



**Group # 285608**     **HIDALGO COUNTY**  
**Processed Date**     06/08/2017 to 06/14/2017  
**Reference#**             54-17165-1207

SECTION		
10-001 & 11-001	HIDALGO COUNTY	\$ 406,786.61
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 20,914.71
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 612.29
10-004 & 11-004	HEAD START	\$ 72,048.85
10-005 & 11-005	APPRAISAL DISTRICT	\$ 7,775.17
10-101 & 11-101	COBRA	\$ 68,758.93
10-201	RETIREES	\$ 7,094.26
	STOP LOSS	\$ -
	<b>TOTAL</b>	<b>\$ 583,990.82</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
6/14/2017	49392	285608	285608	10	1	HC BASIC	5507	510000456	229	(91.14)	3/1/2017	3/13/2017	6/13/2017	2	46501	ERFBX6J9D00	450491147			
6/14/2017	49392	285608	285608	10	1	HC BASIC	5507	510000445	229	(91.14)	3/3/2017	3/20/2017	6/13/2017	2	46501	ETABXC9RD00	450491147			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	108.06	5/24/2017	6/9/2017	6/9/2017	4	41900	DMCKOJLNJ00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	14.11	5/24/2017	6/9/2017	6/9/2017	2	41900	D2D3ZKVJ600	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550002688	435	126.16	5/22/2017	6/12/2017	6/12/2017	2	46501	EPFBZJNCC00	742039068			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550002688	435	30.96	5/25/2017	6/12/2017	6/12/2017	2	46501	EPPBZGRWZ00	742039068			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550002688	435	23.78	5/24/2017	6/12/2017	6/12/2017	2	46501	EPFBZJNCC01	742039068			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003634	435	21.69	5/31/2017	6/12/2017	6/12/2017	4	46501	E4YOYJQ5J00	742797645			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580002205	435	23.55	5/26/2017	6/12/2017	6/12/2017	1	46501	EWYPBYK7LD00	461450004			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164570006178	435	28.28	6/7/2017	6/13/2017	6/13/2017	1	46501	EQ35ZMBB400	742554159			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550001673	435	23.55	5/17/2017	6/12/2017	6/12/2017	1	46501	EYOYOG8J000	205667741			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(411.12)	5/22/2017	6/9/2017	6/9/2017	2	41900	DNYWXPB2J01	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7936355	435	37.05	6/8/2017	6/13/2017	6/13/2017	1	46501	E2YOYPZNP00	474281011			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	38.71	5/31/2017	6/9/2017	6/9/2017	1	41900	DRWCRM3FJ00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480004245	435	322.70	6/4/2017	6/12/2017	6/12/2017	2	46501	E1JLYQMJV00	621656022			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	365.13	5/24/2017	6/9/2017	6/9/2017	3	41900	DZ7SD8XG500	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	306.00	5/25/2017	6/9/2017	6/9/2017	1	41900	DCDSGMFJP00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002024	435	46.22	5/25/2017	6/12/2017	6/12/2017	1	46501	E9JBYBZ1Q00	270029664			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005462	435	27.00	5/19/2017	6/12/2017	6/12/2017	2	46501	EJYOZLGB200	391938014			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	121.72	5/30/2017	6/12/2017	6/12/2017	1	46501	ETTWWYRGRJ00	742802643			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	35.06	2/28/2017	6/9/2017	6/9/2017	4	41900	DKS63DNPY00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	365.05	5/26/2017	6/9/2017	6/9/2017	1	41900	DKS63CD0500	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	123.65	5/26/2017	6/9/2017	6/9/2017	1	41900	DQ0SVVVF000	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	47.72	5/26/2017	6/9/2017	6/9/2017	1	41900	DJG25Q4HB00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	9.35	5/26/2017	6/9/2017	6/9/2017	1	41900	DM3B10MJ000	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	141.07	5/25/2017	6/9/2017	6/9/2017	1	41900	DP73X81JM00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	89.56	5/25/2017	6/9/2017	6/9/2017	1	41900	DWB9KGC8W00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540001086	435	985.01	6/3/2017	6/12/2017	6/12/2017	2	46501	EYPBYNTYN00	233069260			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	81.81	3/9/2017	6/9/2017	6/9/2017	1	41900	D8H9MSLK500	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003742	435	71.72	5/4/2017	6/12/2017	6/12/2017	3	46501	EXJLYHS8500	746002248			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550001540	435	19.58	5/30/2017	6/12/2017	6/12/2017	4	46501	EWY0YJ6Z900	460489026			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	122.94	5/26/2017	6/9/2017	6/9/2017	1	41900	DD6GF712400	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520001902	435	23.55	5/23/2017	6/12/2017	6/12/2017	2	46501	EDPBZD64Z00	208038092			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934522	435	470.89	2/15/2017	6/12/2017	6/12/2017	1	46500	E4FBYDR8J00	611775902			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817159420005999	435	91.73	2/15/2017	6/8/2017	6/8/2017	1	46501	E6FBXRP7D01	651255384			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164580005754	435	54.21	4/19/2017	6/13/2017	6/13/2017	1	46501	E7TWYRKL900	205684282			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164580005754	435	11.40	4/19/2017	6/13/2017	6/13/2017	1	46501	E7TWYRKL901	205684282			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003419	435	38.50	4/15/2017	6/12/2017	6/12/2017	2	46501	E2FBYMR7T00	463316030			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510000879	435	90.00	4/13/2017	6/12/2017	6/12/2017	1	46501	EHY0ZH7BH00	812751014			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164580005929	435	69.50	6/5/2017	6/13/2017	6/13/2017	1	46501	EYFBYPD0B00	208038092			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	3.00	5/26/2017	6/9/2017	6/9/2017	4	41900	DYGF3FQCHT00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	5/8/2017	6/3/2017	6/14/2017	1	46501	ETJLYNQ0400				
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/8/2017	6/3/2017	6/14/2017	1	46501	ETJLYNQ0400				

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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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550002437	435	22.33	6/2/2017	6/13/2017	6/13/2017	1	46501	E0Y0YPNRM00	463981689			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510002310	435	289.68	5/8/2017	6/12/2017	6/12/2017	1	46501	ETJLYNQ0400	271121048			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	33.54	6/2/2017	6/12/2017	6/12/2017	1	46501	E2PBYLVWC00	742802643			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817161570000766	435	65.25	5/22/2017	6/10/2017	6/12/2017	2	46501	EWY0YKH4Z00	562546021			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	10.16	5/30/2017	6/9/2017	6/9/2017	1	41900	DCDSGNFJT00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	238.63	5/25/2017	6/9/2017	6/9/2017	1	41900	DVJMLW3Q500	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	20.98	5/25/2017	6/9/2017	6/9/2017	1	41900	DM3B10KGH00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	11.16	5/30/2017	6/9/2017	6/9/2017	4	41900	DD6GF86YQ00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	140.65	5/30/2017	6/9/2017	6/9/2017	1	41900	DLV31J89N00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550005064	435	193.60	6/1/2017	6/12/2017	6/12/2017	1	46501	E9ABYG27K00	202589219			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	117.37	6/1/2017	6/12/2017	6/12/2017	1	46501	EKJLZLSP00	382084239			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003655	435	52.19	5/12/2017	6/12/2017	6/12/2017	2	46501	EFPBZGYQX00	742649727			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	24.39	5/24/2017	6/9/2017	6/9/2017	1	41900	DKS63BW1600	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164580002347	435	90.41	5/31/2017	6/13/2017	6/13/2017	3	46501	EAJLZKQP000	222405059			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520002727	435	110.83	5/31/2017	6/12/2017	6/12/2017	3	46501	EC35ZF77900	742322947			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	77.80	5/27/2017	6/9/2017	6/9/2017	2	41900	D90RLW19X00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	572.60	6/5/2017	6/12/2017	6/12/2017	2	46501	ENPBZMGVY00	742802643			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006236	435	218.75	5/27/2017	6/12/2017	6/12/2017	2	46501	ECABZHGV900	741601453			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2,121.00	5/30/2017	6/9/2017	6/9/2017	1	41900	D4HXVVZ9J00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550003361	435	73.10	4/27/2017	6/12/2017	6/12/2017	1	46501	EDPBZGC8W00	463969440			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	39.46	5/29/2017	6/9/2017	6/9/2017	1	41900	DKS63D3RW00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	32.50	5/23/2017	6/9/2017	6/9/2017	3	41900	DWVVRJJ56K00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.06	5/23/2017	6/9/2017	6/9/2017	3	41900	DTQYN8KZY00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164510004698	435	185.74	6/9/2017	6/13/2017	6/13/2017	5	46501	EBY0ZNLNV00	742970742			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510004866	435	25.03	5/26/2017	6/12/2017	6/12/2017	1	46501	E135YJMYZ00	900113459			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500000361	435	17.61	5/23/2017	6/12/2017	6/12/2017	3	46501	ET35YHPG100	261175213			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510004866	435	0.82	5/25/2017	6/12/2017	6/12/2017	1	46501	EPY0ZGNR400	900113459			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817160540001601	435	191.92	5/10/2017	6/9/2017	6/9/2017	1	46501	EVJLYBHSX01	201234461			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817160540001601	435	(149.86)	5/10/2017	6/9/2017	6/9/2017	1	46501	EVJLYBHSX01	201234461			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	8.03	5/30/2017	6/9/2017	6/9/2017	2	41900	DR2PTOHR300	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003509	435	108.63	5/26/2017	6/12/2017	6/12/2017	1	46501	ERFBZG43L00	742947084			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164380002863	435	1,044.60	6/5/2017	6/13/2017	6/13/2017	1	46501	EFABZNZX000	233069260			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	23.09	6/1/2017	6/13/2017	6/13/2017	1	46501	EBY0ZNBK900	382084239			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003419	435	137.50	4/10/2017	6/12/2017	6/12/2017	1	46501	EPY0ZJ22000	463316030			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520003054	435	14.91	5/11/2017	6/12/2017	6/12/2017	1	46501	E6Y0YLCK000	742982366			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	120.00	5/30/2017	6/12/2017	6/12/2017	1	46501	EQTWZLNRPO0	382084239			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540002097	435	19.68	5/30/2017	6/12/2017	6/12/2017	1	46501	EBFBZJDH200	270035984			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/17/2017	5/31/2017	6/13/2017	1	46501	EXABYGFZRO0				
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	84.30	5/30/2017	6/9/2017	6/9/2017	1	41900	D8H9MTWMD00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(238.13)	5/23/2017	6/9/2017	6/9/2017	1	41900	D2NBZ2YG701	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	419.99	5/30/2017	6/9/2017	6/9/2017	2	41900	DZ75DBKFB00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164500006653	435	57.35	6/7/2017	6/13/2017	6/13/2017	1	46501	EKABZMZBL00	742802643			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570003077	435	42.39	5/26/2017	6/12/2017	6/12/2017	2	46501	ECJLZHDBQ00	201691305			

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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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	116.06	5/25/2017	6/9/2017	6/9/2017	2	41900	DMCKOJSTG00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	46.22	5/28/2017	6/9/2017	6/9/2017	1	41900	DL1F2XF1400	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003562	435	116.92	5/27/2017	6/12/2017	6/12/2017	1	46501	EKABZGQR500	742515841		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003562	435	49.30	5/27/2017	6/12/2017	6/12/2017	1	46501	EJABZHWWB00	742515841		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520005390	435	43.82	5/25/2017	6/12/2017	6/12/2017	1	46501	EAWYOVJ85L00	710905290		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003562	435	14.91	5/27/2017	6/12/2017	6/12/2017	1	46501	EJABZHWWB01	742515841		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	13.23	5/27/2017	6/12/2017	6/12/2017	1	46501	EQJLZLMNL00	382084239		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510001153	435	120.33	5/26/2017	6/12/2017	6/12/2017	1	46501	EVJLYKV8600	473684511		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520002834	435	179.76	5/31/2017	6/12/2017	6/12/2017	1	46501	EDPBZF3WP00	742909670		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520002834	435	38.09	5/31/2017	6/12/2017	6/12/2017	1	46501	EDPBZF3WP01	742909670		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520002834	435	(11.93)	5/31/2017	6/12/2017	6/12/2017	1	46501	EDPBZF3WP00	742909670		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540002097	435	13.55	5/25/2017	6/12/2017	6/12/2017	1	46501	EABZGHHQ700	270035984		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001427	435	36.41	5/3/2017	6/12/2017	6/12/2017	5	46501	EFPBZHWN300	204701276		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	57.35	6/2/2017	6/12/2017	6/12/2017	2	46501	E5JLYLVSX00	742802643		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7940340	435	106.33	2/21/2017	6/13/2017	6/13/2017	2	46500	EZABXTTFT01			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164500003923	435	25.20	2/25/2017	6/13/2017	6/13/2017	2	46501	ETABXP5B601	201909363		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164540006484	435	20.85	1/18/2017	6/13/2017	6/13/2017	2	46501	E4FBXJ5F901	742793592		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164500003923	435	7.29	2/26/2017	6/13/2017	6/13/2017	2	46501	ESY0XNGC901	201909363		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	122.20	5/24/2017	6/9/2017	6/9/2017	2	41900	DSY8PP1SB00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	24.17	5/24/2017	6/9/2017	6/9/2017	2	41900	D7YVNVQB5700	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(12.03)	5/19/2017	6/9/2017	6/9/2017	1	41900	DGLH8XMND01	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480004245	435	322.70	6/5/2017	6/12/2017	6/12/2017	3	46501	EYPBYN4X600	621656022		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	166.08	5/30/2017	6/12/2017	6/12/2017	1	46501	EWTFBYQN8800	742802643		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	6.71	5/24/2017	6/9/2017	6/9/2017	1	41900	D9TFKFGCX00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	5.47	5/24/2017	6/9/2017	6/9/2017	1	41900	DHD57KWCF00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570001205	435	23.55	5/24/2017	6/12/2017	6/12/2017	1	46501	EG35ZGXSFO0	454034067		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	355.71	6/4/2017	6/12/2017	6/12/2017	1	46501	E8PBYNFNZ00	742802643		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	316.65	5/25/2017	6/9/2017	6/9/2017	3	41900	DG219Y0YQ00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	20.81	5/25/2017	6/9/2017	6/9/2017	3	41900	D98ZLCYQ700	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002349	435	23.08	5/25/2017	6/12/2017	6/12/2017	3	46501	E5JLYHGA400	461691950		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	19.27	5/24/2017	6/9/2017	6/9/2017	1	41900	DDQXD8FTL00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	692.81	6/2/2017	6/12/2017	6/12/2017	1	46501	ET35YMMN100	742802643		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	171.31	5/30/2017	6/9/2017	6/9/2017	1	41900	DG219Z4G000	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	101.73	5/30/2017	6/12/2017	6/12/2017	1	46501	E735YHYVW00	752472510		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	33.68	5/30/2017	6/12/2017	6/12/2017	1	46501	E7JLYKLRH00	752472510		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	32.73	5/29/2017	6/12/2017	6/12/2017	1	46501	E3TWYJQ3W00	752472510		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	21.16	5/30/2017	6/12/2017	6/12/2017	1	46501	E735YHYVW01	752472510		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002936	435	42.02	5/23/2017	6/12/2017	6/12/2017	1	46501	ECJLZGJ7S00	741940911		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003419	435	96.24	4/10/2017	6/12/2017	6/12/2017	2	46501	EA35ZHVVY300	463316030		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	289.24	5/24/2017	6/9/2017	6/9/2017	1	41900	D1B71G0JM00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164570004257	435	96.94	6/7/2017	6/13/2017	6/13/2017	1	46501	EKABZM1FH00	742874650		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164570004257	435	0.79	6/7/2017	6/13/2017	6/13/2017	1	46501	EKABZM1FH01	742874650		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	24.20	6/7/2017	6/12/2017	6/12/2017	1	46501	E8Y0YP3HK00	742802643		

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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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(75.48)	5/4/2017	6/9/2017	6/9/2017	1	41900	D8H9MKJNT01	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	5.00	5/29/2017	6/9/2017	6/9/2017	1	41900	DSP1Q5S3Z00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7942515	435	33.68	5/16/2017	6/14/2017	6/14/2017	1	46500	EMTWZDZGVT01			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	116.06	5/31/2017	6/9/2017	6/9/2017	1	41900	D4S4VDVZX00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1.08	5/26/2017	6/9/2017	6/9/2017	1	41900	DK7R49R6600	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	31.72	5/30/2017	6/9/2017	6/9/2017	3	41900	DL1F2XZWP00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	13.41	6/6/2017	6/13/2017	6/13/2017	1	46501	E5ABYPCKR00	382084239		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	394.16	6/1/2017	6/12/2017	6/12/2017	1	46501	EPFBZLN9700	742802643		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(19.27)	5/21/2017	6/9/2017	6/9/2017	1	41900	DN56Z2TX01	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164570001226	435	768.53	6/1/2017	6/13/2017	6/13/2017	2	46501	EFY0ZNGDN01	840611484		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164570001226	435	119.41	6/1/2017	6/13/2017	6/13/2017	2	46501	EFY0ZNGDN01	840611484		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164570001226	435	99.25	6/1/2017	6/13/2017	6/13/2017	2	46501	EFY0ZNGDN00	840611484		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580002645	435	13.55	4/25/2017	6/12/2017	6/12/2017	1	46501	E135YHWJV00	271611145		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934050	435	7.40	3/9/2017	6/12/2017	6/12/2017	2	46501	ERNQZDZY700	742838488		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003605	435	124.20	5/25/2017	6/12/2017	6/12/2017	1	46501	E2FBYKBT00	273107766		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	116.20	4/20/2017	6/12/2017	6/12/2017	1	46501	E535YQQ6H00	742802643		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	44.17	6/2/2017	6/12/2017	6/12/2017	1	46501	ESPBYM8BX00	382084239		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	8.41	6/2/2017	6/12/2017	6/12/2017	1	46501	ESPBYM8BX01	382084239		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	120.84	5/30/2017	6/9/2017	6/9/2017	1	41900	D0033VFW600	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	3.84	5/30/2017	6/9/2017	6/9/2017	1	41900	DMCK0L5QG00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003562	435	94.05	5/30/2017	6/12/2017	6/12/2017	1	46501	E335YL1DV00	742515841		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003562	435	72.89	6/1/2017	6/12/2017	6/12/2017	2	46501	E8FBYMD6700	742515841		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003562	435	41.14	5/30/2017	6/12/2017	6/12/2017	1	46501	EDFBZH8C00	742515841		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	7.16	5/26/2017	6/9/2017	6/9/2017	1	41900	D6CHRK8VG00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7939547	435	58.07	6/7/2017	6/13/2017	6/13/2017	1	46501	E5ABYPMNL00	204088051		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	330.51	5/27/2017	6/9/2017	6/9/2017	1	41900	D6WYQMDW800	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	40.62	5/27/2017	6/9/2017	6/9/2017	1	41900	D1LG10FTX00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164540005012	435	13.55	6/9/2017	6/13/2017	6/13/2017	1	46501	EPBZNT6T00	760563213		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003605	435	107.10	5/17/2017	6/12/2017	6/12/2017	1	46501	EKJLZGJMT00	273107766		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	289.24	5/30/2017	6/9/2017	6/9/2017	1	41900	D1LG1148800	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	18.43	5/30/2017	6/9/2017	6/9/2017	1	41900	DV8DMCV5H00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001427	435	91.23	5/25/2017	6/12/2017	6/12/2017	1	46501	E1TWYMLD200	204701276		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1,051.90	5/26/2017	6/9/2017	6/9/2017	1	41900	D6MQR2M9200	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	12.66	5/30/2017	6/9/2017	6/9/2017	1	41900	D755Q5B2600	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	3.27	5/30/2017	6/9/2017	6/9/2017	1	41900	DLKW1ZLVZ00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	878.59	6/1/2017	6/12/2017	6/12/2017	2	46501	E2YOYL33L00	742802643		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	47.72	5/30/2017	6/9/2017	6/9/2017	1	41900	DFSTBFMHZ00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003419	435	137.50	4/7/2017	6/12/2017	6/12/2017	2	46501	EHFBZJ2GR00	463316030		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002936	435	41.60	5/21/2017	6/12/2017	6/12/2017	2	46501	ESFBYKHMW00	741940911		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/15/2017	5/29/2017	6/9/2017	2	46501	EFABZFSXX00			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003318	435	116.62	5/11/2017	6/12/2017	6/12/2017	1	46501	PPABZC4P300	742366699		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	68.32	5/24/2017	6/9/2017	6/9/2017	1	41900	DV8DMB2L200	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164380002826	435	100.29	5/30/2017	6/13/2017	6/13/2017	1	46501	EPBZNR2400	223875437		

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	92.97	5/24/2017	6/9/2017	6/9/2017	3	41900	DLV31GPHT00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002024	435	33.08	5/30/2017	6/12/2017	6/12/2017	1	46501	EXTWYKJMW00	270029664			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002024	435	3.21	5/31/2017	6/12/2017	6/12/2017	1	46501	EYFBYKJMJ00	270029664			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164580006806	435	751.15	4/27/2017	6/13/2017	6/13/2017	3	46501	EXJLYPDYK00	320111545			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	297.85	6/2/2017	6/12/2017	6/12/2017	1	46501	EQ35ZH6TX00	742802643			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	37.82	5/31/2017	6/9/2017	6/9/2017	2	41900	DN56Z5V8Z00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520002996	435	53.82	5/23/2017	6/12/2017	6/12/2017	1	46501	EWY0YJV0500	742620023			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510000879	435	67.00	4/24/2017	6/12/2017	6/12/2017	1	46501	EGTWZ8HJV00	812751014			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	1,247.03	5/23/2017	6/12/2017	6/12/2017	1	46501	EZTWYHNRW01	742802643			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002207	435	910.31	5/24/2017	6/12/2017	6/12/2017	1	46501	EDY0ZGZZ400	461115446			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560000449	435	16.16	5/4/2017	6/12/2017	6/12/2017	1	46501	EFFBZIZ4Y00	450574896			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560000449	435	16.16	5/3/2017	6/12/2017	6/12/2017	1	46501	EFFBZIZ4Y00	450574896			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	104.73	5/25/2017	6/9/2017	6/9/2017	1	41900	DL9N2DYN000	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520003122	435	34.98	5/10/2017	6/12/2017	6/12/2017	1	46501	E8F8YK88300	743008354			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	122.20	5/31/2017	6/9/2017	6/9/2017	3	41900	DJZJ4TKCN00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934132	435	34.98	5/31/2017	6/12/2017	6/12/2017	2	46501	E9RTYDXJ100	272620340			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934132	435	23.55	5/31/2017	6/12/2017	6/12/2017	3	46501	E9ABYG08Q00	272620340			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	25.11	5/29/2017	6/9/2017	6/9/2017	1	41900	DGLH90RCQ00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	28.81	5/27/2017	6/9/2017	6/9/2017	1	41900	DDGPRWDV000	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	5.67	5/31/2017	6/9/2017	6/9/2017	1	41900	DGVQ8KZCM00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	245.08	5/25/2017	6/9/2017	6/9/2017	1	41900	DMCK0JVDP00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	4.00	5/25/2017	6/9/2017	6/9/2017	1	41900	DXD6HL3XQ00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	3.00	5/25/2017	6/9/2017	6/9/2017	1	41900	D872N80J900	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.66	5/25/2017	6/9/2017	6/9/2017	1	41900	DM3B10DK000	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817160610002205	435	7.56	5/26/2017	6/9/2017	6/9/2017	1	46501	E535YJ9WW00	273107766			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	72.32	5/30/2017	6/9/2017	6/9/2017	4	41900	DFSTBFX6000	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	4.88	5/31/2017	6/9/2017	6/9/2017	1	41900	DJ5V678FN00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580000781	435	64.84	5/30/2017	6/12/2017	6/12/2017	4	46501	EZ35YKC2000	812369811			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580000781	435	61.82	5/30/2017	6/12/2017	6/12/2017	3	46501	EY0YKC2400	812369811			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003376	435	170.80	5/9/2017	6/12/2017	6/12/2017	1	46501	EXABYKJMZ00	742965616			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	772.15	5/25/2017	6/9/2017	6/9/2017	5	41900	DMMS025R800	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/18/2017	5/29/2017	6/9/2017	5	46501	EXTWYGFZX00				
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003219	435	422.83	5/27/2017	6/12/2017	6/12/2017	1	46501	EA35ZF6P802	462977781			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003219	435	233.42	5/27/2017	6/12/2017	6/12/2017	1	46501	EA35ZF6P800	462977781			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003219	435	194.81	5/27/2017	6/12/2017	6/12/2017	1	46501	EA35ZF6P801	462977781			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	161.01	5/26/2017	6/9/2017	6/9/2017	1	41900	DMWZZM3Q400	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.66	5/25/2017	6/9/2017	6/9/2017	1	41900	DMMS02H3N00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540000715	435	23.55	5/25/2017	6/12/2017	6/12/2017	1	46501	E5TWYJTKY00	810681062			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480002845	435	115.90	6/1/2017	6/12/2017	6/12/2017	1	46501	EWY0YLT3P00	462497616			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164510002788	435	577.17	5/16/2017	6/13/2017	6/13/2017	1	46501	EFFBZLNCTD00	272466786			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003237	435	65.90	5/19/2017	6/12/2017	6/12/2017	1	46501	EFABZNH0200	272466786			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164510004645	435	59.25	5/25/2017	6/13/2017	6/13/2017	1	46501	EHY0ZM7NK00	742928110			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550003366	435	9.29	5/31/2017	6/12/2017	6/12/2017	3	46501	EPABZHQF400	742984296			

