



**Group # 285608**     **HIDALGO COUNTY**  
**Processed Date**     05/25/2017 to 05/31/2017  
**Reference#**             54-17144-1461

SECTION			
10-001 & 11-001	HIDALGO COUNTY	\$	302,529.17
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	1,703.67
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	196.70
10-004 & 11-004	HEAD START	\$	175,665.70
10-005 & 11-005	APPRAISAL DISTRICT	\$	3,016.33
10-101 & 11-101	COBRA	\$	40,671.18
10-201	RETIREEES	\$	1,104.16
	STOP LOSS	\$	-
	<b>TOTAL</b>	<b>\$</b>	<b>524,886.91</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
5/31/2017	49392	285608	285608	10	1	HC BASIC	9255	00000	252	9.00	4/1/2017	4/30/2017	5/31/2017	1	46500	NFPBY9H9500	
5/31/2017	49392	285608	285608	10	1	HC BASIC	9253	00000	252	1,359.80	4/1/2017	4/30/2017	5/30/2017	1	46500	N735YBH3F00	
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	86.11	5/12/2017	5/29/2017	5/30/2017	1	46501	ESFBYF6JN00	382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	38.33	5/12/2017	5/29/2017	5/30/2017	1	46501	ERNQZCVGW00	382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	31.26	5/23/2017	5/29/2017	5/30/2017	4	46501	EWPNBYJVOX00	382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370001030	435	2,251.08	5/16/2017	5/29/2017	5/30/2017	1	46501	E1TWYGB9900	233069260
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817151540002215	435	172.62	5/16/2017	5/31/2017	5/31/2017	1	46501	EX35YGJ7C00	272008627
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	99.40	4/26/2017	5/29/2017	5/30/2017	1	46501	E5TWYD3V300	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	77.35	5/5/2017	5/29/2017	5/30/2017	1	46501	E5JLYD3WD00	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	64.00	5/2/2017	5/29/2017	5/30/2017	1	46501	E6FBYGG5600	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	4/13/2017	5/17/2017	5/31/2017	1	46501	EGABY7Y4700	
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817147390000074	435	120.33	5/15/2017	5/27/2017	5/30/2017	1	46501	ESPBYPB6SD00	812369811
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370003237	435	794.21	4/19/2017	5/29/2017	5/30/2017	1	46501	EGABZBOK500	272466786
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7891336	435	220.00	5/8/2017	5/29/2017	5/30/2017	2	41039	EJLYDMHCO0	274616534
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530003899	435	131.76	5/8/2017	5/29/2017	5/30/2017	2	46501	EKJLZCG7G00	464611466
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370003035	435	23.55	5/9/2017	5/29/2017	5/30/2017	2	46501	EKTWY8ZSP00	208038092
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	1/4/2017	5/16/2017	5/30/2017	1	46501	EA35Y5HDH00	
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500002460	435	132.72	5/15/2017	5/29/2017	5/30/2017	4	46501	EHPBY7B0700	742620408
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	103.26	5/20/2017	5/29/2017	5/30/2017	4	46501	EGABZCPJV00	752472510
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580000973	435	30.03	5/4/2017	5/29/2017	5/30/2017	3	46501	E8Y0YB86H00	453563714
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	54.85	5/17/2017	5/29/2017	5/30/2017	1	46501	EXJLYFPQR00	382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002672	435	23.55	5/4/2017	5/29/2017	5/30/2017	1	46501	ENPNBZB11T00	742649727
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002166	435	53.82	1/24/2017	5/29/2017	5/30/2017	1	46501	E5TWYBXM300	461050665
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817147400000282	435	36.26	5/2/2017	5/27/2017	5/30/2017	1	46501	ENY0Y8BGW00	223875437
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	23.55	5/20/2017	5/29/2017	5/30/2017	1	46501	EGJLZCMRY00	752472510
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550003089	435	53.82	5/12/2017	5/29/2017	5/30/2017	2	46501	E735YBR2J00	611539254
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530004061	435	149.86	5/10/2017	5/29/2017	5/30/2017	1	46501	EVJLYBHSX00	201234461
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570007449	435	84.99	5/11/2017	5/29/2017	5/30/2017	2	46501	EHPBY7V2L00	710894171
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560005747	435	27.47	5/12/2017	5/29/2017	5/30/2017	1	46501	ER57Y8X3P00	900113459
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	24.20	5/25/2017	5/29/2017	5/30/2017	1	46501	EGABZFY8J00	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560005747	435	23.92	5/12/2017	5/29/2017	5/30/2017	1	46501	ECABY8FCT00	900113459
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002175	435	19.70	5/3/2017	5/29/2017	5/30/2017	1	46501	E5TWX96S600	741940911
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003261	435	3,157.31	5/17/2017	5/29/2017	5/30/2017	1	46501	E1JLYGPC00	621656022
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500002905	435	108.45	4/24/2017	5/29/2017	5/30/2017	2	46501	EQABY8VKJ00	742929064
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	23.55	5/15/2017	5/29/2017	5/30/2017	1	46501	FFPY8V4X00	752472510
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	146.36	5/10/2017	5/29/2017	5/30/2017	1	46501	EWY0YFGPC00	382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	3.80	5/10/2017	5/29/2017	5/30/2017	1	46501	EWY0YFGPC01	382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550003639	435	118.55	5/22/2017	5/29/2017	5/30/2017	3	46501	EGTWZD41Z00	361924025
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580003074	435	17.47	3/28/2017	5/29/2017	5/30/2017	1	46501	E1TWYFTD300	205684282
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002697	435	49.96	5/17/2017	5/29/2017	5/30/2017	2	46501	EMABZBP700	742506786
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370001030	435	225.50	5/16/2017	5/29/2017	5/30/2017	1	46501	EPPBY96ZV00	233069260
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550002976	435	98.71	5/9/2017	5/29/2017	5/30/2017	1	46501	EKJLZBP6J00	205876191
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560003330	435	126.54	5/11/2017	5/29/2017	5/30/2017	1	46501	E2Y0YGQVX00	742959346

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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
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	39.61	5/11/2017	5/29/2017	5/30/2017	1	46501	ENYOY9WDS00	382084239			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550000669	435	86.62	5/17/2017	5/29/2017	5/30/2017	1	46501	EZJLYCQ0900	812369811			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360006848	435	42.39	5/6/2017	5/29/2017	5/30/2017	4	46501	E6FBYC49J00	320014517			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	182.70	5/23/2017	5/29/2017	5/30/2017	1	46501	E335YJGXL00	742802643			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570004622	435	23.55	5/9/2017	5/29/2017	5/30/2017	3	46501	EAJLY9QZC00	201691305			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7891742	435	124.28	3/29/2017	5/29/2017	5/30/2017	1	46501	EAJLY8HRB00	204088051			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7891742	435	21.27	5/9/2017	5/29/2017	5/30/2017	1	46501	E9ABX7DP700	204088051			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7891742	435	17.71	3/29/2017	5/29/2017	5/30/2017	1	46501	EAJLY8HRB01	204088051			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002789	435	32.96	4/19/2017	5/29/2017	5/30/2017	1	46501	EFFBY9GFD00	271121048			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360003346	435	41.25	3/25/2017	5/29/2017	5/30/2017	1	46500	EBF8Y88KJ00	463316030			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360003346	435	20.62	3/22/2017	5/29/2017	5/30/2017	1	46500	EAABY7C3W02	463316030			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360003346	435	13.75	3/27/2017	5/29/2017	5/30/2017	1	46500	EAYOY9XTW00	463316030			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370001030	435	12,560.06	5/4/2017	5/29/2017	5/30/2017	1	46501	E9RTX5QT800	233069260			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817147350000121	435	505.00	5/4/2017	5/27/2017	5/30/2017	1	46501	EK35Y7ZB200	472071789			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570003298	435	368.00	5/7/2017	5/29/2017	5/30/2017	1	46501	EFABY84S100	272008627			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570003298	435	173.00	5/9/2017	5/29/2017	5/30/2017	1	46501	EFFBY8ZRN00	272008627			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580007138	435	114.72	5/4/2017	5/29/2017	5/30/2017	1	46501	EJABY81JX00	651255384			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580007138	435	110.00	4/10/2017	5/29/2017	5/30/2017	1	46501	EKJLYTJFB01	651255384			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7889144	435	94.05	5/16/2017	5/29/2017	5/30/2017	1	46501	EHPBY8RW000	800324840			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580007138	435	81.96	5/10/2017	5/29/2017	5/30/2017	1	46501	EAJLZBTNC00	651255384			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580007138	435	81.85	5/9/2017	5/29/2017	5/30/2017	1	46501	E2F8YCF2400	651255384			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580007138	435	81.85	5/8/2017	5/29/2017	5/30/2017	1	46501	E2F8YCF2400	651255384			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580007138	435	81.85	5/7/2017	5/29/2017	5/30/2017	1	46501	E2F8YCF2400	651255384			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580007138	435	81.85	5/6/2017	5/29/2017	5/30/2017	1	46501	E2F8YCF2400	651255384			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580007138	435	81.85	5/5/2017	5/29/2017	5/30/2017	1	46501	E2F8YCF2400	651255384			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7890747	435	69.61	5/15/2017	5/29/2017	5/30/2017	1	46501	EYPBY8BM1000	742878809			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7890747	435	24.29	5/15/2017	5/29/2017	5/30/2017	1	46501	EYF8Y8BM1V00	742878809			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370005163	435	131.95	4/29/2017	5/29/2017	5/30/2017	2	46501	EKTWY9B2C00	204180336			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370005163	435	116.44	4/29/2017	5/29/2017	5/30/2017	3	46501	EKJLY86MW00	204180336			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560004316	435	74.38	5/16/2017	5/29/2017	5/30/2017	1	46501	E5ABY870400	201377587			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560004869	435	51.46	5/12/2017	5/29/2017	5/30/2017	1	46501	EFY8Y9BRY00	202373111			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560004869	435	13.31	5/12/2017	5/29/2017	5/30/2017	1	46501	EFY8Y9BRY01	202373111			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360002733	435	73.58	5/7/2017	5/29/2017	5/30/2017	1	46501	EGTWY9K5J00	205100794			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817147310000618	435	53.49	5/16/2017	5/27/2017	5/30/2017	1	46501	ETABY8B0000	752472510			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	32.73	5/15/2017	5/29/2017	5/30/2017	1	46501	ET35YBK3D00	752472510			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	23.55	5/11/2017	5/29/2017	5/30/2017	1	46501	ETJLYDYF700	752472510			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002175	435	6.78	5/7/2017	5/29/2017	5/30/2017	1	46501	EOPBX966F00	741940911			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.11	5/7/2017	5/20/2017	5/31/2017	1	46501	EGTWY9K5J00				
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003261	435	209.56	5/23/2017	5/29/2017	5/30/2017	1	46501	EZ35Y84S600	621656022			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520004399	435	2.14	3/17/2017	5/29/2017	5/30/2017	1	46501	P2Y0VVDSS00	202211555			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550004609	435	13.55	5/19/2017	5/29/2017	5/30/2017	1	46501	E0F8YDTJW00	203099334			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540001087	435	273.39	5/18/2017	5/29/2017	5/30/2017	2	46501	E8F8Y8JKF00	840611484			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520002791	435	130.61	5/18/2017	5/29/2017	5/30/2017	2	46501	EAABY8Q2W00	462822799			

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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
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540001087	435	56.96	5/18/2017	5/29/2017	5/30/2017	2	46501	E8FBYGBKJF01	840611484			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580004461	435	379.35	5/9/2017	5/29/2017	5/30/2017	4	46501	EVJLYBM2C00	274583771			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/9/2017	5/19/2017	5/31/2017	4	46501	ECABY8VWL00				
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/9/2017	5/19/2017	5/31/2017	4	46501	ECABY8VWL00				
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550002300	435	2,432.74	5/14/2017	5/29/2017	5/30/2017	2	46501	EGTWZCKC700	742206635			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	255.55	5/23/2017	5/29/2017	5/30/2017	1	46501	EY0YF1CY00	742802643			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520006221	435	271.36	2/24/2017	5/29/2017	5/30/2017	1	46501	EJPBY830S00	752562784			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360003309	435	172.34	4/24/2017	5/29/2017	5/30/2017	2	46501	EC35Y7ZF500	743020960			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360003309	435	6.66	4/24/2017	5/29/2017	5/30/2017	2	46501	EC35Y7ZF501	743020960			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	631.40	5/17/2017	5/29/2017	5/30/2017	1	46501	EDY0Y9JZT00	742802643			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520002040	435	108.63	5/16/2017	5/29/2017	5/30/2017	1	46501	E3JLYCPZW00	270035984			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	86.11	5/16/2017	5/29/2017	5/30/2017	1	46501	E3JLYDGN400	382084239			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520002040	435	145.17	5/15/2017	5/29/2017	5/30/2017	1	46501	E3ABYFGLD00	270035984			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	117.37	5/15/2017	5/29/2017	5/30/2017	1	46501	E3TWYDC9100	382084239			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580005394	435	1,384.60	5/9/2017	5/29/2017	5/30/2017	2	46501	EMTWY9ZRC00	204362558			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004920	435	21.40	5/9/2017	5/29/2017	5/30/2017	2	46501	EWFBYDX0900	721558483			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550002976	435	47.72	5/18/2017	5/29/2017	5/30/2017	1	46501	E4PBYH1YL00	205876191			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	320.91	5/17/2017	5/29/2017	5/30/2017	1	46501	EHY0ZBWW200	742802643			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520002643	435	121.47	5/23/2017	5/29/2017	5/30/2017	1	46501	E3JLYF9VF00	742901481			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	96.55	5/22/2017	5/29/2017	5/30/2017	1	46501	ELPBY9VM200	752472510			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	89.23	5/22/2017	5/29/2017	5/30/2017	1	46501	ELPBY9VM201	752472510			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550005675	435	76.68	5/10/2017	5/29/2017	5/30/2017	4	46501	E135X96ZW00	870699028			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003826	435	57.89	4/10/2017	5/29/2017	5/30/2017	2	46501	EATWY848D00	464576363			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550005675	435	46.41	5/10/2017	5/29/2017	5/30/2017	2	46501	E1ABYCXW600	870699028			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	2.76	5/22/2017	5/29/2017	5/30/2017	1	46501	ELPBY9VM202	752472510			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	(2.76)	5/22/2017	5/29/2017	5/30/2017	1	46501	ELPBY9VM202	752472510			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	(12.24)	5/22/2017	5/29/2017	5/30/2017	1	46501	ELPBY9VM201	752472510			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003261	435	3,334.07	5/21/2017	5/29/2017	5/30/2017	2	46501	EJABZF5VG00	621656022			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370001030	435	339.99	5/15/2017	5/29/2017	5/30/2017	2	46501	EZTWYDKGJ00	233069260			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002505	435	62.05	5/14/2017	5/29/2017	5/30/2017	2	46501	E8PBX90XD00	742247256			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	2/20/2017	5/16/2017	5/30/2017	2	46501	EKTWY7H0T00				
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550002387	435	227.57	5/11/2017	5/29/2017	5/30/2017	1	46501	E9RTX44WZ01	742366699			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550002387	435	214.90	5/12/2017	5/29/2017	5/30/2017	1	46501	EA35Y67QY00	742366699			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550002387	435	197.81	5/11/2017	5/29/2017	5/30/2017	1	46501	E9RTX44WZ03	742366699			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550002387	435	173.80	5/11/2017	5/29/2017	5/30/2017	1	46501	E9RTX44WZ00	742366699			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550002387	435	148.44	5/11/2017	5/29/2017	5/30/2017	1	46501	E9RTX44WZ02	742366699			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360002761	435	34.52	5/22/2017	5/29/2017	5/30/2017	1	46501	ERNQZCW8000	742554159			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7889578	435	396.08	5/15/2017	5/29/2017	5/30/2017	3	46501	EJY0ZBSPS00	262150760			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7889578	435	30.00	5/15/2017	5/29/2017	5/30/2017	3	46501	EJY0ZBSPS01	262150760			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7889578	435	27.41	5/15/2017	5/29/2017	5/30/2017	3	46501	EJY0ZBSPS02	262150760			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	24.20	5/23/2017	5/29/2017	5/30/2017	1	46501	E6Y0YJTG00	742802643			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006686	435	367.81	4/25/2017	5/29/2017	5/30/2017	3	46501	EWY0YB3XQ00	320111545			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530003384	435	49.35	5/10/2017	5/29/2017	5/30/2017	1	46501	ECABZC9J100	746000949			

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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct		Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number						No	Draft No									
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5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370003218	435	102.35	5/3/2017	5/29/2017	5/30/2017	1	46501	EMABY9BD900	272432027
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370003218	435	2.44	5/3/2017	5/29/2017	5/30/2017	1	46501	EMABY9BFS00	272432027
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/5/2017	5/17/2017	5/31/2017	2	46501	EVJLX9X8S00	
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370001030	435	205.63	5/18/2017	5/29/2017	5/30/2017	2	46501	EQJLZC1T400	233069260
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580003904	435	26.57	5/2/2017	5/29/2017	5/30/2017	1	46501	EKABY9CF100	273320204
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360006848	435	43.55	4/17/2017	5/29/2017	5/30/2017	4	46501	E1TWDYDZTL00	320014517
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360006848	435	43.55	4/22/2017	5/29/2017	5/30/2017	4	46501	E1JLYDOLM00	320014517
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003261	435	3,168.09	5/18/2017	5/29/2017	5/30/2017	5	46501	EZTWYD30B00	621656022
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360002761	435	71.09	5/22/2017	5/29/2017	5/30/2017	2	46501	EVJLYHKKQ00	742554159
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560004329	435	43.82	5/19/2017	5/29/2017	5/30/2017	5	46501	EJABZCD4900	201419703
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	98.61	5/19/2017	5/29/2017	5/30/2017	1	46501	ERWYZCVG300	382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	70.92	5/19/2017	5/29/2017	5/30/2017	1	46501	ERWYZCVG301	382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003439	435	19.80	5/16/2017	5/29/2017	5/30/2017	2	46501	EYFBCYSTT00	273107766
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550003229	435	28.64	5/8/2017	5/29/2017	5/30/2017	1	46501	EVJLYG71C00	272466786
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	32.90	5/25/2017	5/29/2017	5/30/2017	1	46501	EKABZD98F00	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570004622	435	106.31	5/13/2017	5/29/2017	5/30/2017	3	46501	EC35Y7YDX00	201691305
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570004622	435	96.72	5/13/2017	5/29/2017	5/30/2017	4	46501	EBBPY7YJQ00	201691305
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370003237	435	106.88	5/2/2017	5/29/2017	5/30/2017	1	41039	ESY0YH7XJ00	272466786
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370003237	435	104.41	5/2/2017	5/29/2017	5/30/2017	1	41039	EV35YH68W00	272466786
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003439	435	117.90	5/11/2017	5/29/2017	5/30/2017	1	46501	ESFBCY2200	273107766
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560004869	435	23.55	5/12/2017	5/29/2017	5/30/2017	1	46501	EFFBY9KLM00	202373111
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560004869	435	13.31	5/12/2017	5/29/2017	5/30/2017	1	46501	EFFBY9KLM01	202373111
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002881	435	140.12	5/11/2017	5/29/2017	5/30/2017	5	46501	EPBPY6GB700	742797645
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002865	435	27.94	5/11/2017	5/29/2017	5/30/2017	1	46501	E535YCXNX00	742793592
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520002131	435	62.58	5/12/2017	5/29/2017	5/30/2017	1	46501	EHPBY6WJY00	204786161
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002175	435	9.40	5/1/2017	5/29/2017	5/30/2017	1	46501	EQTWY811W00	741940911
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.19	5/10/2017	5/19/2017	5/31/2017	1	46501	E6Y0YC46N00	
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/10/2017	5/19/2017	5/31/2017	1	46501	E6Y0YC46N00	
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/10/2017	5/19/2017	5/31/2017	1	46501	E6Y0YC46N00	
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360003198	435	42.37	4/18/2017	5/29/2017	5/30/2017	3	46501	EQABZFZ5B00	742965954
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360003198	435	42.37	5/24/2017	5/29/2017	5/30/2017	3	46501	EBFBZDV8700	742965954
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360003198	435	89.65	4/11/2017	5/29/2017	5/30/2017	3	46501	EQ35ZBMM00	742965954
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360003198	435	57.80	5/23/2017	5/29/2017	5/30/2017	3	46501	EATWZDW9M00	742965954
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360003198	435	42.37	4/19/2017	5/29/2017	5/30/2017	3	46501	EQJLZFR3700	742965954
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370003035	435	86.75	5/5/2017	5/29/2017	5/30/2017	1	46501	EDPBY6G7Q00	208038092
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370003035	435	10.07	5/5/2017	5/29/2017	5/30/2017	1	46501	EDPBY6G7Q01	208038092
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550002300	435	142.15	5/17/2017	5/29/2017	5/30/2017	3	46501	ECABZCH0800	742206635
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7890907	435	96.72	5/16/2017	5/29/2017	5/30/2017	3	46501	EFY0Y9S5C00	742989345
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360006848	435	23.55	5/12/2017	5/29/2017	5/30/2017	3	46501	E135YB5YK00	320014517
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550003089	435	54.98	5/8/2017	5/29/2017	5/30/2017	3	46501	E6Y0YDQ0000	611539254
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360001052	435	43.82	5/1/2017	5/29/2017	5/30/2017	1	46501	EHFBZBJ9G00	262666322
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	52.23	5/15/2017	5/29/2017	5/30/2017	1	46501	ETTWYGX1R00	382084239