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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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	285.25	6/3/2017	6/12/2017	6/12/2017	1	46501	EYPBYLNSJ00	742802643			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	52.50	6/3/2017	6/12/2017	6/12/2017	1	46501	EK35ZJH9J00	742802643			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	449.86	5/27/2017	6/9/2017	6/9/2017	1	41900	DY5WG62RN00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	14.89	5/30/2017	6/9/2017	6/9/2017	1	41900	DB2NK0M6500	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(449.86)	5/9/2017	6/9/2017	6/9/2017	5	41900	DB2NJSWRM01	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000001	59	4,510.06	5/31/2017	6/9/2017	6/9/2017	1	41900	DGVQ8KXDK00	571209768			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	57.49	6/2/2017	6/13/2017	6/13/2017	1	46501	E535YQ0YZ00	382084239			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	183.54	5/31/2017	6/9/2017	6/9/2017	2	41900	DXXNGPN6J00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	35.49	5/30/2017	6/9/2017	6/9/2017	2	41900	D2D3ZMC2300	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.38	5/31/2017	6/9/2017	6/9/2017	1	41900	DV8DMD09200	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	26.10	3/29/2017	6/9/2017	6/9/2017	2	41900	D6MQR3TTP00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	8.70	3/29/2017	6/9/2017	6/9/2017	2	41900	D7PMP7MFK00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	32.41	5/31/2017	6/9/2017	6/9/2017	4	41900	DQ90VFLYF00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	20.81	5/31/2017	6/9/2017	6/9/2017	1	41900	DV05MVKD300	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580000781	435	157.96	5/31/2017	6/12/2017	6/12/2017	4	46501	EJYOZJCKV00	812369811			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580000781	435	107.78	6/8/2017	6/12/2017	6/12/2017	1	46501	EJPBZM7G400	812369811			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580000781	435	2.76	6/8/2017	6/12/2017	6/12/2017	1	46501	EJPBZM7G401	812369811			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550001922	435	9.29	5/31/2017	6/12/2017	6/12/2017	3	46501	EBPBZGCGX00	208083212			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817161530000412	435	9.29	5/26/2017	6/10/2017	6/12/2017	2	46501	E7ABYJC0300	208083212			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164530006599	435	19.72	6/9/2017	6/13/2017	6/13/2017	1	46501	E6F8YQ7XN00	742803822			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550003361	435	69.59	4/27/2017	6/12/2017	6/12/2017	1	46501	ECJLZH42F00	463969440			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003425	435	54.05	5/30/2017	6/12/2017	6/12/2017	1	46501	EDPBZFR7R00	742506786			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000001	59	4,510.84	5/26/2017	6/9/2017	6/9/2017	1	41900	DMCKOK8GY00	571209768			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540001338	435	131.06	5/26/2017	6/12/2017	6/12/2017	1	46501	EKTWZH6Z600	473684680			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540001086	435	102.60	5/30/2017	6/12/2017	6/12/2017	1	46501	E8PBYLYHK00	233069260			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164510002788	435	707.92	5/30/2017	6/13/2017	6/13/2017	1	46501	EFABZNH8C00	272466786			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	388.29	5/27/2017	6/9/2017	6/9/2017	1	41900	DN56Z4W0L00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	4.31	5/31/2017	6/9/2017	6/9/2017	1	41900	DW22KZNVRO0	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	146.58	5/31/2017	6/9/2017	6/9/2017	1	41900	D7PMP7SWN00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7933249	435	85.98	5/23/2017	6/12/2017	6/12/2017	1	46501	EM35ZFTJ100	474281011			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004737	435	511.64	4/26/2017	6/12/2017	6/12/2017	1	46501	EJFBZG2L000	752613493			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	137.85	5/28/2017	6/9/2017	6/9/2017	1	41900	D1VP0K3H100	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	31.63	5/25/2017	6/9/2017	6/9/2017	2	41900	DQGTGTFPGK00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530006198	435	23.55	5/24/2017	6/12/2017	6/12/2017	2	46501	EYV0YJH8D00	571197015			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550003302	435	161.65	5/31/2017	6/12/2017	6/12/2017	1	46501	EPY0ZHCXS00	742638040			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580002548	435	59.00	5/24/2017	6/12/2017	6/12/2017	1	46501	E9RTYC3RX00	741695861			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500005579	435	12.27	6/7/2017	6/12/2017	6/12/2017	2	46501	EHYOZMLQ000	753051169			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500005579	435	6.79	6/5/2017	6/12/2017	6/12/2017	2	46501	FFBZL1N2000	753051169			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	84.30	5/24/2017	6/9/2017	6/9/2017	2	41900	DLV31GG7F00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7935120	435	126.32	5/24/2017	6/12/2017	6/12/2017	1	46501	EPFBZHGRRO1	204088051			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7935120	435	108.90	5/24/2017	6/12/2017	6/12/2017	1	46501	EPFBZHGRRO0	204088051			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	0.58	5/28/2017	6/9/2017	6/9/2017	1	41900	DP73X8SJP00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580000391	435	121.94	5/19/2017	6/12/2017	6/12/2017	1	46501	E7JLYK4DS00	261498683			

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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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/17/2017	5/29/2017	6/9/2017	1	46501	EFFBZFM1000	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560005530	435	65.25	5/26/2017	6/12/2017	6/12/2017	4	46501	EBYOZG0J900	412059301
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570002901	435	13.55	5/30/2017	6/12/2017	6/12/2017	2	46501	EJYOZHW3N00	201419703
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164530004341	435	34.98	6/6/2017	6/13/2017	6/13/2017	1	46501	EK35ZLQZP00	742916445
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	365.05	5/25/2017	6/9/2017	6/9/2017	1	41900	DY5WG5M1K00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	411.01	5/27/2017	6/9/2017	6/9/2017	1	41900	DQK7T7TT800	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7942513	435	325.00	5/25/2017	6/14/2017	6/14/2017	4	46500	EZ35YP3K300	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530006330	435	28,073.45	5/25/2017	6/12/2017	6/12/2017	4	46501	EQ35ZFXLM00	741100555
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164530005765	435	665.00	6/4/2017	6/13/2017	6/13/2017	2	46501	ECJLZMZRK00	741393060
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164510002788	435	531.04	5/15/2017	6/13/2017	6/13/2017	1	46501	FFPBZM4TH00	272466786
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003237	435	65.90	5/22/2017	6/12/2017	6/12/2017	1	46501	E2FBYP8FR00	272466786
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003404	435	136.40	5/26/2017	6/12/2017	6/12/2017	1	46501	E2PBYK8HC00	202373111
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003404	435	13.31	5/26/2017	6/12/2017	6/12/2017	1	46501	E2PBYK8HC01	202373111
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164540004668	435	30.96	6/4/2017	6/13/2017	6/13/2017	1	46501	E1TWYRJNK00	743001653
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	21.93	5/30/2017	6/9/2017	6/9/2017	1	41900	DQ0SVWQ7M00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550001673	435	166.01	5/23/2017	6/12/2017	6/12/2017	1	46501	E135YG7NV00	205667741
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550001673	435	22.84	5/23/2017	6/12/2017	6/12/2017	1	46501	E135YG7NV01	205667741
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	101.41	5/25/2017	6/9/2017	6/9/2017	1	41900	DXD6HKYZW00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570001205	435	23.55	5/26/2017	6/12/2017	6/12/2017	1	46501	FFPBZJTQF00	454034067
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	4/6/2017	6/3/2017	6/14/2017	1	46501	FFPBZH4HHJ00	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510002310	435	93.53	4/6/2017	6/12/2017	6/12/2017	1	46501	FFPBZH4HHJ00	271121048
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	112.53	5/25/2017	6/9/2017	6/9/2017	3	41900	D59LTF5XZ00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	7.14	5/24/2017	6/9/2017	6/9/2017	1	41900	DHD57KQGF00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(1,184.87)	5/22/2017	6/9/2017	6/9/2017	1	41900	D872N6YMN01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530003751	435	32.20	1/9/2017	6/12/2017	6/12/2017	4	46501	EFFBZHFRQ00	742777597
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570002815	435	23.55	5/23/2017	6/12/2017	6/12/2017	2	46501	EPYOZH2PC00	741721807
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	369.22	5/25/2017	6/9/2017	6/9/2017	1	41900	DMMS02FLH00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	6.85	5/25/2017	6/9/2017	6/9/2017	1	41900	DF04CT71500	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	5.67	5/25/2017	6/9/2017	6/9/2017	1	41900	DV05MT67L00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	28.26	5/30/2017	6/9/2017	6/9/2017	2	41900	D4HXVW6FF00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	20.37	5/30/2017	6/9/2017	6/9/2017	3	41900	DKS63DKY800	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003550	435	34.98	5/30/2017	6/12/2017	6/12/2017	4	46501	EVTWYKZ6300	743016407
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003550	435	34.98	5/30/2017	6/12/2017	6/12/2017	3	46501	EV35YK92K00	743016407
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003550	435	34.98	5/30/2017	6/12/2017	6/12/2017	2	46501	EVABYJLV200	743016407
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	11.15	5/31/2017	6/12/2017	6/12/2017	1	46501	E4Y0YJQ5N00	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164380004524	435	172.43	6/9/2017	6/13/2017	6/13/2017	1	46501	EDFBZNHJ000	743018808
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164380004524	435	11.58	6/9/2017	6/13/2017	6/13/2017	1	46501	EDFBZNHJ001	743018808
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	734.61	5/25/2017	6/9/2017	6/9/2017	2	41900	DF04CT6Y600	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164520004826	435	322.70	6/6/2017	6/13/2017	6/13/2017	1	46501	E135YN8LV00	621656022
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	93.57	6/3/2017	6/13/2017	6/13/2017	1	46501	ECJLZM93500	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	42.26	6/3/2017	6/13/2017	6/13/2017	1	46501	ECJLZM93501	382084239
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570003362	435	24.91	5/22/2017	6/12/2017	6/12/2017	1	46501	EBPBZD7CT00	742857700
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001427	435	32.19	5/24/2017	6/12/2017	6/12/2017	1	41039	EVTWYKWLQ00	204701276

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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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	307.04	5/24/2017	6/9/2017	6/9/2017	1	41900	DWVRJHRWG00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	117.07	6/6/2017	6/12/2017	6/12/2017	1	46501	EMJLZK8D300	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	89.13	6/6/2017	6/12/2017	6/12/2017	1	46501	EMJLZK8D301	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	11.58	6/6/2017	6/12/2017	6/12/2017	1	46501	EMJLZK8D302	752472510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	47.89	5/30/2017	6/9/2017	6/9/2017	4	41900	D4S4VDFCG00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	121.99	5/31/2017	6/9/2017	6/9/2017	1	41900	D8RJMCDF000	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7931342	435	25.72	5/25/2017	6/10/2017	6/12/2017	1	46501	EPY0ZG50800	204088051
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	662.41	5/27/2017	6/9/2017	6/9/2017	1	41900	DJ5V665NM00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	47.56	5/27/2017	6/9/2017	6/9/2017	1	41900	DXNFH482500	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	30.55	5/27/2017	6/9/2017	6/9/2017	1	41900	D7YVNR8QB00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1,184.87	5/24/2017	6/9/2017	6/9/2017	1	41900	D7PMP5X8700	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1,051.90	5/24/2017	6/9/2017	6/9/2017	1	41900	D872N7T2G00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	19.29	5/24/2017	6/9/2017	6/9/2017	1	41900	DRWCRK89100	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164500006653	435	57.35	6/7/2017	6/13/2017	6/13/2017	1	46501	E9RTYJ3LJ00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817161530000546	435	104.84	5/24/2017	6/10/2017	6/12/2017	1	46501	EHPBDZ9F100	742793592
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003209	435	162.60	4/26/2017	6/12/2017	6/12/2017	1	46501	ENPBZJJ1400	742844650
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003263	435	43.82	5/23/2017	6/12/2017	6/12/2017	1	46501	E1JLYKB4700	272485384
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934050	435	65.68	4/8/2017	6/12/2017	6/12/2017	2	46501	ECTWZGTF000	742838488
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164520004826	435	322.70	6/6/2017	6/13/2017	6/13/2017	1	46501	EPABZM4YG00	621656022
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001427	435	43.82	4/27/2017	6/12/2017	6/12/2017	4	46501	EG35ZFLX400	204701276
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(11.82)	5/18/2017	6/9/2017	6/9/2017	1	41900	DV05MQTPK01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164380002826	435	86.30	5/30/2017	6/13/2017	6/13/2017	1	46501	E5ABYPP7Y00	223875437
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/21/2017	5/31/2017	6/13/2017	1	46501	E5JLYHHT200	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500000611	435	1,088.00	5/21/2017	6/12/2017	6/12/2017	1	46501	E5JLYHHT200	261973804
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530005310	435	136.11	5/26/2017	6/12/2017	6/12/2017	1	46501	E8Y0YKH1Y00	300520570
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530005310	435	(168.41)	4/29/2017	6/12/2017	6/12/2017	1	46501	EAABYOVCD00	300520570
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817134580000011	435	58.02	3/9/2017	5/14/2017	6/14/2017	2	46501	E3JLXC2M000	431956141
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817134580000011	435	(58.02)	3/9/2017	5/14/2017	6/14/2017	2	46501	E3JLXC2M000	431956141
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817161530000078	435	93.04	5/17/2017	6/10/2017	6/12/2017	1	46501	E335YKOTB00	431956141
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(27.02)	5/15/2017	6/9/2017	6/9/2017	1	41900	DQ90V8C5201	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	411.01	5/28/2017	6/9/2017	6/9/2017	1	41900	DFJLBWV9600	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001427	435	125.11	5/22/2017	6/12/2017	6/12/2017	2	46501	E5ABYKTKM00	204701276
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001427	435	14.91	5/17/2017	6/12/2017	6/12/2017	2	46501	EGTWZHMHDH00	204701276
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	170.58	5/26/2017	6/9/2017	6/9/2017	1	41900	D3Q7X7V2W00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510002310	435	36.09	5/6/2017	6/12/2017	6/12/2017	1	46501	EPY0ZHCK900	271121048
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510002310	435	13.86	5/5/2017	6/12/2017	6/12/2017	1	46501	EPY0ZHCK900	271121048
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002207	435	1,313.22	5/5/2017	6/12/2017	6/12/2017	1	46501	EMABZG6LV00	461115446
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934055	435	76.26	5/26/2017	6/12/2017	6/12/2017	1	46501	EDPBZFMWJ00	742210956
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510002310	435	477.90	5/2/2017	6/12/2017	6/12/2017	1	46501	EDFBZG84X00	271121048
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003360	435	93.58	5/20/2017	6/12/2017	6/12/2017	2	46501	EQTWZH3QL00	272453492
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003360	435	23.55	5/24/2017	6/12/2017	6/12/2017	2	46501	EC35ZGCCX00	272453492
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	40.59	5/29/2017	6/9/2017	6/9/2017	2	41900	DHND74KFH00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550001455	435	38.96	5/29/2017	6/12/2017	6/12/2017	2	46501	ECJLZJMW400	264385285

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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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	14.89	5/27/2017	6/9/2017	6/9/2017	1	41900	DSY8PPW4D00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005898	435	80.07	5/3/2017	6/12/2017	6/12/2017	1	46501	E4Y0YHW4100	651255384		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(22.84)	5/18/2017	6/9/2017	6/9/2017	1	41900	DBM3HYS6201	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(171.80)	5/18/2017	6/9/2017	6/9/2017	1	41900	D6WYQJHKK01	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	122.20	5/31/2017	6/9/2017	6/9/2017	1	41900	D4S4VF0TL00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	15.98	5/31/2017	6/9/2017	6/9/2017	1	41900	D0SS2G98S00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003562	435	91.89	5/31/2017	6/12/2017	6/12/2017	1	46501	E7ABYKXVL00	742515841		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	281.59	5/25/2017	6/9/2017	6/9/2017	1	41900	D6CHRJXD900	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	20.30	5/25/2017	6/9/2017	6/9/2017	1	41900	D8H9MSFB500	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	3.88	5/26/2017	6/9/2017	6/9/2017	1	41900	DC4KH37XV00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	559.56	5/26/2017	6/9/2017	6/9/2017	1	41900	D0JK2WH9X00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540001086	435	57.67	5/26/2017	6/12/2017	6/12/2017	1	46501	EV35YKQKN00	233069260		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(6.99)	5/22/2017	6/9/2017	6/9/2017	1	41900	DF04CRW3J01	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	54.89	6/8/2017	6/12/2017	6/12/2017	1	46501	ENFBZK7F800	752472510		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550001455	435	23.55	5/26/2017	6/12/2017	6/12/2017	2	46501	ECTWZJPD300	264385285		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	11.07	5/25/2017	6/9/2017	6/9/2017	1	41900	D3G0XQ0GT00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	42.28	5/26/2017	6/9/2017	6/9/2017	1	41900	D47PW9PDX00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7931292	435	122.81	5/30/2017	6/10/2017	6/12/2017	2	46501	EALZLHFVN00	272620340		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	154.00	6/2/2017	6/12/2017	6/12/2017	1	46501	EHYOZL58N00	742802643		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540002332	435	161.73	4/2/2017	6/12/2017	6/12/2017	2	46501	EHYOZF89200	208100662		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540002332	435	104.12	4/1/2017	6/12/2017	6/12/2017	2	46501	EHFZGTC100	208100662		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	140.65	5/31/2017	6/9/2017	6/9/2017	1	41900	DSY8PR2L500	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570003362	435	67.83	5/24/2017	6/12/2017	6/12/2017	1	46501	EATWZG40F00	742857700		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	121.17	3/6/2017	6/9/2017	6/9/2017	2	41900	DGLH918WD00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	123.16	5/31/2017	6/9/2017	6/9/2017	1	41900	DBWBHLZZY00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001465	435	142.90	5/31/2017	6/12/2017	6/12/2017	1	46501	EFFBZHXB300	204786161		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	107.35	6/2/2017	6/12/2017	6/12/2017	1	46501	E535YNJYJ00	742802643		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550002688	435	15.64	5/21/2017	6/12/2017	6/12/2017	5	46501	ESFBYMFZD00	742039068		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(5.08)	5/15/2017	6/9/2017	6/9/2017	1	41900	D08B37BG701	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(12.15)	5/18/2017	6/9/2017	6/9/2017	1	41900	D2D3ZHT7K01	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001427	435	45.32	5/18/2017	6/12/2017	6/12/2017	1	46501	EXABYJG5B00	204701276		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	365.05	5/30/2017	6/9/2017	6/9/2017	1	41900	D9TFKH2QH00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.18	5/30/2017	6/9/2017	6/9/2017	1	41900	D6CHRL80400	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003553	435	125.16	5/24/2017	6/12/2017	6/12/2017	1	46501	ENPBZGV4Q00	743018808		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003553	435	19.70	5/24/2017	6/12/2017	6/12/2017	1	46501	ENPBZGV4Q01	743018808		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550005581	435	43.82	5/2/2017	6/12/2017	6/12/2017	1	46501	E0Y0YKNRG00	412266173		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540004951	435	94.26	5/23/2017	6/12/2017	6/12/2017	1	46501	EBY0ZHJ5600	900495534		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540001086	435	85.97	5/31/2017	6/12/2017	6/12/2017	3	46501	EATWZLVR00	233069260		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164540004692	435	667.80	5/26/2017	6/13/2017	6/13/2017	1	46501	EFBZNNHHX00	743018935		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480004245	435	3,841.70	5/24/2017	6/12/2017	6/12/2017	1	46501	E8PBYKZ0G00	621656022		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500005579	435	100.55	6/2/2017	6/12/2017	6/12/2017	1	46501	E1JLYPFC100	753051169		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002936	435	9.40	5/24/2017	6/12/2017	6/12/2017	1	46501	E7JLYK95K00	741940911		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	20.51	5/27/2017	6/9/2017	6/9/2017	1	41900	D1LG10G5X00	6907058		

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	11.89	5/30/2017	6/9/2017	6/9/2017	1	41900	DKS63DGS500	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550003361	435	174.56	5/5/2017	6/12/2017	6/12/2017	1	46501	EYFBYJ8FW00	463969440			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	8.33	5/25/2017	6/9/2017	6/9/2017	1	41900	DJG25PZQ100	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	6.82	5/25/2017	6/9/2017	6/9/2017	1	41900	D872N82FQ00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540002097	435	13.55	5/25/2017	6/12/2017	6/12/2017	1	46501	EA35ZG5DQ00	270035984			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530000654	435	23.55	5/24/2017	6/12/2017	6/12/2017	3	46501	EWY0YLC3Q00	262045372			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	196.46	5/30/2017	6/9/2017	6/9/2017	1	41900	D1201ZKVR00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	45.40	5/30/2017	6/9/2017	6/9/2017	1	41900	DXD6HMH2W00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003132	435	64.54	5/30/2017	6/12/2017	6/12/2017	1	46501	E535YLXNY00	742871470			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003132	435	36.07	5/30/2017	6/12/2017	6/12/2017	1	46501	E535YLXNY01	742871470			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	7.21	5/25/2017	6/9/2017	6/9/2017	1	41900	DDGPR4QL00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	104.38	6/6/2017	6/12/2017	6/12/2017	1	46501	EJFBZNBRR00	742802643			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002746	435	13.55	5/19/2017	6/12/2017	6/12/2017	4	46501	E6Y0YLDL00	741932437			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1,051.90	5/30/2017	6/9/2017	6/9/2017	1	41900	DXD6HMDQG00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003305	435	105.86	5/2/2017	6/12/2017	6/12/2017	1	46501	EPFBZG5W100	742870845			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003305	435	9.94	5/2/2017	6/12/2017	6/12/2017	1	46501	EPFBZG5W101	742870845			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	68.88	5/25/2017	6/9/2017	6/9/2017	1	41900	DDQXD8R5C00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	7.37	5/30/2017	6/9/2017	6/9/2017	1	41900	DBM3J2G4200	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	85.82	5/31/2017	6/9/2017	6/9/2017	1	41900	DJZ4TD2200	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003562	435	23.55	5/30/2017	6/12/2017	6/12/2017	1	46501	E535YLS9C00	742515841			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003562	435	17.46	5/30/2017	6/12/2017	6/12/2017	1	46501	E5ABYJ42200	742515841			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	32.73	5/31/2017	6/12/2017	6/12/2017	1	46501	E2FBYLGLT00	752472510			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	32.73	5/29/2017	6/12/2017	6/12/2017	1	46501	E0FBYHKS000	752472510			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	23.55	5/30/2017	6/12/2017	6/12/2017	1	46501	E2FBYLGLT00	752472510			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.88	5/27/2017	6/9/2017	6/9/2017	1	41900	D4HXVVC9Z00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	101.41	5/30/2017	6/9/2017	6/9/2017	1	41900	D7YVNR3R00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	28.50	5/30/2017	6/9/2017	6/9/2017	1	41900	DWVVRKCS800	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480004245	435	3,142.30	5/28/2017	6/12/2017	6/12/2017	2	46501	EMJLZKTR200	621656022			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	337.31	5/30/2017	6/9/2017	6/9/2017	1	41900	DZ75DB82N00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003562	435	23.55	5/25/2017	6/12/2017	6/12/2017	2	46501	EV35YK4YP00	742515841			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	364.38	5/27/2017	6/9/2017	6/9/2017	1	41900	D4S4VCSZV00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1.70	5/27/2017	6/9/2017	6/9/2017	1	41900	DKHZ3V9XB00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164500003603	435	23.55	6/6/2017	6/13/2017	6/13/2017	4	46501	EPY0ZM6Z900	201377587			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(31.59)	5/16/2017	6/9/2017	6/9/2017	1	41900	D6CHRFXJR01	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530000524	435	13.55	6/1/2017	6/12/2017	6/12/2017	1	46501	E5ABYKRYV00	261598457			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	281.70	5/24/2017	6/9/2017	6/9/2017	1	41900	D2NBZ3BF300	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	13.95	5/25/2017	6/9/2017	6/9/2017	1	41900	DRM4S15LF00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1.79	5/25/2017	6/9/2017	6/9/2017	1	41900	DFJLBW4HW00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002207	435	79.00	5/18/2017	6/12/2017	6/12/2017	1	46501	EKABZGV0000	461115446			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	426.30	5/31/2017	6/12/2017	6/12/2017	2	46501	E4PBYNNP600	742802643			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003647	435	7.71	6/5/2017	6/12/2017	6/12/2017	1	46501	EBY0ZMN3B00	742554159			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510006127	435	35.26	5/31/2017	6/12/2017	6/12/2017	1	46501	E5ABYKC7H00	30451788			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	72.32	5/26/2017	6/9/2017	6/9/2017	1	41900	DRM4S1HNN00	6907058			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530003624	435	126.72	5/25/2017	6/12/2017	6/12/2017	1	46501	ESY0YK71H00	742985661			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	5.42	5/31/2017	6/9/2017	6/9/2017	1	41900	D98ZLFFN500	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550004595	435	3,608.25	6/2/2017	6/13/2017	6/13/2017	1	46501	ESFBYPTQD01	746001118			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164500004509	435	633.39	6/6/2017	6/13/2017	6/13/2017	1	46501	E9ABYL5YM00	760273984			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550004597	435	512.25	6/6/2017	6/13/2017	6/13/2017	1	46501	EZJLYPHZ500	746001118			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164500004509	435	282.60	6/8/2017	6/13/2017	6/13/2017	1	46501	ERFBZNNY700	760273984			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550002437	435	78.91	6/5/2017	6/13/2017	6/13/2017	1	46501	EXABYPMX500	463981689			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164500004509	435	48.00	6/9/2017	6/13/2017	6/13/2017	1	46501	ESY0YQ78K00	760273984			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580003671	435	1,013.25	5/30/2017	6/12/2017	6/12/2017	1	46501	E0PBYL88D02	746001118			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580003671	435	806.25	6/1/2017	6/12/2017	6/12/2017	1	46501	E0Y0YL9S600	746001118			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003983	435	450.49	5/31/2017	6/12/2017	6/12/2017	1	46501	EHPBZGH1T00	760273984			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003983	435	350.17	5/30/2017	6/12/2017	6/12/2017	1	46501	ERPBZGH1000	760273984			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530003547	435	350.00	5/26/2017	6/12/2017	6/12/2017	1	46501	ERNQZFMP901	742966092			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	107.35	6/5/2017	6/12/2017	6/12/2017	1	46501	EY0YNDRT00	742802643			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002024	435	61.99	4/27/2017	6/12/2017	6/12/2017	1	46501	EABZFFQRJ00	270029664			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530003547	435	51.65	5/26/2017	6/12/2017	6/12/2017	1	46501	ERNQZFMP900	742966092			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002024	435	37.39	5/4/2017	6/12/2017	6/12/2017	1	46501	E9ABYF8SF00	270029664			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002024	435	33.08	5/8/2017	6/12/2017	6/12/2017	1	46501	E9JBYC41X00	270029664			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580003671	435	8,788.98	6/2/2017	6/12/2017	6/12/2017	1	46501	ESFBYPTQD00	746001118			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580003671	435	2,025.44	5/31/2017	6/12/2017	6/12/2017	1	46501	ERFWYJ5Z200	746001118			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580003671	435	1,587.75	5/30/2017	6/12/2017	6/12/2017	1	46501	E0PBYL88D00	746001118			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580003671	435	1,019.25	5/30/2017	6/12/2017	6/12/2017	1	46501	E0PBYL88D01	746001118			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580003455	435	93.43	5/17/2017	6/12/2017	6/12/2017	1	46501	EGABZGSH100	743001653			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580003455	435	77.00	5/17/2017	6/12/2017	6/12/2017	1	46501	EGABZGSH101	743001653			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580003455	435	53.82	5/24/2017	6/12/2017	6/12/2017	1	46501	EQABZJLZG00	743001653			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	5.67	5/27/2017	6/9/2017	6/9/2017	1	41900	DW22KYJ2M00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934132	435	408.00	5/26/2017	6/12/2017	6/12/2017	4	46501	E9RTYB20P00	272620340			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934132	435	35.00	5/26/2017	6/12/2017	6/12/2017	4	46501	E9RTYB20P01	272620340			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	100.91	5/27/2017	6/9/2017	6/9/2017	2	41900	DGVQ8JYHL00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	52.72	5/27/2017	6/12/2017	6/12/2017	2	46501	E4PBYK8XD00	752472510			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	26.00	6/1/2017	6/13/2017	6/13/2017	1	46501	EBFBZNF1Q00	382084239			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510000442	435	51.19	6/1/2017	6/12/2017	6/12/2017	1	46501	EDFBZH99Z00	261404694			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	399.96	5/30/2017	6/9/2017	6/9/2017	1	41900	DXD6HMH7K00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	76.88	5/24/2017	6/9/2017	6/9/2017	1	41900	DZ75D90RX00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570001771	435	81.47	5/18/2017	6/12/2017	6/12/2017	3	46501	E335YLB8M00	223875437			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1,912.12	5/30/2017	6/9/2017	6/9/2017	1	41900	DHXM6P4P700	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	200.76	5/25/2017	6/9/2017	6/9/2017	1	41900	DHXM6N0BJ00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	5.62	5/25/2017	6/9/2017	6/9/2017	1	41900	DRBXS8Q9L00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550004384	435	45.58	6/8/2017	6/13/2017	6/13/2017	1	46501	ETJLYSPFC00	742845471			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000001	59	2,997.36	5/31/2017	6/9/2017	6/9/2017	1	41900	DJG25RR2100	571209768			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	198.48	5/26/2017	6/9/2017	6/9/2017	1	41900	D47PW9SHJ00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817159570000226	435	591.21	3/16/2017	6/8/2017	6/8/2017	1	46500	EPABYW9X803	452497665			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817159570000226	435	(247.97)	3/16/2017	6/8/2017	6/8/2017	1	46500	EPABYW9X803	452497665			