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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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5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7889786	435	31.11	5/20/2017	5/29/2017	5/30/2017	1	41039	EWFBYHF0S00	454458822		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7891742	435	25.72	5/10/2017	5/29/2017	5/30/2017	1	46501	E9RTX483G00	204088051		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/4/2017	5/16/2017	5/30/2017	2	46500	ENFBY4QNH00			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370001030	435	3,532.74	5/17/2017	5/29/2017	5/30/2017	1	46501	EQABZC8T900	233069260		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360002761	435	12.77	5/17/2017	5/29/2017	5/30/2017	1	46501	EJPBZCTSZ00	742554159		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370003005	435	67.71	5/12/2017	5/29/2017	5/30/2017	4	46501	ESYOYC2NP00	742803822		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7890884	435	145.64	5/16/2017	5/29/2017	5/30/2017	1	46501	E4YOYBONCO0	742967614		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370003035	435	92.68	5/5/2017	5/29/2017	5/30/2017	1	46501	EFABY8RLCO0	208038092		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520005167	435	23.55	5/16/2017	5/29/2017	5/30/2017	4	46501	EHFBY9Y0B00	412059301		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002820	435	76.79	4/13/2017	5/29/2017	5/30/2017	1	46501	EKJLY9PD000	742581554		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002820	435	8.06	4/13/2017	5/29/2017	5/30/2017	1	46501	EKJLY9PD001	742581554		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003197	435	61.23	5/5/2017	5/29/2017	5/30/2017	3	46501	ELPBY64P800	743023822		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003197	435	61.23	5/5/2017	5/29/2017	5/30/2017	2	46501	ELYOY8TQT00	743023822		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500002844	435	34.98	5/15/2017	5/29/2017	5/30/2017	1	46501	EBYOZBRJW00	742916445		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	117.37	5/12/2017	5/29/2017	5/30/2017	1	46501	ECTWZB7VS00	382084239		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570003592	435	84.62	3/10/2017	5/29/2017	5/30/2017	1	46501	EPABY8X3D00	743019172		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520001537	435	403.65	4/7/2017	5/29/2017	5/30/2017	1	46501	EKABY8JVP00	455395622		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002036	435	43.82	5/3/2017	5/29/2017	5/30/2017	1	46501	E1TWC5BS000	461115446		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550003089	435	128.33	5/11/2017	5/29/2017	5/30/2017	3	46501	E6FBYDCVJ00	611539254		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550003089	435	11.54	5/11/2017	5/29/2017	5/30/2017	3	46501	E6FBYDCVJ01	611539254		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520003827	435	155.00	5/2/2017	5/29/2017	5/30/2017	1	46501	E3ABYFT1200	201350018		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002672	435	23.55	5/1/2017	5/29/2017	5/30/2017	1	46501	E3ABYDDWH00	742649727		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520002359	435	108.63	5/10/2017	5/29/2017	5/30/2017	1	46501	E7ABX9XX700	461997674		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002505	435	80.46	5/10/2017	5/29/2017	5/30/2017	2	46501	EC35Y6GC300	742247256		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	50.35	5/10/2017	5/29/2017	5/30/2017	4	46501	EOPBX9DX300	382084239		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	8.41	5/10/2017	5/29/2017	5/30/2017	4	46501	EOPBX9DX301	382084239		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	37.24	5/22/2017	5/29/2017	5/30/2017	1	46501	EVJLYHWPW00	382084239		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530002512	435	64.72	5/15/2017	5/29/2017	5/30/2017	1	46501	E0FBYBW2Z00	742515841		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530002512	435	63.55	5/15/2017	5/29/2017	5/30/2017	1	46501	EDPBY7WMN00	742515841		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550001715	435	53.82	5/17/2017	5/29/2017	5/30/2017	1	46501	ENPBZB85V00	456739820		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002781	435	145.86	3/6/2017	5/29/2017	5/30/2017	1	46501	EJPBZBCH000	742870845		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002781	435	25.26	3/6/2017	5/29/2017	5/30/2017	1	46501	EJPBZBCH001	742870845		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002781	435	18.98	3/6/2017	5/29/2017	5/30/2017	1	46501	EJABYF5RS00	742870845		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570003592	435	1,255.80	5/8/2017	5/29/2017	5/30/2017	2	46501	EPFBY9CBZ00	743019172		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520003025	435	116.16	5/12/2017	5/29/2017	5/30/2017	4	46501	EBFBY8GV700	743016407		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520003025	435	116.16	5/12/2017	5/29/2017	5/30/2017	3	46501	EATWY8H2Z00	743016407		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580002122	435	34.98	5/11/2017	5/29/2017	5/30/2017	3	46501	E8PBYCYCM00	742039068		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530001119	435	57.27	5/9/2017	5/29/2017	5/30/2017	1	46501	ER57Y89F900	454433340		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570004121	435	111.52	5/10/2017	5/29/2017	5/30/2017	3	46501	EC35Y67HC00	20692909		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817147410000421	435	1,255.80	5/2/2017	5/27/2017	5/30/2017	1	46501	EMABY9RYP00	743019172		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360000394	435	9.44	5/2/2017	5/29/2017	5/30/2017	1	46501	EGJLY9MCP00	432032442		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530003078	435	13.55	5/12/2017	5/29/2017	5/30/2017	1	46501	EA35Y79XB00	742943975		

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FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct		Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number						No	Draft No									
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560002597	435	48.70	4/3/2017	5/29/2017	5/30/2017	1	46501	EFYOY9S0S00	742485958
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560002597	435	24.91	3/30/2017	5/29/2017	5/30/2017	1	46501	EG35Y7XF200	742485958
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540005527	435	2,972.78	4/28/2017	5/29/2017	5/30/2017	1	46501	EZJLYBCYP00	300520570
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370001030	435	2,742.55	5/21/2017	5/29/2017	5/30/2017	1	46501	ESYOYJJTM00	233069260
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002865	435	64.26	4/24/2017	5/29/2017	5/30/2017	1	46501	EPABY88NQ00	742793592
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530006807	435	15.00	4/30/2017	5/29/2017	5/30/2017	1	46501	EZJLYBBZX00	371520288
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530006807	435	15.00	4/29/2017	5/29/2017	5/30/2017	1	46501	EZJLYBBZX00	371520288
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530006807	435	5.00	4/30/2017	5/29/2017	5/30/2017	1	46501	EZJLYBBZX01	371520288
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360002437	435	93.89	3/9/2017	5/29/2017	5/30/2017	2	46501	EV35XNVJQ01	204701276
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500000218	435	93.04	5/2/2017	5/29/2017	5/30/2017	2	46501	EFYOY8XV200	431956141
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360002437	435	(71.85)	3/9/2017	5/29/2017	5/30/2017	2	46501	EV35XNVJQ01	204701276
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817145640001456	435	250.00	5/12/2017	5/25/2017	5/25/2017	2	46501	EJLYDH8Y000	263876331
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580002089	435	33.08	5/15/2017	5/29/2017	5/30/2017	1	46501	EZABY9SF000	270029658
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	31,030.01	5/5/2017	5/29/2017	5/30/2017	1	46501	ENFBY63XK00	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	13,664.70	5/5/2017	5/29/2017	5/30/2017	1	46501	ENFBY63XK01	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002036	435	215.65	5/1/2017	5/29/2017	5/30/2017	1	46501	ETJLYGZ7400	461115446
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003439	435	104.40	5/2/2017	5/29/2017	5/30/2017	1	46501	ENYOY7LNC00	273107766
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003261	435	54.34	5/20/2017	5/29/2017	5/30/2017	2	46501	ECABZDQDC00	621656022
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370001755	435	106.31	5/9/2017	5/29/2017	5/30/2017	2	46501	EMJLY81MH00	264385285
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370001755	435	(8.22)	5/9/2017	5/29/2017	5/30/2017	2	46501	EMJLY81MH00	264385285
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580007138	435	41.48	4/27/2017	5/29/2017	5/30/2017	1	46501	E4FBYBY5X00	651255384
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002789	435	20.11	4/21/2017	5/29/2017	5/30/2017	1	46501	EMTWZB22S00	271121048
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002789	435	12.72	4/21/2017	5/29/2017	5/30/2017	1	46501	EMTWZB22S01	271121048
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002789	435	3.23	4/22/2017	5/29/2017	5/30/2017	1	46501	EMTWZB22S01	271121048
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370003237	435	451.84	5/1/2017	5/29/2017	5/30/2017	1	46501	EFYOZB19H00	272466786
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360002761	435	59.81	5/18/2017	5/29/2017	5/30/2017	1	46501	EOPBYFRSQ00	742554159
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580005341	435	4.14	5/18/2017	5/29/2017	5/30/2017	1	46501	E535YFG7H00	721587400
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7889578	435	103.52	5/9/2017	5/29/2017	5/30/2017	2	46501	ENFBY6Q6800	262150760
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7888932	435	10.00	5/22/2017	5/27/2017	5/30/2017	1	46500	EPFBZFDWF00	
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7885884	435	50.00	5/22/2017	5/26/2017	5/26/2017	1	46500	E1JLYHHTJ00	
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370003427	435	1,051.25	5/22/2017	5/29/2017	5/30/2017	1	46501	EBPBZC3L300	746001118
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560004197	435	65.56	5/22/2017	5/29/2017	5/30/2017	1	46501	E1JLYHHTJ00	760273984
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560004197	435	(50.00)	5/22/2017	5/29/2017	5/30/2017	1	46501	E1JLYHHTJ00	760273984
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	30.33	5/19/2017	5/29/2017	5/30/2017	1	46501	EWPBYHHHSB00	382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370001755	435	61.82	5/12/2017	5/29/2017	5/30/2017	2	46501	E1TWYFSR600	264385285
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	266.35	5/25/2017	5/29/2017	5/30/2017	1	46501	EDYOZC4D600	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002781	435	107.81	5/5/2017	5/29/2017	5/30/2017	1	46501	E1TWYD9P300	742870845
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002781	435	25.26	5/5/2017	5/29/2017	5/30/2017	1	46501	E1TWYD9P301	742870845
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002781	435	21.05	5/5/2017	5/29/2017	5/30/2017	1	46501	EJFBZBZ4B00	742870845
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560002597	435	23.55	4/11/2017	5/29/2017	5/30/2017	1	46501	E6PBYDPDG00	742485958
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520002559	435	13.55	5/15/2017	5/29/2017	5/30/2017	1	46501	ERNQY8DHN00	742768498
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003439	435	117.90	5/13/2017	5/29/2017	5/30/2017	1	46501	EYFBYBGWJ00	273107766
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002789	435	477.90	4/21/2017	5/29/2017	5/30/2017	2	46501	EKTWZB0YNU0	271121048

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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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5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002789	435	2.77	4/22/2017	5/29/2017	5/30/2017	1	46501	EM35Y91HT00	271121048			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370004664	435	88.88	5/2/2017	5/29/2017	5/30/2017	1	46501	E3TWYC17D00	203339066			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580003925	435	59.17	5/16/2017	5/29/2017	5/30/2017	1	46501	EFY0ZC75H00	463957299			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370004664	435	10.26	5/2/2017	5/29/2017	5/30/2017	1	46501	E3TWYC17D01	203339066			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530005525	435	369.20	5/19/2017	5/29/2017	5/30/2017	1	46501	EZ35YFB4F00	741393060			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360000394	435	121.48	5/3/2017	5/29/2017	5/30/2017	1	46501	EGABY9PB800	432032442			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580003925	435	93.82	5/3/2017	5/29/2017	5/30/2017	1	46501	E1JLYCLNY00	463957299			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520002790	435	130.06	5/2/2017	5/29/2017	5/30/2017	1	46501	E1ABYCPW00	223875437			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520002790	435	1.06	5/2/2017	5/29/2017	5/30/2017	1	46501	E1ABYCPW02	223875437			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	2.06	5/18/2017	5/29/2017	5/30/2017	1	46501	ERNQY95FN00	742802643			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530002512	435	23.55	5/16/2017	5/29/2017	5/30/2017	1	46501	EROPBYBWLJ00	742515841			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530002512	435	11.43	5/16/2017	5/29/2017	5/30/2017	1	46501	EBFBY9SB500	742515841			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370003237	435	742.57	1/25/2017	5/29/2017	5/30/2017	1	46501	EGTWZB53600	272466786			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520003256	435	22.84	5/18/2017	5/29/2017	5/30/2017	1	46501	E2FBYFBX500	463613094			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520003256	435	22.84	2/7/2017	5/29/2017	5/30/2017	1	46501	EHFBY9FHP00	463613094			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002760	435	259.00	3/10/2017	5/29/2017	5/30/2017	1	46501	EKJLY8NLK00	742862715			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520001814	435	89.80	5/12/2017	5/29/2017	5/30/2017	1	46501	E335YFG8F00	741695861			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7890815	435	30.96	5/9/2017	5/29/2017	5/30/2017	1	46501	EKJLY81M900	742924183			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560002597	435	34.71	3/24/2017	5/29/2017	5/30/2017	1	46501	ECABZBB6W00	742485958			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560002597	435	24.91	2/20/2017	5/29/2017	5/30/2017	1	46501	EZJLYBW6W00	742485958			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002697	435	63.55	5/12/2017	5/29/2017	5/30/2017	1	46501	EXJLX9WVVG00	742506786			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550001093	435	13.55	5/11/2017	5/29/2017	5/30/2017	1	46501	EWY0YVCGL200	473681876			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560004363	435	90.83	5/22/2017	5/29/2017	5/30/2017	1	46501	E9ABYBZPD00	202673482			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	41.06	5/18/2017	5/29/2017	5/30/2017	2	46501	ELFBZDQ7W00	382084239			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7888188	435	83.68	5/12/2017	5/27/2017	5/30/2017	1	46501	EKJLY8MGQ00	470874059			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006465	435	90.67	5/23/2017	5/29/2017	5/30/2017	1	46501	E0Y0YGH2K01	753051169			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006465	435	73.30	5/23/2017	5/29/2017	5/30/2017	1	46501	E0Y0YGH2K00	753051169			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530002512	435	14.02	5/22/2017	5/29/2017	5/30/2017	4	46501	E2Y0YF2WZ00	742515841			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	53.82	5/11/2017	5/29/2017	5/30/2017	1	46501	E735YB3PW00	752472510			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	32.73	5/10/2017	5/29/2017	5/30/2017	1	46501	E8Y0YB1CT00	752472510			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	32.73	5/15/2017	5/29/2017	5/30/2017	1	46501	ERWYY7KYZ00	752472510			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	32.73	5/17/2017	5/29/2017	5/30/2017	1	46501	EJABZCHN900	752472510			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	32.73	5/11/2017	5/29/2017	5/30/2017	1	46501	EIDPB62RN00	752472510			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540003100	435	79.26	5/11/2017	5/29/2017	5/30/2017	2	46501	EX35YDHF00	742975393			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7889578	435	23.55	5/11/2017	5/29/2017	5/30/2017	2	46501	EHPBY7WHW00	262150760			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570003116	435	23.55	5/10/2017	5/29/2017	5/30/2017	1	46501	EHY0ZBHNJ00	742731903			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817146510001321	435	23.55	5/9/2017	5/26/2017	5/26/2017	1	46501	E7JLYD7TJ00	742731903			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7889786	435	27.12	5/20/2017	5/29/2017	5/30/2017	3	41039	EWPBYHHDDG00	454458822			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540003096	435	96.78	5/12/2017	5/29/2017	5/30/2017	1	46501	EGABZBDK300	742974737			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540003096	435	0.69	5/12/2017	5/29/2017	5/30/2017	1	46501	EGABZBDK301	742974737			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006465	435	71.73	4/8/2017	5/29/2017	5/30/2017	2	46501	EQJLZFXOQ00	753051169			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002036	435	7.96	4/12/2017	5/29/2017	5/30/2017	1	46501	P6Y0X63FS00	461115446			

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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct		Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number						No	Draft No									
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5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	424.34	5/19/2017	5/29/2017	5/30/2017	1	46501	ESPBFRQ700	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	172.55	5/22/2017	5/29/2017	5/30/2017	4	46501	E6FBYHM7S00	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370001030	435	1,264.28	5/20/2017	5/29/2017	5/30/2017	1	46501	E735YF8ZT00	233069260
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520002987	435	139.39	5/22/2017	5/29/2017	5/30/2017	1	46501	ELVOZDSMY01	621298835
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003439	435	117.90	5/10/2017	5/29/2017	5/30/2017	1	46501	EVABX941400	273107766
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	57.67	5/16/2017	5/29/2017	5/30/2017	1	46501	E2PBYB3PK00	752472510
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520002987	435	57.16	5/22/2017	5/29/2017	5/30/2017	1	46501	ELYOZDSMY00	621298835
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002760	435	259.00	3/21/2017	5/29/2017	5/30/2017	1	46501	ELYOY8JRJ00	742862715
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520003631	435	35.26	5/17/2017	5/29/2017	5/30/2017	1	46501	E5ABYCG7K00	30451788
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002960	435	23.55	5/17/2017	5/29/2017	5/30/2017	1	46501	EFYOZBFFL00	742652339
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360002761	435	8.38	5/17/2017	5/29/2017	5/30/2017	1	46501	EDFBZDHK100	742554159
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560003346	435	828.57	5/10/2017	5/29/2017	5/30/2017	1	46501	EKABY8JFM00	742966092
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570003076	435	95.41	5/1/2017	5/29/2017	5/30/2017	1	46501	EVABYCOR500	742718967
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520001832	435	89.11	5/10/2017	5/29/2017	5/30/2017	1	46501	ETJLYGF2G00	264450440
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370003477	435	85.01	4/29/2017	5/29/2017	5/30/2017	1	46501	ETJLYDF5300	463701151
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370003477	435	44.79	4/30/2017	5/29/2017	5/30/2017	1	46501	ETABYCSX600	463701151
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370003477	435	44.79	5/1/2017	5/29/2017	5/30/2017	1	46501	EFBYY9JJ600	463701151
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530002512	435	23.55	5/17/2017	5/29/2017	5/30/2017	1	46501	EKABZBV6C00	742515841
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002760	435	259.00	3/3/2017	5/29/2017	5/30/2017	1	46501	E8FBYCIJL00	742862715
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580003317	435	13.55	5/16/2017	5/29/2017	5/30/2017	1	46501	EHFBY9SQL00	742943225
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360002184	435	116.62	5/12/2017	5/29/2017	5/30/2017	2	46501	E5TWYCZHJ00	270029659
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	74.55	5/19/2017	5/29/2017	5/30/2017	3	46501	E8FBYG48D00	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580007138	435	79.77	5/11/2017	5/29/2017	5/30/2017	1	46501	E3JLX99Q100	651255384
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002760	435	438.00	3/15/2017	5/29/2017	5/30/2017	1	46501	EKTWY8S0Z00	742862715
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	117.25	5/25/2017	5/29/2017	5/30/2017	1	46501	EFFBZF78C00	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570004622	435	539.77	5/8/2017	5/29/2017	5/30/2017	2	46501	EATWY9V5B00	201691305
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570004622	435	20.00	5/8/2017	5/29/2017	5/30/2017	2	46501	EATWY9V5B01	201691305
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550003229	435	308.35	3/31/2017	5/29/2017	5/30/2017	1	46501	E0Y0YFZ5D00	272466786
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550003229	435	28.24	3/31/2017	5/29/2017	5/30/2017	1	46501	EQ35ZCF1300	272466786
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550004609	435	44.05	5/20/2017	5/29/2017	5/30/2017	1	46501	E1ABYHM6800	203099334
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	23.59	5/19/2017	5/29/2017	5/30/2017	4	46501	ELFBZF7CJ00	382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540000766	435	1,178.80	5/9/2017	5/29/2017	5/30/2017	1	46501	E2PBYBY300	261973804
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817147310000479	435	27.30	5/9/2017	5/27/2017	5/30/2017	1	46501	EBOY9F1400	272008627
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/9/2017	5/20/2017	5/31/2017	1	46501	E2PBYBY300	
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	52.26	5/16/2017	5/29/2017	5/30/2017	1	46501	EQABZCG1700	382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	17.37	5/16/2017	5/29/2017	5/30/2017	1	46501	EQABZCG1701	382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540000766	435	761.60	5/2/2017	5/29/2017	5/30/2017	3	46501	EPPBY7KG100	261973804
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360002226	435	153.80	4/28/2017	5/29/2017	5/30/2017	4	46501	EFABZBX3R00	742049733
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/2/2017	5/19/2017	5/31/2017	3	46501	EPPBY7KG100	
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817146500001682	435	178.13	3/24/2017	5/26/2017	5/26/2017	6	46501	EG35Y8V9H00	880241758
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520001537	435	403.65	4/7/2017	5/29/2017	5/30/2017	1	46501	EKJLY84V900	455395622
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370001755	435	31.55	5/15/2017	5/29/2017	5/30/2017	3	46501	EDPBY8H3B00	264385285

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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct		Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number						No	Draft No									
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006465	435	25.26	5/23/2017	5/29/2017	5/30/2017	4	46501	E9JBX99CF00	753051169
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520002790	435	133.11	4/28/2017	5/29/2017	5/30/2017	1	46501	E1TWCJTZ00	223875437
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580000708	435	18,273.40	5/9/2017	5/29/2017	5/30/2017	1	46501	EYPBX970J01	452662980
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580000708	435	16,258.17	5/9/2017	5/29/2017	5/30/2017	1	46501	EYPBX970J01	452662980
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580000708	435	6,934.93	5/9/2017	5/29/2017	5/30/2017	1	46501	EHPBY9NQ201	452662980
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370005019	435	42.39	5/11/2017	5/29/2017	5/30/2017	3	46501	E9ABX793000	571197015
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360003245	435	303.44	4/19/2017	5/29/2017	5/30/2017	2	46501	E2FBX43KZ01	742996222
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360003245	435	(83.11)	4/19/2017	5/29/2017	5/30/2017	2	46501	E2FBX43KZ01	742996222
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7888188	435	4.14	4/25/2017	5/27/2017	5/30/2017	2	46501	ERWYY6SKQ00	470874059
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002723	435	102.40	5/17/2017	5/29/2017	5/30/2017	2	46501	EBY0ZBJCS00	205604542
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	23.55	5/11/2017	5/29/2017	5/30/2017	1	46501	EFABY874T00	752472510
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370001030	435	37.80	5/16/2017	5/29/2017	5/30/2017	1	46501	E1ABYF8D300	233069260
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540003674	435	116.41	5/18/2017	5/29/2017	5/30/2017	2	46501	ESPBX793000	464113602
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	4/27/2017	5/16/2017	5/30/2017	1	46501	EYPBX7V2D00	
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817147310000778	435	44.36	5/12/2017	5/27/2017	5/30/2017	1	46501	EFPB9Y8L600	202373111
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002760	435	51.80	3/2/2017	5/29/2017	5/30/2017	1	46501	EKTWY8S3P00	742862715
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520002790	435	49.98	5/4/2017	5/29/2017	5/30/2017	1	46501	EGJLY9M8100	223875437
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	34.78	5/16/2017	5/29/2017	5/30/2017	1	46501	E3JLYDGN000	382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530002512	435	44.53	5/18/2017	5/29/2017	5/30/2017	1	46501	EMJLZBT5T00	742515841
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530004059	435	107.66	4/9/2017	5/29/2017	5/30/2017	2	46501	E4Y0YBXP200	201234322
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560002597	435	119.34	2/21/2017	5/29/2017	5/30/2017	1	46501	EAJLY95XF00	742485958
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500000346	435	84.89	3/7/2017	5/29/2017	5/30/2017	3	46501	EMABY906J00	450491147
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500000346	435	12.08	3/7/2017	5/29/2017	5/30/2017	3	46501	EMABY906J01	450491147
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002881	435	13.55	5/17/2017	5/29/2017	5/30/2017	4	46501	EPABY9XNJ00	742797645
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560003008	435	214.06	5/11/2017	5/29/2017	5/30/2017	1	46501	EZ35X9F1700	742868879
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	32.73	5/16/2017	5/29/2017	5/30/2017	1	46501	E3ABYDYJX00	752472510
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530002756	435	1,080.00	4/13/2017	5/29/2017	5/30/2017	2	46501	EBFBZBJ3Y00	742661711
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003107	435	148.77	4/27/2017	5/29/2017	5/30/2017	3	46501	EQABY74S900	272453492
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003107	435	107.82	4/18/2017	5/29/2017	5/30/2017	3	46501	EBY0Y726D00	272453492
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500004483	435	92.39	5/17/2017	5/29/2017	5/30/2017	2	46501	E4PBYFGHG00	203059260
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520002790	435	80.76	4/28/2017	5/29/2017	5/30/2017	1	46501	E9JBX489500	223875437
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003107	435	23.55	5/4/2017	5/29/2017	5/30/2017	3	46501	EATWY705R00	272453492
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370001030	435	28.73	5/11/2017	5/29/2017	5/30/2017	1	46501	E4FBYF8XZ00	233069260
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002831	435	53.82	5/16/2017	5/29/2017	5/30/2017	2	46501	EMTWY97Y800	742730815
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540000766	435	1,178.80	5/6/2017	5/29/2017	5/30/2017	2	46501	E2FBDN2Z00	261973804
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/6/2017	5/20/2017	5/31/2017	2	46501	E2FBDN2Z00	
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	339.56	5/21/2017	5/29/2017	5/30/2017	2	46501	E1JLYH1H000	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003107	435	53.82	5/12/2017	5/29/2017	5/30/2017	4	46501	EBPB67WX00	272453492
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550002498	435	13.55	5/10/2017	5/29/2017	5/30/2017	2	46501	EG35Y7XDD00	742543414
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817151500004882	435	856.80	2/8/2017	5/31/2017	5/31/2017	1	46501	EG35Y8TMW00	743019172
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360002437	435	14.91	5/9/2017	5/29/2017	5/30/2017	1	46501	EV35YFRS800	204701276
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	57.35	5/23/2017	5/29/2017	5/30/2017	1	46501	EC35ZCVDN00	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	4,432.99	5/13/2017	5/29/2017	5/30/2017	1	46501	EFFBZCNMB00	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
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5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002972	435	23.55	5/12/2017	5/29/2017	5/30/2017	1	46501	E2Y0YB59D00	742796843			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7892085	435	53.82	5/12/2017	5/29/2017	5/30/2017	1	46501	E8Y0YBM3700	900900374			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550002300	435	1,876.61	4/5/2017	5/29/2017	5/30/2017	1	46501	EHY0ZBWW800	742206635			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550002300	435	965.27	4/5/2017	5/29/2017	5/30/2017	1	46501	EHY0ZBWW801	742206635			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370001030	435	23.98	5/8/2017	5/29/2017	5/30/2017	1	46501	EGABZDMP800	233069260			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	54.02	5/22/2017	5/29/2017	5/30/2017	3	46501	E3JLYFGSL00	752472510			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	29.28	5/22/2017	5/29/2017	5/30/2017	3	46501	E3JLYFGSL01	752472510			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	23.55	5/23/2017	5/29/2017	5/30/2017	3	46501	EWY0YG13D00	752472510			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360005586	435	74.79	5/17/2017	5/29/2017	5/30/2017	2	46501	E5TWYC4LF00	741601453			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370001564	435	10.45	4/18/2017	5/29/2017	5/30/2017	2	46501	EQ35Y89J100	264105496			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002036	435	7.96	4/11/2017	5/29/2017	5/30/2017	1	46501	PBY0Y291V00	461115446			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360005586	435	172.74	5/11/2017	5/29/2017	5/30/2017	1	46501	EKABY7M9D00	741601453			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360005586	435	45.07	5/11/2017	5/29/2017	5/30/2017	1	46501	EKABY7M9D01	741601453			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360003120	435	123.11	5/15/2017	5/29/2017	5/30/2017	1	46501	EPPBY8C4600	742935431			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560002140	435	80.05	5/15/2017	5/29/2017	5/30/2017	5	46501	EHY0Y87MM00	742050845			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570000627	435	104.85	4/17/2017	5/29/2017	5/30/2017	6	46501	ECABY8Q7300	260822356			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7891421	435	90.77	5/17/2017	5/29/2017	5/30/2017	6	46501	EZJLYCZW000	542150844			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570000627	435	44.82	4/19/2017	5/29/2017	5/30/2017	6	46501	ECABY8Q7300	260822356			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570000627	435	26.10	4/18/2017	5/29/2017	5/30/2017	6	46501	ECABY8Q7300	260822356			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002672	435	23.55	5/10/2017	5/29/2017	5/30/2017	1	46501	EQJLZB0F100	742649727			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530002512	435	140.41	4/20/2017	5/29/2017	5/30/2017	1	46501	EZABXZDG201	742515841			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530002512	435	(108.63)	4/20/2017	5/29/2017	5/30/2017	1	46501	EZABXZDG201	742515841			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/1/2017	5/17/2017	5/31/2017	4	46501	EV35YBW8700				
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002123	435	83.00	5/17/2017	5/29/2017	5/30/2017	4	46501	EZTWYCFWX00	742134317			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002672	435	52.19	5/5/2017	5/29/2017	5/30/2017	1	46501	EPABZBMVV00	742649727			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500002004	435	49.66	5/13/2017	5/29/2017	5/30/2017	1	46501	E2FBYFBL500	742139209			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580002874	435	14.91	5/11/2017	5/29/2017	5/30/2017	1	41039	EHFBZBHMW00	742634091			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002789	435	54.30	4/19/2017	5/29/2017	5/30/2017	1	46501	EAJLY9QWK00	271121048			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002697	435	23.55	5/12/2017	5/29/2017	5/30/2017	1	46501	EQABY95YT00	742506786			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002789	435	8.02	4/19/2017	5/29/2017	5/30/2017	1	46501	EAJLY9QWK01	271121048			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570003298	435	49.00	5/8/2017	5/29/2017	5/30/2017	3	46501	ETJLYF2YV00	272008627			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7889907	435	17.05	5/19/2017	5/29/2017	5/30/2017	1	41039	EG35ZBWVQW00	454930853			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	39.61	5/19/2017	5/29/2017	5/30/2017	1	46501	EVABYFPL500	382084239			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550003358	435	27.00	5/19/2017	5/29/2017	5/30/2017	1	46501	EKABZCH2K00	272699497			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550003358	435	23.55	5/23/2017	5/29/2017	5/30/2017	1	46501	E9ABYC1KC00	272699497			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	331.66	5/15/2017	5/29/2017	5/30/2017	2	46501	E7ABYGRXC00	742802643			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560005187	435	134.66	5/15/2017	5/29/2017	5/30/2017	2	46501	E3TWYBOLS00	203934881			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002760	435	580.00	1/15/2017	5/29/2017	5/30/2017	2	46501	EGJLX94BQ01	742862715			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002760	435	(580.00)	1/15/2017	5/29/2017	5/30/2017	2	46501	EGJLX94BQ01	742862715			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/1/2017	5/16/2017	5/30/2017	5	46501	EVABX8LYZ00				
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006465	435	66.92	5/23/2017	5/29/2017	5/30/2017	1	46501	EQ35ZCSQ700	753051169			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006465	435	19.32	5/23/2017	5/29/2017	5/30/2017	1	46501	E9RTX989400	753051169			

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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
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7882225	435	28.73	5/5/2017	5/25/2017	5/25/2017	3	46500	ER57ZDC8H00				
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002781	435	107.81	4/7/2017	5/29/2017	5/30/2017	1	46501	EHFBY824900				742870845
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002781	435	25.26	4/7/2017	5/29/2017	5/30/2017	1	46501	EHFBY824901				742870845
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370005163	435	120.05	4/6/2017	5/29/2017	5/30/2017	2	46501	EZ35YB4MV00				204180336
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370005163	435	92.61	4/28/2017	5/29/2017	5/30/2017	2	46501	E0PYB4XM00				204180336
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370005163	435	5.08	4/25/2017	5/29/2017	5/30/2017	2	46501	E0Y0YB5GG00				204180336
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817146500003992	435	120.05	4/10/2017	5/26/2017	5/26/2017	3	46501	EY0YB4M300				204180336
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540000766	435	1,123.92	5/11/2017	5/29/2017	5/30/2017	2	46501	E1ABYDNX100				261973804
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370004149	435	68.07	5/11/2017	5/29/2017	5/30/2017	2	46501	EBPBY825T00				201487848
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/11/2017	5/20/2017	5/31/2017	2	46501	E1ABYDNX100				
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520004399	435	160.92	5/15/2017	5/29/2017	5/30/2017	1	46501	EVJLYB6S900				202211555
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520004399	435	62.09	4/21/2017	5/29/2017	5/30/2017	2	46501	EVABYBG4X00				202211555
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520004399	435	23.55	5/15/2017	5/29/2017	5/30/2017	2	46501	EV35YC52J00				202211555
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520004399	435	15.45	5/15/2017	5/29/2017	5/30/2017	2	46501	EV35YC50100				202211555
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520004399	435	2.14	5/15/2017	5/29/2017	5/30/2017	2	46501	EVABYBG6D00				202211555
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530002756	435	1,260.00	4/10/2017	5/29/2017	5/30/2017	1	46501	ER57ZB32X00				742661711
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/3/2017	5/16/2017	5/30/2017	2	46501	ENFBY5JY000				
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/3/2017	5/17/2017	5/31/2017	2	46501	EV35YBW9Z00				
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003439	435	124.20	5/9/2017	5/29/2017	5/30/2017	1	46501	E135X940K00				273107766
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570007413	435	53.82	5/12/2017	5/29/2017	5/30/2017	1	46501	EWY0YDL3H00				680501547
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570003457	435	935.39	5/15/2017	5/29/2017	5/30/2017	1	46501	EZ35YC4P300				742970742
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	47.47	5/19/2017	5/29/2017	5/30/2017	2	46501	EXTWYFPQX00				382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	23.59	5/19/2017	5/29/2017	5/30/2017	2	46501	ECABZF6RR00				382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580003309	435	85.00	3/31/2017	5/29/2017	5/30/2017	1	46501	EFY0Y9SMH00				208100662
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530005822	435	13.55	5/4/2017	5/29/2017	5/30/2017	1	46501	EBFBZBD2K00				900495534
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817151460004329	435	317.18	5/18/2017	5/31/2017	5/31/2017	1	46501	EJFBZFLGG01				743238060
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817151460004329	435	235.86	5/18/2017	5/31/2017	5/31/2017	1	46501	EJFBZFLGG00				743238060
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	59.11	5/22/2017	5/29/2017	5/30/2017	1	46501	EVTWYJKDF00				382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520002040	435	40.69	5/16/2017	5/29/2017	5/30/2017	1	46501	E3TWYCMN600				270035984
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.18	4/20/2017	5/16/2017	5/30/2017	2	46500	EJPBY58WM00				
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003261	435	3,142.30	5/17/2017	5/29/2017	5/30/2017	1	46501	E1ABYGTYPX00				621656022
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	53.82	5/18/2017	5/29/2017	5/30/2017	1	46501	EXJLYCMX700				752472510
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	105.09	5/16/2017	5/29/2017	5/30/2017	2	46501	ELFBZDQ7Z00				382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	28.69	5/16/2017	5/29/2017	5/30/2017	2	46501	ELFBZDQ7Z01				382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	22.16	5/16/2017	5/29/2017	5/30/2017	2	46501	ELFBZDQ7Z02				382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520002489	435	67.89	5/15/2017	5/29/2017	5/30/2017	1	46501	E8FBYC12D00				742852853
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7891742	435	43.82	5/16/2017	5/29/2017	5/30/2017	2	46501	EMTWZB2RJ00				204088051
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7890953	435	37.51	4/27/2017	5/29/2017	5/30/2017	1	46501	E2PBYDHJG00				743023454
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7891742	435	19.58	5/9/2017	5/29/2017	5/30/2017	1	46501	E9JBX483Q00				204088051
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	40.55	5/15/2017	5/29/2017	5/30/2017	1	46501	ERFBZCCF800				382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580003317	435	13.55	5/15/2017	5/29/2017	5/30/2017	1	46501	EZ35YBDBQ00				742943225
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002789	435	77.47	1/20/2017	5/29/2017	5/30/2017	3	46501	EVTWXN40801				271121048
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002789	435	19.40	1/20/2017	5/29/2017	5/30/2017	3	46501	EZJLXMLR01				271121048