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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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7932600	435	13.55	5/25/2017	6/12/2017	6/12/2017	1	46501	EV35YKCR800	450841381		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7935120	435	19.58	4/4/2017	6/12/2017	6/12/2017	1	46501	EAJLYZWRN01	204088051		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164510004682	435	61.31	5/25/2017	6/13/2017	6/13/2017	1	46501	EPFBZLNQ1P00	742958584		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7931249	435	108.89	5/24/2017	6/10/2017	6/12/2017	1	46501	ESPBYHWMTO0	474281011		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003425	435	53.82	5/23/2017	6/12/2017	6/12/2017	1	46501	ENFBZDNGO00	742506786		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	368.85	5/26/2017	6/9/2017	6/9/2017	2	41900	DKS63CPL800	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	13.44	5/26/2017	6/9/2017	6/9/2017	2	41900	DXXNGNJGN00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	10.50	5/27/2017	6/9/2017	6/9/2017	2	41900	D9TFKGDPA00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817161540000562	435	40.07	5/26/2017	6/10/2017	6/12/2017	2	46501	EPFBZG3K000	742744011		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	85.82	5/29/2017	6/9/2017	6/9/2017	7	41900	DNFFYPN0700	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(50.06)	5/22/2017	6/9/2017	6/9/2017	3	41900	D47PW823K01	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510001963	435	69.61	5/22/2017	6/12/2017	6/12/2017	1	46501	E902YGMKR00	461105510		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164520005908	435	49.40	5/31/2017	6/13/2017	6/13/2017	2	46501	E2YOYPT4700	741152597		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006451	435	131.94	5/31/2017	6/12/2017	6/12/2017	2	46501	EPABZHXCVO0	61782041		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.66	5/26/2017	6/9/2017	6/9/2017	3	41900	D1B71GRBZ00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934209	435	597.80	5/2/2017	6/12/2017	6/12/2017	2	46501	ETJLYPY6C00	742569713		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550001687	435	76.24	4/10/2017	6/12/2017	6/12/2017	1	46501	EVTWYJ7LD00	205684282		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550001687	435	37.86	4/10/2017	6/12/2017	6/12/2017	1	46501	EVTWYJ7LD01	205684282		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550001687	435	8.55	4/10/2017	6/12/2017	6/12/2017	1	46501	EVTWYJ7LD02	205684282		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550005064	435	86.89	6/1/2017	6/12/2017	6/12/2017	1	46501	E9JBYDZH300	202589219		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	322.56	5/24/2017	6/9/2017	6/9/2017	2	41900	DFSTBD4TJ00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540002087	435	43.82	5/31/2017	6/12/2017	6/12/2017	2	46501	ETABYNFK400	205604542		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005898	435	127.60	5/18/2017	6/12/2017	6/12/2017	1	46501	E735YH6CT00	651255384		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	115.89	6/1/2017	6/12/2017	6/12/2017	1	46501	E0F8YK3CD00	752472510		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003647	435	114.03	6/1/2017	6/12/2017	6/12/2017	1	46501	E902YJDTPO0	742554159		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003647	435	57.45	6/1/2017	6/12/2017	6/12/2017	1	46501	EVJLYMSJ300	742554159		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	(40.00)	6/1/2017	6/12/2017	6/12/2017	1	46501	E0F8YK3CD00	752472510		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	971.66	5/26/2017	6/9/2017	6/9/2017	1	41900	DOSS2DZSN00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005898	435	41.48	5/9/2017	6/12/2017	6/12/2017	1	46501	EWFBYKNW200	651255384		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	59.99	5/12/2017	6/12/2017	6/12/2017	1	46501	ERFBZLQS200	382084239		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934209	435	1,658.00	4/26/2017	6/12/2017	6/12/2017	1	46501	EVTWYND2G00	742569713		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.96	5/30/2017	6/9/2017	6/9/2017	1	41900	D638S1V3200	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	135.54	6/8/2017	6/12/2017	6/12/2017	1	46501	ENPBZM3X800	752472510		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	20.83	6/8/2017	6/12/2017	6/12/2017	1	46501	ENPBZM3X801	752472510		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	178.06	5/30/2017	6/9/2017	6/9/2017	2	41900	D8H9MTQNC00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	110.43	5/31/2017	6/9/2017	6/9/2017	2	41900	DK7R4C3JW00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003003	435	31.55	5/28/2017	6/12/2017	6/12/2017	1	46501	ERFBZHF5X00	742247256		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	23.55	6/8/2017	6/12/2017	6/12/2017	1	46501	ENFBZK7F700	752472510		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.91	5/28/2017	6/9/2017	6/9/2017	3	41900	DFSTBF8JV00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005462	435	27.00	5/19/2017	6/12/2017	6/12/2017	1	46501	E3JLYMMFB00	391938014		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005462	435	27.00	5/12/2017	6/12/2017	6/12/2017	1	46501	E3JLYMMFB00	391938014		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005462	435	27.00	5/10/2017	6/12/2017	6/12/2017	1	46501	E3JLYMMFB00	391938014		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	5/21/2017	6/2/2017	6/13/2017	2	46501	EWY0YJ5MS00			

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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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(551.93)	5/23/2017	6/9/2017	6/9/2017	2	41900	DBM3J0HOG01	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520001902	435	26.57	5/23/2017	6/12/2017	6/12/2017	2	46501	EDFBZGXHW00	208038092			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	7.88	5/25/2017	6/9/2017	6/9/2017	2	41900	DQGTGTFKNB00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002982	435	523.60	5/21/2017	6/12/2017	6/12/2017	2	46501	EWY0YJ5MS00	201909363			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	289.24	5/30/2017	6/9/2017	6/9/2017	1	41900	DRBXSJWBQ00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	365.05	5/30/2017	6/9/2017	6/9/2017	1	41900	DRWCRJLSG00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	82.39	5/31/2017	6/9/2017	6/9/2017	1	41900	D7PMP7WYD00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560001161	435	57.27	5/23/2017	6/12/2017	6/12/2017	1	46501	ETTWWYK1YN00	454433340			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500004350	435	5,452.46	5/30/2017	6/12/2017	6/12/2017	1	46501	EX35YJMTW00	364499273			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500004350	435	1,043.31	5/30/2017	6/12/2017	6/12/2017	1	46501	EX35YJMTW01	364499273			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500004350	435	701.37	5/18/2017	6/12/2017	6/12/2017	1	46501	EXJLYJMT400	364499273			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	47.77	5/30/2017	6/12/2017	6/12/2017	1	46501	EVJLYMDJB00	742802643			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500004350	435	5.55	5/18/2017	6/12/2017	6/12/2017	1	46501	EXJLYJMT401	364499273			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480005180	435	57.23	5/24/2017	6/12/2017	6/12/2017	2	46501	ERWYZGHGM00	203339066			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(204.76)	5/22/2017	6/9/2017	6/9/2017	1	41900	DTGQNPYYX01	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001427	435	17.00	5/22/2017	6/12/2017	6/12/2017	1	46501	EXTWYJG5P00	204701276			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001427	435	45.32	5/23/2017	6/12/2017	6/12/2017	1	46501	EJPBZJW6000	204701276			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164540002058	435	15.56	5/13/2017	6/13/2017	6/13/2017	1	46501	EHYOZMJGB00	271121048			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164540002058	435	3.23	5/14/2017	6/13/2017	6/13/2017	1	46501	EHYOZMJGB00	271121048			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480004245	435	2,968.38	6/1/2017	6/12/2017	6/12/2017	1	46501	EM35ZKHGCC00	621656022			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7933402	435	62.89	5/31/2017	6/12/2017	6/12/2017	1	46501	EQ35ZHDD300	475132030			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510001963	435	48.53	5/24/2017	6/12/2017	6/12/2017	1	46501	E9ABYGZ27Y00	461105510			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	4.20	5/27/2017	6/9/2017	6/9/2017	1	41900	DV05MTQVB00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	343.60	6/6/2017	6/12/2017	6/12/2017	2	46501	ERWYZKY9W00	742802643			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	43.43	5/25/2017	6/9/2017	6/9/2017	1	41900	D8RJM9XGT00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	122.23	5/29/2017	6/9/2017	6/9/2017	1	41900	D2D3ZM43V00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	369.22	5/28/2017	6/9/2017	6/9/2017	1	41900	DHXM6NRYL00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	47.89	5/27/2017	6/9/2017	6/9/2017	1	41900	DV8DMC4RY00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	59.61	5/24/2017	6/9/2017	6/9/2017	1	41900	DGB89G41800	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	22.84	5/24/2017	6/9/2017	6/9/2017	1	41900	DH3Y81GN700	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	0.50	5/24/2017	6/9/2017	6/9/2017	1	41900	D1201XPY100	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480004245	435	322.70	6/5/2017	6/12/2017	6/12/2017	1	46501	EYFBN4YF000	621656022			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(101.41)	5/11/2017	6/9/2017	6/9/2017	1	41900	D8H9MQJLV01	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	4/7/2017	6/3/2017	6/14/2017	1	46500	EJYOZGP9200				
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003419	435	20.62	4/9/2017	6/12/2017	6/12/2017	1	46500	E1TWYMVVPX00	463316030			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003419	435	20.62	4/7/2017	6/12/2017	6/12/2017	1	46500	E1ABYMRSS01	463316030			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003419	435	13.75	4/6/2017	6/12/2017	6/12/2017	1	46500	E135YK1T101	463316030			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003419	435	13.75	4/6/2017	6/12/2017	6/12/2017	1	46500	E135YK1T100	463316030			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003419	435	13.75	4/8/2017	6/12/2017	6/12/2017	1	46500	E1JLYMWQK00	463316030			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003419	435	13.75	4/7/2017	6/12/2017	6/12/2017	1	46500	E1ABYMRSS00	463316030			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817160590002701	435	68.75	4/7/2017	6/9/2017	6/9/2017	1	46500	EJYOZGP9200	463316030			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003220	435	70.91	5/23/2017	6/12/2017	6/12/2017	1	46501	EVTWYJ7Q200	742543414			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	20.98	5/30/2017	6/9/2017	6/9/2017	3	41900	DH3Y8320L00	6907058			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	5.26	5/25/2017	6/9/2017	6/9/2017	1	41900	D35SY5JY00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.24	5/25/2017	6/9/2017	6/9/2017	1	41900	D59LTF3RL00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1.96	5/25/2017	6/9/2017	6/9/2017	1	41900	DN562478X00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	163.95	6/5/2017	6/12/2017	6/12/2017	1	46501	E1ABYP3PRO0	742802643			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(379.56)	5/17/2017	6/9/2017	6/9/2017	5	41900	D6CHRGI2V01	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520001001	435	41.68	6/1/2017	6/12/2017	6/12/2017	3	46501	EKJLZJSOQ00	454498900			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002953	435	5,625.71	5/30/2017	6/12/2017	6/12/2017	2	46501	EQABZJNL200	742139209			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002953	435	783.27	5/30/2017	6/12/2017	6/12/2017	2	46501	EQABZJNL201	742139209			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580003537	435	23.55	5/24/2017	6/12/2017	6/12/2017	1	46501	EXTWYHFOS00	742744011			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	57.80	5/24/2017	6/9/2017	6/9/2017	1	41900	DCP0G4MLP00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550002688	435	566.02	5/19/2017	6/12/2017	6/12/2017	2	46501	ERFBZJPWT00	742039068			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550002688	435	60.00	5/19/2017	6/12/2017	6/12/2017	2	46501	ERFBZJPWT01	742039068			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7929309	435	17.25	6/6/2017	6/9/2017	6/9/2017	1	46500	E4FBYNC4400	742543766			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003438	435	363.32	5/24/2017	6/12/2017	6/12/2017	2	46501	E9RTYB8H500	742543766			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003438	435	121.11	5/24/2017	6/12/2017	6/12/2017	4	46501	EA35ZFG9200	742543766			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	9.00	5/24/2017	6/9/2017	6/9/2017	2	41900	DJ5V656C200	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	4.58	5/24/2017	6/9/2017	6/9/2017	2	41900	DHXM6MRG300	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934050	435	202.88	3/28/2017	6/12/2017	6/12/2017	1	46501	ETTWWYLFWR00	742838488			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934050	435	34.97	3/7/2017	6/12/2017	6/12/2017	1	46501	E5JLYHVVH00	742838488			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934050	435	7.36	3/2/2017	6/12/2017	6/12/2017	1	46501	E5JLYHVVH00	742838488			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560005921	435	43.82	5/30/2017	6/13/2017	6/13/2017	1	46501	EQABZL4J600	205604060			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560005921	435	43.82	5/25/2017	6/13/2017	6/13/2017	1	46501	EFPBZK2VN00	205604060			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480002014	435	43.82	3/9/2017	6/12/2017	6/12/2017	1	46501	ETABYMY2G00	205604060			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(665.54)	5/16/2017	6/9/2017	6/9/2017	1	41900	D4HXVQT7501	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(1,063.97)	5/16/2017	6/9/2017	6/9/2017	1	41900	DDQXD5Q0X01	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(1,279.34)	5/16/2017	6/9/2017	6/9/2017	1	41900	D7PMP35W301	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540001086	435	633.86	5/8/2017	6/12/2017	6/12/2017	4	46501	E8PBX96CM00	233069260			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002949	435	124.57	5/26/2017	6/12/2017	6/12/2017	4	46501	E7ABYHN7N00	742134317			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002949	435	86.47	6/1/2017	6/12/2017	6/12/2017	4	46501	E3ABYL47200	742134317			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934354	435	13.55	5/24/2017	6/12/2017	6/12/2017	4	46501	EGTWZHYRB00	742771845			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002949	435	6.98	5/26/2017	6/12/2017	6/12/2017	4	46501	E7ABYHN7N01	742134317			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580002794	435	139.07	5/26/2017	6/12/2017	6/12/2017	1	46501	ETJLYMMT600	462822799			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006255	435	30.96	5/29/2017	6/12/2017	6/12/2017	2	46501	E3JLYKF7G00	320014517			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510000879	435	60.90	4/16/2017	6/12/2017	6/12/2017	5	46501	EPFBZHFJ00	812751014			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	369.22	5/26/2017	6/9/2017	6/9/2017	1	41900	DQGTGTG5NW00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	411.01	5/28/2017	6/9/2017	6/9/2017	1	41900	D0SS2F8M400	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	19.48	5/24/2017	6/9/2017	6/9/2017	3	41900	D3G0XPHVP00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	9.34	5/31/2017	6/9/2017	6/9/2017	1	41900	DM3B1270S00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003360	435	165.01	5/30/2017	6/12/2017	6/12/2017	2	46501	EMABZJKGH00	272453492			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003605	435	117.90	5/30/2017	6/12/2017	6/12/2017	1	46501	EBPBZGKDH00	273107766			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540001755	435	136.50	4/6/2017	6/12/2017	6/12/2017	4	46501	E0PBYHF8Y00	264105496			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	598.34	5/26/2017	6/9/2017	6/9/2017	1	41900	D51CTWXP200	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1.70	5/28/2017	6/9/2017	6/9/2017	1	41900	DSY8PQ4YL00	6907058			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934664	435	72.58	5/10/2017	6/12/2017	6/12/2017	1	46501	EQLJZJDHM00	470874059			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003009	435	18.72	3/14/2017	6/12/2017	6/12/2017	3	46501	EPFBZHTQD00	742177261			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003009	435	5.00	3/14/2017	6/12/2017	6/12/2017	2	46501	EPABZHDRJ00	742177261			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003449	435	115.89	5/24/2017	6/12/2017	6/12/2017	1	46501	E9ABYGOTD00	742982314			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003449	435	6.91	5/24/2017	6/12/2017	6/12/2017	1	46501	EA35ZG4YF00	742982314			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006236	435	80.28	5/30/2017	6/12/2017	6/12/2017	5	46501	EVJLYKCP800	741601453			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	35.49	5/29/2017	6/9/2017	6/9/2017	4	41900	DQK7TY6N800	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817161560000370	435	13.55	5/17/2017	6/10/2017	6/12/2017	1	46501	E135YHJGF00	272485384			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	110.52	5/29/2017	6/9/2017	6/9/2017	1	41900	DMCKOKTQS00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164540002058	435	25.65	5/11/2017	6/13/2017	6/13/2017	1	46501	EGABZMZWW00	271121048			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164540002058	435	4.62	5/12/2017	6/13/2017	6/13/2017	1	46501	EGABZMZWW00	271121048			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002207	435	261.05	5/12/2017	6/12/2017	6/12/2017	1	46501	EZTWYJ8CS00	461115446			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	19.51	5/26/2017	6/9/2017	6/9/2017	4	41900	DNYWXR3N500	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	10.58	5/26/2017	6/9/2017	6/9/2017	4	41900	DVJMLWJLJ00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164530005765	435	750.84	6/7/2017	6/13/2017	6/13/2017	4	46501	EATWZNV5300	741393060			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934335	435	179.03	5/26/2017	6/12/2017	6/12/2017	4	46501	EZTWYH3V700	743015563			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	8.31	5/24/2017	6/9/2017	6/9/2017	2	41900	DN56Z3ZN600	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550002437	435	234.56	6/1/2017	6/13/2017	6/13/2017	1	46501	EPBZNRDC00	463981689			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	3,983.68	6/1/2017	6/12/2017	6/12/2017	1	46501	ESPBYM8DJ00	742802643			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	147.52	5/25/2017	6/9/2017	6/9/2017	1	41900	D35Y5F2500	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	55.32	5/25/2017	6/9/2017	6/9/2017	1	41900	D08B3BH4G00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	137.97	5/25/2017	6/9/2017	6/9/2017	1	41900	D755Q4CQF00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	18.43	5/28/2017	6/9/2017	6/9/2017	2	41900	DCY7FQ1CG00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	3.94	5/30/2017	6/9/2017	6/9/2017	2	41900	D1B71HPTV00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003419	435	134.74	4/13/2017	6/12/2017	6/12/2017	2	46501	E7TWYMW3600	463316030			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	20.29	5/24/2017	6/9/2017	6/9/2017	2	41900	D638RZYNO00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550003361	435	391.71	5/5/2017	6/12/2017	6/12/2017	3	46501	EDPBZGDBQ00	463969440			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7938737	435	46.39	6/9/2017	6/13/2017	6/13/2017	1	46501	EPY0ZNI4V00	742967614			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	593.77	5/29/2017	6/9/2017	6/9/2017	1	41900	D5KTSZHXZ00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	252.15	5/28/2017	6/9/2017	6/9/2017	1	41900	DM3B1171J00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	445.36	5/28/2017	6/9/2017	6/9/2017	1	41900	DKS63CXMQ00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	323.22	5/30/2017	6/9/2017	6/9/2017	1	41900	DHND74W9D00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	32.25	5/31/2017	6/9/2017	6/9/2017	1	41900	DDQXDB3YZ00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164580001913	435	118.55	6/8/2017	6/13/2017	6/13/2017	2	46501	E1ABYQ2T300	361924025			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003425	435	2.14	6/9/2017	6/12/2017	6/12/2017	1	46501	EWY0YP35N00	742506786			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	13.60	5/31/2017	6/9/2017	6/9/2017	1	41900	DPRKWCN6S00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540002798	435	53.82	5/30/2017	6/12/2017	6/12/2017	1	46501	EDFBZH47300	481270229			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001427	435	117.44	5/10/2017	6/12/2017	6/12/2017	1	46501	E3ABYMMDB00	204701276			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	5.03	5/24/2017	6/9/2017	6/9/2017	1	41900	DL1F2WDCR00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(1.70)	5/22/2017	6/9/2017	6/9/2017	1	41900	D2XKYM2H101	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817159420002574	435	110.25	5/26/2017	6/8/2017	6/8/2017	2	46501	E3ABYMJWP00	272008627			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580002825	435	130.90	5/25/2017	6/12/2017	6/12/2017	1	46501	EK35ZFR9000	272008627			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003165	435	2.14	4/21/2017	6/12/2017	6/12/2017	2	46501	EWBPX13NZ01	202211555			

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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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6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002146	435	54.02	5/31/2017	6/12/2017	6/12/2017	1	46501	EZJLYND2500	460998041			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	5/2/2017	5/30/2017	6/12/2017	1	46501	E6FBJJNP00				
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520003161	435	1,255.80	5/4/2017	6/12/2017	6/12/2017	2	46501	EDPBZD6N500	743019172			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1.18	5/24/2017	6/9/2017	6/9/2017	1	41900	D51CTW9Q700	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580005608	435	23.55	5/23/2017	6/12/2017	6/12/2017	1	46501	E5JLYJ79G00	680501547			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	172.37	5/24/2017	6/9/2017	6/9/2017	2	41900	D3G0XPQC000	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	29.94	5/31/2017	6/9/2017	6/9/2017	1	41900	DB2NKORVW00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002024	435	33.08	5/24/2017	6/12/2017	6/12/2017	2	46501	EAJLZGB5B00	270029664			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540002332	435	59.50	4/18/2017	6/12/2017	6/12/2017	1	46501	ELFBZJ5N300	208100662			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540002332	435	29.75	4/19/2017	6/12/2017	6/12/2017	1	46501	ELPBZG50Y00	208100662			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480004245	435	1,808.80	5/14/2017	6/12/2017	6/12/2017	1	46501	EZABYMMN000	621656022			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	411.15	5/26/2017	6/9/2017	6/9/2017	1	41900	D90RLVT1000	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(445.57)	5/23/2017	6/9/2017	6/9/2017	1	41900	DN56Z3M2T01	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	22.36	5/30/2017	6/9/2017	6/9/2017	1	41900	D1VP0KN5H00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550003271	435	182.47	5/9/2017	6/12/2017	6/12/2017	1	46501	ERNQZGB8200	742958584			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	78.83	5/24/2017	6/9/2017	6/9/2017	1	41900	D8H9MS4N400	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	116.06	5/31/2017	6/9/2017	6/9/2017	1	41900	DRBXSKCVX00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	241.79	5/27/2017	6/9/2017	6/9/2017	1	41900	D1B71H15Q00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(241.79)	5/17/2017	6/9/2017	6/9/2017	1	41900	DV05MQ8P701	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	57.35	6/6/2017	6/12/2017	6/12/2017	1	46501	EWPBYQLJ400	742802643			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	89.67	5/24/2017	6/9/2017	6/9/2017	1	41900	DNYWXQ6CH00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	28.48	5/31/2017	6/9/2017	6/9/2017	1	41900	DJG25RH5C00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520001902	435	23.55	5/23/2017	6/12/2017	6/12/2017	1	46501	EDFBZGXHK00	208038092			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	3.00	5/29/2017	6/9/2017	6/9/2017	1	41900	DSY8PQ7XP00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	34.29	5/29/2017	6/12/2017	6/12/2017	1	46501	EMABZMVK000	382084239			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530006486	435	307.09	5/10/2017	6/12/2017	6/12/2017	3	46501	E7TWWYKQ200	320111545			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	413.21	5/25/2017	6/9/2017	6/9/2017	1	41900	DB2NJZ2QY00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164380004541	435	49.82	2/23/2017	6/13/2017	6/13/2017	1	46501	EK35ZLH8Y00	651255384			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	66.20	5/24/2017	6/9/2017	6/9/2017	1	41900	DXD6HKW0V00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	21.60	5/24/2017	6/9/2017	6/9/2017	1	41900	DY5WGS6QR00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	95.46	6/6/2017	6/13/2017	6/13/2017	1	46501	E5TWYPBMN00	382084239			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540000781	435	336.54	5/4/2017	6/12/2017	6/12/2017	2	46501	ECJLZHC9V00	452815598			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580000781	435	31.55	6/8/2017	6/12/2017	6/12/2017	1	46501	EKABZMFGC00	812369811			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/17/2017	5/31/2017	6/13/2017	1	46501	EXJLYGFZV00				
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	241.79	5/30/2017	6/9/2017	6/9/2017	1	41900	DWVVRJK76300	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530003310	435	79.20	2/14/2017	6/12/2017	6/12/2017	1	46501	EAABZDL2L00	742485958			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164570006163	435	60.66	5/31/2017	6/13/2017	6/13/2017	1	46501	E3TWYPLKZ00	760010407			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530003751	435	848.92	5/18/2017	6/12/2017	6/12/2017	2	46501	E5ABYH62H00	742777597			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550005887	435	166.38	5/31/2017	6/12/2017	6/12/2017	1	46501	E5JLYMTD200	760010407			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003263	435	81.66	5/12/2017	6/12/2017	6/12/2017	1	46501	EAJLZJTG000	272485384			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003263	435	67.80	5/12/2017	6/12/2017	6/12/2017	1	46501	EAABZGZ5R00	272485384			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580003661	435	62.58	5/31/2017	6/12/2017	6/12/2017	1	46501	E6Y0YPR8G00	746000949			

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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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6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003235	435	29.00	5/2/2017	6/12/2017	6/12/2017	1	46501	EXTWYJ31K00	742928110			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	6.55	5/31/2017	6/9/2017	6/9/2017	1	41900	DCP0G6N7C00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550003516	435	534.28	5/31/2017	6/12/2017	6/12/2017	1	46501	EFABZJ1Q500	742768498			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570003606	435	13.55	5/26/2017	6/12/2017	6/12/2017	1	46501	E4Y0YJHGX00	742943225			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550000180	435	868.89	1/20/2017	6/13/2017	6/13/2017	3	46501	EVJLWXB8P02	260822356			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550000180	435	354.99	1/30/2017	6/13/2017	6/13/2017	3	46501	EYPBWWWJ301	260822356			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550000180	435	354.99	1/29/2017	6/13/2017	6/13/2017	3	46501	EYPBWWWJ301	260822356			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550000180	435	354.99	1/28/2017	6/13/2017	6/13/2017	3	46501	EYPBWWWJ301	260822356			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550000180	435	354.99	1/25/2017	6/13/2017	6/13/2017	3	46501	EVJLWXB8P03	260822356			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550000180	435	354.99	1/24/2017	6/13/2017	6/13/2017	3	46501	EVJLWXB8P02	260822356			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550000180	435	354.99	1/23/2017	6/13/2017	6/13/2017	3	46501	EVJLWXB8P02	260822356			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550000180	435	354.99	1/22/2017	6/13/2017	6/13/2017	3	46501	EVJLWXB8P02	260822356			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550000180	435	354.99	1/21/2017	6/13/2017	6/13/2017	3	46501	EVJLWXB8P02	260822356			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164520000474	435	268.24	4/18/2017	6/13/2017	6/13/2017	4	46501	EKJLZMGK300	261973804			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550000180	435	248.49	1/31/2017	6/13/2017	6/13/2017	3	46501	E902W00NP01	260822356			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550000180	435	177.48	1/27/2017	6/13/2017	6/13/2017	3	46501	EYPBWWWJ301	260822356			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	248.49	2/7/2017	6/12/2017	6/12/2017	4	46501	PM35ZBGT800	260822356			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	77.81	2/20/2017	6/12/2017	6/12/2017	4	46501	P4Y0YCY4F00	260822356			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	77.81	2/19/2017	6/12/2017	6/12/2017	4	46501	P4Y0YCY4F00	260822356			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	77.81	2/18/2017	6/12/2017	6/12/2017	4	46501	P4Y0YCY4F00	260822356			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	77.81	2/10/2017	6/12/2017	6/12/2017	4	46501	PM35ZBGT800	260822356			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	77.81	2/9/2017	6/12/2017	6/12/2017	4	46501	PM35ZBGT800	260822356			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	77.81	2/8/2017	6/12/2017	6/12/2017	4	46501	PM35ZBGT800	260822356			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	248.49	2/6/2017	6/12/2017	6/12/2017	4	46501	PA35Y9NSN00	260822356			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	248.49	2/5/2017	6/12/2017	6/12/2017	4	46501	PA35Y9NSN00	260822356			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	248.49	2/4/2017	6/12/2017	6/12/2017	4	46501	PA35Y9NSN00	260822356			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	248.49	2/3/2017	6/12/2017	6/12/2017	4	46501	PA35Y9NSN00	260822356			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	248.49	2/2/2017	6/12/2017	6/12/2017	4	46501	PA35Y9NSN00	260822356			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	248.49	2/1/2017	6/12/2017	6/12/2017	4	46501	PA35Y9NSN00	260822356			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000296	435	77.81	2/21/2017	6/12/2017	6/12/2017	4	46501	P4Y0YCY4F00	260822356			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580000336	435	214.59	1/18/2017	6/12/2017	6/12/2017	1	46501	E3JLYH8M200	261348995			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164520004381	435	53.02	6/8/2017	6/13/2017	6/13/2017	1	46501	E6PBYRFHS00	742871470			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164520004381	435	20.83	6/8/2017	6/13/2017	6/13/2017	1	46501	E6PBYRFHS01	742871470			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	95.74	5/30/2017	6/9/2017	6/9/2017	1	41900	D6MQR3N5900	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	483.40	5/30/2017	6/9/2017	6/9/2017	1	41900	D638S1KYK00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	478.60	5/30/2017	6/9/2017	6/9/2017	1	41900	DV05MV86800	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	65.54	5/30/2017	6/9/2017	6/9/2017	1	41900	D23X02VG400	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.06	5/12/2017	5/29/2017	6/9/2017	1	46501	ENFBY9QG000				
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560006906	435	44.05	5/16/2017	6/13/2017	6/13/2017	1	46501	EYYOYPJ1Z00	742774133			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	414.95	5/29/2017	6/9/2017	6/9/2017	1	41900	DK7R4B7R200	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003425	435	207.93	5/29/2017	6/12/2017	6/12/2017	1	46501	EG35ZD6CL00	742506786			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550001384	435	108.45	6/9/2017	6/13/2017	6/13/2017	1	46501	EATWZNPD600	264472604			

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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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	41.28	6/6/2017	6/13/2017	6/13/2017	1	46501	EBPBZLJ4C00	382084239		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	22.16	6/6/2017	6/13/2017	6/13/2017	1	46501	EBPBZLJ4C01	382084239		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003402	435	455.40	5/25/2017	6/12/2017	6/12/2017	2	46501	EGJLZGQ2W00	742971346		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003402	435	446.86	4/19/2017	6/12/2017	6/12/2017	2	46501	ERWYZGGC000	742971346		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003402	435	60.00	4/19/2017	6/12/2017	6/12/2017	2	46501	ERWYZGGC001	742971346		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003402	435	20.00	5/25/2017	6/12/2017	6/12/2017	2	46501	EGJLZGQ2W01	742971346		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	399.96	5/27/2017	6/9/2017	6/9/2017	2	41900	DPHBWTOXD00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	88.14	5/29/2017	6/9/2017	6/9/2017	2	41900	DPHBWTDXP00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	23.50	5/27/2017	6/9/2017	6/9/2017	2	41900	DR2PSZS4J00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817132490000942	435	1,667.41	3/3/2017	5/12/2017	6/14/2017	2	46501	EWPBXGFZS01	233069260		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817132490000942	435	(1,667.41)	3/3/2017	5/12/2017	6/14/2017	2	46501	EWPBXGFZS01	233069260		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001427	435	150.37	5/25/2017	6/12/2017	6/12/2017	1	46501	E7TWYMMSZ00	204701276		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003647	435	37.93	6/2/2017	6/12/2017	6/12/2017	2	46501	EPYJZLPJR01	742554159		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003647	435	35.09	6/2/2017	6/12/2017	6/12/2017	2	46501	EPYJZLPJR00	742554159		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(147.60)	5/11/2017	6/9/2017	6/9/2017	1	41900	DCY7FJHGD01	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	91.70	6/8/2017	6/12/2017	6/12/2017	1	46501	EMJLZM1JR00	752472510		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	53.82	6/8/2017	6/12/2017	6/12/2017	2	46501	EMTWZM8GZ00	752472510		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530003219	435	43.72	3/15/2017	6/12/2017	6/12/2017	1	46501	EXABYJTNW00	742322056		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	399.96	5/31/2017	6/9/2017	6/9/2017	1	41900	DCDSGNWRB00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	243.31	5/31/2017	6/9/2017	6/9/2017	1	41900	DP73X9N7C00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	45.33	5/26/2017	6/9/2017	6/9/2017	1	41900	DCY7FPMCZ00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	21.44	5/26/2017	6/9/2017	6/9/2017	1	41900	DL1F2WY4R00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	135.24	5/19/2017	6/12/2017	6/12/2017	1	46501	E3ABYPXDR00	742802643		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	18.43	5/30/2017	6/9/2017	6/9/2017	1	41900	DH3Y833NG00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	134.44	5/25/2017	6/9/2017	6/9/2017	3	41900	DFSTBDKZH00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003220	435	115.89	5/23/2017	6/12/2017	6/12/2017	1	46501	EVJLYJK1H00	742543414		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005898	435	41.48	5/1/2017	6/12/2017	6/12/2017	1	46501	E535YKLF00	651255384		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005898	435	41.48	5/8/2017	6/12/2017	6/12/2017	1	46501	EVTWYJ9NF00	651255384		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164520004826	435	8,168.25	6/2/2017	6/13/2017	6/13/2017	1	46501	ESY0YQ6BC00	621656022		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164540004692	435	453.60	6/5/2017	6/13/2017	6/13/2017	1	46501	EFY0ZNH9C00	743018935		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480004245	435	2,286.42	5/31/2017	6/12/2017	6/12/2017	1	46501	ELPBZKGG400	621656022		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580001427	435	659.83	5/21/2017	6/12/2017	6/12/2017	1	46501	E4FBYKSHL00	204701276		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	4/7/2017	6/2/2017	6/13/2017	1	46501	EG35ZFLRL00			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510002310	435	11.89	4/7/2017	6/12/2017	6/12/2017	1	46501	EG35ZFLRL00	271121048		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530003678	435	99.95	5/22/2017	6/12/2017	6/12/2017	1	46501	EWY0YJ04M00	742726404		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530003678	435	10.90	5/22/2017	6/12/2017	6/12/2017	1	46501	EWY0YJ04M01	742726404		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003605	435	26.10	5/16/2017	6/12/2017	6/12/2017	1	46501	EZABYHMN300	273107766		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003132	435	23.55	5/30/2017	6/12/2017	6/12/2017	1	46501	EXJLYJ34400	742871470		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	93.22	5/26/2017	6/9/2017	6/9/2017	1	41900	D63850X2700	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	2,476.07	6/2/2017	6/12/2017	6/12/2017	1	46501	ESFBYPFRN00	742802643		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003463	435	45.32	5/24/2017	6/12/2017	6/12/2017	2	46501	EX35YKBNB00	463981689		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7942138	435	100.34	5/31/2017	6/14/2017	6/14/2017	5	46501	EQ35ZG77Z00	461764404		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7942138	435	100.34	6/1/2017	6/14/2017	6/14/2017	5	46501	E1TWYMHJM00	461764404		

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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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	185.91	5/25/2017	6/9/2017	6/9/2017	1	41900	DSP1Q4V2K00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	24.83	5/27/2017	6/9/2017	6/9/2017	1	41900	DRM4S1Q4C00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817165550001153	435	270.00	5/30/2017	6/14/2017	6/14/2017	1	46500	EPFBZJ2QP00	812739434			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500005579	435	17.48	4/10/2017	6/12/2017	6/12/2017	1	46501	EZTWYMLF300	753051169			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360005586	435	3.45	4/20/2017	5/29/2017	6/14/2017	1	46501	EG35YWCH900	741601453			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817149360005586	435	(3.45)	4/20/2017	5/29/2017	6/14/2017	1	46501	EG35YWCH900	741601453			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003674	435	104.26	5/18/2017	6/12/2017	6/12/2017	1	46501	E9RTYDS8S00	463957299			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(10.71)	5/15/2017	6/9/2017	6/9/2017	1	41900	DD6GF331H01	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(11.88)	5/12/2017	6/9/2017	6/9/2017	1	41900	DZ7SD56S201	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164380004541	435	230.67	5/8/2017	6/13/2017	6/13/2017	1	46501	EVABYN9PY00	651255384			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817165570004205	435	163.89	2/20/2017	6/14/2017	6/14/2017	3	46501	E1TWW62D403	742366699			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7932796	435	496.21	5/17/2017	6/12/2017	6/12/2017	5	46501	EFABZJ4S000	262150760			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003318	435	116.62	3/31/2017	6/12/2017	6/12/2017	3	46501	PDYOZBMRH00	742366699			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002207	435	102.58	5/23/2017	6/12/2017	6/12/2017	3	46501	E4Y0YKVM000	461115446			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7932796	435	9.85	5/17/2017	6/12/2017	6/12/2017	5	46501	EFABZJ4SW01	262150760			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	23.55	5/19/2017	6/12/2017	6/12/2017	1	46501	E2PBYHJZM00	752472510			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	313.87	6/2/2017	6/12/2017	6/12/2017	1	46501	EKTWZKY6300	742802643			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	8.00	5/25/2017	6/9/2017	6/9/2017	1	41900	DK7R49DVS00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	13.23	6/2/2017	6/13/2017	6/13/2017	4	46501	E4Y0YBPB200	382084239			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	63.70	6/2/2017	6/12/2017	6/12/2017	2	46501	EVABYLNW000	742802643			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164570006114	435	25.49	5/22/2017	6/13/2017	6/13/2017	1	46501	EJFBZPCVN00	741800367			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480005602	435	34.98	5/25/2017	6/12/2017	6/12/2017	2	46501	EWY0YK6F500	20692909			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164380004541	435	140.33	5/2/2017	6/13/2017	6/13/2017	1	46501	EXTWYPCNM00	651255384			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003220	435	878.31	5/16/2017	6/12/2017	6/12/2017	1	46501	EPFBZJDRN00	742543414			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003415	435	261.99	5/25/2017	6/12/2017	6/12/2017	2	46501	EGABZJNPQ00	742974737			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003415	435	23.55	5/26/2017	6/12/2017	6/12/2017	2	46501	EGJLZJMC000	742974737			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	85.82	5/26/2017	6/9/2017	6/9/2017	1	41900	D47PW9L5300	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(662.41)	5/23/2017	6/9/2017	6/9/2017	1	41900	DMMS01JKF01	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570004088	435	314.71	5/29/2017	6/12/2017	6/12/2017	1	46501	ERNQZGFPZ00	273934843			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570004088	435	2.88	5/29/2017	6/12/2017	6/12/2017	1	46501	ERNQZGFPZ01	273934843			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	408.71	5/24/2017	6/9/2017	6/9/2017	1	41900	DBWBHK9WX00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003404	435	89.17	5/31/2017	6/12/2017	6/12/2017	1	46501	E135YKBHH00	202373111			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003404	435	13.31	5/31/2017	6/12/2017	6/12/2017	1	46501	E135YKBHH01	202373111			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560006222	435	42.38	6/8/2017	6/13/2017	6/13/2017	1	46501	E9JBYJDX000	208485546			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	29.73	5/30/2017	6/9/2017	6/9/2017	1	41900	DYZKDT60K00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	7.98	5/28/2017	6/9/2017	6/9/2017	1	41900	DBWBHL9H600	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003655	435	23.55	5/18/2017	6/12/2017	6/12/2017	1	46501	EAABZK7MS00	742649727			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	69.30	6/6/2017	6/12/2017	6/12/2017	1	46501	E735YM2KW00	742802643			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	662.41	5/25/2017	6/9/2017	6/9/2017	1	41900	DQ0SVV9MD00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	73.22	5/31/2017	6/9/2017	6/9/2017	1	41900	DJ5V6791G00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(73.22)	5/23/2017	6/9/2017	6/9/2017	1	41900	D872N7B4T01	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550002437	435	232.68	6/1/2017	6/13/2017	6/13/2017	1	46501	E135YPMWZ00	463981689			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	2,633.96	6/1/2017	6/12/2017	6/12/2017	1	46501	E3ABYNPJ700	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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520005390	435	212.45	5/31/2017	6/12/2017	6/12/2017	1	46501	ETJLYNPVK00	710905290			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520005390	435	27.14	5/31/2017	6/12/2017	6/12/2017	1	46501	ETJLYNPVK01	710905290			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	662.41	5/25/2017	6/9/2017	6/9/2017	2	41900	DBM3J10NT00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	4.08	5/31/2017	6/9/2017	6/9/2017	2	41900	DYQBF953P00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000001	59	4,198.39	5/30/2017	6/9/2017	6/9/2017	1	41900	DMMS03K8C00	571209768			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003517	435	118.06	5/30/2017	6/12/2017	6/12/2017	1	46501	EKABZGTDX00	202302872			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003517	435	47.20	5/30/2017	6/12/2017	6/12/2017	1	46501	EKABZGTDX01	202302872			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	11.89	5/31/2017	6/9/2017	6/9/2017	1	41900	D1B71HY4X00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570003376	435	114.78	5/26/2017	6/12/2017	6/12/2017	1	46501	EJY0ZHFW00	742283401			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510002431	435	60.11	5/23/2017	6/12/2017	6/12/2017	1	46501	EJFBZJWVW00	271335224			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164530006566	435	23.55	6/8/2017	6/13/2017	6/13/2017	1	46501	E1TWYRJCS00	742652339			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(8.31)	5/11/2017	6/9/2017	6/9/2017	2	41900	D35SYOPQ001	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580004537	435	149.50	5/30/2017	6/12/2017	6/12/2017	1	46501	EK35YJLM00	752131429			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580004537	435	32.00	5/30/2017	6/12/2017	6/12/2017	1	46501	ETTWMYMG200	752131429			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580004537	435	18.00	5/30/2017	6/12/2017	6/12/2017	1	46501	EWFBYLV7S00	752131429			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530003219	435	107.89	5/24/2017	6/12/2017	6/12/2017	4	46501	EXTWYJTN700	742322056			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530003219	435	16.30	5/24/2017	6/12/2017	6/12/2017	4	46501	EXJLYJTNX00	742322056			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	3.88	5/25/2017	6/9/2017	6/9/2017	1	41900	DZ7SD973L00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540001086	435	3,076.86	5/31/2017	6/12/2017	6/12/2017	1	46501	E8FBYBP6F00	233069260			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	84.30	5/27/2017	6/9/2017	6/9/2017	1	41900	DH3Y82CVK00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	30.55	5/29/2017	6/9/2017	6/9/2017	1	41900	DGLH90R0L00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164500006653	435	121.72	6/8/2017	6/13/2017	6/13/2017	1	46501	EBFBZNPWF00	742802643			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	85.82	5/30/2017	6/9/2017	6/9/2017	2	41900	DXNFH4S0600	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580002794	435	2.93	5/26/2017	6/12/2017	6/12/2017	2	46501	E4PBYKCG700	462822799			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	121.44	6/1/2017	6/12/2017	6/12/2017	1	46501	E6FBYLZTV00	752472510			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	77.06	6/1/2017	6/12/2017	6/12/2017	1	46501	E6FBYLZTV01	752472510			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004505	435	39.94	6/1/2017	6/12/2017	6/12/2017	1	46501	E6FBYLZTV02	752472510			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/4/2017	6/3/2017	6/14/2017	1	46501	ER57ZJWKZ00				
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510002310	435	93.53	5/4/2017	6/12/2017	6/12/2017	1	46501	ER57ZJWKZ00	271121048			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510002310	435	7.08	5/4/2017	6/12/2017	6/12/2017	1	46501	ENYOZGTVK00	271121048			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510002310	435	5.54	5/5/2017	6/12/2017	6/12/2017	1	46501	ENYOZGTVK00	271121048			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480004245	435	3,142.30	6/1/2017	6/12/2017	6/12/2017	2	46501	EMABZLBHP00	621656022			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530004833	435	13.55	5/23/2017	6/12/2017	6/12/2017	1	46501	EK35ZFLV200	200340940			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	21.54	5/26/2017	6/9/2017	6/9/2017	1	41900	D3ZGWYS9RW00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	5/22/2017	6/3/2017	6/14/2017	1	46501	EHFBZHNZV00				
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002982	435	772.90	5/22/2017	6/12/2017	6/12/2017	1	46501	EHFBZHNZV00	201909363			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003671	435	125.80	5/23/2017	6/12/2017	6/12/2017	1	46501	EYFBYKQOC00	742992394			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003671	435	44.79	5/25/2017	6/12/2017	6/12/2017	1	46501	EYFBYKQOC00	742992394			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003671	435	44.79	5/24/2017	6/12/2017	6/12/2017	1	46501	EYFBYKQOC00	742992394			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003671	435	44.79	5/26/2017	6/12/2017	6/12/2017	1	46501	EVTWYL4FP00	742992394			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817160530000583	435	147.55	5/3/2017	6/9/2017	6/9/2017	1	46501	E6FBX72SP00	621656022			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817160620000137	435	44.05	5/8/2017	6/9/2017	6/9/2017	1	46501	EJABY8D5P00	472570073			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817161490000073	435	184.08	5/11/2017	6/10/2017	6/12/2017	1	46501	E2PBX97G000	472570073			

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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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	411.12	5/25/2017	6/9/2017	6/9/2017	1	41900	DLV31H47Y00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480002773	435	376.32	4/8/2017	6/12/2017	6/12/2017	1	46501	E8FBYK63Z00	741688740		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560001878	435	62.58	6/7/2017	6/12/2017	6/12/2017	2	46501	EGJLZM1CJ00	460510254		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005898	435	9.29	5/25/2017	6/12/2017	6/12/2017	1	46501	ERWYZD94X00	651255384		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	41.27	6/5/2017	6/13/2017	6/13/2017	2	46501	EATWZNGRW00	382084239		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	858.78	5/28/2017	6/9/2017	6/9/2017	2	41900	D1201YR6M00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	553.24	5/29/2017	6/9/2017	6/9/2017	1	41900	DG219YVK700	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	289.24	5/29/2017	6/9/2017	6/9/2017	1	41900	DH3Y82MP200	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(102.94)	5/18/2017	6/9/2017	6/9/2017	2	41900	D23WZZC6301	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(858.78)	5/18/2017	6/9/2017	6/9/2017	2	41900	DDQXD698601	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003305	435	193.15	5/18/2017	6/12/2017	6/12/2017	2	46501	EZJLYJFH500	742870845		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	82.39	5/29/2017	6/9/2017	6/9/2017	1	41900	DBM3J20V500	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	432.43	5/30/2017	6/9/2017	6/9/2017	1	41900	D1201Z80H00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1,072.36	5/30/2017	6/9/2017	6/9/2017	1	41900	D3Q7X8GVM00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520002755	435	53.82	5/30/2017	6/12/2017	6/12/2017	1	46501	E535YLS6300	742377828		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	0.25	5/25/2017	6/9/2017	6/9/2017	3	41900	D35SY5M2K00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	67.34	5/30/2017	6/12/2017	6/12/2017	2	46501	ESFBYPFP100	382084239		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	39.54	5/31/2017	6/12/2017	6/12/2017	1	46501	EMJLZMBZQ00	382084239		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	23.97	5/30/2017	6/12/2017	6/12/2017	2	46501	ESFBYPFP101	382084239		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	17.37	5/31/2017	6/12/2017	6/12/2017	1	46501	EMJLZMBZQ01	382084239		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817160610002205	435	61.90	5/24/2017	6/9/2017	6/9/2017	1	46501	E4PBYKFK600	273107766		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	18.79	5/30/2017	6/9/2017	6/9/2017	1	41900	DLV31J1G900	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	337.31	5/26/2017	6/9/2017	6/9/2017	1	41900	D3ZGW590100	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	333.89	5/24/2017	6/9/2017	6/9/2017	1	41900	D7FDPNFC600	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(451.33)	5/23/2017	6/9/2017	6/9/2017	1	41900	DLKW1XWRV01	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.66	5/26/2017	6/9/2017	6/9/2017	1	41900	DSY8PPK8500	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003811	435	53.82	5/23/2017	6/12/2017	6/12/2017	1	46501	E7JLYMB7900	743023822		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	6.98	5/29/2017	6/9/2017	6/9/2017	1	41900	DBM3J1ZK700	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003165	435	23.55	5/29/2017	6/12/2017	6/12/2017	1	46501	E7JLYJ6Z700	202211555		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003165	435	23.26	5/29/2017	6/12/2017	6/12/2017	1	46501	E8FBYJ77Y00	202211555		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003165	435	12.77	5/29/2017	6/12/2017	6/12/2017	1	46501	E7TWYKFDK00	202211555		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	24.08	5/26/2017	6/9/2017	6/9/2017	1	41900	DLV31HF3V00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	198.10	5/26/2017	6/12/2017	6/12/2017	1	46501	EKLZKTPJ00	742802643		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510001963	435	76.82	5/26/2017	6/12/2017	6/12/2017	1	46501	EKY0YLVTP00	461105510		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580002205	435	23.55	5/29/2017	6/12/2017	6/12/2017	1	46501	EAJLZHBX900	461450004		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560006115	435	23.55	5/26/2017	6/12/2017	6/12/2017	2	46501	E0Y0YKRM00	562546021		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164510006988	435	90.77	6/5/2017	6/13/2017	6/13/2017	3	46501	E2Y0YPM2W00	320014517		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540000074	435	42,341.21	5/4/2017	6/12/2017	6/12/2017	2	46501	EJFBZJQ7L00	431371367		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003270	435	53.90	4/5/2017	6/12/2017	6/12/2017	1	46501	EWFBYMM5J00	742862715		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530003624	435	67.89	5/25/2017	6/12/2017	6/12/2017	1	46501	EHY0ZGD3100	742985661		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164530006554	435	67.30	6/9/2017	6/13/2017	6/13/2017	1	46501	EZTWYPLYK00	742430621		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003195	435	93.51	5/12/2017	6/12/2017	6/12/2017	1	46501	EQJLZH9F00	742430621		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	72.32	5/30/2017	6/9/2017	6/9/2017	4	41900	DRBXSJSP900	6907058		