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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
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	3/9/2017	5/18/2017	5/31/2017	1	46500	EATWY64KX00	
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004998	435	67.89	5/12/2017	5/29/2017	5/30/2017	1	46501	EZTWYB6Z500	200081050
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500006731	435	550.00	5/12/2017	5/29/2017	5/30/2017	1	46501	PNPBY3C4Z00	383656538
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370001030	435	20.74	5/16/2017	5/29/2017	5/30/2017	1	46501	E135YDKF900	233069260
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002099	435	65.25	5/10/2017	5/29/2017	5/30/2017	1	46501	EZTWYB3PM00	742231007
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003439	435	113.40	5/5/2017	5/29/2017	5/30/2017	1	46501	EPF8Y805S00	273107766
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	6.73	5/18/2017	5/29/2017	5/30/2017	1	46501	EKTWZDP2900	382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002505	435	87.06	5/11/2017	5/29/2017	5/30/2017	1	46501	ECABY8D9Q00	742247256
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360005586	435	30.96	5/17/2017	5/29/2017	5/30/2017	1	46501	E6PBYFXWW00	741601453
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370003237	435	1,037.55	5/3/2017	5/29/2017	5/30/2017	1	46501	EGJLZBYT300	272466786
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370003237	435	940.55	5/4/2017	5/29/2017	5/30/2017	1	46501	EV35YHPJP00	272466786
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	83.94	5/19/2017	5/29/2017	5/30/2017	3	46501	E0FBYG5Q700	382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	83.94	5/16/2017	5/29/2017	5/30/2017	2	46501	EPFBZB8XD00	382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360005586	435	57.27	5/16/2017	5/29/2017	5/30/2017	2	46501	E5ABYCSQD00	741601453
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002760	435	157.50	3/3/2017	5/29/2017	5/30/2017	2	46501	ECJLY8LSH00	742862715
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	16.45	5/18/2017	5/29/2017	5/30/2017	1	46501	E8FBYF5M500	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	121.72	5/19/2017	5/29/2017	5/30/2017	1	46501	E7TWYGB2700	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	135.24	5/15/2017	5/29/2017	5/30/2017	1	46501	EHYOZFHFT00	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550002498	435	115.89	5/15/2017	5/29/2017	5/30/2017	1	46501	E6FBYB0J000	742543414
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002781	435	156.41	4/7/2017	5/29/2017	5/30/2017	1	46501	E6FBYCVMP00	742870845
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002781	435	136.99	3/31/2017	5/29/2017	5/30/2017	1	46501	ET35YCHHH00	742870845
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002781	435	34.61	3/31/2017	5/29/2017	5/30/2017	1	46501	ET35YCHHH01	742870845
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570007428	435	24.04	5/19/2017	5/29/2017	5/30/2017	1	46501	E4PBYG5LQ00	680595069
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006208	435	304.50	5/11/2017	5/29/2017	5/30/2017	1	46501	E3JLYB0C200	752131429
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570003281	435	543.21	4/7/2017	5/29/2017	5/30/2017	1	46501	E9RTX5XDF00	742804199
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360005586	435	79.52	5/18/2017	5/29/2017	5/30/2017	1	46501	E7ABYDBMJ00	741601453
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002672	435	53.82	4/27/2017	5/29/2017	5/30/2017	1	46501	EC35Y7BH600	742649727
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520001923	435	139.03	4/17/2017	5/29/2017	5/30/2017	1	46501	EGABY790C00	460519691
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	80.77	5/12/2017	5/29/2017	5/30/2017	1	46501	ECABZD7ZP01	382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	80.42	5/12/2017	5/29/2017	5/30/2017	1	46501	ECABZD7ZP00	382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	8.41	5/12/2017	5/29/2017	5/30/2017	1	46501	ECABZD7ZP02	382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	359.10	5/16/2017	5/29/2017	5/30/2017	1	46501	EPFBZC1Y200	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002789	435	110.16	4/21/2017	5/29/2017	5/30/2017	2	46501	ENYOY9JGR00	721121048
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500005156	435	49.66	5/11/2017	5/29/2017	5/30/2017	2	46501	E2FBYF3B600	204255981
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003261	435	3,540.77	5/15/2017	5/29/2017	5/30/2017	1	46501	E3TWYWC8G100	621656022
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570004121	435	34.98	5/17/2017	5/29/2017	5/30/2017	4	46501	E5ABYCNZ000	20692909
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370003237	435	673.13	5/15/2017	5/29/2017	5/30/2017	1	46501	ETTWWJH1Y00	272466786
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580007138	435	94.51	2/7/2017	5/29/2017	5/30/2017	1	46501	EZJLX9Q3C00	651255384
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530002541	435	79.91	1/31/2017	5/29/2017	5/30/2017	1	46501	E6PBYFK9Z00	742544002
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	65.67	3/9/2017	5/29/2017	5/30/2017	1	46501	EHYOZBJJN00	752472510
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	63.55	3/2/2017	5/29/2017	5/30/2017	1	46501	EHYOZBJJN00	752472510
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	(65.00)	3/2/2017	5/29/2017	5/30/2017	1	46501	EHYOZBJJN00	752472510
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360005586	435	83.07	5/16/2017	5/29/2017	5/30/2017	1	46501	E3TWYC4L000	741601453

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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct		Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number						No	Draft No									
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5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002760	435	18.90	3/28/2017	5/29/2017	5/30/2017	3	46501	EKABY71NJ00	742862715
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817145580003115	435	148.28	4/21/2017	5/25/2017	5/25/2017	3	46501	EWPBX4P5V01	208038092
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817145580003115	435	(146.14)	4/21/2017	5/25/2017	5/25/2017	3	46501	EWPBX4P5V01	208038092
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	1,800.49	5/23/2017	5/29/2017	5/30/2017	3	46501	ECTWZFNZ600	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370003019	435	52.25	2/10/2017	5/29/2017	5/30/2017	3	46501	EAABY84WL00	272009373
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002036	435	43.82	5/4/2017	5/29/2017	5/30/2017	3	46501	EBY0ZBJ7900	461115446
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817145540002558	435	41.49	2/10/2017	5/25/2017	5/25/2017	3	46501	EAABY84WL01	272009373
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360002761	435	21.71	5/17/2017	5/29/2017	5/30/2017	1	46501	EJY0ZDK9R00	742554159
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360002761	435	15.19	5/17/2017	5/29/2017	5/30/2017	1	46501	EDY0ZBTFN00	742554159
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360002761	435	10.09	5/17/2017	5/29/2017	5/30/2017	1	46501	EY0YF8Y7000	742554159
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003439	435	25.20	5/10/2017	5/29/2017	5/30/2017	2	46501	ECT35X940K00	273107766
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002505	435	81.12	5/13/2017	5/29/2017	5/30/2017	2	46501	E7JLYCMF100	742247256
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	5,649.51	5/16/2017	5/29/2017	5/30/2017	1	46501	EHFBZC1CT00	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	77.36	5/22/2017	5/29/2017	5/30/2017	1	46501	ESPBHJHF000	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817147310000778	435	53.82	5/12/2017	5/27/2017	5/30/2017	1	46501	EDFBY838Z00	202373111
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817147320000572	435	57.89	4/14/2017	5/27/2017	5/30/2017	3	46501	E0PBX9RDF00	464576363
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500000209	435	56.93	5/2/2017	5/29/2017	5/30/2017	1	46501	ENY0Y7LSQ00	770615674
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520002610	435	26.36	5/10/2017	5/29/2017	5/30/2017	1	46501	ENY0WY8LX300	742894185
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002672	435	131.34	5/4/2017	5/29/2017	5/30/2017	1	46501	ENFBY85KY00	742649727
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	18.05	5/11/2017	5/29/2017	5/30/2017	1	46501	EQ35Y9TR600	382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002672	435	30.96	4/27/2017	5/29/2017	5/30/2017	1	46501	ECTWY84VJ00	742649727
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	163.95	5/23/2017	5/29/2017	5/30/2017	1	46501	EGABZFPPK00	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	14.57	5/20/2017	5/29/2017	5/30/2017	1	46501	ETABYKGGJ600	382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370006880	435	8,766.54	5/10/2017	5/29/2017	5/30/2017	2	46501	ENFBY8H5J00	710905290
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520002790	435	2.57	1/31/2017	5/29/2017	5/30/2017	1	46501	E1ABYD6TNO0	223875437
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520002790	435	(2.57)	1/31/2017	5/29/2017	5/30/2017	1	46501	E1ABYD6TNO0	223875437
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	287.35	5/22/2017	5/29/2017	5/30/2017	1	46501	E4PBH0N9000	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370003214	435	67.89	5/12/2017	5/29/2017	5/30/2017	1	46501	EHY0Y8XX600	742985661
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	731.85	5/18/2017	5/29/2017	5/30/2017	1	46501	EPY0ZCR7K00	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002831	435	72.66	5/12/2017	5/29/2017	5/30/2017	3	46501	EY0X91PF000	742730815
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002831	435	61.23	5/12/2017	5/29/2017	5/30/2017	2	46501	EY0X91PY000	742730815
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	69.27	5/23/2017	5/29/2017	5/30/2017	1	46501	EWFBYHRC000	752472510
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370001030	435	1,193.21	5/19/2017	5/29/2017	5/30/2017	1	46501	E5ABY9R0Q00	233069260
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002760	435	259.00	3/3/2017	5/29/2017	5/30/2017	1	46501	EKJLY8QPC00	742862715
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	53.82	5/21/2017	5/29/2017	5/30/2017	1	46501	EGTWZCV1900	752472510
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7890037	435	329.95	4/10/2017	5/29/2017	5/30/2017	3	46501	E1TWWY1QB00	263843763
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7892375	435	23.55	5/9/2017	5/29/2017	5/30/2017	1	46501	ERFBY8NNK00	331175818
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	84.52	5/18/2017	5/29/2017	5/30/2017	2	46501	ELFBZB48Z00	752472510
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	29.28	5/18/2017	5/29/2017	5/30/2017	2	46501	ELFBZB48Z01	752472510
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7890585	435	1,650.65	5/4/2017	5/29/2017	5/30/2017	1	46501	EKTWY9BF600	742569713
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003261	435	3,229.31	5/21/2017	5/29/2017	5/30/2017	1	46501	EKABZD1LQ00	621656022
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	17.37	5/19/2017	5/29/2017	5/30/2017	1	46501	EQTWZFP3K00	382084239

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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct		Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580007138	435	9.29	5/11/2017	5/29/2017	5/30/2017	1	46501	EMJLY81MQ00	651255384
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360002980	435	115.90	5/17/2017	5/29/2017	5/30/2017	1	46501	ERWY8YJV00	462497616
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530002907	435	85.84	5/17/2017	5/29/2017	5/30/2017	1	46501	EFABZBSST00	742874650
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360003118	435	9.29	5/17/2017	5/29/2017	5/30/2017	4	46501	EZ35YCHKX00	208083212
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360003118	435	9.29	5/17/2017	5/29/2017	5/30/2017	2	46501	E5TWYCHCM00	208083212
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370004676	435	30.59	5/17/2017	5/29/2017	5/30/2017	1	46501	E6PBYBF0F02	202302872
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370004676	435	139.80	5/17/2017	5/29/2017	5/30/2017	1	46501	E6PBYBF0F01	202302872
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370004676	435	122.29	5/17/2017	5/29/2017	5/30/2017	1	46501	E6PBYBF0F00	202302872
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817146540004472	435	243.00	5/22/2017	5/26/2017	5/26/2017	1	46501	E1ABYHG8300	562222382
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817146540004472	435	19.99	5/22/2017	5/26/2017	5/26/2017	1	46501	E1ABYHG8301	562222382
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817146540004472	435	10.00	5/22/2017	5/26/2017	5/26/2017	1	46501	E1ABYHG8302	562222382
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002072	435	42.39	5/15/2017	5/29/2017	5/30/2017	2	46501	E902X772W00	264592215
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520001814	435	49.00	5/15/2017	5/29/2017	5/30/2017	2	46501	EYWOYD5TT00	741695861
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003197	435	166.13	5/9/2017	5/29/2017	5/30/2017	1	46501	EMABZBRMY00	743023822
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003197	435	13.31	5/9/2017	5/29/2017	5/30/2017	1	46501	EMABZBRMY01	743023822
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360004529	435	62.52	5/16/2017	5/29/2017	5/30/2017	3	46501	ELFBZCD1K00	382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530006394	435	45.78	5/16/2017	5/29/2017	5/30/2017	3	46501	E4Y0YCMV700	651172480
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360004529	435	29.29	5/16/2017	5/29/2017	5/30/2017	3	46501	EDPBY9FD700	382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	321.65	5/19/2017	5/29/2017	5/30/2017	1	46501	ESFBYGN6B00	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003261	435	334.25	5/11/2017	5/29/2017	5/30/2017	4	46501	E2Y0YFJ4Z00	621656022
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002170	435	157.22	5/2/2017	5/29/2017	5/30/2017	1	46501	EJABY98C400	741932437
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7891480	435	32.19	5/18/2017	5/29/2017	5/30/2017	4	41039	EDFBZB7ND00	466672224
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520003256	435	13.55	5/16/2017	5/29/2017	5/30/2017	1	46501	EDY0Y73Z900	463613094
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7890682	435	50.08	5/11/2017	5/29/2017	5/30/2017	1	46501	EC35Y6GDM00	742708165
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7890682	435	50.08	5/18/2017	5/29/2017	5/30/2017	1	46501	E6FBYFRJP00	742708165
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817151580006177	435	550.00	5/16/2017	5/31/2017	5/31/2017	1	46501	EJLYLFPM700	311805826
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	12.92	5/22/2017	5/29/2017	5/30/2017	1	46501	ERFBZFSJQ00	382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	1/24/2017	5/16/2017	5/30/2017	2	46501	EV35X99MS00	
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370003214	435	28.63	5/13/2017	5/29/2017	5/30/2017	1	46501	EHPBY7K4D00	742985661
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370003214	435	26.27	5/13/2017	5/29/2017	5/30/2017	1	46501	EHPBY7K4D01	742985661
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	1,977.81	5/8/2017	5/29/2017	5/30/2017	1	46501	EZTWYFPDZ00	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500001713	435	41.66	5/23/2017	5/29/2017	5/30/2017	1	46501	EBY0ZDNCZ00	592852900
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580002357	435	(76.82)	4/13/2017	5/29/2017	5/30/2017	1	46501	EQJLYZDRW00	461105510
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500001478	435	81.61	4/25/2017	5/29/2017	5/30/2017	1	46501	EYFOX91PD00	474726674
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540005296	435	19.10	3/22/2017	5/29/2017	5/30/2017	2	46501	ENY0Y79W800	741602529
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580007138	435	80.36	5/13/2017	5/29/2017	5/30/2017	1	46501	ESPBVC4NZ00	651255384
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	8.41	5/18/2017	5/29/2017	5/30/2017	2	46501	EBY0ZD8Y900	382084239
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540003096	435	59.70	5/15/2017	5/29/2017	5/30/2017	3	46501	EWPFYV9F00	742974737
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560000360	435	53.82	5/9/2017	5/29/2017	5/30/2017	1	46501	ETJLYDF6000	810681062
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817147390000038	435	23.55	5/15/2017	5/27/2017	5/30/2017	3	46501	E7ABYB11T00	742515841
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	8.01	5/17/2017	5/29/2017	5/30/2017	1	46501	EWFBYFDLZ00	752472510
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550006323	435	8.01	5/11/2017	5/29/2017	5/30/2017	1	46501	EAABY6ZVJ00	752472510
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003439	435	117.90	5/8/2017	5/29/2017	5/30/2017	1	46501	EBFBY79WR00	273107766

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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct		Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003261	435	322.70	4/23/2017	5/29/2017	5/30/2017	1	46501	E135YFVJP00	621656022
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500004729	435	34.98	5/15/2017	5/29/2017	5/30/2017	6	46501	ETJLYFTX800	562546021
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	572.60	5/22/2017	5/29/2017	5/30/2017	1	46501	EXJLYF6V200	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540002760	435	130.90	3/14/2017	5/29/2017	5/30/2017	1	46501	EAABY6VVR00	742862715
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540000766	435	(761.60)	3/14/2017	5/29/2017	5/30/2017	1	46501	EC35YKTR00	261973804
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	389.20	5/25/2017	5/29/2017	5/30/2017	1	46501	EGTWZF4R700	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500002560	435	684.51	5/11/2017	5/29/2017	5/30/2017	1	46501	EDFBZBP6D00	271414176
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	753.19	5/18/2017	5/29/2017	5/30/2017	1	46501	EDFBZB61300	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7891742	435	202.13	5/16/2017	5/29/2017	5/30/2017	1	46501	ENY0Y9H4G00	204088051
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003261	435	181.48	5/18/2017	5/29/2017	5/30/2017	1	46501	EVTWYWF9G00	621656022
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7891742	435	67.81	5/16/2017	5/29/2017	5/30/2017	1	46501	ENY0Y9H4G01	204088051
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7891742	435	54.28	5/16/2017	5/29/2017	5/30/2017	1	46501	ENY0Y9H4G02	204088051
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560004316	435	27.00	5/12/2017	5/29/2017	5/30/2017	1	46501	E6PBYDZ6H00	201377587
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560004316	435	112.74	5/10/2017	5/29/2017	5/30/2017	1	46501	E5TWYB6XB00	201377587
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520002520	435	23.55	4/17/2017	5/29/2017	5/30/2017	1	46501	EQABY8JQC00	742866506
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560002597	435	54.05	4/3/2017	5/29/2017	5/30/2017	1	46501	E6FBYDHZX00	742485958
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	1,698.38	5/11/2017	5/29/2017	5/30/2017	4	46501	E7JLYHVMK00	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	99.40	4/27/2017	5/29/2017	5/30/2017	4	46501	E5ABYFQFZ00	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002789	435	38.21	4/20/2017	5/29/2017	5/30/2017	4	46501	EXABYCI2G00	271121048
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002789	435	21.71	4/21/2017	5/29/2017	5/30/2017	4	46501	EXABYCI2G01	271121048
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002789	435	8.02	4/20/2017	5/29/2017	5/30/2017	4	46501	EXABYCI2G01	271121048
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540000766	435	114.19	4/20/2017	5/29/2017	5/30/2017	1	46501	E1JLYDSL800	261973804
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500002844	435	39.57	5/9/2017	5/29/2017	5/30/2017	1	46501	EZTWX9GYQ00	742916445
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817147370000672	435	36.26	5/12/2017	5/27/2017	5/30/2017	2	46501	E9JBX51RL00	721587400
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580005341	435	36.26	5/18/2017	5/29/2017	5/30/2017	1	46501	EHY0ZBKFD00	721587400
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	290.15	5/22/2017	5/29/2017	5/30/2017	1	46501	EWFBYHS1500	742802643
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004620	435	55.22	5/19/2017	5/29/2017	5/30/2017	4	46501	EVJLYDNH7600	203643232
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002732	435	106.33	5/17/2017	5/29/2017	5/30/2017	3	46501	EBFBZBF9J00	742544783
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7889993	435	88.29	4/28/2017	5/29/2017	5/30/2017	1	46501	EQJLY9QLH00	474700333
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530002512	435	73.81	5/24/2017	5/29/2017	5/30/2017	1	46501	EFABZF7XR00	742515841
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570003552	435	34.98	5/10/2017	5/29/2017	5/30/2017	2	46501	ESY0YC4ZW00	743008354
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570003552	435	23.55	5/10/2017	5/29/2017	5/30/2017	3	46501	ESPBYPB13600	743008354
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370003214	435	22.60	5/12/2017	5/29/2017	5/30/2017	2	46501	EHY0Y8XZ201	742985661
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370003214	435	20.17	5/12/2017	5/29/2017	5/30/2017	2	46501	EHY0Y8XZ200	742985661
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560004363	435	69.11	5/21/2017	5/29/2017	5/30/2017	2	46501	E4Y0YDND000	202673482
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580003074	435	1.50	3/29/2017	5/29/2017	5/30/2017	1	46501	E5ABYC1K800	205684282
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002486	435	1,003.52	4/28/2017	5/29/2017	5/30/2017	1	46501	E2Y0X47W700	271009253
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580007138	435	57.29	5/14/2017	5/29/2017	5/30/2017	1	46501	EK35Y8H5F00	651255384
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817151530004504	435	25.69	5/14/2017	5/31/2017	5/31/2017	1	46501	EAJLY8SPL00	742809277
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520002839	435	13.55	5/12/2017	5/29/2017	5/30/2017	1	46501	ENPBY8NPJ00	742959407
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003439	435	243.18	5/9/2017	5/29/2017	5/30/2017	1	46501	EQTWY8Z1R00	273107766
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360006848	435	96.72	5/15/2017	5/29/2017	5/30/2017	3	46501	EY0Y0C4LL00	320014517
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530003159	435	53.82	5/11/2017	5/29/2017	5/30/2017	1	46501	EGJLY85JT00	742982314