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059		9059	00000	195	0.02	5/4/2017	6/1/2017	6/13/2017	3	46500	EWY0YG12700	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560005530	9046	817163560005530	435	23.55	5/30/2017	6/12/2017	6/12/2017	4	46501	EQ35ZGWKJ00	412059301
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003647	9046	817163540003647	435	10.09	5/31/2017	6/12/2017	6/12/2017	1	46501	ESY0YNSD200	742554159
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	9056	231715467000002	59	(593.77)	5/17/2017	6/9/2017	6/9/2017	1	41900	DD6GF3WVWF01	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570001771	9046	817163570001771	435	49.98	5/15/2017	6/12/2017	6/12/2017	2	46501	EBY0ZHJ1V00	223875437
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003270	9046	817163480003270	435	38.00	4/24/2017	6/12/2017	6/12/2017	3	46501	EM35ZJHJH00	742862715
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003360	9046	817163540003360	435	96.72	5/30/2017	6/12/2017	6/12/2017	2	46501	EM35ZHQRPO0	272453492
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934509	9820	7934509	435	144.54	5/22/2017	6/12/2017	6/12/2017	1	46501	E9RTYC4RT00	465102225
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	9046	817163500003655	435	1,145.86	5/3/2017	6/12/2017	6/12/2017	4	46501	EYPBYLVQ200	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	9056	231715467000002	59	(20.30)	5/23/2017	6/9/2017	6/9/2017	3	41900	D59LTDHF201	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	9059	00000	195	0.03	5/20/2017	5/29/2017	6/9/2017	3	46501	EDPBZCIB900	
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7932796	9820	7932796	435	53.82	5/23/2017	6/12/2017	6/12/2017	3	46501	E5TWYJD9H00	262150760
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	9056	231715467000002	59	536.80	5/25/2017	6/9/2017	6/9/2017	1	41900	D8RJMB1CQ00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	9056	231715467000002	59	219.25	5/25/2017	6/9/2017	6/9/2017	1	41900	D7YVNPQNY00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934132	9820	7934132	435	54.98	5/30/2017	6/12/2017	6/12/2017	2	46501	EABZFM900	272620340
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005898	9046	817163540005898	435	54.20	5/22/2017	6/12/2017	6/12/2017	1	46501	E135YH58S00	651255384
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	9056	231715467000002	59	87.73	5/30/2017	6/9/2017	6/9/2017	1	41900	DQK7TYG5R00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550006203	9046	817163550006203	435	9.29	5/30/2017	6/12/2017	6/12/2017	1	46501	EZTWYH2YB00	731655329
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580002357	9046	817149580002357	435	76.82	4/13/2017	5/29/2017	6/14/2017	1	46501	EQJLYZDRW00	461105510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817149580002357	9046	817149580002357	435	(76.82)	4/13/2017	5/29/2017	6/14/2017	1	46501	EQJLYZDRW00	461105510
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	9056	231715467000002	59	739.26	5/26/2017	6/9/2017	6/9/2017	2	41900	D08B3C1L400	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	9056	231715467000002	59	365.12	5/26/2017	6/9/2017	6/9/2017	3	41900	D3G0XQFHL00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	9056	231715467000002	59	28.48	5/26/2017	6/9/2017	6/9/2017	3	41900	D23X0260400	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	9056	231715467000002	59	28.48	5/26/2017	6/9/2017	6/9/2017	2	41900	DL9N2FJYF00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164520002320	9046	817164520002320	435	375.16	5/31/2017	6/13/2017	6/13/2017	4	46501	EJPBZNT7F00	463969440
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550004394	9046	817164550004394	435	137.01	5/26/2017	6/13/2017	6/13/2017	3	46501	EYYOYPDYY00	742866506
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550004394	9046	817164550004394	435	23.55	5/26/2017	6/13/2017	6/13/2017	5	46501	EYPBYPDY800	742866506
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164550004394	9046	817164550004394	435	23.55	5/26/2017	6/13/2017	6/13/2017	4	46501	EYFBYPDZB00	742866506
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164500006653	9046	817164500006653	435	7,735.17	5/18/2017	6/13/2017	6/13/2017	1	46501	EV35YQH7800	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164500006653	9046	817164500006653	435	6,093.88	5/18/2017	6/13/2017	6/13/2017	1	46501	EV35YQH7801	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	9046	817163500003655	435	112.42	5/11/2017	6/12/2017	6/12/2017	1	46501	EVAByNSKQ00	742802643
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	9056	231715467000002	59	9.90	5/26/2017	6/9/2017	6/9/2017	2	41900	DG219YBHM00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006237	9046	817163580006237	435	47.24	5/26/2017	6/12/2017	6/12/2017	2	46501	EAJLZHN0K00	741602529
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164380004549	9046	817164380004549	435	48.69	6/8/2017	6/13/2017	6/13/2017	4	46501	E9ABYL51V00	611539254
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480005037	9046	817163480005037	435	48.56	6/7/2017	6/12/2017	6/12/2017	1	46501	EWFBYP6JP00	202673482
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	9056	231715467000002	59	515.05	5/26/2017	6/9/2017	6/9/2017	1	41900	DB2NJZNG600	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530001264	9046	817163530001264	435	182.99	6/5/2017	6/12/2017	6/12/2017	1	46501	EFFBZMFD800	361924025
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817161490000681	9046	817161490000681	435	43.82	5/3/2017	6/10/2017	6/12/2017	1	46501	EXABYJHHC00	204187000
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	9056	231715467000002	59	(270.70)	5/11/2017	6/9/2017	6/9/2017	1	41900	D1LG0V1Z401	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560001878	9046	817163560001878	435	62.58	6/7/2017	6/12/2017	6/12/2017	1	46501	EHFBZM3N400	460510254
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	9056	231715467000002	59	20.29	5/24/2017	6/9/2017	6/9/2017	1	41900	DSP1Q4LSK00	6907058
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164530005765	9046	817164530005765	435	212.55	6/6/2017	6/13/2017	6/13/2017	1	46501	ECTWZM0ZP00	741393060
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003647	9046	817163540003647	435	35.89	6/6/2017	6/12/2017	6/12/2017	1	46501	EZJLYNZF600	742554159

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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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550002688	435	28.49	5/23/2017	6/12/2017	6/12/2017	2	46501	ERNQZGRT200	742039068			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580002548	435	108.45	5/23/2017	6/12/2017	6/12/2017	1	46501	ECJLZHFN5N00	741695861			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	314.97	5/30/2017	6/9/2017	6/9/2017	2	41900	DYG3FR0G100	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	104.63	5/30/2017	6/9/2017	6/9/2017	2	41900	D872N948T00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	64.41	5/25/2017	6/9/2017	6/9/2017	2	41900	DSDTQM9FH00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	47.72	5/30/2017	6/9/2017	6/9/2017	1	41900	D08B3CNX400	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003404	435	96.58	4/25/2017	6/12/2017	6/12/2017	1	46501	E2Y0YKQL00	202373111			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003404	435	86.94	5/30/2017	6/12/2017	6/12/2017	1	46501	EC35ZGTP000	202373111			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003404	435	13.31	4/25/2017	6/12/2017	6/12/2017	1	46501	E2Y0YKQL01	202373111			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	5.03	5/24/2017	6/9/2017	6/9/2017	1	41900	DCDSGM0LH00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003120	435	39.00	5/24/2017	6/12/2017	6/12/2017	1	46501	EJABZHKBV00	742120168			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480000937	435	122.08	5/29/2017	6/12/2017	6/12/2017	3	46501	EMJLZH87500	262730006			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164520004826	435	3,168.09	6/6/2017	6/13/2017	6/13/2017	2	46501	E1ABYQZKK00	621656022			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	369.22	5/31/2017	6/9/2017	6/9/2017	1	41900	DVSVLG6GK00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7942516	435	15.45	5/15/2017	6/14/2017	6/14/2017	1	46500	EMJLZN3DT00				
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164380006737	435	960.75	6/6/2017	6/13/2017	6/13/2017	1	46501	E2FBYQOF100	742730328			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520001902	435	23.55	5/18/2017	6/12/2017	6/12/2017	1	46501	E2Y0YHP5800	208038092			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.31	5/25/2017	6/9/2017	6/9/2017	1	41900	DLKW1YD9800	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	662.41	5/27/2017	6/9/2017	6/9/2017	1	41900	DF8CCC6ZR00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	264.25	6/8/2017	6/12/2017	6/12/2017	1	46501	E135YN1Y000	742802643			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7933884	435	32.19	4/14/2017	6/12/2017	6/12/2017	3	41039	EMTWZNBFR00	201326023			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560006906	435	55.53	5/15/2017	6/13/2017	6/13/2017	1	46501	EZ35YPJ1W00	742774133			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	122.23	5/28/2017	6/9/2017	6/9/2017	3	41900	DPRKWBRBS00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934626	435	17.05	6/7/2017	6/12/2017	6/12/2017	1	41039	EBFBZMV9500	466414866			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002953	435	94.26	5/26/2017	6/12/2017	6/12/2017	5	46501	EQTWZJF6B00	742139209			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	182.98	5/31/2017	6/9/2017	6/9/2017	1	41900	DHD57MR0800	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7930477	435	76.72	5/26/2017	6/9/2017	6/9/2017	1	46501	E9JBYCFLW00	470874059			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500006245	435	665.00	6/3/2017	6/12/2017	6/12/2017	3	46501	EC35ZK6MQ00	741393060			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580002794	435	640.57	5/30/2017	6/12/2017	6/12/2017	3	46501	EZABYH3D000	462822799			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	319.17	5/26/2017	6/9/2017	6/9/2017	1	41900	DLKW1Z0C600	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540000766	435	761.60	3/14/2017	5/29/2017	6/14/2017	1	46501	EC35YGKTR00	261973804			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817149540000766	435	(761.60)	3/14/2017	5/29/2017	6/14/2017	1	46501	EC35YGKTR00	261973804			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	97.21	5/26/2017	6/9/2017	6/9/2017	1	41900	D755Q4QC000	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	30.55	5/29/2017	6/9/2017	6/9/2017	1	41900	D0JK2WZDW00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7926622	435	35.00	5/25/2017	6/8/2017	6/8/2017	1	46500	EJPBZL2FC00				
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	39.98	5/31/2017	6/12/2017	6/12/2017	2	46501	ERWYZJSRK00	382084239			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002953	435	13.55	6/6/2017	6/12/2017	6/12/2017	1	46501	EATWZM48W00	742139209			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003605	435	373.50	5/18/2017	6/12/2017	6/12/2017	1	46501	E7JLYJ8J900	273107766			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.66	5/31/2017	6/9/2017	6/9/2017	1	41900	D4S4VF0DG00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	253.80	5/31/2017	6/9/2017	6/9/2017	1	41900	D8RJMCKP600	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570000710	435	368.62	5/27/2017	6/12/2017	6/12/2017	1	46501	E902YD8H200	452517917			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	128.89	5/24/2017	6/9/2017	6/9/2017	2	41900	D4HXVTH6T00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	97.91	5/29/2017	6/9/2017	6/9/2017	3	41900	DD6GF7NS100	6907058			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	202.30	6/5/2017	6/12/2017	6/12/2017	1	46501	EG35ZH9P00	742802643			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	5/23/2017	6/3/2017	6/14/2017	1	46501	EHPBZFSQ400				
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002982	435	810.98	5/23/2017	6/12/2017	6/12/2017	1	46501	EHPBZFSQ400	201909363			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530001907	435	33.08	5/26/2017	6/12/2017	6/12/2017	1	46501	E2Y0YK1WG00	270029658			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510001963	435	185.57	5/11/2017	6/12/2017	6/12/2017	4	46501	EBPBZGGQT00	461105510			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003360	435	65.25	5/30/2017	6/12/2017	6/12/2017	3	46501	EBY0ZJCKT00	272453492			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003360	435	34.98	5/30/2017	6/12/2017	6/12/2017	2	46501	EBPBZGCHW00	272453492			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550001540	435	13.55	6/1/2017	6/12/2017	6/12/2017	4	46501	ERWYZGHL500	460489026			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	9.37	5/25/2017	6/9/2017	6/9/2017	1	41900	DRM4S12SF00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.17	4/20/2017	6/1/2017	6/13/2017	1	46501	E1JLYDSL800				
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510000879	435	106.00	4/26/2017	6/12/2017	6/12/2017	1	46501	E535YK3YV00	812751014			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510000879	435	16.00	4/22/2017	6/12/2017	6/12/2017	1	46501	E8PBYJ42G00	812751014			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510000879	435	90.00	4/19/2017	6/12/2017	6/12/2017	1	46501	E8PBYJ42G00	812751014			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	2/2/2017	5/29/2017	6/9/2017	3	46501	EX35YGFZJ00				
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164380006707	435	20.32	3/9/2017	6/13/2017	6/13/2017	1	46501	ETJLXJ4HP01	742515841			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580006692	435	59.99	5/17/2017	6/12/2017	6/12/2017	4	46501	EMTWZMKXZ00	382084239			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002207	435	114.96	5/17/2017	6/12/2017	6/12/2017	1	46501	EALZGQBFC00	461115446			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002207	435	59.84	5/25/2017	6/12/2017	6/12/2017	1	46501	EQJLZJTS000	461115446			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7933631	435	(44.05)	4/6/2017	6/12/2017	6/12/2017	1	46501	EFABYT2DL00	208133309			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	306.00	5/25/2017	6/9/2017	6/9/2017	1	41900	DLKW1YHC300	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	270.70	5/31/2017	6/9/2017	6/9/2017	2	41900	DG219ZPKT00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	294.99	5/26/2017	6/9/2017	6/9/2017	1	41900	D2D3ZLKFQ00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	180.16	5/25/2017	6/9/2017	6/9/2017	1	41900	DHND73RMH00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	63.90	5/26/2017	6/9/2017	6/9/2017	1	41900	DJ5V65WCN00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003378	435	13.55	5/25/2017	6/12/2017	6/12/2017	1	46501	E9RTYCGH300	742959361			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	345.29	5/27/2017	6/9/2017	6/9/2017	2	41900	DB2NJZSXP00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164540006484	435	143.56	5/19/2017	6/13/2017	6/13/2017	1	46501	EHPBZLH9Z00	742793592			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164380006706	435	80.46	6/3/2017	6/13/2017	6/13/2017	1	46501	EWFBYQ0ZC00	742506786			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163530006198	435	43.55	5/27/2017	6/12/2017	6/12/2017	2	46501	ESY0YKVHY00	571197015			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480003404	435	36.86	5/26/2017	6/12/2017	6/12/2017	1	46501	E2FBL1X800	202373111			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	253.80	5/29/2017	6/9/2017	6/9/2017	3	41900	DP73X8XQX00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	91.21	5/30/2017	6/9/2017	6/9/2017	1	41900	DG219Z91C00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(44.19)	5/19/2017	6/9/2017	6/9/2017	1	41900	DQ90V9M9Q01	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(115.82)	5/4/2017	6/9/2017	6/9/2017	1	41900	DBWBHBV1901	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005898	435	41.48	5/8/2017	6/12/2017	6/12/2017	1	46501	EDPBZDYKW00	651255384			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	13.23	6/1/2017	6/13/2017	6/13/2017	1	46501	EA35ZL6R500	382084239			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003562	435	112.08	6/1/2017	6/12/2017	6/12/2017	1	46501	E6Y0YMQCC00	742515841			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(92.69)	5/19/2017	6/9/2017	6/9/2017	1	41900	DBBWJFL3Q01	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003509	435	79.25	5/15/2017	6/12/2017	6/12/2017	1	46501	EFABZGTJS00	742947084			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003509	435	23.55	5/18/2017	6/12/2017	6/12/2017	1	46501	EDY0ZDJYV00	742947084			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	8.18	5/30/2017	6/9/2017	6/9/2017	1	41900	D6CHRL4WP00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	59.11	6/2/2017	6/13/2017	6/13/2017	1	46501	EALZNCN100	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
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7935120	435	144.46	5/30/2017	6/12/2017	6/12/2017	1	46501	E6FBYLYY200	204088051		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7935120	435	12.77	5/30/2017	6/12/2017	6/12/2017	1	46501	E6FBYLYY201	204088051		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003234	435	239.23	5/19/2017	6/12/2017	6/12/2017	1	46501	EFABZH8M500	742845471		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003234	435	42.05	5/19/2017	6/12/2017	6/12/2017	1	46501	EFABZH8M502	742845471		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003234	435	26.19	5/19/2017	6/12/2017	6/12/2017	1	46501	EFABZH8M501	742845471		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560007083	435	62.52	6/2/2017	6/13/2017	6/13/2017	1	46501	EMJLZNB0L00	382084239		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580003470	435	31.99	4/28/2017	6/12/2017	6/12/2017	1	46501	E1JLYKNZK00	742718967		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540001086	435	414.94	6/2/2017	6/12/2017	6/12/2017	1	46501	EWY0YPPW6V00	233069260		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163570002239	435	23.55	5/25/2017	6/12/2017	6/12/2017	1	46501	ET35YJTPM00	461050665		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520004148	435	1,673.55	5/30/2017	6/12/2017	6/12/2017	2	46501	ESY0YL2C600	870725749		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560001878	435	101.94	5/19/2017	6/12/2017	6/12/2017	2	46501	E4FBYHXGT00	460510254		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560002024	435	72.50	5/25/2017	6/12/2017	6/12/2017	5	46501	E9ABYD3R200	270029664		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.99	5/25/2017	6/9/2017	6/9/2017	1	41900	DFSTBDJN200	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510005478	435	72.86	5/26/2017	6/12/2017	6/12/2017	2	46501	E902YGCDP00	203056489		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7926651	435	17.25	6/5/2017	6/8/2017	6/8/2017	1	46500	E3TWMW0000			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	795.87	5/28/2017	6/9/2017	6/9/2017	3	41900	DJQ9586YD00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(9.36)	5/16/2017	6/9/2017	6/9/2017	1	41900	DWB9KCD5W01	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	1.55	5/30/2017	6/9/2017	6/9/2017	1	41900	DTQYN9Q9P00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934309	435	50.08	5/30/2017	6/12/2017	6/12/2017	1	46501	ELFBZG7QC00	742708165		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7933884	435	32.19	5/15/2017	6/12/2017	6/12/2017	2	41039	EQ35ZLM4V00	201326023		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	93.72	5/26/2017	6/9/2017	6/9/2017	4	41900	DRM4S1F0G00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7934288	435	23.55	5/31/2017	6/12/2017	6/12/2017	3	46501	EYFBYJ4KZ00	742989345		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	35.22	5/26/2017	6/9/2017	6/9/2017	1	41900	D638S0X6200	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163560003234	435	19.58	5/22/2017	6/12/2017	6/12/2017	3	46501	EFFBZH3WX00	742845471		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540003647	435	74.55	5/24/2017	6/12/2017	6/12/2017	1	46501	E2Y0YN7NW00	742554159		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163550001166	435	59.27	5/25/2017	6/12/2017	6/12/2017	1	46501	E4Y0YJKLT00	473681876		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	2.77	5/26/2017	6/9/2017	6/9/2017	1	41900	D755Q4LP300	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540002097	435	113.19	5/25/2017	6/12/2017	6/12/2017	3	46501	E9ABYG08J00	270035984		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540002097	435	29.28	5/25/2017	6/12/2017	6/12/2017	3	46501	E9ABYG08J01	270035984		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/4/2017	5/31/2017	6/13/2017	2	46501	EXTWYHHYS00			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	20.98	5/30/2017	6/9/2017	6/9/2017	2	41900	D08B3CZVS00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003550	435	34.98	5/30/2017	6/12/2017	6/12/2017	2	46501	EVJLYKBJF00	743016407		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163480001751	435	761.60	5/4/2017	6/12/2017	6/12/2017	2	46501	EXTWYHHYS00	205100794		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7938184	435	118.30	4/6/2017	6/13/2017	6/13/2017	1	46501	ECABZNI1900	112483828		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003195	435	97.67	5/6/2017	6/12/2017	6/12/2017	1	46501	EQABZHTMT00	742430621		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003195	435	24.34	5/6/2017	6/12/2017	6/12/2017	1	46501	EQABZHTMT01	742430621		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163580002653	435	160.37	5/30/2017	6/12/2017	6/12/2017	1	46501	E1TWYLMHDD00	201377587		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	73.22	5/24/2017	6/9/2017	6/9/2017	1	41900	DFJLBVQFH00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500003655	435	2,178.12	6/2/2017	6/12/2017	6/12/2017	1	46501	ERWYZJSS600	742802643		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163510003463	435	78.91	5/24/2017	6/12/2017	6/12/2017	1	46501	EY0ZIXW700	463981689		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	365.05	5/24/2017	6/9/2017	6/9/2017	1	41900	D1201XQTF00	6907058		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164560002441	435	45.32	6/1/2017	6/13/2017	6/13/2017	1	46501	EC35ZLT9F00	464001696		
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	21.40	5/31/2017	6/9/2017	6/9/2017	1	41900	D6WYQN83Q00	6907058		

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817164580004636	435	90.77	6/9/2017	6/13/2017	6/13/2017	2	46501	E5TWYPJYN00	743016407			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	46.44	5/26/2017	6/9/2017	6/9/2017	1	41900	DDQXD946G00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005467	435	13.55	6/5/2017	6/12/2017	6/12/2017	1	46501	ESFBYPR5W00	203099334			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	49.70	5/25/2017	6/9/2017	6/9/2017	3	41900	D2XKYMZWR00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	185.16	5/31/2017	6/9/2017	6/9/2017	1	41900	DCY7FQJSJ00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	155.93	5/24/2017	6/9/2017	6/9/2017	1	41900	D3G0XPG6P00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	7.30	5/28/2017	6/9/2017	6/9/2017	1	41900	D23X02GPF00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(12.07)	5/14/2017	6/9/2017	6/9/2017	1	41900	D1B71BLL301	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(220.21)	5/21/2017	6/9/2017	6/9/2017	1	41900	D35SY430201	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	(3.19)	5/16/2017	6/9/2017	6/9/2017	1	41900	D7FDPKS3P01	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	734.61	5/24/2017	6/9/2017	6/9/2017	1	41900	D23X01G5100	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9820	7927079	435	144.50	3/28/2017	6/8/2017	6/8/2017	2	46500	E2YOYJMFZ02	742770542			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163540005898	435	41.48	5/22/2017	6/12/2017	6/12/2017	1	46501	E1ABYKW7L00	651255384			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163500002953	435	44.05	5/25/2017	6/12/2017	6/12/2017	1	46501	E5JLYH4PK00	742139209			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000347	435	175.00	5/15/2017	6/12/2017	6/12/2017	1	46501	ER57ZHRLL00	261455666			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000347	435	175.00	5/25/2017	6/12/2017	6/12/2017	1	46501	ERNQZFSMZ00	261455666			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9046	817163520000347	435	175.00	5/19/2017	6/12/2017	6/12/2017	1	46501	ERFBZHQPQ00	261455666			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	45.33	5/25/2017	6/9/2017	6/9/2017	1	41900	DMWZZLNOF00	6907058			
6/14/2017	49392	285608	285608	10	1	HC BASIC	9056	231715467000002	59	0.31	5/25/2017	6/9/2017	6/9/2017	1	41900	D51CTWQVZ00	6907058			
<b>HC BASIC Total</b>													<b>306,239.53</b>							
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520005864	435	28.55	5/26/2017	6/12/2017	6/12/2017	1	46501	ELFBZG81Y00	320242693			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580006255	435	70.25	5/27/2017	6/12/2017	6/12/2017	3	46501	E3ABYL6H800	320014517			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163530003310	435	75.71	3/31/2017	6/12/2017	6/12/2017	1	46501	ECTWZGD9500	742485958			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163570003361	435	48.55	5/25/2017	6/12/2017	6/12/2017	4	46501	EHY0ZF9L800	742857653			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520003645	435	508.25	5/31/2017	6/12/2017	6/12/2017	1	46501	EMTWZJSKB00	274455437			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520003645	435	59.05	5/22/2017	6/12/2017	6/12/2017	1	46501	EPFBZH2G00	274455437			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500006245	435	44.22	5/31/2017	6/12/2017	6/12/2017	1	46501	EFABZMCPW00	741393060			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	84.59	5/30/2017	6/9/2017	6/9/2017	1	41900	D3Q7X8N0400	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164520005114	435	421.37	6/7/2017	6/13/2017	6/13/2017	1	46501	EA35ZMKG300	61680528			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164520005114	435	180.91	5/12/2017	6/13/2017	6/13/2017	1	46501	EM35ZNBGZ00	61680528			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164520005114	435	45.82	5/12/2017	6/13/2017	6/13/2017	1	46501	EM35ZNBGZ00	61680528			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164520005114	435	20.49	5/12/2017	6/13/2017	6/13/2017	1	46501	EM35ZNBGZ01	61680528			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540003647	435	81.95	6/1/2017	6/12/2017	6/12/2017	1	46501	E0PB5YMXN200	742554159			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540003647	435	81.26	6/1/2017	6/12/2017	6/12/2017	1	46501	EGTWZL28400	742554159			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164560007083	435	32.05	6/6/2017	6/13/2017	6/13/2017	1	46501	EC35ZLJ0D00	382084239			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164560007083	435	23.59	6/5/2017	6/13/2017	6/13/2017	1	46501	E5JLYPBMV00	382084239			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	364.59	5/30/2017	6/9/2017	6/9/2017	1	41900	D0033VF2300	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	13.48	5/25/2017	6/9/2017	6/9/2017	1	41900	DR2PSZ46100	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	222.05	5/30/2017	6/9/2017	6/9/2017	1	41900	D08B3CSXJ00	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	3.99	5/29/2017	6/9/2017	6/9/2017	1	41900	DWLJK0Q4100	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520004505	435	59.68	5/28/2017	6/12/2017	6/12/2017	1	46501	EY0YHJ0H00	752472510			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540003647	435	31.95	5/28/2017	6/12/2017	6/12/2017	1	46501	EV35YM9BP00	742554159			

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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
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580006236	9046	817163580006236	435	85.23	6/8/2017	6/12/2017	6/12/2017	1	46501	ECJLZMOM600	741601453
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	9056	231715467000002	59	36.06	5/27/2017	6/9/2017	6/9/2017	1	41900	DQ0SVVZBW00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	9056	231715467000002	59	4.20	5/26/2017	6/9/2017	6/9/2017	1	41900	DOSS2DY9M00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163480003263	9046	817163480003263	435	18.55	5/26/2017	6/12/2017	6/12/2017	1	46501	EJABZJLK00	272485384
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7942303	9820	7942303	435	49.50	5/31/2017	6/14/2017	6/14/2017	3	46500	E9RTYD16Y00	205047879
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	9059	00000	195	0.01	5/21/2017	6/3/2017	6/14/2017	3	46501	E7ABYJPC400	
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7934354	9820	7934354	435	357.09	5/23/2017	6/12/2017	6/12/2017	3	46501	EHY0ZG9C000	742771845
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7934354	9820	7934354	435	182.46	5/25/2017	6/12/2017	6/12/2017	3	46501	EHPBZFX9Y00	742771845
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520002449	9046	817163520002449	435	55.33	5/21/2017	6/12/2017	6/12/2017	3	46501	E7ABYJPC400	201487848
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580002825	9046	817163580002825	435	39.00	5/22/2017	6/12/2017	6/12/2017	3	46501	EKTWZHQM00	272008627
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163560003425	9046	817163560003425	435	28.55	5/30/2017	6/12/2017	6/12/2017	1	46501	ECJLZHJ1900	742506786
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500003655	9046	817163500003655	435	79.84	5/29/2017	6/12/2017	6/12/2017	1	41039	E135YLVPS00	742802643
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540002798	9046	817163540002798	435	28.55	5/25/2017	6/12/2017	6/12/2017	1	46501	ENYOZF39B00	481270229
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163480004245	9046	817163480004245	435	181.48	6/2/2017	6/12/2017	6/12/2017	1	46501	E0Y0YMNHM00	621656022
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	9056	231715467000002	59	84.30	5/27/2017	6/9/2017	6/9/2017	3	41900	DFJLBWPQN00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	9056	231715467000002	59	114.82	5/30/2017	6/9/2017	6/9/2017	1	41900	DXNFH4YJS00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817135530002189	9046	817135530002189	435	7.41	1/18/2017	5/15/2017	6/14/2017	2	46501	EBFBXSM2R00	270035984
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817135530002189	9046	817135530002189	435	(7.41)	1/18/2017	5/15/2017	6/14/2017	2	46501	EBFBXSM2R00	270035984
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163510000879	9046	817163510000879	435	106.00	4/20/2017	6/12/2017	6/12/2017	1	46501	ESFBYKZ7Y00	812751014
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163510000879	9046	817163510000879	435	39.00	4/17/2017	6/12/2017	6/12/2017	1	46501	E3TWYJFGP00	812751014
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	9056	231715467000002	59	515.64	5/31/2017	6/9/2017	6/9/2017	2	41900	DHXM6PM9900	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	9056	231715467000002	59	(515.64)	5/17/2017	6/9/2017	6/9/2017	2	41900	DGLH8WXQD01	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500003655	9046	817163500003655	435	57.40	6/7/2017	6/12/2017	6/12/2017	1	46501	ESFBYQF0V00	742802643
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500003655	9046	817163500003655	435	24.20	6/7/2017	6/12/2017	6/12/2017	1	46501	E8FBYQRHR00	742802643
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540005467	9046	817163540005467	435	18.55	6/1/2017	6/12/2017	6/12/2017	1	46501	E3TWYJLJTR00	203099334
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	9056	231715467000002	59	79.72	5/29/2017	6/9/2017	6/9/2017	1	41900	DJ5V66CTG00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580006255	9046	817163580006255	435	145.37	5/22/2017	6/12/2017	6/12/2017	2	46501	ECTWZHKN300	320014517
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	9056	231715467000002	59	365.05	5/25/2017	6/9/2017	6/9/2017	1	41900	DXXNGN53000	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	9056	231715467000002	59	(61.60)	5/13/2017	6/9/2017	6/9/2017	1	41900	DBWBHFPJV01	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	9056	231715467000002	59	15.84	5/26/2017	6/9/2017	6/9/2017	3	41900	DCY7FPR5M00	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500003655	9046	817163500003655	435	172.55	6/2/2017	6/12/2017	6/12/2017	1	46501	EXABYLN5P00	742802643
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163550003271	9046	817163550003271	435	237.95	4/11/2017	6/12/2017	6/12/2017	1	46501	ERWYZGB9C00	742958584
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163480003605	9046	817163480003605	435	144.00	5/17/2017	6/12/2017	6/12/2017	1	46501	E335YKJLY00	273107766
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	9056	231715467000002	59	1.56	5/25/2017	6/9/2017	6/9/2017	4	41900	DPRKW9WGW200	6907058
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163480005602	9046	817163480005602	435	39.98	5/25/2017	6/12/2017	6/12/2017	4	46501	E7TWYJLZJF00	20692909
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	9059	00000	469	0.01	4/21/2017	6/2/2017	6/13/2017	1	46500	FPBWT63X00	
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	9059	00000	469	0.01	4/21/2017	6/3/2017	6/14/2017	1	46501	ENYOZFG7F00	
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7933677	9820	7933677	435	371.20	4/18/2017	6/12/2017	6/12/2017	1	46501	EFFBZNC5300	208394199
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7933677	9820	7933677	435	63.98	4/15/2017	6/12/2017	6/12/2017	1	46501	EFABZNMZ00	208394199
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7933677	9820	7933677	435	63.98	4/16/2017	6/12/2017	6/12/2017	1	46501	EFFBZNC5X00	208394199
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7933677	9820	7933677	435	63.98	4/19/2017	6/12/2017	6/12/2017	1	46501	EFBZM45300	208394199
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540003419	9046	817163540003419	435	68.75	4/9/2017	6/12/2017	6/12/2017	1	46500	EJPBZGKX00	463316030
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817160610001842	9046	817160610001842	435	93.82	4/28/2017	6/9/2017	6/9/2017	1	46501	E9RTYCB0100	461115446

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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
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540003360	435	97.03	5/30/2017	6/12/2017	6/12/2017	2	46501	ELYOZHYP00	272453492			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	777.36	5/25/2017	6/9/2017	6/9/2017	1	41900	D1LGOZTPJ00	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	303.41	5/28/2017	6/9/2017	6/9/2017	1	41900	DB2NJYZS200	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500004350	435	6,009.08	5/26/2017	6/12/2017	6/12/2017	1	46501	EXABYJMT400	364499273			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500004350	435	445.30	5/26/2017	6/12/2017	6/12/2017	1	46501	EXABYJMT401	364499273			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163510002310	435	175.04	5/26/2017	6/12/2017	6/12/2017	1	46501	EATWZJ3CL00	271121048			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7935406	435	58.82	5/25/2017	6/12/2017	6/12/2017	1	46501	ER57ZG8QS00	331175818			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520005390	435	48.82	5/25/2017	6/12/2017	6/12/2017	1	46501	E735YH6ZD00	710905290			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	365.05	5/29/2017	6/9/2017	6/9/2017	1	41900	DTQYN9L5100	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	4.44	5/29/2017	6/9/2017	6/9/2017	1	41900	DTGQNS48200	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	410.64	5/31/2017	6/9/2017	6/9/2017	1	41900	DYZKDTL5400	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	5.27	5/24/2017	6/9/2017	6/9/2017	4	41900	DC4KH2N6J00	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	289.24	5/25/2017	6/9/2017	6/9/2017	1	41900	DATQYN8T6700	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164540002058	435	10.77	5/13/2017	6/13/2017	6/13/2017	7	46501	EFABZNFHC00	271121048			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	125.19	5/25/2017	6/9/2017	6/9/2017	2	41900	D23X01VND00	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	4.44	5/25/2017	6/9/2017	6/9/2017	1	41900	DMWZZLPV500	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164580005754	435	27.05	4/28/2017	6/13/2017	6/13/2017	1	46501	E9RTYJ7W300	205684282			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500005579	435	7.70	6/6/2017	6/12/2017	6/12/2017	1	46501	E8PBYNCY600	753051169			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520005390	435	2,253.85	5/24/2017	6/12/2017	6/12/2017	1	46501	EV35YKXTK01	710905290			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520005390	435	156.32	5/24/2017	6/12/2017	6/12/2017	1	46501	EV35YKXTK00	710905290			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520005390	435	(45.00)	5/24/2017	6/12/2017	6/12/2017	1	46501	EV35YKXTK01	710905290			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163480003605	435	117.90	5/30/2017	6/12/2017	6/12/2017	1	46501	EBFBZJF4Q00	273107766			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	543.40	5/26/2017	6/9/2017	6/9/2017	1	41900	D7YVYNQYQ00	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164380002863	435	102.60	6/5/2017	6/13/2017	6/13/2017	1	46501	EDPBZLP9R00	233069260			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163560003234	435	239.23	5/26/2017	6/12/2017	6/12/2017	1	46501	EKABZH35D00	742845471			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520004505	435	78.93	5/26/2017	6/12/2017	6/12/2017	1	46501	E2Y0YHS6R00	752472510			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7934331	435	76.93	5/26/2017	6/12/2017	6/12/2017	1	46501	EMTWZGCKM800	743013109			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520004505	435	64.78	5/26/2017	6/12/2017	6/12/2017	1	46501	E2Y0YHS6R01	752472510			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163560003234	435	13.92	5/26/2017	6/12/2017	6/12/2017	1	46501	EKABZH35D01	742845471			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7934130	435	21.73	6/8/2017	6/12/2017	6/12/2017	1	46501	EXABYNOP800	742885444			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7934130	435	110.09	5/31/2017	6/12/2017	6/12/2017	1	46501	EKABZGV9M00	742885444			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500003655	435	109.90	6/7/2017	6/12/2017	6/12/2017	2	46501	EPBZKTPT000	742802643			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540003647	435	107.83	5/31/2017	6/12/2017	6/12/2017	1	46501	E3JLYL4C301	742554159			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540003647	435	61.29	5/31/2017	6/12/2017	6/12/2017	1	46501	E3JLYL4C300	742554159			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540003647	435	49.29	5/31/2017	6/12/2017	6/12/2017	1	46501	E3JLYL4C302	742554159			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	777.36	5/31/2017	6/9/2017	6/9/2017	1	41900	D5KTT05L100	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	515.64	5/25/2017	6/9/2017	6/9/2017	1	41900	DX3ZJ1R4600	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(387.73)	5/19/2017	6/9/2017	6/9/2017	1	41900	DQ90V9W4L01	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520005317	435	71.85	5/23/2017	6/12/2017	6/12/2017	2	46501	E7ABYJ95J00	710745831			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520005317	435	71.85	5/25/2017	6/12/2017	6/12/2017	2	46501	EFY0ZH4LS00	710745831			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	113.91	5/31/2017	6/9/2017	6/9/2017	4	41900	DCDSGNZLN00	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	260.94	5/26/2017	6/9/2017	6/9/2017	1	41900	D8RJMBFN600	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	211.54	5/30/2017	6/9/2017	6/9/2017	2	41900	DC4KH4BJ800	6907058			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	100.59	5/27/2017	6/9/2017	6/9/2017	3	41900	DBM3J1R3600	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	94.30	5/28/2017	6/9/2017	6/9/2017	3	41900	DCDSGN7W400	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	316.00	5/25/2017	6/9/2017	6/9/2017	1	41900	DYZKDRY0600	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	210.76	5/30/2017	6/9/2017	6/9/2017	1	41900	DCDSGNN9R00	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	187.88	5/26/2017	6/9/2017	6/9/2017	1	41900	DYQBF7PJZ00	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	50.81	5/24/2017	6/9/2017	6/9/2017	3	41900	D0033SXF000	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	20.13	5/24/2017	6/9/2017	6/9/2017	1	41900	D872N7TJB00	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	15.67	5/25/2017	6/9/2017	6/9/2017	1	41900	D23X01V6B00	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	14.64	5/31/2017	6/9/2017	6/9/2017	1	41900	D638S23Y300	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	8.74	5/24/2017	6/9/2017	6/9/2017	1	41900	DSP1Q4MGG00	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	7.64	5/27/2017	6/9/2017	6/9/2017	1	41900	D0SS2F50V00	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(40.26)	5/19/2017	6/9/2017	6/9/2017	1	41900	DYG25MZKX01	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7926623	435	35.00	5/31/2017	6/8/2017	6/8/2017	1	46500	EJABZL9ZG00				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7926623	435	12.00	5/15/2017	6/8/2017	6/8/2017	1	46500	ECTWZLBTB00				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164580005754	435	55.99	4/18/2017	6/13/2017	6/13/2017	1	46501	E6PBYRHSB00	205684282			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.01	5/23/2017	6/3/2017	6/14/2017	1	46501	ETTWWYL62100				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500002982	435	1,212.95	5/23/2017	6/12/2017	6/12/2017	1	46501	ETTWWYL62100	201909363			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163550006203	435	351.30	5/30/2017	6/12/2017	6/12/2017	1	46501	EG35ZFR6000	731655329			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163550006203	435	351.30	5/31/2017	6/12/2017	6/12/2017	1	46501	EGABZHL6S00	731655329			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163510003003	435	151.13	5/25/2017	6/12/2017	6/12/2017	1	46501	EPFBZHC8H00	742247256			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163480003811	435	149.04	5/22/2017	6/12/2017	6/12/2017	1	46501	EYPBYJYFN00	743023822			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520004505	435	127.44	5/30/2017	6/12/2017	6/12/2017	1	46501	E1TWYLI1X00	752472510			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7932796	435	97.43	5/24/2017	6/12/2017	6/12/2017	3	46501	EBPBZD9YZ00	262150760			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520004505	435	93.49	6/4/2017	6/12/2017	6/12/2017	1	46501	E135YLPXT00	752472510			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580000781	435	90.86	5/31/2017	6/12/2017	6/12/2017	1	46501	EJPBZJKY600	812369811			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163480003674	435	69.61	5/17/2017	6/12/2017	6/12/2017	1	46501	EABZGDD6000	463957299			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163510003003	435	1.44	5/25/2017	6/12/2017	6/12/2017	1	46501	EPFBZHC8H01	742247256			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163510003003	435	(1.44)	5/25/2017	6/12/2017	6/12/2017	1	46501	EPFBZHC8H01	742247256			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163510003003	435	(33.56)	5/25/2017	6/12/2017	6/12/2017	1	46501	EPFBZHC8H00	742247256			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163480003811	435	(35.00)	5/22/2017	6/12/2017	6/12/2017	1	46501	EYPBYJYFN00	743023822			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580000781	435	(35.00)	5/31/2017	6/12/2017	6/12/2017	1	46501	EJPBZJKY600	812369811			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520004505	435	(35.00)	6/4/2017	6/12/2017	6/12/2017	1	46501	E135YLPXT00	752472510			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520004505	435	(35.00)	5/30/2017	6/12/2017	6/12/2017	1	46501	E1TWYLI1X00	752472510			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	2,247.46	5/26/2017	6/9/2017	6/9/2017	1	41900	DWB89KGLPC00	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	1,014.29	5/30/2017	6/9/2017	6/9/2017	2	41900	DDQXD9WWMX00	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	302.37	5/24/2017	6/9/2017	6/9/2017	1	41900	DVJMLVGT100	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(22.84)	5/19/2017	6/9/2017	6/9/2017	2	41900	DMWZZRJL01	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500002949	435	28.55	5/26/2017	6/12/2017	6/12/2017	2	46501	E7ABYHN8V00	742134317			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	372.12	5/30/2017	6/9/2017	6/9/2017	1	41900	D1LG10XK800	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	7934664	435	124.47	6/1/2017	6/12/2017	6/12/2017	1	46501	E6YOYMTTK00	470874059			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540003647	435	76.26	5/30/2017	6/12/2017	6/12/2017	1	46501	ETTWWYPLVR00	742554159			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540003647	435	29.39	5/30/2017	6/12/2017	6/12/2017	1	46501	ETJLYPOCM01	742554159			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540003647	435	17.64	5/30/2017	6/12/2017	6/12/2017	1	46501	ETJLYPOCM00	742554159			

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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
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	19.14	5/30/2017	6/9/2017	6/9/2017	1	41900	D755Q5B3H00	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164380002784	435	58.82	6/9/2017	6/13/2017	6/13/2017	1	46501	E3JLYPQS500	272699497			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164560007083	435	25.86	6/7/2017	6/13/2017	6/13/2017	1	46501	E4PBYPQ4R700	382084239			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7926621	435	14.89	6/2/2017	6/8/2017	6/8/2017	1	46500	E3ABYPNSP00				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164520005027	435	18.55	5/31/2017	6/13/2017	6/13/2017	1	46501	E902YLZPG00	204701276			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7934132	435	102.60	5/31/2017	6/12/2017	6/12/2017	2	46501	E9JBYDXJ900	272620340			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7934132	435	486.07	5/29/2017	6/12/2017	6/12/2017	2	46501	E9JBYB20Y00	272620340			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7934132	435	90.15	5/29/2017	6/12/2017	6/12/2017	2	46501	E9JBYB20Y01	272620340			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520000296	435	68.70	3/16/2017	6/12/2017	6/12/2017	2	46501	ETTWMWJ900	260822356			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520000296	435	51.22	3/18/2017	6/12/2017	6/12/2017	2	46501	ETTWMWJ900	260822356			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520000296	435	29.82	3/17/2017	6/12/2017	6/12/2017	2	46501	ETTWMWJ900	260822356			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163550002688	435	134.56	5/29/2017	6/12/2017	6/12/2017	3	46501	EPYOZJCMZ00	742039068			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163510003492	435	32.33	5/16/2017	6/12/2017	6/12/2017	1	46501	ENPBZHOM400	742711223			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163510003492	435	31.26	5/16/2017	6/12/2017	6/12/2017	1	46501	EZ35YJL4Y00	742711223			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163550002688	435	23.86	5/29/2017	6/12/2017	6/12/2017	3	46501	EQ35ZG48B00	742039068			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540003628	435	761.11	5/20/2017	6/12/2017	6/12/2017	1	46501	EZ35YHJQV00	742933293			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	70.98	5/24/2017	6/9/2017	6/9/2017	1	41900	DNYWXQ9S800	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	2.22	5/26/2017	6/9/2017	6/9/2017	1	41900	DHD57LL2Y00	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7933249	435	76.86	5/26/2017	6/12/2017	6/12/2017	1	46501	ENYOZFBG700	474281011			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	1,196.27	5/25/2017	6/9/2017	6/9/2017	1	41900	DC4KH2Z6400	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	5/22/2017	5/31/2017	6/13/2017	2	46501	E535YJ54V00				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500000611	435	458.88	5/22/2017	6/12/2017	6/12/2017	2	46501	E535YJ54V00	261973804			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	2.54	5/26/2017	6/9/2017	6/9/2017	1	41900	DDGPDR1000	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	171.80	5/24/2017	6/9/2017	6/9/2017	2	41900	DFSTBDOKS00	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	1.36	5/24/2017	6/9/2017	6/9/2017	2	41900	DY5WGS0WY00	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	122.20	5/24/2017	6/9/2017	6/9/2017	3	41900	DFJLBVQ6600	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540005898	435	4.75	5/19/2017	6/12/2017	6/12/2017	2	41039	ELPBZFJK500	651255384			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	77.92	5/29/2017	6/9/2017	6/9/2017	3	41900	DSDTQNBTX00	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817160540001606	435	18.55	1/17/2017	6/9/2017	6/9/2017	3	46501	EKTWYN20F01	742139209			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163530000843	435	39.98	1/21/2017	6/12/2017	6/12/2017	3	46501	E9ABW8P5501	208920209			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163530000843	435	39.98	3/24/2017	6/12/2017	6/12/2017	2	46501	ELFBYTW8200	208920209			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163530000843	435	28.55	1/27/2017	6/12/2017	6/12/2017	2	46501	ET35XH7VM01	208920209			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163530000843	435	28.55	2/6/2017	6/12/2017	6/12/2017	2	46501	ESY0XKZFW01	208920209			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163530000843	435	28.55	2/1/2017	6/12/2017	6/12/2017	2	46501	FFPBX31K501	208920209			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817165520005213	435	324.87	4/4/2017	6/14/2017	6/14/2017	2	41039	E0Y0X247M01	741152597			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817165520005213	435	39,332.32	4/4/2017	6/14/2017	6/14/2017	2	46501	E0Y0X247M00	741152597			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817165520005213	435	14,593.07	4/4/2017	6/14/2017	6/14/2017	2	46501	E0Y0X247M01	741152597			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163570005710	435	312.09	5/31/2017	6/12/2017	6/12/2017	3	46501	E2PBYK86B00	204139086			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	483.40	5/29/2017	6/9/2017	6/9/2017	1	41900	DGB89H7RC00	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	411.01	5/31/2017	6/9/2017	6/9/2017	1	41900	D51CTYCW300	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	6.55	5/30/2017	6/9/2017	6/9/2017	1	41900	DWVRJKCF00	6907058			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500006096	435	77.58	5/30/2017	6/12/2017	6/12/2017	1	46501	EPABZGRTF00	721587400			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	286.99	5/31/2017	6/9/2017	6/9/2017	1	41900	DQ90VDRH00	6907058			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	120.80	5/25/2017	6/9/2017	6/9/2017	1	41900	DWVRJ47D00	6907058		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	11.21	5/31/2017	6/9/2017	6/9/2017	1	41900	DYZKDTDWM00	6907058		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(5.05)	5/22/2017	6/9/2017	6/9/2017	1	41900	DFSTBC6KW01	6907058		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(476.45)	5/15/2017	6/9/2017	6/9/2017	1	41900	DM3BOWZ8F01	6907058		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500006245	435	532.72	6/1/2017	6/12/2017	6/12/2017	1	46501	EFABZNG8L00	741393060		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	187.17	5/29/2017	6/9/2017	6/9/2017	1	41900	DLKWZ1Z1G00	6907058		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	5/17/2017	5/31/2017	6/13/2017	2	46501	EXJLYHHYN00			
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164530003378	435	28.55	6/7/2017	6/13/2017	6/13/2017	1	46501	E7ABYPXGX00	900901336		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163480001751	435	933.12	5/17/2017	6/12/2017	6/12/2017	2	46501	EXJLYHHYN00	205100794		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	73.56	5/31/2017	6/9/2017	6/9/2017	1	41900	D98ZLFCZ000	6907058		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	19.36	5/31/2017	6/9/2017	6/9/2017	1	41900	D59LTGNG000	6907058		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164560003103	435	113.40	6/5/2017	6/13/2017	6/13/2017	1	46501	EKFVZL6FJ00	273107766		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500003655	435	359.10	6/5/2017	6/12/2017	6/12/2017	1	46501	EMJLZMDF800	742802643		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	548.12	5/24/2017	6/9/2017	6/9/2017	1	41900	DCY7FP1H500	6907058		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	19.56	5/24/2017	6/9/2017	6/9/2017	1	41900	DC4KH2PWR00	6907058		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	773.21	5/30/2017	6/9/2017	6/9/2017	1	41900	D1201Z4R400	6907058		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	0.61	5/24/2017	6/9/2017	6/9/2017	1	41900	DYZKDRGSV00	6907058		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580006236	435	53.84	5/25/2017	6/12/2017	6/12/2017	3	46501	EATWZHFLP00	741601453		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580006236	435	28.55	6/8/2017	6/12/2017	6/12/2017	3	46501	EDFBZMYC900	741601453		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7933884	435	49.52	2/20/2017	6/12/2017	6/12/2017	1	41039	EPYQZMVHT00	201326023		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	7.88	5/25/2017	6/9/2017	6/9/2017	1	41900	D1B71GCS000	6907058		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7934132	435	48.55	5/26/2017	6/12/2017	6/12/2017	3	46501	E902YDW8Q00	272620340		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163500003655	435	602.00	6/2/2017	6/12/2017	6/12/2017	1	46501	EGJLZMDDM00	742802643		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163560000268	435	83.96	5/16/2017	6/12/2017	6/12/2017	1	46501	ENYOZD5S900	431956141		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164520002033	435	80.93	5/26/2017	6/13/2017	6/13/2017	1	46501	ECTWZNNVX00	462946849		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000001	59	4,359.61	5/26/2017	6/9/2017	6/9/2017	1	41900	DDQXD914V00	571209768		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520005226	435	511.61	5/31/2017	6/12/2017	6/12/2017	4	46501	EQ35ZLMGX00	204180336		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520001276	435	133.00	5/16/2017	6/12/2017	6/12/2017	1	46501	EBPBZJD2400	204870864		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520001276	435	40.00	5/16/2017	6/12/2017	6/12/2017	1	46501	EBPBZJD2401	204870864		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163520005226	435	36.00	5/31/2017	6/12/2017	6/12/2017	4	46501	EQ35ZLMGX01	204180336		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7932796	435	28.55	4/28/2017	6/12/2017	6/12/2017	2	46501	EKABZGH6R00	262150760		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7932796	435	(27.57)	4/28/2017	6/12/2017	6/12/2017	2	46501	EKABZGH6R00	262150760		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164570004257	435	71.04	6/10/2017	6/13/2017	6/13/2017	2	46501	E0FBYPN4J00	742874650		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580003040	435	35.02	5/23/2017	6/12/2017	6/12/2017	1	46501	EK35ZFRGY00	742231007		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	3.44	5/31/2017	6/9/2017	6/9/2017	1	41900	DY5WG77R400	6907058		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(2.89)	5/19/2017	6/9/2017	6/9/2017	1	41900	DN56Z24MX01	6907058		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(233.10)	5/19/2017	6/9/2017	6/9/2017	1	41900	DJ5V63DQR01	6907058		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9820	7934249	435	51.39	6/1/2017	6/12/2017	6/12/2017	1	46501	EJYOZJR3100	742967614		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	220.25	5/25/2017	6/9/2017	6/9/2017	1	41900	DXNFH3KXJ00	6907058		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	168.65	5/24/2017	6/9/2017	6/9/2017	1	41900	DJ5V652G800	6907058		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580003040	435	135.01	5/24/2017	6/12/2017	6/12/2017	1	46501	ELFBZHQ3400	742231007		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	75.04	5/30/2017	6/9/2017	6/9/2017	1	41900	DZ7SDB82200	6907058		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(17.64)	5/19/2017	6/9/2017	6/9/2017	2	41900	D9K6KVC0201	6907058		

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(102.94)	5/18/2017	6/9/2017	6/9/2017	4	41900	DGB89D4CZ01	6907058				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	49.66	5/25/2017	6/9/2017	6/9/2017	1	41900	D0033T8DV00	6907058				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580002548	435	71.12	5/19/2017	6/12/2017	6/12/2017	1	46501	E7ABYH2KJ00	741695861				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163510003001	435	343.82	5/25/2017	6/12/2017	6/12/2017	1	46501	EYFBNJ300	272466786				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163510003001	435	31.05	5/25/2017	6/12/2017	6/12/2017	1	46501	E6Y0YQHN200	272466786				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163480003655	435	28.55	5/12/2017	6/12/2017	6/12/2017	1	46501	EFY0ZGYXX00	742649727				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	502.47	5/27/2017	6/9/2017	6/9/2017	1	41900	DM3B1138700	6907058				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	502.47	4/27/2017	6/9/2017	6/9/2017	1	41900	DFSTBF46V00	6907058				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	356.74	5/27/2017	6/9/2017	6/9/2017	1	41900	D2NBZ49BC00	6907058				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(448.21)	4/27/2017	6/9/2017	6/9/2017	1	41900	DQTGT471W01	6907058				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164380004541	435	125.38	5/1/2017	6/13/2017	6/13/2017	1	46501	E1TWYRFOM00	651255384				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164380004541	435	25.72	5/1/2017	6/13/2017	6/13/2017	1	46501	E1TWYRFOM01	651255384				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	7.42	5/28/2017	6/9/2017	6/9/2017	1	41900	DYZKDSMYF00	6907058				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(10.38)	5/22/2017	6/9/2017	6/9/2017	1	41900	D3Q7X6D8901	6907058				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580006692	435	81.94	5/9/2017	6/12/2017	6/12/2017	1	46501	ER57ZLRZ600	382084239				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580006692	435	62.80	5/9/2017	6/12/2017	6/12/2017	1	46501	ER57ZLRZ601	382084239				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580006692	435	36.78	5/9/2017	6/12/2017	6/12/2017	1	46501	ER57ZLRZ602	382084239				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	40.97	5/25/2017	6/9/2017	6/9/2017	2	41900	DN56Z4DTD00	6907058				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580003286	435	70.25	5/25/2017	6/12/2017	6/12/2017	2	46501	EJY0ZLY1J00	463630021				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	91.23	5/25/2017	6/9/2017	6/9/2017	1	41900	DTQYN8JRD00	6907058				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163480003263	435	18.55	5/17/2017	6/12/2017	6/12/2017	1	46501	EPY0ZGHK800	272485384				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	17.73	5/24/2017	6/9/2017	6/9/2017	2	41900	DJZJ4RLGQ00	6907058				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163580000781	435	162.96	6/8/2017	6/12/2017	6/12/2017	4	46501	EJABZKNKY00	812369811				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9056	231715467000002	59	(213.73)	5/23/2017	6/9/2017	6/9/2017	2	41900	DWLJJZ13B01	6907058				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817164380001521	435	89.09	6/5/2017	6/13/2017	6/13/2017	3	46501	ERNQZLWLZ00	264385285				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163540003647	435	6.18	6/5/2017	6/12/2017	6/12/2017	3	46501	E4Y0YNGYX00	742554159				
6/14/2017	49392	285608	285608	11	1	HC BUYUP	9046	817163480003674	435	48.82	5/9/2017	6/12/2017	6/12/2017	1	46501	E5JLYKBX00	463957299				
<b>HC BUYUP Total</b>											<b>100,547.08</b>										
<b>Grand Total</b>											<b>406,786.61</b>										