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5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003261	435	62.14	5/23/2017	5/29/2017	5/30/2017	1	46501	E135YG4SJO0	621656022			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	224.70	5/17/2017	5/29/2017	5/30/2017	1	46501	E902X9V8300	742802643			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520001895	435	50.72	5/18/2017	5/29/2017	5/30/2017	1	46501	EBYOZBRGY00	460489026			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	23.18	5/16/2017	5/29/2017	5/30/2017	1	46501	ESPLYD05H00	382084239			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	13.23	5/5/2017	5/29/2017	5/30/2017	1	46501	ETABYFHP300	382084239			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002166	435	81.73	5/16/2017	5/29/2017	5/30/2017	1	46501	ECJLZBNPM00	461050665			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	57.49	5/16/2017	5/29/2017	5/30/2017	1	46501	ETJLYHBP00	382084239			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360002886	435	33.27	5/10/2017	5/29/2017	5/30/2017	1	46501	ERWY8XHQ00	742857700			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	8.49	5/10/2017	5/29/2017	5/30/2017	1	46501	EQTWZB8TN00	382084239			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	19.01	5/22/2017	5/29/2017	5/30/2017	1	46501	EWYOYH66600	382084239			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520002588	435	23.08	5/17/2017	5/29/2017	5/30/2017	2	46501	EZ35YCHW200	742888035			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360002184	435	16.73	5/18/2017	5/29/2017	5/30/2017	3	46501	EHPBY80G800	270029659			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002175	435	42.38	4/21/2017	5/29/2017	5/30/2017	1	46501	ESPBVBVN900	741940911			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	11.55	5/25/2017	5/29/2017	5/30/2017	1	46501	EHPBZC4FR00	742802643			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500002214	435	61.63	5/12/2017	5/29/2017	5/30/2017	1	46501	E9ABX7LC200	742430251			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7889578	435	398.00	5/10/2017	5/29/2017	5/30/2017	2	46501	ENFBY6Q8T00	262150760			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7889578	435	35.00	5/10/2017	5/29/2017	5/30/2017	2	46501	ENFBY6Q8T01	262150760			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7889578	435	19.85	5/10/2017	5/29/2017	5/30/2017	2	46501	ENFBY6Q8T02	262150760			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7891938	435	67.89	5/11/2017	5/29/2017	5/30/2017	3	46501	EGABY790B00	412247378			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550003710	435	45.32	4/25/2017	5/29/2017	5/30/2017	1	46501	E902X7QML00	464001696			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002789	435	5.40	4/20/2017	5/29/2017	5/30/2017	1	46501	EFABY9MGR00	271121048			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500003197	435	104.26	5/9/2017	5/29/2017	5/30/2017	1	46501	EMJLY98L800	743023822			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002175	435	47.26	5/4/2017	5/29/2017	5/30/2017	2	46501	E0Y0X97Q400	741940911			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9820	7891214	435	118.30	3/14/2017	5/29/2017	5/30/2017	1	46501	EQ35Y7B1S00	112483828			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	124.74	5/22/2017	5/29/2017	5/30/2017	1	46501	E4Y0YF6TJ00	742802643			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	17.47	3/16/2017	5/29/2017	5/30/2017	1	46501	EYFBYFPQL00	382084239			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540004356	435	5.78	3/16/2017	5/29/2017	5/30/2017	1	46501	EYPBYFPQK00	382084239			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560004869	435	89.17	5/18/2017	5/29/2017	5/30/2017	1	46501	EXABYC17J00	202373111			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149500002011	435	13.55	5/16/2017	5/29/2017	5/30/2017	1	46501	E135YBDCP00	742150295			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149560004869	435	13.31	5/18/2017	5/29/2017	5/30/2017	1	46501	EXABYC17J01	202373111			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360002855	435	18.16	5/3/2017	5/29/2017	5/30/2017	1	46501	ESPBVB6RS00	742726404			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817147370000547	435	45.32	5/10/2017	5/27/2017	5/30/2017	1	46501	EPFBY9TRN00	464001696			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540000766	435	1,123.92	5/11/2017	5/29/2017	5/30/2017	2	46501	E135YBYG600	261973804			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520003025	435	57.37	5/13/2017	5/29/2017	5/30/2017	2	46501	ETABYDHN000	743016407			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520003025	435	49.96	5/12/2017	5/29/2017	5/30/2017	2	46501	EAABY6LF000	743016407			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149520003025	435	23.55	5/17/2017	5/29/2017	5/30/2017	2	46501	E135YCF6F00	743016407			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370004149	435	8.13	5/11/2017	5/29/2017	5/30/2017	2	46501	EATWZB0FF00	201487848			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/11/2017	5/20/2017	5/31/2017	2	46501	E135YBYG600				
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149550003182	435	23.55	5/11/2017	5/29/2017	5/30/2017	2	46501	EPFBZBSP300	272243275			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	3/24/2017	5/19/2017	5/31/2017	3	46500	E5ABX87F000				
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530004059	435	107.66	4/9/2017	5/29/2017	5/30/2017	2	46501	EHFBY8MCH00	201234322			
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149530004059	435	97.66	5/17/2017	5/29/2017	5/30/2017	2	46501	EMABZBVG500	201234322			

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5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	16.45	5/22/2017	5/29/2017	5/30/2017	1	46501	E6Y0YH5MFO0	742802643	
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149370002998	435	121.72	5/19/2017	5/29/2017	5/30/2017	1	46501	EJFBZCOXZ00	742802643	
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580003904	435	53.82	4/21/2017	5/29/2017	5/30/2017	1	46501	EDPBY857L00	273320204	
5/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	1/15/2017	5/16/2017	5/30/2017	1	46501	EVTWX9Z9X00		
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570007413	435	53.82	5/8/2017	5/29/2017	5/30/2017	1	46501	EGJLY9P5400	680501547	
5/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817149570002697	435	34.98	5/11/2017	5/29/2017	5/30/2017	1	46501	EG35Y7F3FO0	742506786	
<b>HC BASIC Total</b>										<b>237,300.05</b>								
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149370002998	435	99.40	5/12/2017	5/29/2017	5/30/2017	1	46501	E5ABYGS3700	742802643	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149550006323	435	47.87	5/15/2017	5/29/2017	5/30/2017	3	46501	ERWYY7KOV00	752472510	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149520002040	435	148.27	5/15/2017	5/29/2017	5/30/2017	1	46501	E3ABYFGLK00	270035984	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149540004356	435	93.30	5/15/2017	5/29/2017	5/30/2017	1	46501	EVTWX9Z9X00	382084239	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149370002998	435	274.05	5/25/2017	5/29/2017	5/30/2017	1	46501	EFFBZF76D00	742802643	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149570002170	435	48.82	5/2/2017	5/29/2017	5/30/2017	1	46501	EXJLYCJVP00	741932437	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817146510000734	435	3,500.00	5/2/2017	5/26/2017	5/26/2017	1	46501	E0FBX34CH00	263548111	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149500005436	435	525.47	5/9/2017	5/29/2017	5/30/2017	1	46501	EQABY9TMFO0	741586031	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149500005436	435	48.79	5/9/2017	5/29/2017	5/30/2017	1	46501	EFABZBNVT00	741586031	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149550006323	435	59.85	5/15/2017	5/29/2017	5/30/2017	1	46501	E435YBK1K00	752472510	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	7890535	435	55.41	5/15/2017	5/29/2017	5/30/2017	3	46500	ECABZBV7N00	205047879	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	7890535	435	55.41	5/17/2017	5/29/2017	5/30/2017	3	46500	ECJLZBNMP00	205047879	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149370001030	435	2,485.04	5/21/2017	5/29/2017	5/30/2017	3	46501	ET35YGS7FO0	233069260	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	7890951	435	242.21	5/11/2017	5/29/2017	5/30/2017	2	46501	EWPBYB85N00	272620340	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149540004849	435	128.18	5/10/2017	5/29/2017	5/30/2017	2	46501	EVABX9KJL00	204037037	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	7891006	435	3.10	5/12/2017	5/29/2017	5/30/2017	1	46501	EKTWZBVDN00	746264528	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149360005586	435	117.28	5/15/2017	5/29/2017	5/30/2017	1	46501	ERNQY7KX500	741601453	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149560002597	435	66.46	3/31/2017	5/29/2017	5/30/2017	1	46501	E5FWYBW2800	742485958	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	7890287	435	22.05	4/1/2017	5/29/2017	5/30/2017	3	41039	EQJLZFFWB00	460731333	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	7890287	435	22.05	4/27/2017	5/29/2017	5/30/2017	3	41039	EQJLZFFWB00	460731333	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149370002998	435	204.75	5/25/2017	5/29/2017	5/30/2017	1	46501	EK35ZC4DK00	742802643	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149540004356	435	9.76	5/18/2017	5/29/2017	5/30/2017	3	46501	EXABYFPQP00	382084239	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149540004356	435	14.69	5/17/2017	5/29/2017	5/30/2017	1	46501	EV35YF3D000	382084239	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817147370001009	435	67.77	5/9/2017	5/27/2017	5/30/2017	3	46501	ECABY8F4800	571197015	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149370005019	435	39.98	5/10/2017	5/29/2017	5/30/2017	5	46501	ECTWY79FQ00	571197015	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149550006208	435	5.00	5/16/2017	5/29/2017	5/30/2017	1	46501	ESFBDY76Y00	752131429	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149530003147	435	204.01	5/16/2017	5/29/2017	5/30/2017	1	46501	ECJLZFX400	272356066	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149530003147	435	8.05	5/16/2017	5/29/2017	5/30/2017	1	46501	ECJLZFX700	272356066	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149550006208	435	125.00	5/11/2017	5/29/2017	5/30/2017	1	46501	EYFBX952B00	752131429	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817147390000554	435	5.00	5/11/2017	5/27/2017	5/30/2017	1	46501	ER57Y8JCJ00	752131429	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149370002998	435	755.99	5/17/2017	5/29/2017	5/30/2017	1	46501	ELY0ZB60J00	742802643	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149560004363	435	237.79	5/20/2017	5/29/2017	5/30/2017	3	46501	E535YGB7100	202673482	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149560004363	435	(78.00)	5/20/2017	5/29/2017	5/30/2017	3	46501	E535YGB7100	202673482	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149540002781	435	156.71	3/9/2017	5/29/2017	5/30/2017	1	46501	E6Y0Y87CT00	742870845	

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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct		Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number						No	Draft No									
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5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149540002781	435	76.26	3/16/2017	5/29/2017	5/30/2017	1	46501	EZJLX97JD00	742870845
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149540002781	435	4.03	3/24/2017	5/29/2017	5/30/2017	1	46501	EC35Y67K801	742870845
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	7898683	435	174.16	4/16/2017	5/31/2017	5/31/2017	1	46501	PMABWVJKD00	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	7898683	435	125.63	3/12/2017	5/31/2017	5/31/2017	1	46501	PMABWVJKD00	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	7898683	435	2.00	4/17/2017	5/31/2017	5/31/2017	1	46501	PMABWVJKD00	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149360002733	435	1,088.00	5/6/2017	5/29/2017	5/30/2017	5	46501	ETJLYFXCR00	205100794
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149360002733	435	458.88	5/6/2017	5/29/2017	5/30/2017	4	46501	EG35Y7KC200	205100794
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149520002040	435	55.72	5/2/2017	5/29/2017	5/30/2017	4	46501	E2Y0YCWY400	270035984
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	5/6/2017	5/20/2017	5/31/2017	5	46501	ETJLYFXCR00	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	5/6/2017	5/19/2017	5/31/2017	4	46501	EG35Y7KC200	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149520001814	435	71.12	5/5/2017	5/29/2017	5/30/2017	1	46501	EC35Y6SN500	741695861
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149560003447	435	53.58	5/11/2017	5/29/2017	5/30/2017	3	46501	EWFBYDQXG00	743001653
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149560003447	435	2.76	5/11/2017	5/29/2017	5/30/2017	3	46501	EWFBYDQXG01	743001653
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149520002359	435	108.63	5/8/2017	5/29/2017	5/30/2017	1	46501	E7JLYCCF100	461997674
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149370002672	435	58.82	4/13/2017	5/29/2017	5/30/2017	1	46501	ELY0ZBVNJ00	742649727
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149580002467	435	32.30	5/11/2017	5/29/2017	5/30/2017	1	46501	EY0YBVCK00	204732028
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149370002998	435	17,674.32	5/11/2017	5/29/2017	5/30/2017	7	46501	ETJLYGVKW00	742802643
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	7890951	435	99.03	5/11/2017	5/29/2017	5/30/2017	7	46501	EXABY9GQ000	272620340
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149370002998	435	41.65	5/24/2017	5/29/2017	5/30/2017	1	46501	EZJLYGKZT00	742802643
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149360005586	435	170.65	5/12/2017	5/29/2017	5/30/2017	1	46501	EGABY8TGQ00	741601453
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149360005586	435	67.91	5/12/2017	5/29/2017	5/30/2017	1	46501	EGABY8TGQ01	741601453
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149560004197	435	304.50	5/7/2017	5/29/2017	5/30/2017	1	46501	E2PBX9GY100	760273984
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	7890364	435	136.21	5/3/2017	5/29/2017	5/30/2017	1	46501	E5ABYB71D00	742123618
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149570002175	435	7.87	5/3/2017	5/29/2017	5/30/2017	1	46501	E7TWYC15600	741940911
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149550006323	435	28.55	5/19/2017	5/29/2017	5/30/2017	1	46501	EMABZCGNV00	752472510
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149360002970	435	968.40	4/5/2017	5/29/2017	5/30/2017	2	46501	EK35Y85SN00	742777597
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	7891202	435	58.82	5/8/2017	5/29/2017	5/30/2017	1	46501	ERNQY6WT100	273830550
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149520006648	435	72.65	4/27/2017	5/29/2017	5/30/2017	2	46501	ETJLYFTL500	710745831
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817147350001124	435	49.61	5/4/2017	5/27/2017	5/30/2017	2	46501	ELY0Y9KP000	710745831
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149580003309	435	136.00	4/4/2017	5/29/2017	5/30/2017	3	46501	E6PBYDQ4L00	208100662
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149500002004	435	18.55	5/10/2017	5/29/2017	5/30/2017	1	46501	E8Y0YB1BK00	742139209
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149360002733	435	124.14	5/8/2017	5/29/2017	5/30/2017	2	46501	ETTWFYFHK00	205100794
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	7890495	435	238.59	5/12/2017	5/29/2017	5/30/2017	1	41039	ETABYGKSV00	742477540
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	7882124	435	35.00	5/22/2017	5/25/2017	5/25/2017	1	46500	EPY0ZC5H000	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	7898608	435	35.00	5/18/2017	5/31/2017	5/31/2017	1	46500	ENPBZGSGY00	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.03	5/2/2017	5/19/2017	5/31/2017	1	46501	EHFBY9D3P00	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.01	5/5/2017	5/19/2017	5/31/2017	1	46501	E0PBYBG1C00	
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149370002998	435	143.76	5/12/2017	5/29/2017	5/30/2017	1	46501	E5ABYF7V000	742802643
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149550000669	435	118.77	5/17/2017	5/29/2017	5/30/2017	1	46501	E5JLYCQX200	812369811
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149370002998	435	107.35	5/17/2017	5/29/2017	5/30/2017	1	46501	EGTWZCKC100	742802643
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149360005586	435	95.83	5/15/2017	5/29/2017	5/30/2017	1	46501	ERWYY7KYF00	741601453
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149550006323	435	93.49	5/17/2017	5/29/2017	5/30/2017	1	46501	E3TWYB3MK00	752472510