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FT Request Wire Activity							Draft Acct											
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9056	231715467000002	59	411.15	5/27/2017	6/9/2017	6/9/2017	1	41900	DQGTGTGDC100	6907058	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9056	231715467000001	59	7,270.82	5/26/2017	6/9/2017	6/9/2017	2	41900	DSP1Q57F700	571209768	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9056	231715467000002	59	292.15	5/27/2017	6/9/2017	6/9/2017	2	41900	D3ZGWSFCM00	6907058	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9046	817164560006881	435	53.82	5/10/2017	6/13/2017	6/13/2017	1	46501	EPFBZJNW100	742601950	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9059	00000	469	0.01	2/27/2017	5/30/2017	6/12/2017	1	46501	E335YJRJ200		
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9046	817163530005976	435	57.50	5/25/2017	6/12/2017	6/12/2017	1	46501	E2FBYKV1900	710894171	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9046	817163540001086	435	45.14	6/2/2017	6/12/2017	6/12/2017	1	46501	EYFBNYNTYS00	233069260	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9046	817163500003655	435	9,200.08	5/29/2017	6/12/2017	6/12/2017	1	46501	E1TWYNNR800	742802643	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9046	817163500003655	435	70.74	5/29/2017	6/12/2017	6/12/2017	1	46501	E1TWYNNR801	742802643	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9046	817163560002207	435	47.57	5/23/2017	6/12/2017	6/12/2017	1	46501	EMJLZH3Q000	461115446	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9056	231715467000002	59	319.17	5/31/2017	6/9/2017	6/9/2017	1	41900	DHND75D1X00	6907058	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9056	231715467000002	59	(171.30)	5/10/2017	6/9/2017	6/9/2017	1	41900	D2D3ZF63X01	6907058	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9056	231715467000002	59	(319.17)	5/19/2017	6/9/2017	6/9/2017	1	41900	DFJLBSW7801	6907058	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9046	817163500003655	435	219.10	5/5/2017	6/12/2017	6/12/2017	1	46501	EPABZL9MD00	742802643	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9056	231715467000002	59	183.16	5/30/2017	6/9/2017	6/9/2017	4	41900	D4S4VDLMH00	6907058	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9056	231715467000002	59	3.05	5/30/2017	6/9/2017	6/9/2017	4	41900	DMWZZN51700	6907058	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9046	817163480000340	435	16.46	5/26/2017	6/12/2017	6/12/2017	1	46501	ET35YH6JR00	431980247	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9056	231715467000002	59	62.79	5/25/2017	6/9/2017	6/9/2017	1	41900	DBBWJH0FV00	6907058	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9046	817163500003255	435	23.55	5/24/2017	6/12/2017	6/12/2017	1	46501	EXJLYHJOY00	742916445	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9046	817163500003255	435	16.72	5/25/2017	6/12/2017	6/12/2017	1	46501	E2FBYKV2D01	742916445	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9046	817163540005898	435	97.02	5/26/2017	6/12/2017	6/12/2017	1	46501	E2PBYJFB100	651255384	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9046	817163500005861	435	36.81	6/7/2017	6/12/2017	6/12/2017	1	46501	E735YNMRG00	421643722	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9046	817163530003749	435	145.37	5/12/2017	6/12/2017	6/12/2017	2	46501	EWY0YJQSC00	273574658	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9046	817163530003749	435	53.82	5/18/2017	6/12/2017	6/12/2017	2	46501	E535YKBQN00	273574658	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9056	231715467000002	59	348.21	5/26/2017	6/9/2017	6/9/2017	1	41900	DF04CTDTD00	6907058	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9056	231715467000002	59	(414.95)	5/18/2017	6/9/2017	6/9/2017	1	41900	DHND7169Y01	6907058	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9056	231715467000002	59	142.49	5/27/2017	6/9/2017	6/9/2017	1	41900	DTGQNRSDL00	6907058	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9056	231715467000002	59	483.40	5/30/2017	6/9/2017	6/9/2017	1	41900	D638S1JB000	6907058	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9046	817163480004502	435	63.98	2/9/2017	6/12/2017	6/12/2017	3	46501	EC35ZFX9K00	870716337	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9046	817163480004502	435	94.73	2/8/2017	6/12/2017	6/12/2017	3	46501	EC35ZFX9K00	870716337	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9046	817163580002653	435	23.55	5/25/2017	6/12/2017	6/12/2017	1	46501	E2FBYKT4200	201377587	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9056	231715467000002	59	64.69	5/26/2017	6/9/2017	6/9/2017	1	41900	DR2PSZFC100	6907058	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9046	817163500003132	435	23.55	5/26/2017	6/12/2017	6/12/2017	1	46501	E6PBYKZWC00	742871470	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9056	231715467000002	59	352.15	5/24/2017	6/9/2017	6/9/2017	1	41900	DMMS021V400	6907058	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9046	817163580006692	435	31.12	5/31/2017	6/12/2017	6/12/2017	4	46501	ERNQZJSQ800	382084239	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9056	231715467000002	59	37.65	5/25/2017	6/9/2017	6/9/2017	2	41900	D003T3GR000	6907058	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9056	231715467000002	59	17.76	5/24/2017	6/9/2017	6/9/2017	2	41900	DDQXD88TF00	6907058	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9056	231715467000002	59	5.67	5/25/2017	6/9/2017	6/9/2017	2	41900	D2D3ZL51V00	6907058	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9046	817163580002548	435	66.12	5/22/2017	6/12/2017	6/12/2017	2	46501	EAABZFPF000	741695861	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9056	231715467000002	59	182.57	5/26/2017	6/9/2017	6/9/2017	1	41900	DF8CCBXR800	6907058	
6/14/2017	49392	285608	285608	10	2 DD1 BASIC		9056	231715467000002	59	18.43	5/26/2017	6/9/2017	6/9/2017	1	41900	D638S0TDH00	6907058	
<b>DD1 BASIC Total</b>										<b>19,676.65</b>								

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FT Request Wire Activity	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163510003302	435	1.97	4/19/2017	6/12/2017	6/12/2017	1	46501	PMTWY985Y02	742583556	
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163510003302	435	85.00	4/19/2017	6/12/2017	6/12/2017	1	46501	PMTWY985Y00	742583556	
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163510003302	435	85.00	3/9/2017	6/12/2017	6/12/2017	1	46501	PMTWY985Y00	742583556	
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163510003302	435	68.74	3/9/2017	6/12/2017	6/12/2017	1	46501	PMTWY985Y01	742583556	
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163510003302	435	68.00	3/23/2017	6/12/2017	6/12/2017	1	46501	PMTWY985Y01	742583556	
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163510003302	435	68.00	3/21/2017	6/12/2017	6/12/2017	1	46501	PMTWY985Y01	742583556	
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163510003302	435	68.00	3/16/2017	6/12/2017	6/12/2017	1	46501	PMTWY985Y01	742583556	
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163510003302	435	68.00	3/15/2017	6/12/2017	6/12/2017	1	46501	PMTWY985Y01	742583556	
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163510003302	435	68.00	3/14/2017	6/12/2017	6/12/2017	1	46501	PMTWY985Y00	742583556	
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163510003302	435	68.00	3/13/2017	6/12/2017	6/12/2017	1	46501	PMTWY985Y00	742583556	
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163510003302	435	68.00	3/10/2017	6/12/2017	6/12/2017	1	46501	PMTWY985Y00	742583556	
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163510003302	435	16.45	3/9/2017	6/12/2017	6/12/2017	1	46501	PMTWY985Y02	742583556	
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231715467000002	59	6.85	5/31/2017	6/9/2017	6/9/2017	1	41900	DV8DMD2ZW00	6907058	
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817164520004826	435	341.60	6/6/2017	6/13/2017	6/13/2017	2	46501	EZABYN8MF00	621656022	
6/14/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817163500003655	435	156.45	5/31/2017	6/12/2017	6/12/2017	1	46501	E902YKFHS00	742802643	
<b>DD1 BUYUP Total</b>										<b>1,238.06</b>								
<b>Grand Total</b>										<b>20,914.71</b>								

COMMUNITY SERVICE AGENCY

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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										
6/14/2017	49392	285608	285608	10	3	CSA BASIC	9046	817163540005467	435	20.96	6/2/2017	6/12/2017	6/12/2017	1	46501	ESFBYPR5300	203099334	
6/14/2017	49392	285608	285608	10	3	CSA BASIC	9820	7934664	435	138.69	5/26/2017	6/12/2017	6/12/2017	1	46501	E8Y0YJX2100	470874059	
6/14/2017	49392	285608	285608	10	3	CSA BASIC	9046	817163550003287	435	46.53	5/31/2017	6/12/2017	6/12/2017	2	41039	EKJLZH83R00	742634091	
6/14/2017	49392	285608	285608	10	3	CSA BASIC	9056	231715467000002	59	43.08	5/31/2017	6/9/2017	6/9/2017	2	41900	DCY7FR10B00	6907058	
6/14/2017	49392	285608	285608	10	3	CSA BASIC	9820	7933624	435	207.58	5/31/2017	6/12/2017	6/12/2017	2	46501	E4PBYPYW300	461242694	
6/14/2017	49392	285608	285608	10	3	CSA BASIC	9056	231715467000002	59	2.66	5/31/2017	6/9/2017	6/9/2017	2	41900	DXNFH5BTV00	6907058	
6/14/2017	49392	285608	285608	10	3	CSA BASIC	9046	817163500003255	435	72.72	5/23/2017	6/12/2017	6/12/2017	1	46501	EWPPBYKB2K00	742916445	
6/14/2017	49392	285608	285608	10	3	CSA BASIC	9046	817163540005898	435	80.07	5/22/2017	6/12/2017	6/12/2017	1	46501	EAJLZG32700	651255384	
							<b>CSA BASIC Total</b>			<b>612.29</b>								
							<b>Grand Total</b>			<b>612.29</b>								

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
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	(79.72)	5/18/2017	6/9/2017	6/9/2017	1	41900	D2D3ZHVV01	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	(486.13)	5/16/2017	6/9/2017	6/9/2017	1	41900	DMCK0FZCP01	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163500003655	435	572.60	6/6/2017	6/12/2017	6/12/2017	1	46501	ESY0YQH2800	742802643		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164560007083	435	35.53	6/7/2017	6/13/2017	6/13/2017	1	46501	EGTWZLNK000	382084239		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7926620	435	6.07	6/5/2017	6/8/2017	6/8/2017	1	46500	ELFBZLF1T00			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7926620	435	33.93	6/5/2017	6/8/2017	6/8/2017	1	46500	ELFBZLF1T01			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163500003165	435	21.30	6/5/2017	6/12/2017	6/12/2017	1	46501	ESPBYNQF000	202211555		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	24.88	5/28/2017	6/9/2017	6/9/2017	1	41900	DF04CTWQW00	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163560002936	435	168.62	5/17/2017	6/12/2017	6/12/2017	4	46501	ERWYZDSFJ00	741940911		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	(22.78)	5/16/2017	6/9/2017	6/9/2017	1	41900	D23WZYSYD01	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	(141.58)	5/16/2017	6/9/2017	6/9/2017	1	41900	D0JK2S1HJ01	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163540003517	435	120.66	5/30/2017	6/12/2017	6/12/2017	1	46501	EALJLZH8P100	202302872		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480002030	435	48.75	5/29/2017	6/12/2017	6/12/2017	1	46501	ET35YJDKX00	270029659		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163530000654	435	49.73	5/18/2017	6/12/2017	6/12/2017	3	46501	E8FBYKH9S00	262045372		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7934424	435	24.91	5/12/2017	6/12/2017	6/12/2017	1	46501	E4PBYMBJJ00	746264528		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164500006653	435	121.72	6/7/2017	6/13/2017	6/13/2017	1	46501	ECTWZNLR600	742802643		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580002044	435	148.53	5/22/2017	6/12/2017	6/12/2017	1	46501	EBY0ZG68H00	205876191		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580002044	435	1.72	5/22/2017	6/12/2017	6/12/2017	1	46501	EBY0ZG68H01	205876191		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	78.07	5/31/2017	6/9/2017	6/9/2017	1	41900	D4HXVWKM000	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	2.99	5/31/2017	6/9/2017	6/9/2017	1	41900	DG219ZJ6Y00	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	20.81	5/31/2017	6/9/2017	6/9/2017	1	41900	D4HXVWCM000	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164550003499	435	63.55	6/8/2017	6/13/2017	6/13/2017	1	46501	E9ABYL35R00	274455437		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164580005754	435	26.10	4/19/2017	6/13/2017	6/13/2017	1	46501	E8FBYRDY000	205684282		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163500003378	435	13.55	6/1/2017	6/12/2017	6/12/2017	3	46501	EK35ZGQRB00	742959361		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580001465	435	97.72	5/31/2017	6/12/2017	6/12/2017	3	46501	EG35ZFSGR00	204786161		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480003655	435	23.55	5/12/2017	6/12/2017	6/12/2017	1	46501	EDY0ZD1B000	742649727		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7938686	435	13.55	5/15/2017	6/13/2017	6/13/2017	1	46501	EGJLZNR0000	742852150		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7934064	435	45.58	5/31/2017	6/12/2017	6/12/2017	1	46501	EBY0ZHPG500	742852150		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	37.65	5/27/2017	6/9/2017	6/9/2017	1	41900	D2D3ZLWPV00	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	13.49	5/30/2017	6/9/2017	6/9/2017	1	41900	D0JK2XD0V00	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163510003003	435	107.52	5/27/2017	6/12/2017	6/12/2017	1	46501	EQTWZHCKY00	742247256		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480003605	435	134.82	5/19/2017	6/12/2017	6/12/2017	1	46501	E335YKGTX00	273107766		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163570003362	435	23.55	5/25/2017	6/12/2017	6/12/2017	1	46501	EJY0ZHQL000	742857700		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164500004189	435	23.55	6/7/2017	6/13/2017	6/13/2017	1	46501	E3JLYPGQM00	571203443		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163530003256	435	94.26	5/30/2017	6/12/2017	6/12/2017	1	46501	EGJLZJKRQ00	742879098		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	8.03	5/30/2017	6/9/2017	6/9/2017	1	41900	DB2NK064L00	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	5.03	5/24/2017	6/9/2017	6/9/2017	1	41900	D6WYQL8PCC0	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480003404	435	67.13	5/24/2017	6/12/2017	6/12/2017	1	46501	E1TWYL4CH00	202373111		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164580005754	435	38.67	4/19/2017	6/13/2017	6/13/2017	1	46501	E735YPP9900	205684282		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164580005754	435	12.88	4/19/2017	6/13/2017	6/13/2017	1	46501	E735YPP9901	205684282		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163520005431	435	83.54	5/30/2017	6/12/2017	6/12/2017	2	46501	E9JBYCPPJ00	421747291		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	21.92	5/30/2017	6/9/2017	6/9/2017	2	41900	DQK7TYDTB00	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	18.45	5/25/2017	6/9/2017	6/9/2017	2	41900	DCDSGMF7D00	6907058		

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FT Request Wire							Draft Acct										
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/14/2017	49392	285608	285608	10	4 HS BASIC		9056	231715467000002	59	6.60	5/30/2017	6/9/2017	6/9/2017	2	41900	D08B3CT3400	6907058
6/14/2017	49392	285608	285608	10	4 HS BASIC		9056	231715467000002	59	1.72	5/30/2017	6/9/2017	6/9/2017	2	41900	DGLH910T300	6907058
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817164560007083	435	32.87	6/5/2017	6/13/2017	6/13/2017	3	46501	E135YPBQD00	382084239
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817135550002676	435	14.13	3/13/2017	5/15/2017	6/14/2017	3	46501	EDPBYPLV201	271121048
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817135550002676	435	(14.13)	3/13/2017	5/15/2017	6/14/2017	3	46501	EDPBYPLV201	271121048
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163520004505	435	143.22	5/30/2017	6/12/2017	6/12/2017	2	46501	E7TWYKS4W00	752472510
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163580006692	435	34.78	6/5/2017	6/12/2017	6/12/2017	1	46501	E3JLYNFZB00	382084239
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163520004505	435	(40.00)	5/30/2017	6/12/2017	6/12/2017	2	46501	E7TWYKS4W00	752472510
6/14/2017	49392	285608	285608	10	4 HS BASIC		9056	231715467000002	59	25.14	5/24/2017	6/9/2017	6/9/2017	1	41900	DG219XFK800	6907058
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163500003655	435	471.85	6/6/2017	6/12/2017	6/12/2017	1	46501	EZTWYNSGD00	742802643
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163580001427	435	34.12	5/22/2017	6/12/2017	6/12/2017	1	46501	ESPBYLFD000	204701276
6/14/2017	49392	285608	285608	10	4 HS BASIC		9059	00000	469	0.05	4/26/2017	6/2/2017	6/13/2017	1	46501	E2FBYG0P900	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9059	00000	469	0.02	4/26/2017	6/2/2017	6/13/2017	1	46501	E2FBYG0P900	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9059	00000	469	0.01	4/26/2017	6/2/2017	6/13/2017	1	46501	E2FBYG0P900	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163580004537	435	5,654.00	5/31/2017	6/12/2017	6/12/2017	1	46501	EKJLZJND700	752131429
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163500003655	435	4,738.84	5/2/2017	6/12/2017	6/12/2017	1	46501	E3JLYLHJ00	742802643
6/14/2017	49392	285608	285608	10	4 HS BASIC		9820	7932901	435	2,020.71	4/26/2017	6/12/2017	6/12/2017	1	46501	EPPBY7F5L00	262666322
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163580004537	435	743.00	5/31/2017	6/12/2017	6/12/2017	1	46501	EKJLZJND701	752131429
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817161500000289	435	421.20	4/6/2017	6/10/2017	6/12/2017	1	46501	EPFBY8M1Q00	455395622
6/14/2017	49392	285608	285608	10	4 HS BASIC		9820	7932901	435	278.35	4/10/2017	6/12/2017	6/12/2017	1	46501	EPFBYWS8000	262666322
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163510002310	435	225.33	4/26/2017	6/12/2017	6/12/2017	1	46501	E2FBYG0P900	271121048
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163580004537	435	184.00	5/31/2017	6/12/2017	6/12/2017	1	46501	EKTWZJS2700	752131429
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163500003655	435	82.72	5/2/2017	6/12/2017	6/12/2017	1	46501	E3JLYLHJ01	742802643
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163580004537	435	30.00	5/31/2017	6/12/2017	6/12/2017	1	46501	EHY0ZH6TR00	752131429
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163580004537	435	24.50	5/31/2017	6/12/2017	6/12/2017	1	46501	EJPBZJTY600	752131429
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163510002310	435	22.23	4/27/2017	6/12/2017	6/12/2017	1	46501	E8FBYGZG200	271121048
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163580004537	435	18.00	5/31/2017	6/12/2017	6/12/2017	1	46501	EJYZJMKD00	752131429
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163580004537	435	17.50	5/31/2017	6/12/2017	6/12/2017	1	46501	EHFBZJQRM00	752131429
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163580004537	435	14.50	5/31/2017	6/12/2017	6/12/2017	1	46501	EJFBZKB4N00	752131429
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163510002310	435	14.19	5/2/2017	6/12/2017	6/12/2017	1	46501	EPFBZH79S00	271121048
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163580004537	435	13.50	5/31/2017	6/12/2017	6/12/2017	1	46501	EHPBZGVHT00	752131429
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163510002310	435	10.11	5/5/2017	6/12/2017	6/12/2017	1	46501	EPFBZH79S00	271121048
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163510002310	435	8.10	4/26/2017	6/12/2017	6/12/2017	1	46501	E8FBYGZG200	271121048
6/14/2017	49392	285608	285608	10	4 HS BASIC		9820	7932901	435	0.01	5/18/2017	6/12/2017	6/12/2017	1	46501	EJPBZGT6L00	262666322
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163570003724	435	136.39	5/26/2017	6/12/2017	6/12/2017	1	46501	EQABZHP0L00	742652339
6/14/2017	49392	285608	285608	10	4 HS BASIC		9056	231715467000002	59	1,196.26	5/30/2017	6/9/2017	6/9/2017	1	41900	DF8CCCLWB00	6907058
6/14/2017	49392	285608	285608	10	4 HS BASIC		9056	231715467000002	59	662.41	5/24/2017	6/9/2017	6/9/2017	1	41900	DFJLBVH5L00	6907058
6/14/2017	49392	285608	285608	10	4 HS BASIC		9056	231715467000002	59	109.81	5/24/2017	6/9/2017	6/9/2017	1	41900	DGB89FTWH00	6907058
6/14/2017	49392	285608	285608	10	4 HS BASIC		9056	231715467000002	59	2.91	5/25/2017	6/9/2017	6/9/2017	1	41900	D7YVNRGRK00	6907058
6/14/2017	49392	285608	285608	10	4 HS BASIC		9056	231715467000002	59	11.91	5/27/2017	6/9/2017	6/9/2017	1	41900	DMCKOKKJ00	6907058
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163500003655	435	360.85	6/8/2017	6/12/2017	6/12/2017	1	46501	EBPBZK75600	742802643
6/14/2017	49392	285608	285608	10	4 HS BASIC		9820	7934335	435	48.24	5/26/2017	6/12/2017	6/12/2017	2	46501	EZJLYH3WS00	743015563
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163540005898	435	41.48	5/2/2017	6/12/2017	6/12/2017	1	46501	ETJLYLSZG00	651255384

FT Request Wire							Draft Acct											
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9056	231715467000002	59	502.47	5/30/2017	6/9/2017	6/9/2017	2	41900	DL1F2YOR900	6907058	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9056	231715467000002	59	0.55	5/31/2017	6/9/2017	6/9/2017	1	41900	DVSVLFWQ100	6907058	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163580005607	435	43.82	5/9/2017	6/12/2017	6/12/2017	2	46501	EZ35YJHGX00	204187000	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9056	231715467000002	59	241.79	5/29/2017	6/9/2017	6/9/2017	1	41900	D0033V2G800	6907058	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9056	231715467000002	59	140.65	5/31/2017	6/9/2017	6/9/2017	1	41900	DMWZZNKDJ00	6907058	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9056	231715467000002	59	(194.39)	5/27/2017	6/9/2017	6/9/2017	1	41900	DLV31D6DJ01	6907058	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9056	231715467000002	59	89.56	5/25/2017	6/9/2017	6/9/2017	2	41900	DK7R4940300	6907058	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163520004505	435	8.01	5/30/2017	6/12/2017	6/12/2017	2	46501	E6Y0YKXRW00	752472510	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9059	00000	195	0.03	5/22/2017	6/2/2017	6/13/2017	1	46501	EDPBZDX7J00		
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163480001751	435	1,178.80	5/22/2017	6/12/2017	6/12/2017	1	46501	EDPBZDX7J00	205100794	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163560002936	435	5.51	5/22/2017	6/12/2017	6/12/2017	1	46501	EBFBZGPBQ00	741940911	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9056	231715467000002	59	14.89	5/27/2017	6/9/2017	6/9/2017	1	41900	DYZKDSJ0900	6907058	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9056	231715467000002	59	4.15	5/27/2017	6/9/2017	6/9/2017	1	41900	D4S4VCX9K00	6907058	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163500003655	435	121.72	6/3/2017	6/12/2017	6/12/2017	1	46501	ECABZMKG900	742802643	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163480003605	435	117.90	6/3/2017	6/12/2017	6/12/2017	1	46501	EYFBYMBS000	273107766	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163520005725	435	4,876.00	2/2/2017	6/12/2017	6/12/2017	2	41039	EG35X7N8J00	741109836	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163540003562	435	54.05	6/1/2017	6/12/2017	6/12/2017	2	46501	E8Y0YLSGW00	742515841	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9056	231715467000002	59	20.98	5/25/2017	6/9/2017	6/9/2017	1	41900	DJQ957GX000	6907058	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163510003463	435	252.50	5/26/2017	6/12/2017	6/12/2017	1	46501	EBPBZGXT700	463981689	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817164380000333	435	165.06	6/8/2017	6/13/2017	6/13/2017	1	46501	EYPBYPN1K00	452815587	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163560003425	435	53.82	5/30/2017	6/12/2017	6/12/2017	1	46501	EDY0ZFR7H00	742506786	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163520004505	435	23.55	6/1/2017	6/12/2017	6/12/2017	1	46501	E5ABYKDW300	752472510	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163510003553	435	67.89	5/29/2017	6/12/2017	6/12/2017	1	46501	EXABYKBSR00	743018808	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163480001751	435	1,936.48	4/24/2017	6/12/2017	6/12/2017	3	46501	EMJLY305700	205100794	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163540007050	435	55.59	4/20/2017	6/12/2017	6/12/2017	3	46501	EWY0YL6BK01	382084239	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163540007050	435	34.52	4/20/2017	6/12/2017	6/12/2017	3	46501	EWY0YL6BK00	382084239	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163530003167	435	43.82	5/1/2017	6/12/2017	6/12/2017	1	46501	E0FBYJVFT00	201982056	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9056	231715467000002	59	12.38	5/30/2017	6/9/2017	6/9/2017	1	41900	DSP1Q66M500	6907058	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9056	231715467000002	59	8.34	5/30/2017	6/9/2017	6/9/2017	1	41900	D98ZLF5YN00	6907058	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9056	231715467000002	59	79.72	5/30/2017	6/9/2017	6/9/2017	1	41900	DZ7SDBHMK00	6907058	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9056	231715467000002	59	78.07	5/29/2017	6/9/2017	6/9/2017	1	41900	D3ZGWSV0K00	6907058	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817165410005405	435	200.00	5/31/2017	6/14/2017	6/14/2017	1	46501	EJABZL35J00	311805826	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9056	231715467000002	59	11.89	5/25/2017	6/9/2017	6/9/2017	1	41900	DCPOG4X6V00	6907058	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9820	7938116	435	72.58	6/9/2017	6/13/2017	6/13/2017	1	46501	EFFBZN2TK00	470874059	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817164560001607	435	120.18	5/17/2017	6/13/2017	6/13/2017	1	46501	EFFBZN20D00	461997674	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817164520004826	435	61.88	6/7/2017	6/13/2017	6/13/2017	1	46501	EZJLYN8MP00	621656022	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163500003655	435	77.35	5/25/2017	6/12/2017	6/12/2017	1	46501	EZ35YLVW400	742802643	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163510001963	435	69.61	5/1/2017	6/12/2017	6/12/2017	1	46501	E5ABYKCNN00	461105510	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817163510001963	435	45.32	5/11/2017	6/12/2017	6/12/2017	1	46501	E5JLYKBJZ00	461105510	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9046	817161580000343	435	19.61	5/25/2017	6/10/2017	6/12/2017	1	46501	EVJLYJ9C200	461105510	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9056	231715467000002	59	365.05	5/30/2017	6/9/2017	6/9/2017	1	41900	D3ZGWSZBK00	6907058	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9056	231715467000002	59	347.08	5/29/2017	6/9/2017	6/9/2017	1	41900	DBBWJL1R000	6907058	
6/14/2017	49392	285608	285608	10	4 HS BASIC		9056	231715467000002	59	140.65	5/30/2017	6/9/2017	6/9/2017	1	41900	D47PWB7J000	6907058	