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5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149550006323	435	29.94	5/15/2017	5/29/2017	5/30/2017	1	46501	ECJLY8Q4600	752472510			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149360005586	435	(35.00)	5/15/2017	5/29/2017	5/30/2017	1	46501	ERWYY7KYF00	741601453			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149550006323	435	(35.00)	5/17/2017	5/29/2017	5/30/2017	1	46501	E3TWYB3MK00	752472510			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149550006323	435	(35.00)	5/15/2017	5/29/2017	5/30/2017	1	46501	ECABY8YPT00	752472510			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149550006669	435	(35.00)	5/17/2017	5/29/2017	5/30/2017	1	46501	E5JLYCQXZ00	812369811			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149500003197	435	(35.00)	5/5/2017	5/29/2017	5/30/2017	1	46501	ELFBY84B400	743023822			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149370002998	435	1,657.11	5/23/2017	5/29/2017	5/30/2017	1	46501	EDPBZCVNS00	742802643			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149360002733	435	1,605.60	5/2/2017	5/29/2017	5/30/2017	1	46501	EHFBY9D3P00	205100794			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149530004478	435	1,158.55	5/5/2017	5/29/2017	5/30/2017	1	46501	E0PBYBG1C00	201909363			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149370002998	435	215.05	5/23/2017	5/29/2017	5/30/2017	1	46501	EDPBZCVNS01	742802643			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149500003197	435	149.04	5/15/2017	5/29/2017	5/30/2017	1	46501	ELFBY84B400	743023822			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149370002998	435	62.35	5/22/2017	5/29/2017	5/30/2017	2	46501	ETJLYJ5BF00	742802643			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149570002505	435	112.52	5/14/2017	5/29/2017	5/30/2017	1	46501	E8Y0YB1BP00	742247256			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	7890517	435	10.25	5/1/2017	5/29/2017	5/30/2017	2	46500	ENFBY6G4300	461513436			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149370002998	435	188.30	5/22/2017	5/29/2017	5/30/2017	1	46501	EVABYFHGR00	742802643			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149370002998	435	42.35	5/22/2017	5/29/2017	5/30/2017	1	46501	ESFBYHVHJ00	742802643			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149370002998	435	172.55	5/24/2017	5/29/2017	5/30/2017	1	46501	E6FBYH5V500	742802643			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149580007138	435	4.75	3/31/2017	5/29/2017	5/30/2017	2	41039	E2PBX9QZL00	651255384			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149370002998	435	1,510.54	5/23/2017	5/29/2017	5/30/2017	1	46501	E735YGR2700	742802643			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149500003042	435	60.00	5/5/2017	5/29/2017	5/30/2017	1	46501	E7JLYB37J00	742965616			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149540004095	435	190.81	4/19/2017	5/29/2017	5/30/2017	2	46501	EYFBYCXR700	760387779			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149370002831	435	106.33	5/15/2017	5/29/2017	5/30/2017	4	46501	E735YBMO500	742730815			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149370002831	435	66.23	5/10/2017	5/29/2017	5/30/2017	4	46501	EMJLY787N00	742730815			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149370002831	435	58.82	5/17/2017	5/29/2017	5/30/2017	4	46501	E535YFKPS00	742730815			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817147390000063	435	19.19	5/15/2017	5/27/2017	5/30/2017	4	46501	E6Y0YDLP000	742730815			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817147410000422	435	75.76	5/12/2017	5/27/2017	5/30/2017	2	46501	EJABY81P000	743025040			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149550003338	435	46.03	5/12/2017	5/29/2017	5/30/2017	3	46501	EFY0Y8L0100	743025040			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149520002607	435	3.38	5/16/2017	5/29/2017	5/30/2017	1	46501	EYFBYBGY200	742782660			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149560000588	435	14,545.11	5/16/2017	5/29/2017	5/30/2017	1	46501	E3JLYDPRF00	452663071			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149520002607	435	1,470.08	5/16/2017	5/29/2017	5/30/2017	1	46501	EDPBY75J300	742782660			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149560000588	435	334.48	5/20/2017	5/29/2017	5/30/2017	4	46501	EQTWZDR0000	452663071			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149560000588	435	334.48	5/22/2017	5/29/2017	5/30/2017	4	46501	EHFBZFCVCR00	452663071			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149580003109	435	60.06	5/15/2017	5/29/2017	5/30/2017	1	46501	ELPBY67QZ00	742871470			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149580003109	435	28.62	5/15/2017	5/29/2017	5/30/2017	1	46501	ELPBY67QZ01	742871470			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149540002760	435	149.60	3/5/2017	5/29/2017	5/30/2017	4	46501	ENFBY6VNT00	742862715			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149580003074	435	8.06	3/25/2017	5/29/2017	5/30/2017	3	46501	EVABX9SLV01	205684282			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149580003074	435	29.72	3/25/2017	5/29/2017	5/30/2017	3	46501	EVABX9SLV00	205684282			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149550000669	435	112.52	5/17/2017	5/29/2017	5/30/2017	2	46501	E535YFD7S00	812369811			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149500003261	435	341.60	5/17/2017	5/29/2017	5/30/2017	2	46501	ETJLYHF9K00	621656022			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149520002790	435	101.33	5/4/2017	5/29/2017	5/30/2017	2	46501	EV35YDK1700	223875437			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149520002790	435	50.15	4/11/2017	5/29/2017	5/30/2017	2	46501	EDPBY8H5N00	223875437			
5/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817149520002790	435	4.13	5/4/2017	5/29/2017	5/30/2017	2	46501	EV35YDK1702	223875437			

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Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149520002790	435	1.06	5/4/2017	5/29/2017	5/30/2017	2	46501	EV35YDK1701	223875437	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817151540002215	435	107.10	5/12/2017	5/31/2017	5/31/2017	1	46501	EXTWYGYJ7S00	272008627	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9820	7890585	435	1,405.76	4/28/2017	5/29/2017	5/30/2017	1	46501	EHFBY87SX00	742569713	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149360001052	435	334.28	4/28/2017	5/29/2017	5/30/2017	1	46501	EPFBY9BMV00	262666322	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149570002697	435	58.82	5/8/2017	5/29/2017	5/30/2017	1	46501	EXTWX9WVM00	742506786	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9059	00000	195	0.04	5/2/2017	5/18/2017	5/31/2017	1	46501	EV35YB5WF00		
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9059	00000	195	0.02	5/2/2017	5/18/2017	5/31/2017	1	46501	EV35YB5WF00		
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149370002486	435	1,999.36	5/2/2017	5/29/2017	5/30/2017	1	46501	EV35YB5WF00	271009253	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9820	7889579	435	148.77	5/15/2017	5/29/2017	5/30/2017	2	46501	EFABZB9M400	262150760	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149520002040	435	9.55	5/16/2017	5/29/2017	5/30/2017	1	46501	E4Y0YCMQZ00	270035984	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149550000669	435	162.96	5/15/2017	5/29/2017	5/30/2017	1	46501	ESPHYB6T800	812369811	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149360004529	435	32.25	4/17/2017	5/29/2017	5/30/2017	1	46501	E8PHYFQJM00	382084239	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149370002998	435	62.35	5/15/2017	5/29/2017	5/30/2017	1	46501	ECTWZCCBL00	742802643	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149500000218	435	118.48	5/4/2017	5/29/2017	5/30/2017	3	46501	EFABY89S900	431956141	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149580005507	435	279.68	N	5/29/2017	5/30/2017	2	46501	ERWYXCX0S00	741100555	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149360000608	435	175.27	5/15/2017	5/29/2017	5/30/2017	2	46501	E135Y0COPR00	260834681	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9820	7889578	435	20.00	3/27/2017	5/29/2017	5/30/2017	2	46501	E8PHYBXDP00	262150760	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149360000608	435	(160.27)	5/15/2017	5/29/2017	5/30/2017	2	46501	E135Y0COPR00	260834681	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149580005507	435	(252.15)	5/15/2017	5/29/2017	5/30/2017	2	46501	ERWYXCX0S00	741100555	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149540004356	435	21.84	5/23/2017	5/29/2017	5/30/2017	1	46501	EV35YJV6100	382084239	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149540004356	435	2.82	5/23/2017	5/29/2017	5/30/2017	1	46501	EVABYG41K00	382084239	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149560002597	435	59.05	3/22/2017	5/29/2017	5/30/2017	1	46501	EZABYBW6M00	742485958	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149370002998	435	77.35	5/8/2017	5/29/2017	5/30/2017	1	46501	E0FBYFP6100	742802643	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149580002357	435	24.61	5/8/2017	5/29/2017	5/30/2017	1	46501	ETABYD1Q000	461105510	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149370002998	435	1,735.63	4/9/2017	5/29/2017	5/30/2017	1	46501	E2FBYHXZT00	742802643	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149370005163	435	40.00	4/24/2017	5/29/2017	5/30/2017	2	46501	E135YB4L500	204180336	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149540003129	435	9.29	5/15/2017	5/29/2017	5/30/2017	6	46501	ELY0Y9KL300	742984296	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149520002790	435	77.58	5/1/2017	5/29/2017	5/30/2017	1	46501	ESFBC1NM000	223875437	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149580007138	435	46.48	5/11/2017	5/29/2017	5/30/2017	1	46501	E0Y0X98C100	651255384	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149580003074	435	42.22	3/24/2017	5/29/2017	5/30/2017	1	46501	EQTWY8MDV00	205684282	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149580003074	435	13.03	3/24/2017	5/29/2017	5/30/2017	1	46501	EQTWY8MDV01	205684282	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9820	7890756	435	63.16	5/15/2017	5/29/2017	5/30/2017	1	46501	ETABYDRXM00	742884436	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817146570002042	435	184.32	5/9/2017	5/26/2017	5/26/2017	1	46501	ERWYY64NZ00	273107766	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149520001814	435	94.68	5/5/2017	5/29/2017	5/30/2017	1	46501	FFPHY8N2S00	741695861	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149360005586	435	58.82	5/11/2017	5/29/2017	5/30/2017	1	46501	EKJLY779400	741601453	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149370002998	435	77.35	5/8/2017	5/29/2017	5/30/2017	2	46501	E4Y0YFPDJ00	742802643	
5/31/2017	49392	285608	285608	11	1 HC BUYUP		9046	817149580002357	435	24.61	5/8/2017	5/29/2017	5/30/2017	2	46501	ENPHY8M1300	461105510	
<b>HC BUYUP Total</b>										<b>65,229.12</b>								
<b>Grand Total</b>										<b>302,529.17</b>								

DRAINAGE DISTRICT NO.1

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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	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149580007138	435	9046	817149580007138	435	41.48	5/12/2017	5/29/2017	5/30/2017	1	46501	EWFBYDMS700	651255384	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149570002789	435	9046	817149570002789	435	15.56	4/20/2017	5/29/2017	5/30/2017	3	46501	EG35Y7B0000	271121048	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149580003109	435	9046	817149580003109	435	68.85	5/12/2017	5/29/2017	5/30/2017	1	46501	ECJLY8ZOZ00	742871470	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149580003109	435	9046	817149580003109	435	30.85	5/12/2017	5/29/2017	5/30/2017	1	46501	ECJLY8ZOZ01	742871470	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149580003109	435	9046	817149580003109	435	17.54	5/12/2017	5/29/2017	5/30/2017	1	46501	ECJLY8ZOZ02	742871470	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149370002998	435	9046	817149370002998	435	34.64	5/18/2017	5/29/2017	5/30/2017	1	46501	ER57ZCVXP00	742802643	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149560003402	435	9046	817149560003402	435	23.55	5/16/2017	5/29/2017	5/30/2017	3	46501	EBY0ZBCX000	742983425	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149520002790	435	9046	817149520002790	435	36.26	5/3/2017	5/29/2017	5/30/2017	2	46501	E7ABYBFTK00	223875437	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9820	7889256	435	9820	7889256	435	23.55	5/15/2017	5/29/2017	5/30/2017	2	46501	ENY0Y7T0000	451646930	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149500002435	435	9046	817149500002435	435	17.97	5/3/2017	5/29/2017	5/30/2017	1	46501	EFABY9DG801	742601950	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149580007138	435	9046	817149580007138	435	83.52	5/10/2017	5/29/2017	5/30/2017	1	46501	E335YCMC400	651255384	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149370003265	435	9046	817149370003265	435	7.96	4/4/2017	5/29/2017	5/30/2017	1	46501	E4FBYBWSQ00	742485384	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149360002761	435	9046	817149360002761	435	49.69	5/20/2017	5/29/2017	5/30/2017	1	46501	EPFBZFSTS00	742554159	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149360002761	435	9046	817149360002761	435	32.20	5/20/2017	5/29/2017	5/30/2017	1	46501	EPFBZFSTS01	742554159	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149580003109	435	9046	817149580003109	435	28.62	5/16/2017	5/29/2017	5/30/2017	1	46501	EC35Y7WFP01	742871470	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149580003109	435	9046	817149580003109	435	56.58	5/16/2017	5/29/2017	5/30/2017	1	46501	EC35Y7WFP00	742871470	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149370003035	435	9046	817149370003035	435	98.35	5/5/2017	5/29/2017	5/30/2017	2	46501	EDY0Y6G7F00	208038092	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149370003035	435	9046	817149370003035	435	40.13	5/5/2017	5/29/2017	5/30/2017	2	46501	EDY0Y6G7F01	208038092	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149360002778	435	9046	817149360002778	435	48.51	5/18/2017	5/29/2017	5/30/2017	1	46501	E4FTWZB5V300	742809277	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149580003109	435	9046	817149580003109	435	55.06	5/12/2017	5/29/2017	5/30/2017	1	46501	ELY0Y8XRL00	742871470	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149580003109	435	9046	817149580003109	435	28.62	5/12/2017	5/29/2017	5/30/2017	1	46501	ELY0Y8XRL01	742871470	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	9059	00000	195	0.01	4/27/2017	5/16/2017	5/30/2017	1	46501	EAABY4TRD00		
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817147400000402	435	9046	817147400000402	435	101.07	1/26/2017	5/27/2017	5/30/2017	4	46501	EAABYJV7G00	742874650	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817147400000402	435	9046	817147400000402	435	2.52	1/26/2017	5/27/2017	5/30/2017	4	46501	EAABYJV7G01	742874650	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817147400000402	435	9046	817147400000402	435	(2.52)	1/26/2017	5/27/2017	5/30/2017	4	46501	EAABYJV7G01	742874650	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149530005592	435	9046	817149530005592	435	63.98	2/13/2017	5/29/2017	5/30/2017	3	46501	EJPBY8GCB00	870716337	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9820	7889535	435	9820	7889535	435	59.99	5/18/2017	5/29/2017	5/30/2017	4	46501	EM35ZBHY400	472429610	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	9059	00000	195	0.11	5/8/2017	5/19/2017	5/31/2017	1	46501	EQABY96W200		
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149560004316	435	9046	817149560004316	435	30.96	5/15/2017	5/29/2017	5/30/2017	1	46501	E4FBYB6YJ00	201377587	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149560004316	435	9046	817149560004316	435	1.38	5/10/2017	5/29/2017	5/30/2017	1	46501	E3TWYB6XX01	201377587	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149560004316	435	9046	817149560004316	435	112.35	5/10/2017	5/29/2017	5/30/2017	1	46501	E3TWYB6XX00	201377587	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9820	7891006	435	9820	7891006	435	27.30	5/15/2017	5/29/2017	5/30/2017	1	46501	EK35Y8W8D00	746264528	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149580003109	435	9046	817149580003109	435	31.24	5/16/2017	5/29/2017	5/30/2017	1	46501	EQJLY9P3701	742871470	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149580003109	435	9046	817149580003109	435	20.83	5/16/2017	5/29/2017	5/30/2017	1	46501	EQJLY9P3702	742871470	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149580003109	435	9046	817149580003109	435	20.32	5/16/2017	5/29/2017	5/30/2017	1	46501	EQJLY9P3703	742871470	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149580003109	435	9046	817149580003109	435	141.44	5/16/2017	5/29/2017	5/30/2017	1	46501	EQJLY9P3700	742871470	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149370001030	435	9046	817149370001030	435	44.50	5/18/2017	5/29/2017	5/30/2017	2	46501	EJFBZD8RF00	233069260	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149580007138	435	9046	817149580007138	435	34.93	5/19/2017	5/29/2017	5/30/2017	2	46501	EKJLZDN1P00	651255384	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149370001030	435	9046	817149370001030	435	25.27	5/19/2017	5/29/2017	5/30/2017	2	46501	EQTWZDM9200	233069260	
5/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817149370001030	435	9046	817149370001030	435	7.13	5/17/2017	5/29/2017	5/30/2017	2	46501	EQ35ZBL9R00	233069260	
<b>DD1 BASIC Total</b>													<b>1,562.30</b>								
5/31/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817149370002672	435	9046	817149370002672	435	37.80	5/5/2017	5/29/2017	5/30/2017	1	46501	EHFBZB1CB00	742649727	

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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
5/31/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817149500003197	435	103.57	5/10/2017	5/29/2017	5/30/2017	2	46501	ETJLYGHKN00	743023822
						<b>DD1 BUYUP Total</b>				<b>141.37</b>							
						<b>Grand Total</b>				<b>1,703.67</b>							

COMMUNITY SERVICE AGENCY

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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	
5/31/2017	49392	285608	285608	10	3	CSA BASIC	9820	7890125	435	17.05	5/24/2017	5/29/2017	5/30/2017	2	41039	EYFBYGV5Z00	457610939	
5/31/2017	49392	285608	285608	10	3	CSA BASIC	9046	817149370001880	435	120.33	5/15/2017	5/29/2017	5/30/2017	1	46501	EC35Y81GJ00	264724246	
5/31/2017	49392	285608	285608	10	3	CSA BASIC	9046	817149370002998	435	48.30	5/23/2017	5/29/2017	5/30/2017	1	46501	EYPBYF1C300	742802643	
5/31/2017	49392	285608	285608	10	3	CSA BASIC	9046	817149370001030	435	11.02	5/15/2017	5/29/2017	5/30/2017	1	46501	EZABYDKG000	233069260	
<b>CSA BASIC Total</b>										<b>196.70</b>								
<b>Grand Total</b>										<b>196.70</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
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540004356	435	102.50	5/18/2017	5/29/2017	5/30/2017	4	46501	EGABZFPHQ00	382084239			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149550004609	435	125.05	5/22/2017	5/29/2017	5/30/2017	1	46501	FFPBZFF9T00	203099334			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9820	7891742	435	13.55	5/9/2017	5/29/2017	5/30/2017	1	46501	EA35Y7C0800	204088051			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149500003261	435	2,203.00	5/17/2017	5/29/2017	5/30/2017	4	46501	E6Y0YF7DV00	621656022			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540004069	435	93.82	5/12/2017	5/29/2017	5/30/2017	4	46501	EZTWX94HX00	274455437			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540004069	435	63.55	5/15/2017	5/29/2017	5/30/2017	4	46501	EZJLYBRTV00	274455437			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149360002761	435	114.52	5/12/2017	5/29/2017	5/30/2017	1	46501	E1ABYGH6J00	742554159			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149360005586	435	108.63	5/12/2017	5/29/2017	5/30/2017	1	46501	EGJLY8RJ900	741601453			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149360005586	435	85.27	5/13/2017	5/29/2017	5/30/2017	1	46501	EHFBY8VD600	741601453			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149370003641	435	45.32	5/2/2017	5/29/2017	5/30/2017	1	46501	E9ABX86VX00	463951416			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540002781	435	108.40	3/27/2017	5/29/2017	5/30/2017	1	46501	EBY0Y8QNW00	742870845			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540002781	435	15.32	5/12/2017	5/29/2017	5/30/2017	1	46501	EDPBY8KRW01	742870845			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540002781	435	9.35	3/27/2017	5/29/2017	5/30/2017	1	46501	E735X9QVR00	742870845			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817151520000117	435	161.00	5/19/2017	5/31/2017	5/31/2017	1	46501	E535YGDVR00	260693691			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149370003296	435	231.00	4/22/2017	5/29/2017	5/30/2017	1	46501	E2Y0X9Q5Q00	743018935			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540002036	435	5.57	4/20/2017	5/29/2017	5/30/2017	1	46501	EGABY85R900	461115446			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817147350000050	435	38.39	5/1/2017	5/27/2017	5/30/2017	1	46501	EFY0Y9Q2C00	432032442			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149370002998	435	646.86	5/19/2017	5/29/2017	5/30/2017	1	46501	EKTWZCHCS00	742802643			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149570002769	435	23.08	5/11/2017	5/29/2017	5/30/2017	1	46501	EDPBY8KR700	461691950			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540004356	435	26.57	5/3/2017	5/29/2017	5/30/2017	1	46501	EZTWYF6QJ00	382084239			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149580002089	435	33.08	5/12/2017	5/29/2017	5/30/2017	1	46501	EY0YX9SF700	270029658			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149520002790	435	89.92	5/4/2017	5/29/2017	5/30/2017	1	46501	E0FBYBW6100	223875437			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149360005586	435	107.52	5/16/2017	5/29/2017	5/30/2017	2	46501	E4PBYFYJM00	741601453			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149360003346	435	41.25	3/23/2017	5/29/2017	5/30/2017	2	46500	E5ABYBD3F00	463316030			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9820	7882123	435	40.00	5/23/2017	5/25/2017	5/25/2017	2	46500	E4FBYDFD200				
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149520004034	435	1,970.60	3/29/2017	5/29/2017	5/30/2017	2	46501	EHFBZD70P00	760482007			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149570002035	435	400.00	3/26/2017	5/29/2017	5/30/2017	2	46501	E4PBYDQK500	741688740			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540002760	435	149.00	3/10/2017	5/29/2017	5/30/2017	3	46501	EMABY84LX00	742862715			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149370002998	435	57.35	3/9/2017	5/29/2017	5/30/2017	3	46501	E2Y0YGG1X00	742802643			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149570002035	435	51.20	3/28/2017	5/29/2017	5/30/2017	2	46501	EXJLYCYW00	741688740			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149570002035	435	40.00	3/29/2017	5/29/2017	5/30/2017	2	46501	E135YC1JX00	741688740			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149570002035	435	40.00	3/24/2017	5/29/2017	5/30/2017	2	46501	ESPBYBZN700	741688740			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540004356	435	6.90	5/16/2017	5/29/2017	5/30/2017	2	46501	EQJLZB79Q00	382084239			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817146500003742	435	82,040.00	3/24/2017	5/26/2017	5/26/2017	2	46501	EWFBX4RHG00	741180155			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817146500003742	435	53,857.17	3/24/2017	5/26/2017	5/26/2017	2	46501	EWFBX4RHG01	741180155			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9820	7889578	435	126.83	5/11/2017	5/29/2017	5/30/2017	2	46501	EY0YBWB200	262150760			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540002774	435	40.48	5/18/2017	5/29/2017	5/30/2017	1	46501	ESY0YFBV400	271656701			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149500002844	435	30.68	5/16/2017	5/29/2017	5/30/2017	1	46501	EJPBZB4TC00	742916445			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149370002998	435	247.85	5/22/2017	5/29/2017	5/30/2017	1	46501	E535YHW1600	742802643			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149560004316	435	23.55	5/10/2017	5/29/2017	5/30/2017	1	46501	E6Y0YD5NWX00	201377587			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149550006208	435	248.00	5/10/2017	5/29/2017	5/30/2017	1	46501	E1TWWYCTB000	752131429			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149570002960	435	23.55	5/12/2017	5/29/2017	5/30/2017	1	46501	EZTWX9Z0R00	742652339			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9820	7889578	435	73.25	5/11/2017	5/29/2017	5/30/2017	2	46501	E8FBDYJ3G00	262150760			

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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5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149360003668	435	138.18	5/8/2017	5/29/2017	5/30/2017	1	46501	ECABY9W0800	463969440			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149360002028	435	49.73	5/10/2017	5/29/2017	5/30/2017	2	46501	EWFBYDQWX00	208920209			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149550006323	435	23.55	5/16/2017	5/29/2017	5/30/2017	1	46501	EZABYB3P900	752472510			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149550003710	435	45.32	5/4/2017	5/29/2017	5/30/2017	1	46501	E0Y0X9SVB00	464001696			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9820	7891742	435	13.02	1/4/2017	5/29/2017	5/30/2017	1	46501	EWY0WJ11V02	204088051			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149550006323	435	8.01	5/16/2017	5/29/2017	5/30/2017	2	46501	EZTWYB3PV00	752472510			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149520002790	435	78.76	5/6/2017	5/29/2017	5/30/2017	1	46501	EZJLYBWF000	223875437			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	4/27/2017	5/16/2017	5/30/2017	1	46501	EY0X7V1800				
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149370002672	435	83.11	5/8/2017	5/29/2017	5/30/2017	1	46501	EHPBY85NR00	742649727			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149370003654	435	56.39	5/12/2017	5/29/2017	5/30/2017	1	46501	E9JBX9D9T00	463981689			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149530000630	435	108.45	5/18/2017	5/29/2017	5/30/2017	1	46501	E8PBYC2QX00	452815587			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817147320000533	435	43.82	5/8/2017	5/27/2017	5/30/2017	1	46501	EZJLYBX2600	463957299			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540004356	435	8.41	5/16/2017	5/29/2017	5/30/2017	1	46501	E3ABYF66700	382084239			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149360002970	435	119.70	3/30/2017	5/29/2017	5/30/2017	1	46501	EYFBXSQ7Q01	742777597			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149370006880	435	5,506.30	5/15/2017	5/29/2017	5/30/2017	1	46501	EPY0Y93Z800	710905290			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149360002761	435	6.34	5/16/2017	5/29/2017	5/30/2017	1	46501	EFFBZDX2W00	742554159			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149360002733	435	1,178.80	5/6/2017	5/29/2017	5/30/2017	1	46501	EGJLY897W00	205100794			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	5/6/2017	5/19/2017	5/31/2017	1	46501	EJLY897W00				
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149370002998	435	33.54	5/16/2017	5/29/2017	5/30/2017	1	46501	E3JLYD57V00	742802643			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149370002998	435	2,675.74	4/11/2017	5/29/2017	5/30/2017	1	46501	E0FBXXMH800	742802643			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149370002998	435	282.51	4/11/2017	5/29/2017	5/30/2017	1	46501	E0FBXXMH801	742802643			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149370002998	435	263.90	4/10/2017	5/29/2017	5/30/2017	1	46501	EYFBX9JHP00	742802643			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149370002998	435	49.40	5/11/2017	5/29/2017	5/30/2017	1	46501	EZ35YF6VL00	742802643			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149370002998	435	49.40	5/1/2017	5/29/2017	5/30/2017	1	46501	EY0YFPFP00	742802643			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	4/12/2017	5/16/2017	5/30/2017	1	46501	E8PBX7BXS00				
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540004212	435	313.00	5/17/2017	5/29/2017	5/30/2017	1	46501	ETTWHYH1J701	465219452			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540004212	435	312.54	5/17/2017	5/29/2017	5/30/2017	1	46501	ETTWHYH1J700	465219452			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540004212	435	308.00	5/17/2017	5/29/2017	5/30/2017	1	46501	ETTWHYH1J702	465219452			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149370001030	435	68.90	5/17/2017	5/29/2017	5/30/2017	1	46501	E535YHY6W00	233069260			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540002865	435	27.94	5/10/2017	5/29/2017	5/30/2017	1	46501	EGJLY8HHK00	742793592			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149520002790	435	36.26	4/28/2017	5/29/2017	5/30/2017	1	46501	E0PBX9RBD00	223875437			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540004356	435	22.58	5/10/2017	5/29/2017	5/30/2017	1	46501	ERWYY9FDV00	382084239			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149550000713	435	106.00	4/13/2017	5/29/2017	5/30/2017	1	46501	EJLY9QBNO0	812751014			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9820	7890707	435	13.55	4/20/2017	5/29/2017	5/30/2017	1	46501	EATWY894R00	742852150			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149550006323	435	52.27	5/13/2017	5/29/2017	5/30/2017	1	46501	EAJLY8R6000	752472510			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149520002790	435	2.57	3/30/2017	5/29/2017	5/30/2017	1	46501	EDFBY957H00	223875437			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149520002790	435	(2.57)	3/30/2017	5/29/2017	5/30/2017	1	46501	EDFBY957H00	223875437			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149360003346	435	134.74	3/19/2017	5/29/2017	5/30/2017	1	46501	ET35YBC3600	463316030			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149370002998	435	72.67	5/3/2017	5/29/2017	5/30/2017	1	46501	E2PBY6T500	742802643			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540004356	435	32.05	5/22/2017	5/29/2017	5/30/2017	1	46501	EWFBYJXM200	382084239			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149500002004	435	43.82	5/9/2017	5/29/2017	5/30/2017	1	46501	E6FBYB2P800	742139209			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149550006208	435	178.50	3/5/2017	5/29/2017	5/30/2017	2	46501	EXTWX952D00	752131429			

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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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5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149550006208	435	184.00	5/10/2017	5/29/2017	5/30/2017	1	46501	EPBY6K0Y00	752131429
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149540004356	435	54.85	5/18/2017	5/29/2017	5/30/2017	1	46501	EC35ZB8YQ00	382084239
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149550001156	435	151.66	5/16/2017	5/29/2017	5/30/2017	2	46501	ELY0ZBTF100	454498900
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149360003668	435	357.42	5/5/2017	5/29/2017	5/30/2017	2	46501	ER57ZBHRZ00	463969440
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149530003147	435	13.75	5/18/2017	5/29/2017	5/30/2017	1	46501	E4FBYGPP100	272356066
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149570002505	435	105.76	5/17/2017	5/29/2017	5/30/2017	1	46501	EAABY85RD00	742247256
5/31/2017	49392	285608	285608	10	4 HS BASIC		9820	7890846	435	44.05	5/8/2017	5/29/2017	5/30/2017	1	46501	ER57Y91JJ00	208133309
5/31/2017	49392	285608	285608	10	4 HS BASIC		9059	00000	195	0.02	1/24/2017	5/16/2017	5/30/2017	1	46501	ETTWYB39Q00	
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149570002960	435	72.27	5/15/2017	5/29/2017	5/30/2017	1	46501	E1JLYCTNK01	742652339
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149570002960	435	31.93	5/15/2017	5/29/2017	5/30/2017	1	46501	E1JLYCTNK00	742652339
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149570002960	435	23.55	5/11/2017	5/29/2017	5/30/2017	1	46501	ERFBX90TL00	742652339
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149360002761	435	18.47	4/17/2017	5/29/2017	5/30/2017	1	46501	E7JLYHYJL00	742554159
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149560003330	435	59.14	5/12/2017	5/29/2017	5/30/2017	1	46501	E7TWYH9XY00	742959346
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817151400000141	435	122.99	5/12/2017	5/31/2017	5/31/2017	1	46501	EYPBYF76200	261565558
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149550004609	435	117.00	5/17/2017	5/29/2017	5/30/2017	1	46501	EZTWYDSQQ00	203099334
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149500003197	435	79.81	2/24/2017	5/29/2017	5/30/2017	1	46501	ECABZBKHG00	743023822
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149370002998	435	192.15	5/15/2017	5/29/2017	5/30/2017	1	46501	E5ABYDNGW00	742802643
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149520002520	435	139.82	4/14/2017	5/29/2017	5/30/2017	1	46501	ERNQY6G3800	742866506
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149370003654	435	45.32	5/3/2017	5/29/2017	5/30/2017	1	46501	ERWYH7B9J00	463981689
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149520002520	435	30.96	4/24/2017	5/29/2017	5/30/2017	1	46501	ERF8Y8D5300	742866506
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149360002184	435	16.73	5/12/2017	5/29/2017	5/30/2017	1	46501	EAABY826000	270029659
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149560003447	435	23.55	5/11/2017	5/29/2017	5/30/2017	2	46501	EXABYBF8D00	743001653
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149560004316	435	99.30	5/11/2017	5/29/2017	5/30/2017	1	46501	E1TWYDFWM00	201377587
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149560003447	435	93.81	5/6/2017	5/29/2017	5/30/2017	1	46501	EVJLYCPZB00	743001653
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149560003447	435	2.76	5/6/2017	5/29/2017	5/30/2017	1	46501	EVJLYCPZB02	743001653
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149560003447	435	0.11	5/6/2017	5/29/2017	5/30/2017	1	46501	EVJLYCPZB01	743001653
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817150530000859	435	50.28	5/23/2017	5/30/2017	5/30/2017	1	46501	EMTWZWF38J00	223510467
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149360002761	435	25.30	5/23/2017	5/29/2017	5/30/2017	1	46501	ETTWYKCLD00	742554159
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149550006323	435	9.29	5/16/2017	5/29/2017	5/30/2017	1	46501	EZJLYB3QM00	752472510
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149550000713	435	42.00	4/6/2017	5/29/2017	5/30/2017	2	46501	E5JLX97CN00	812751014
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149550000713	435	11.90	4/5/2017	5/29/2017	5/30/2017	2	46501	EHY0Y87K200	812751014
5/31/2017	49392	285608	285608	10	4 HS BASIC		9820	7891742	435	102.44	5/16/2017	5/29/2017	5/30/2017	1	46501	ENF8Y815F00	204088051
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149370002672	435	23.55	5/1/2017	5/29/2017	5/30/2017	1	46501	E335YDGG500	742649727
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149570003116	435	25.99	3/3/2017	5/29/2017	5/30/2017	1	46501	E7ABYBLNY00	742731903
5/31/2017	49392	285608	285608	10	4 HS BASIC		9059	00000	469	0.01	3/8/2017	5/16/2017	5/30/2017	1	46501	E1JLX8V6R00	
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149540004356	435	8.41	5/17/2017	5/29/2017	5/30/2017	1	46501	EX35YFPQF00	382084239
5/31/2017	49392	285608	285608	10	4 HS BASIC		9059	00000	469	0.02	1/29/2017	5/17/2017	5/31/2017	1	46501	EQABXS9D401	
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149500000218	435	970.00	5/10/2017	5/29/2017	5/30/2017	1	46501	EATWY946L00	431956141
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149370002998	435	961.04	5/10/2017	5/29/2017	5/30/2017	2	46501	EATWY99LF00	742802643
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149500000218	435	93.82	5/2/2017	5/29/2017	5/30/2017	1	46501	EGABY8V5K00	431956141
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149530003146	435	52.01	5/11/2017	5/29/2017	5/30/2017	1	46501	EAJLZBT6H00	462946849
5/31/2017	49392	285608	285608	10	4 HS BASIC		9046	817149370005476	435	13.55	5/16/2017	5/29/2017	5/30/2017	1	46501	EATWZBY5P00	200487647

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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5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149520002836	435	55.97	5/17/2017	5/29/2017	5/30/2017	3	46501	E535YDZK000	742959361			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149360005586	435	188.61	5/15/2017	5/29/2017	5/30/2017	1	46501	EQTWY9FB800	741601453			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149360005586	435	11.04	5/15/2017	5/29/2017	5/30/2017	1	46501	EQTWY9FB801	741601453			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540002760	435	259.00	3/31/2017	5/29/2017	5/30/2017	1	46501	EMTWY8V3H00	742862715			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149370002998	435	395.15	5/22/2017	5/29/2017	5/30/2017	1	46501	E8PBYGLWL00	742802643			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540004356	435	55.03	5/19/2017	5/29/2017	5/30/2017	1	46501	EY0YFPQD00	382084239			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540004356	435	8.41	5/19/2017	5/29/2017	5/30/2017	1	46501	EY0YFPQD01	382084239			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149500003261	435	386.36	5/20/2017	5/29/2017	5/30/2017	2	46501	EA35ZCD3300	621656022			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149500003261	435	73.84	5/20/2017	5/29/2017	5/30/2017	1	46501	EAABZBRGQ00	621656022			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149370001030	435	102.60	5/19/2017	5/29/2017	5/30/2017	1	46501	EGTWZDS6W00	233069260			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540002036	435	13.55	3/1/2017	5/29/2017	5/30/2017	1	46501	EFTWYGLF400	461115446			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149500002004	435	49.66	5/9/2017	5/29/2017	5/30/2017	1	46501	E535YB45B00	742139209			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540004356	435	26.53	5/17/2017	5/29/2017	5/30/2017	1	46501	E4FBYDDBK00	382084239			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540004356	435	23.10	5/17/2017	5/29/2017	5/30/2017	1	46501	E3TWYDC9X00	382084239			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540004356	435	32.05	5/20/2017	5/29/2017	5/30/2017	1	46501	EVJLYHHSC00	382084239			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149520002790	435	122.67	4/7/2017	5/29/2017	5/30/2017	1	46501	E0PBX9RCN00	223875437			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149370002761	435	90.93	5/1/2017	5/29/2017	5/30/2017	1	46501	E4FBYCFQFR00	742711223			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540004356	435	20.45	5/20/2017	5/29/2017	5/30/2017	2	46501	E9RTX87VX00	382084239			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149560004869	435	242.21	5/16/2017	5/29/2017	5/30/2017	3	46501	ELY0Y98F400	202373111			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149520005496	435	75.73	5/11/2017	5/29/2017	5/30/2017	1	46501	EKJLZBZL000	900901336			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149370003214	435	57.23	3/20/2017	5/29/2017	5/30/2017	1	46501	E1JLXMM4T01	742985661			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149370003214	435	11.15	3/4/2017	5/29/2017	5/30/2017	1	46501	ET35XNC8X00	742985661			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149580003109	435	145.97	5/12/2017	5/29/2017	5/30/2017	1	46501	EA35Y9P0G00	742871470			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149580003109	435	36.12	5/12/2017	5/29/2017	5/30/2017	1	46501	EA35Y9P0G01	742871470			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149580003109	435	8.06	5/12/2017	5/29/2017	5/30/2017	1	46501	EA35Y9P0G02	742871470			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149550006323	435	28.25	5/12/2017	5/29/2017	5/30/2017	1	46501	ET35X9Z2Y01	752472510			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149550006323	435	15.19	5/12/2017	5/29/2017	5/30/2017	1	46501	ET35X9Z2Y00	752472510			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149580003109	435	98.55	5/9/2017	5/29/2017	5/30/2017	1	46501	ESY0YCGL200	742871470			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149580003109	435	35.70	5/9/2017	5/29/2017	5/30/2017	1	46501	ESY0YCGL201	742871470			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540003059	435	53.82	4/24/2017	5/29/2017	5/30/2017	1	46501	E3ABYC2J200	742958584			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149360003346	435	96.24	3/30/2017	5/29/2017	5/30/2017	4	46501	ECJLY84FH00	463316030			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149360002761	435	41.58	5/17/2017	5/29/2017	5/30/2017	4	46501	E0FBYFR8900	742554159			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149360002761	435	34.89	5/17/2017	5/29/2017	5/30/2017	4	46501	EY0YFRHY00	742554159			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149360002761	435	21.01	5/17/2017	5/29/2017	5/30/2017	4	46501	EY0YFRHY01	742554159			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149550000713	435	104.00	4/14/2017	5/29/2017	5/30/2017	1	46501	EKTWY85V200	812751014			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149370002998	435	286.30	5/18/2017	5/29/2017	5/30/2017	1	46501	EKABZBQXC00	742802643			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540001087	435	936.92	5/17/2017	5/29/2017	5/30/2017	1	46501	EZJLYGKLG00	840611484			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149370001030	435	846.03	5/18/2017	5/29/2017	5/30/2017	1	46501	EQ35ZB51600	233069260			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540002781	435	73.02	3/21/2017	5/29/2017	5/30/2017	1	46501	E5TWX97RW00	742870845			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149520002040	435	20.96	5/10/2017	5/29/2017	5/30/2017	1	46501	E2Y0YCWY900	270035984			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149540001087	435	8.32	5/22/2017	5/29/2017	5/30/2017	1	46501	E0Y0YF1Z700	840611484			
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149500002569	435	48.51	5/5/2017	5/29/2017	5/30/2017	1	46501	EYFBYBM1200	742816900			

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Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149580002467	435	48.80	5/10/2017	5/29/2017	5/30/2017	1	46501	EZABYBVB800	204732028	
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149500003107	435	155.01	5/16/2017	5/29/2017	5/30/2017	2	46501	E3JLYCK1T00	272453492	
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149370001030	435	1,798.91	5/15/2017	5/29/2017	5/30/2017	1	46501	EOPBYDKRX00	233069260	
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149580003109	435	80.70	5/15/2017	5/29/2017	5/30/2017	1	46501	EKABY96RF00	742871470	
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149580003109	435	43.51	5/15/2017	5/29/2017	5/30/2017	1	46501	EKABY96RF01	742871470	
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149580003109	435	20.83	5/15/2017	5/29/2017	5/30/2017	1	46501	EKABY96RF02	742871470	
5/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817149550006465	435	6.79	5/23/2017	5/29/2017	5/30/2017	1	46501	E1ABYH55Z00	753051169	
<b>HS BASIC Total</b>										<b>168,821.19</b>								
5/31/2017	49392	285608	285608	11	4	HS BUYUP	9046	817149560003447	435	28.55	5/8/2017	5/29/2017	5/30/2017	4	46501	EX35YBF7600	743001653	
5/31/2017	49392	285608	285608	11	4	HS BUYUP	9046	817149540003394	435	12.00	4/17/2017	5/29/2017	5/30/2017	3	46501	EQTWY8LFQ00	746106575	
5/31/2017	49392	285608	285608	11	4	HS BUYUP	9046	817149370006880	435	48.82	5/8/2017	5/29/2017	5/30/2017	1	46501	EWPHYD9J700	710905290	
5/31/2017	49392	285608	285608	11	4	HS BUYUP	9046	817149370003641	435	45.32	4/27/2017	5/29/2017	5/30/2017	1	46501	E5ABX9S1S00	463951416	
5/31/2017	49392	285608	285608	11	4	HS BUYUP	9820	7889886	435	38.08	5/15/2017	5/29/2017	5/30/2017	1	46501	E4PBYC5VD00	474281011	
5/31/2017	49392	285608	285608	11	4	HS BUYUP	9046	817149360005586	435	110.76	5/18/2017	5/29/2017	5/30/2017	1	46501	E7JLYFSBH00	741601453	
5/31/2017	49392	285608	285608	11	4	HS BUYUP	9046	817149370002998	435	5,020.68	5/17/2017	5/29/2017	5/30/2017	1	46501	E4FBYFPCB00	742802643	
5/31/2017	49392	285608	285608	11	4	HS BUYUP	9046	817149370002998	435	933.42	5/17/2017	5/29/2017	5/30/2017	3	46501	EQ35ZBKTG00	742802643	
5/31/2017	49392	285608	285608	11	4	HS BUYUP	9046	817149540004356	435	124.27	5/11/2017	5/29/2017	5/30/2017	1	46501	ETABYG2QQ00	382084239	
5/31/2017	49392	285608	285608	11	4	HS BUYUP	9046	817149370002998	435	57.12	5/17/2017	5/29/2017	5/30/2017	1	46501	E4FBYFPCB01	742802643	
5/31/2017	49392	285608	285608	11	4	HS BUYUP	9046	817149540004356	435	17.97	5/11/2017	5/29/2017	5/30/2017	1	46501	ETABYG2QQ01	382084239	
5/31/2017	49392	285608	285608	11	4	HS BUYUP	9046	817149560005496	435	407.52	5/18/2017	5/29/2017	5/30/2017	1	46501	EZABYFCR600	943427453	
<b>HS BUYUP Total</b>										<b>6,844.51</b>								
<b>Grand Total</b>										<b>175,665.70</b>								

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Activity	Wire Line						Draft Acct											
Date	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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5/31/2017	49392	285608	285608	10	5 AD BASIC		9046	817149360003346	435	86.62	3/22/2017	5/29/2017	5/30/2017	1	46501	EA35Y71R901	463316030	
5/31/2017	49392	285608	285608	10	5 AD BASIC		9046	817149540002760	435	26.60	3/22/2017	5/29/2017	5/30/2017	1	46501	EJY0Y8MDQ00	742862715	
5/31/2017	49392	285608	285608	10	5 AD BASIC		9046	817149540004356	435	32.06	5/17/2017	5/29/2017	5/30/2017	1	46501	ESY0YF30500	382084239	
5/31/2017	49392	285608	285608	10	5 AD BASIC		9820	7890540	435	13.55	4/27/2017	5/29/2017	5/30/2017	1	46501	ELPBY6G6800	742539354	
5/31/2017	49392	285608	285608	10	5 AD BASIC		9046	817149550006323	435	53.82	5/11/2017	5/29/2017	5/30/2017	1	46501	E7ABYB9M300	752472510	
5/31/2017	49392	285608	285608	10	5 AD BASIC		9046	817149360002733	435	1,178.80	5/9/2017	5/29/2017	5/30/2017	2	46501	EV35YDNXR00	205100794	
5/31/2017	49392	285608	285608	10	5 AD BASIC		9046	817149570001357	435	13.55	5/15/2017	5/29/2017	5/30/2017	3	46501	EBFBY8Z5R00	263050057	
5/31/2017	49392	285608	285608	10	5 AD BASIC		9046	817149570002175	435	9.74	5/9/2017	5/29/2017	5/30/2017	2	46501	ERFBY9KGD00	741940911	
5/31/2017	49392	285608	285608	10	5 AD BASIC		9059	00000	195	0.03	5/9/2017	5/20/2017	5/31/2017	2	46501	EV35YDNXR00		
5/31/2017	49392	285608	285608	10	5 AD BASIC		9046	817149560006868	435	63.55	5/9/2017	5/29/2017	5/30/2017	2	46501	ELFBZBM2Z00	364499273	
5/31/2017	49392	285608	285608	10	5 AD BASIC		9046	817149540002865	435	70.76	5/18/2017	5/29/2017	5/30/2017	1	46501	E4PBYG12000	742793592	
5/31/2017	49392	285608	285608	10	5 AD BASIC		9046	817149520002359	435	55.69	5/8/2017	5/29/2017	5/30/2017	1	46501	E7ABX9XZK00	461997674	
5/31/2017	49392	285608	285608	10	5 AD BASIC		9046	817149540004356	435	37.86	5/12/2017	5/29/2017	5/30/2017	1	46501	ERNQY9FDH00	382084239	
5/31/2017	49392	285608	285608	10	5 AD BASIC		9046	817149500000714	435	434.35	3/21/2017	5/29/2017	5/30/2017	3	46501	E3TWX9SCF00	452815598	
5/31/2017	49392	285608	285608	10	5 AD BASIC		9061	00000	435	81.38	5/3/2017	5/30/2017	5/30/2017	5	46501	ETJLX8BWP01	752624216	
5/31/2017	49392	285608	285608	10	5 AD BASIC		9061	00000	435	(79.31)	5/3/2017	5/30/2017	5/30/2017	5	46501	ETJLX8BWP01	752624216	
5/31/2017	49392	285608	285608	10	5 AD BASIC		9046	817149570002505	435	107.08	5/13/2017	5/29/2017	5/30/2017	1	46501	E7TWCY8300	742247256	
5/31/2017	49392	285608	285608	10	5 AD BASIC		9059	00000	195	0.01	2/12/2017	5/17/2017	5/31/2017	1	46501	ECJLY7QTTW00		
5/31/2017	49392	285608	285608	10	5 AD BASIC		9046	817149550006323	435	23.55	5/19/2017	5/29/2017	5/30/2017	2	46501	EJY0ZBYBS00	752472510	
5/31/2017	49392	285608	285608	10	5 AD BASIC		9046	817149560004316	435	30.84	5/10/2017	5/29/2017	5/30/2017	1	46501	E6FBYDTPP00	201377587	
5/31/2017	49392	285608	285608	10	5 AD BASIC		9046	817149370006880	435	460.66	5/12/2017	5/29/2017	5/30/2017	1	46501	EQABZBKWD00	710905290	
5/31/2017	49392	285608	285608	10	5 AD BASIC		9046	817149520002040	435	13.55	5/16/2017	5/29/2017	5/30/2017	1	46501	E4PBYFFJR00	270035984	
5/31/2017	49392	285608	285608	10	5 AD BASIC		9046	817149370006880	435	(274.70)	5/12/2017	5/29/2017	5/30/2017	1	46501	EQABZBKWD00	710905290	
5/31/2017	49392	285608	285608	10	5 AD BASIC		9046	817149540002808	435	102.37	5/11/2017	5/29/2017	5/30/2017	1	46501	E2PBX942N00	742879098	
5/31/2017	49392	285608	285608	10	5 AD BASIC		9046	817149360002761	435	29.39	5/18/2017	5/29/2017	5/30/2017	1	46501	EDPBZBTFX00	742554159	
5/31/2017	49392	285608	285608	10	5 AD BASIC		9046	817149360006861	435	11.60	5/16/2017	5/29/2017	5/30/2017	1	46501	E335YJTBH00	760010407	
5/31/2017	49392	285608	285608	10	5 AD BASIC		9046	817149550006465	435	22.84	5/19/2017	5/29/2017	5/30/2017	1	46501	EY0YDSRB00	753051169	
<b>AD BASIC Total</b>										<b>2,750.61</b>								
5/31/2017	49392	285608	285608	11	5 AD BUYUP		9046	817149500002390	435	99.45	5/15/2017	5/29/2017	5/30/2017	5	46501	E1JLYGN600	742577746	
5/31/2017	49392	285608	285608	11	5 AD BUYUP		9046	817149500002460	435	137.72	5/15/2017	5/29/2017	5/30/2017	5	46501	EG35Y7BZ800	742620408	
5/31/2017	49392	285608	285608	11	5 AD BUYUP		9046	817149360002437	435	28.55	5/11/2017	5/29/2017	5/30/2017	3	46501	EXTWYC1T200	204701276	
<b>AD BUYUP Total</b>										<b>265.72</b>								
<b>Grand Total</b>										<b>3,016.33</b>								

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<b>HIDALGO COUNTY</b>																				
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	13.30	5/12/2017	5/29/2017	5/30/2017	2	46501	ETJLYGY3600	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	206.22	5/5/2017	5/29/2017	5/30/2017	2	46501	EXJLYCOP400	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	183.78	5/1/2017	5/29/2017	5/30/2017	2	46501	EBFBZBX3800	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	171.86	5/16/2017	5/29/2017	5/30/2017	2	46501	E135YCONT01	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	171.86	5/15/2017	5/29/2017	5/30/2017	2	46501	E135YCONT01	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	171.86	5/14/2017	5/29/2017	5/30/2017	2	46501	E135YCONT01	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	171.86	5/12/2017	5/29/2017	5/30/2017	2	46501	E135YCONT01	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	171.86	5/11/2017	5/29/2017	5/30/2017	2	46501	E135YCONT01	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	171.86	5/10/2017	5/29/2017	5/30/2017	2	46501	E135YCONT01	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	171.86	5/9/2017	5/29/2017	5/30/2017	2	46501	E135YCONT00	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	171.86	5/8/2017	5/29/2017	5/30/2017	2	46501	E135YCONT00	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	171.86	5/7/2017	5/29/2017	5/30/2017	2	46501	E135YCONT00	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	171.86	5/6/2017	5/29/2017	5/30/2017	2	46501	E135YCONT00	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	171.86	5/5/2017	5/29/2017	5/30/2017	2	46501	E135YCONT00	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	171.86	5/13/2017	5/29/2017	5/30/2017	2	46501	EQJLZBX5200	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	171.86	5/3/2017	5/29/2017	5/30/2017	2	46501	EGJLY99QR00	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	171.86	5/2/2017	5/29/2017	5/30/2017	2	46501	EGJLY99QR00	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	162.79	5/16/2017	5/29/2017	5/30/2017	2	46501	EKABY97GP00	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	147.47	5/16/2017	5/29/2017	5/30/2017	2	46501	EPY0ZBM7W00	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	98.90	5/10/2017	5/29/2017	5/30/2017	2	46501	EVABYC2K100	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	89.50	5/4/2017	5/29/2017	5/30/2017	2	46501	ET35YC2JD00	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	89.50	5/13/2017	5/29/2017	5/30/2017	2	46501	ETJLYGY3600	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	89.50	5/11/2017	5/29/2017	5/30/2017	2	46501	ETJLYGY3600	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	89.50	5/6/2017	5/29/2017	5/30/2017	2	46501	EJFBZCJGG00	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	53.02	5/9/2017	5/29/2017	5/30/2017	2	46501	E2PBYCONP00	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	53.02	5/5/2017	5/29/2017	5/30/2017	2	46501	ENY0Y9HF400	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	49.45	5/2/2017	5/29/2017	5/30/2017	2	46501	ECJLY987T00	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	20.85	4/30/2017	5/29/2017	5/30/2017	2	46501	ENFBY8LRM00	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	20.10	5/1/2017	5/29/2017	5/30/2017	2	46501	E9ABX857H00	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	13.30	5/3/2017	5/29/2017	5/30/2017	2	46501	ETTWFY3S900	760273984			
5/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817149560004197	435	13.30	5/9/2017	5/29/2017	5/30/2017	2	46501	ETJLYGY3600	760273984			
<b>COBRA BASIC Total</b>											<b>3,799.54</b>									

<b>HEAD START</b>																				
5/31/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817149530003147	435	55.58	5/18/2017	5/29/2017	5/30/2017	1	46501	ECABZFQ9R00	272356066			
											<b>55.58</b>									

<b>HIDALGO COUNTY</b>																			
5/31/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817149500003439	435	13.50	5/11/2017	5/29/2017	5/30/2017	1	46500	EPABY8LW400	273107766		
5/31/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817151540002769	435	32,212.40	5/3/2017	5/31/2017	5/31/2017	1	46500	E9RTX29Q000	233069260		
5/31/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817149360002778	435	56.19	5/12/2017	5/29/2017	5/30/2017	1	46500	EDPBY6Z6700	742809277		

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Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
5/31/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817149500003439	435	13.50	5/15/2017	5/29/2017	5/30/2017	1	46500	E1ABYDVXZ00	273107766		
5/31/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817149500003439	435	13.50	5/12/2017	5/29/2017	5/30/2017	1	46500	EPY0Y8RGJ00	273107766		
5/31/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817146520001506	435	35.10	5/3/2017	5/26/2017	5/26/2017	1	46501	E335YB9Y300	272008627		
5/31/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817149370002486	435	2,150.40	5/4/2017	5/29/2017	5/30/2017	1	46501	ETJLYDFHY00	271009253		
5/31/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817149580007138	435	944.40	5/4/2017	5/29/2017	5/30/2017	1	46501	E2Y0X9Z6S00	651255384		
5/31/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817149570000851	435	505.00	5/3/2017	5/29/2017	5/30/2017	1	46501	EKJLY9R9L00	472071789		
5/31/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817149520001908	435	238.79	5/13/2017	5/29/2017	5/30/2017	1	46501	EGJLZBDS000	460510254		
5/31/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817149580007138	435	114.72	5/3/2017	5/29/2017	5/30/2017	1	46501	E2Y0X9Z6S00	651255384		
5/31/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817149520001908	435	110.76	5/14/2017	5/29/2017	5/30/2017	1	46501	ESFBYFXYT00	460510254		
5/31/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817149500003439	435	107.10	5/10/2017	5/29/2017	5/30/2017	1	46501	E2FBYCV3X00	273107766		
5/31/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817149500003439	435	93.60	5/10/2017	5/29/2017	5/30/2017	1	46501	E1ABYCVZC00	273107766		
5/31/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817149360002778	435	73.40	5/13/2017	5/29/2017	5/30/2017	1	46501	EHPBY6Z7G00	742809277		
5/31/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817149360002778	435	36.70	5/16/2017	5/29/2017	5/30/2017	1	46501	ELPBY87GZ00	742809277		
5/31/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817149360002778	435	36.70	5/15/2017	5/29/2017	5/30/2017	1	46501	EC35Y6Z6T00	742809277		
5/31/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817149500003439	435	33.30	5/10/2017	5/29/2017	5/30/2017	1	46501	ENFBY64PK00	273107766		
5/31/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817149500003439	435	27.00	5/13/2017	5/29/2017	5/30/2017	1	46501	E0PBX949300	273107766		
										<b>36,816.06</b>									
										<b>COBRA BUYUP Total</b>	<b>36,871.64</b>								
										<b>Grand Total</b>	<b>40,671.18</b>								

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Date	Number						No	Draft No									
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5/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817149360002761	435	172.28	5/19/2017	5/29/2017	5/30/2017	3	46501	ETABYJZ7100	742554159
5/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817149360002761	435	167.15	5/19/2017	5/29/2017	5/30/2017	3	46501	ENPBZD8FF00	742554159
5/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817149550003928	435	104.80	5/22/2017	5/29/2017	5/30/2017	3	46501	EKTWZF6VQ00	200894669
5/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817149370002672	435	72.37	5/1/2017	5/29/2017	5/30/2017	1	46501	E5JLYBKYS00	742649727
5/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817149370002672	435	31.33	5/4/2017	5/29/2017	5/30/2017	1	46501	EMTWZB54Z00	742649727
5/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817149540004356	435	26.57	5/17/2017	5/29/2017	5/30/2017	1	46501	EWYOYGRZQ00	382084239
5/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817149540004356	435	17.37	5/1/2017	5/29/2017	5/30/2017	1	46501	EPY0ZB06B00	382084239
5/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817149520005199	435	398.22	4/1/2017	5/29/2017	5/30/2017	1	46501	E735YDR0Z00	412166757
										<b>1,026.35</b>							
<b>APPRAISAL DISTRICT</b>																	
5/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817149560004316	435	10.44	5/12/2017	5/29/2017	5/30/2017	1	46501	E1ABYDBZF00	201377587
5/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817149560004316	435	23.55	5/16/2017	5/29/2017	5/30/2017	1	46501	E4YOYB6ZQ00	201377587
5/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817149370006880	435	43.82	5/8/2017	5/29/2017	5/30/2017	1	46501	ERFBZBF3S00	710905290
										<b>77.81</b>							
										<b>RET BASIC Total</b>							
										<b>1,104.16</b>							
										<b>Grand Total</b>							
										<b>1,104.16</b>							