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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6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163540005898	435	141.14	5/17/2017	6/12/2017	6/12/2017	1	46501	EBFBZG6QT00	651255384		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163520005390	435	43.82	5/24/2017	6/12/2017	6/12/2017	1	46501	E1JLYK0SM00	710905290		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480002030	435	4.76	5/29/2017	6/12/2017	6/12/2017	1	46501	ETABYL23800	270029659		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480003209	435	636.01	4/10/2017	6/12/2017	6/12/2017	1	46501	EKJLZJGLL00	742844650		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	353.10	5/26/2017	6/9/2017	6/9/2017	1	41900	DTGQNR1W00	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7934064	435	13.55	5/8/2017	6/12/2017	6/12/2017	2	46501	EMTWZJHL000	742852150		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	35.49	5/31/2017	6/9/2017	6/9/2017	3	41900	D5V1SJSWX00	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164380002826	435	77.08	5/27/2017	6/13/2017	6/13/2017	1	46501	EYFBYPM4700	223875437		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164500004189	435	23.55	6/7/2017	6/13/2017	6/13/2017	1	46501	E3TWYPCWR00	571203443		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580004537	435	354.50	5/25/2017	6/12/2017	6/12/2017	2	46501	EA35ZF5QD00	752131429		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163550002884	435	36.23	5/25/2017	6/12/2017	6/12/2017	2	46501	E8FBYNFXR00	272356066		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580004537	435	18.00	5/25/2017	6/12/2017	6/12/2017	2	46501	EPFBZGP1C00	752131429		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580004537	435	15.50	5/25/2017	6/12/2017	6/12/2017	2	46501	EPY0ZGD8Q00	752131429		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580004537	435	11.50	5/25/2017	6/12/2017	6/12/2017	2	46501	EPBZDZTK100	752131429		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163550002884	435	4.44	5/25/2017	6/12/2017	6/12/2017	2	46501	E7TWYNYL5100	272356066		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7934249	435	93.82	5/26/2017	6/12/2017	6/12/2017	1	46501	EXABYHJHB00	742967614		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580000336	435	40.25	2/26/2017	6/12/2017	6/12/2017	1	46501	EQ35Y9NGS00	261348995		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	20.30	5/30/2017	6/9/2017	6/9/2017	1	41900	DHXM6P2ZN00	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164500006201	435	132.22	6/9/2017	6/13/2017	6/13/2017	1	46501	EAJLZNMX200	421747291		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164520004360	435	54.05	6/7/2017	6/13/2017	6/13/2017	2	46501	EPABZM29D00	742857700		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164500005245	435	1,239.00	6/8/2017	6/13/2017	6/13/2017	1	46501	ETABYR7KG00	752131429		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164500005245	435	134.00	6/8/2017	6/13/2017	6/13/2017	1	46501	ETJLYSHC200	752131429		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164500005245	435	32.00	6/8/2017	6/13/2017	6/13/2017	1	46501	EWFBYQ9GJ00	752131429		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164500005245	435	18.00	6/8/2017	6/13/2017	6/13/2017	1	46501	EWPPBYRBT300	752131429		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580004537	435	1,239.00	5/25/2017	6/12/2017	6/12/2017	1	46501	EZJLYJDL00	752131429		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7934664	435	76.72	6/8/2017	6/12/2017	6/12/2017	2	46501	EXABYQNS00	470874059		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163560001878	435	129.41	5/22/2017	6/12/2017	6/12/2017	1	46501	E3ABYKRCW00	460510254		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580002653	435	120.78	5/19/2017	6/12/2017	6/12/2017	1	46501	E0FBYH4NY00	201377587		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580002653	435	1.38	5/19/2017	6/12/2017	6/12/2017	1	46501	E0FBYH4NY01	201377587		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	(17.66)	5/13/2017	6/9/2017	6/9/2017	1	41900	D5KTSTNK701	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	1,196.26	5/27/2017	6/9/2017	6/9/2017	1	41900	DB2NJZSC600	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	31.45	5/29/2017	6/9/2017	6/9/2017	1	41900	D9TFKGNJQ00	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164560006770	435	22.82	6/9/2017	6/13/2017	6/13/2017	1	46501	E5TWYPIYK00	753051169		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	1,631.75	5/29/2017	6/9/2017	6/9/2017	1	41900	DLV31HXQP00	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	(10.38)	5/18/2017	6/9/2017	6/9/2017	1	41900	D90RLS54J01	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	555.68	5/31/2017	6/9/2017	6/9/2017	1	41900	DQ0SVX09F00	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164540004637	435	67.40	5/13/2017	6/13/2017	6/13/2017	1	46501	EX35YPRY00	742959346		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	734.61	5/26/2017	6/9/2017	6/9/2017	1	41900	DGB89GTXW00	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164570006178	435	23.00	6/7/2017	6/13/2017	6/13/2017	2	46501	EQJLZNRFT00	742554159		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	6.60	5/25/2017	6/9/2017	6/9/2017	2	41900	DBWBHKNK00	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	276.64	5/25/2017	6/9/2017	6/9/2017	1	41900	DJQ957HSK00	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480003209	435	67.79	5/8/2017	6/12/2017	6/12/2017	1	46501	EKTWZJL8M00	742844650		

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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6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164380004541	435	41.48	6/7/2017	6/13/2017	6/13/2017	1	46501	EWFBYRD1K00	651255384		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164500006653	435	33.54	6/7/2017	6/13/2017	6/13/2017	1	46501	EG35ZLSD000	742802643		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163510003463	435	228.86	5/24/2017	6/12/2017	6/12/2017	1	46501	EYFUBYKBNJ00	463981689		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	155.25	5/26/2017	6/9/2017	6/9/2017	2	41900	D23X025X100	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163500003655	435	62.30	5/31/2017	6/12/2017	6/12/2017	2	46501	EWFBYNFPGP00	742802643		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163570001715	435	79.74	5/25/2017	6/12/2017	6/12/2017	1	46501	EK35ZDQT200	474726674		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163560003346	435	151.10	5/31/2017	6/12/2017	6/12/2017	2	46501	EA35ZG6GH00	463419078		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163520004505	435	126.33	5/26/2017	6/12/2017	6/12/2017	1	46501	EZTWYHJZS00	752472510		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163520004505	435	42.05	5/26/2017	6/12/2017	6/12/2017	1	46501	EZTWYHJZS01	752472510		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	29.50	5/27/2017	6/9/2017	6/9/2017	1	41900	DMMSO30B500	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480003674	435	104.26	5/25/2017	6/12/2017	6/12/2017	1	46501	EWPBYL4QC00	463957299		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	481.68	5/29/2017	6/9/2017	6/9/2017	1	41900	D1VP0KZK600	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	6.68	5/29/2017	6/9/2017	6/9/2017	1	41900	DYZKSSN000	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164560003103	435	117.90	6/5/2017	6/13/2017	6/13/2017	1	46501	EKABZLFMF00	273107766		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163500003655	435	121.72	6/5/2017	6/12/2017	6/12/2017	1	46501	EPPBZKLD000	742802643		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	4.61	5/26/2017	6/9/2017	6/9/2017	1	41900	DBWBHXYX700	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163510003553	435	150.40	5/10/2017	6/12/2017	6/12/2017	1	46501	E335YKDX000	743018808		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163510003553	435	129.50	5/10/2017	6/12/2017	6/12/2017	1	46501	E335YKDX003	743018808		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163510003553	435	22.34	5/10/2017	6/12/2017	6/12/2017	1	46501	E335YKDX002	743018808		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7936355	435	133.78	6/9/2017	6/13/2017	6/13/2017	1	46501	E4FBYPQC000	474281011		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480003605	435	143.10	5/25/2017	6/12/2017	6/12/2017	1	46501	EMJLZGJPP00	273107766		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	127.88	5/24/2017	6/9/2017	6/9/2017	2	41900	D1B71G4LR00	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	12.31	5/31/2017	6/9/2017	6/9/2017	1	41900	DWVRJKY4T00	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164510005542	435	125.80	5/21/2017	6/13/2017	6/13/2017	1	46501	E8PBYPNR400	202634299		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164510005542	435	66.35	5/22/2017	6/13/2017	6/13/2017	1	46501	E8FBYRBG000	202634299		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163520003161	435	1,255.80	5/21/2017	6/12/2017	6/12/2017	1	46501	PXJLX8HMD00	743019172		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580000336	435	1,154.35	5/21/2017	6/12/2017	6/12/2017	1	46501	E0Y0YHYH200	261348995		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163540003517	435	274.10	6/8/2017	6/12/2017	6/12/2017	1	46501	E0FBYVZ1B00	202302872		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163540003647	435	281.30	5/31/2017	6/12/2017	6/12/2017	1	46501	E4PBYNVSC00	742554159		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163540003647	435	30.56	5/31/2017	6/12/2017	6/12/2017	1	46501	E4PBYNVSC01	742554159		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163540003647	435	13.12	5/31/2017	6/12/2017	6/12/2017	1	46501	E4PBYNVSC02	742554159		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	77.54	3/16/2017	6/9/2017	6/9/2017	1	41900	DY5WG6YHR00	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817161530000078	435	7.41	5/17/2017	6/10/2017	6/12/2017	1	46501	E3ABYKYPZ00	431956141		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163500003655	435	140.27	6/5/2017	6/12/2017	6/12/2017	2	46501	EJY0ZMCP100	742802643		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	673.62	5/25/2017	6/9/2017	6/9/2017	1	41900	DTQYN8S8400	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163500003195	435	108.63	5/30/2017	6/12/2017	6/12/2017	1	46501	ETTWWYLV000	742430621		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	237.67	5/28/2017	6/9/2017	6/9/2017	1	41900	DNYWXR1M00	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	2.66	5/27/2017	6/9/2017	6/9/2017	3	41900	DMWZZMFMFY00	6907058		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580000781	435	130.17	5/27/2017	6/12/2017	6/12/2017	3	46501	E8PBYHZSX00	812369811		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480003060	435	75.66	5/19/2017	6/12/2017	6/12/2017	2	46501	ERNQZGVYW00	462946849		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480003060	435	75.66	5/19/2017	6/12/2017	6/12/2017	1	46501	ERWYZGVVY00	462946849		
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164530002551	435	17.05	6/8/2017	6/13/2017	6/13/2017	2	41039	EWY0YQG6900	464488425		

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
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	1,184.87	5/31/2017	6/9/2017	6/9/2017	1	41900	DRWCRM8FT00	6907058			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	734.61	5/30/2017	6/9/2017	6/9/2017	1	41900	DXXNGP3W800	6907058			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580002825	435	119.00	5/19/2017	6/12/2017	6/12/2017	1	46501	EJY0ZHKDW00	272008627			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	38.87	5/24/2017	6/9/2017	6/9/2017	1	41900	DD6G6J5B00	6907058			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	53.10	5/24/2017	6/9/2017	6/9/2017	1	41900	DDQXD8DNN00	6907058			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163540005931	435	190.96	5/26/2017	6/12/2017	6/12/2017	1	46501	E2FBYK1D700	204037037			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163500003132	435	165.98	4/4/2017	6/12/2017	6/12/2017	1	46501	E1TWYK68600	742871470			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	(1,184.87)	5/22/2017	6/9/2017	6/9/2017	1	41900	DKHZ3SMN001	6907058			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7933249	435	23.55	5/23/2017	6/12/2017	6/12/2017	1	46501	EPY0ZFYDM00	474281011			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163510003492	435	26.26	5/15/2017	6/12/2017	6/12/2017	1	46501	EYY0YJL4C00	742711223			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7932316	435	40.00	6/8/2017	6/12/2017	6/12/2017	3	46500	EDY0ZK7JL00				
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163530001907	435	68.16	5/26/2017	6/12/2017	6/12/2017	2	46501	EFFBZ11X400	270029658			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	37.65	5/26/2017	6/9/2017	6/9/2017	2	41900	D3Q7X7WG300	6907058			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	(171.30)	5/15/2017	6/9/2017	6/9/2017	1	41900	D2D3ZGKXS01	6907058			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	(238.63)	5/15/2017	6/9/2017	6/9/2017	1	41900	DHXM6JFXP01	6907058			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480005180	435	52.82	5/18/2017	6/12/2017	6/12/2017	1	46501	EQTWZJB8600	203339066			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163480005180	435	36.26	5/24/2017	6/12/2017	6/12/2017	1	46501	ERNQZGHGG00	203339066			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	1,051.90	5/29/2017	6/9/2017	6/9/2017	1	41900	DHXM6P03T00	6907058			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	3.01	5/30/2017	6/9/2017	6/9/2017	1	41900	DC4KH4BWW00	6907058			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	(1,622.04)	4/10/2017	6/9/2017	6/9/2017	1	41900	DSY8P63V301	6907058			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	119.77	5/31/2017	6/9/2017	6/9/2017	1	41900	D7PMP7YGL00	6907058			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	10.59	5/31/2017	6/9/2017	6/9/2017	1	41900	DTQYNBFTJ00	6907058			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	3.24	5/29/2017	6/9/2017	6/9/2017	1	41900	DL1F2XHVPO0	6907058			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	5.99	5/26/2017	6/9/2017	6/9/2017	2	41900	D7PMP6PK200	6907058			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7932796	435	42.98	5/26/2017	6/12/2017	6/12/2017	2	46501	ER57ZH6H400	262150760			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	46.06	5/31/2017	6/9/2017	6/9/2017	1	41900	DYQBF948S00	6907058			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163550001687	435	29.75	4/8/2017	6/12/2017	6/12/2017	1	46501	ERFBZGV5S00	205684282			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164570001226	435	15.20	6/6/2017	6/13/2017	6/13/2017	1	46501	EV35YQ2VC00	840611484			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163580003470	435	43.52	5/24/2017	6/12/2017	6/12/2017	1	46501	E1TWYKM1700	742718967			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	5/18/2017	5/30/2017	6/12/2017	1	46501	EQABZ3B800				
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	294.58	5/24/2017	6/9/2017	6/9/2017	1	41900	DWLJZJLR00	6907058			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	59.19	5/30/2017	6/9/2017	6/9/2017	1	41900	DFJLBXBTV00	6907058			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	14.89	5/30/2017	6/9/2017	6/9/2017	1	41900	DV05MVF7B00	6907058			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	(825.06)	5/15/2017	6/9/2017	6/9/2017	1	41900	DDQK7TSTFL01	6907058			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164560007083	435	18.68	6/1/2017	6/13/2017	6/13/2017	1	46501	EAABZLJ3P00	382084239			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9820	7934050	435	65.09	2/10/2017	6/12/2017	6/12/2017	1	46501	ETJLYLVJD00	742838488			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	146.36	5/24/2017	6/9/2017	6/9/2017	1	41900	DNFFYNCPM00	6907058			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164560007083	435	14.69	6/6/2017	6/13/2017	6/13/2017	1	46501	E9RTYJV9700	382084239			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	(8.31)	5/19/2017	6/9/2017	6/9/2017	1	41900	DBM3HYWWQ01	6907058			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817164500006653	435	121.72	6/8/2017	6/13/2017	6/13/2017	1	46501	EBPBZLSJ800	742802643			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	120.84	5/30/2017	6/9/2017	6/9/2017	1	41900	D1LG10X6500	6907058			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	39.87	5/30/2017	6/9/2017	6/9/2017	1	41900	DTGQNS8D000	6907058			
6/14/2017	49392	285608	285608	10	4	HS BASIC	9056	231715467000002	59	60.06	5/24/2017	6/9/2017	6/9/2017	1	41900	DPRKW9PDX00	6907058			

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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6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163540003419	435	115.50	4/12/2017	6/12/2017	6/12/2017	1	46501	EFABZKGTZ01	463316030				
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163540003419	435	105.87	4/12/2017	6/12/2017	6/12/2017	1	46501	EFABZKGTZ00	463316030				
6/14/2017	49392	285608	285608	10	4	HS BASIC	9046	817163500003132	435	23.55	5/24/2017	6/12/2017	6/12/2017	1	46501	ENFBZD9BR00	742871470				
<b>HS BASIC Total</b>											<b>49,457.71</b>										
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163500006193	435	433.81	4/17/2017	6/12/2017	6/12/2017	3	46501	EWPBY8LK00	741109665				
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9056	231715467000002	59	118.40	5/29/2017	6/9/2017	6/9/2017	1	41900	D872N90JJ00	6907058				
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9056	231715467000002	59	(147.60)	5/16/2017	6/9/2017	6/9/2017	1	41900	D59LT85H501	6907058				
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9056	231715467000002	59	354.87	5/31/2017	6/9/2017	6/9/2017	1	41900	DVSVLG6VD00	6907058				
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9056	231715467000002	59	10.51	5/30/2017	6/9/2017	6/9/2017	1	41900	DJQ958J6P00	6907058				
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163560002207	435	73.84	5/1/2017	6/12/2017	6/12/2017	1	46501	EKABZHNH900	461115446				
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163540003666	435	73.84	4/30/2017	6/12/2017	6/12/2017	1	46501	EKTWZJD6V00	463990821				
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163500006245	435	68.46	6/2/2017	6/12/2017	6/12/2017	1	46501	FFPBZLZ6C00	741393060				
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817164550002437	435	223.75	5/31/2017	6/13/2017	6/13/2017	1	46501	FFPBZNR0000	463981689				
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163500003655	435	2,522.09	5/31/2017	6/12/2017	6/12/2017	1	46501	EZTWYLVVWJ00	742802643				
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163550003361	435	169.62	5/15/2017	6/12/2017	6/12/2017	1	46501	E6Y0YL68P00	463969440				
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163500003195	435	268.08	5/15/2017	6/12/2017	6/12/2017	1	46501	EV35YLB7R00	742430621				
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163540002798	435	94.79	5/19/2017	6/12/2017	6/12/2017	1	46501	ECJLZH7K500	481270229				
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163540002798	435	75.83	5/19/2017	6/12/2017	6/12/2017	3	46501	ECABZJFSB00	481270229				
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163500003655	435	70.00	6/5/2017	6/12/2017	6/12/2017	1	46501	EGABZLZCB700	742802643				
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9056	231715467000002	59	1,997.80	5/25/2017	6/9/2017	6/9/2017	1	41900	DB2NJZ5PZ00	6907058				
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9056	231715467000002	59	8.57	5/25/2017	6/9/2017	6/9/2017	1	41900	D4S4VC6NJ00	6907058				
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9056	231715467000002	59	2.31	5/25/2017	6/9/2017	6/9/2017	1	41900	DBBWJHMLR00	6907058				
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163530002823	435	3,600.00	5/12/2017	6/12/2017	6/12/2017	1	46501	EQTWZKY2000	201425384				
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817159420006184	435	11,800.00	4/29/2017	6/8/2017	6/8/2017	1	46501	EBPBY84TL03	741393060				
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163540003707	435	740.70	6/6/2017	6/12/2017	6/12/2017	1	46501	ECJLZMZS400	742719352				
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163550003366	435	18.55	6/1/2017	6/12/2017	6/12/2017	1	46501	ENY0ZG97K00	742984296				
6/14/2017	49392	285608	285608	11	4	HS BUYUP	9046	817163580006692	435	12.92	6/5/2017	6/12/2017	6/12/2017	1	46501	EJABZMWD000	382084239				
<b>HS BUYUP Total</b>											<b>22,591.14</b>										
<b>Grand Total</b>											<b>72,048.85</b>										

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
6/14/2017	49392	285608	285608	10	5 AD BASIC	9056	231715467000002	9056	231715467000002	59	8.19	5/31/2017	6/9/2017	6/9/2017	1	41900	DJG25RQ8K00	6907058			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9046	817163560001268	9046	817163560001268	435	1,730.23	6/4/2017	6/12/2017	6/12/2017	1	46500	ETJLYQ05X00	473829142			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9046	817163560001268	9046	817163560001268	435	1,262.50	6/4/2017	6/12/2017	6/12/2017	1	46500	ETJLYQ05X01	473829142			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9046	817163480003674	9046	817163480003674	435	69.61	5/12/2017	6/12/2017	6/12/2017	1	46501	EATWZJDB800	463957299			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9056	231715467000002	9056	231715467000002	59	3.09	5/31/2017	6/9/2017	6/9/2017	1	41900	DCDSGNYQW00	6907058			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9046	817164500004190	9046	817164500004190	435	109.70	6/10/2017	6/13/2017	6/13/2017	1	46501	E6Y0YRPVJ00	202373111			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9046	817164500004190	9046	817164500004190	435	13.31	6/10/2017	6/13/2017	6/13/2017	1	46501	E6Y0YRPVJ01	202373111			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9820	7933286	9820	7933286	435	355.43	3/1/2017	6/12/2017	6/12/2017	4	46501	EQ35ZFP1T00	263843763			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9056	231715467000002	9056	231715467000002	59	238.63	5/24/2017	6/9/2017	6/9/2017	2	41900	D7FDPNH0X00	6907058			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9056	231715467000002	9056	231715467000002	59	411.15	5/26/2017	6/9/2017	6/9/2017	1	41900	DC4KH389300	6907058			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9056	231715467000002	9056	231715467000002	59	141.55	5/26/2017	6/9/2017	6/9/2017	1	41900	DB2NJZGPB00	6907058			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9046	817163500003655	9046	817163500003655	435	280.00	6/5/2017	6/12/2017	6/12/2017	1	46501	EJABZLVN800	742802643			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9056	231715467000002	9056	231715467000002	59	7.37	5/25/2017	6/9/2017	6/9/2017	2	41900	D2NBZ3SCF00	6907058			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9046	817163540003562	9046	817163540003562	435	50.02	5/25/2017	6/12/2017	6/12/2017	2	46501	EJY0ZHBRF00	742515841			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9056	231715467000002	9056	231715467000002	59	73.28	5/31/2017	6/9/2017	6/9/2017	1	41900	D98ZLFNCN00	6907058			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9056	231715467000002	9056	231715467000002	59	2.50	5/31/2017	6/9/2017	6/9/2017	2	41900	D2XKYPQ3800	6907058			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9046	817164540006484	9046	817164540006484	435	338.91	6/5/2017	6/13/2017	6/13/2017	1	46501	EVABYPNMJ00	742793592			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9046	817164540006484	9046	817164540006484	435	27.94	6/5/2017	6/13/2017	6/13/2017	1	46501	EFY0ZNSTG00	742793592			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9046	817160420001732	9046	817160420001732	435	90.41	1/11/2017	6/9/2017	6/9/2017	3	46501	EFY0YTN8F00	742134317			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9056	231715467000002	9056	231715467000002	59	80.01	5/24/2017	6/9/2017	6/9/2017	1	41900	D638S02JC00	6907058			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9056	231715467000002	9056	231715467000002	59	931.66	5/30/2017	6/9/2017	6/9/2017	4	41900	D0033VCB400	6907058			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9056	231715467000002	9056	231715467000002	59	47.58	5/30/2017	6/9/2017	6/9/2017	4	41900	DRWCRLPW600	6907058			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9046	817163500003655	9046	817163500003655	435	343.60	6/6/2017	6/12/2017	6/12/2017	3	46501	ER57ZMYLR00	742802643			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9046	817163540003562	9046	817163540003562	435	115.54	6/1/2017	6/12/2017	6/12/2017	3	46501	E5JLYKQ9W00	742515841			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9046	817163540003562	9046	817163540003562	435	51.44	6/1/2017	6/12/2017	6/12/2017	3	46501	E5TWYKQ9V00	742515841			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9046	817163540003562	9046	817163540003562	435	12.77	6/1/2017	6/12/2017	6/12/2017	3	46501	E5TWYKQ9V01	742515841			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9046	817164570001226	9046	817164570001226	435	301.09	6/1/2017	6/13/2017	6/13/2017	1	46501	EZ35YPB1S00	840611484			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9046	817164570001226	9046	817164570001226	435	187.32	6/1/2017	6/13/2017	6/13/2017	1	46501	EZ35YPB1S01	840611484			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9056	231715467000002	9056	231715467000002	59	21.54	5/30/2017	6/9/2017	6/9/2017	2	41900	D3Q7X8K0500	6907058			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9046	817163520004505	9046	817163520004505	435	23.55	5/29/2017	6/12/2017	6/12/2017	2	46501	E3JLYHMF300	752472510			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9046	817163520004505	9046	817163520004505	435	23.55	5/30/2017	6/12/2017	6/12/2017	1	46501	E6PBYKQ6R00	752472510			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9046	817164500006567	9046	817164500006567	435	85.25	6/10/2017	6/13/2017	6/13/2017	4	46501	E9JBYJ4JV00	742134317			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9046	817163520004505	9046	817163520004505	435	74.08	6/7/2017	6/12/2017	6/12/2017	1	46501	EAPBZL6HR00	752472510			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9046	817163580001873	9046	817163580001873	435	88.29	5/26/2017	6/12/2017	6/12/2017	2	46501	EATWZHHN500	264724246			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9056	231715467000002	9056	231715467000002	59	25.59	5/30/2017	6/9/2017	6/9/2017	1	41900	DMWZZMV8S00	6907058			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9056	231715467000002	9056	231715467000002	59	46.40	5/29/2017	6/9/2017	6/9/2017	1	41900	DX3ZJ2MF500	6907058			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9820	7935406	9820	7935406	435	69.27	5/30/2017	6/12/2017	6/12/2017	1	46501	EM35ZHQVM00	331175818			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9056	231715467000002	9056	231715467000002	59	(27.87)	5/19/2017	6/9/2017	6/9/2017	1	41900	DCP0G38SH01	6907058			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9056	231715467000002	9056	231715467000002	59	(37.65)	5/19/2017	6/9/2017	6/9/2017	1	41900	D872N6G1R01	6907058			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9046	817163530005976	9046	817163530005976	435	164.44	5/19/2017	6/12/2017	6/12/2017	1	46501	E1ABYKQVR00	710894171			
6/14/2017	49392	285608	285608	10	5 AD BASIC	9046	817163530005976	9046	817163530005976	435	0.11	5/19/2017	6/12/2017	6/12/2017	1	46501	E1ABYKQVR01	710894171			
<b>AD BASIC Total</b>											<b>7,841.38</b>										

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct		Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
Date	Number								No	Draft No	Office									
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6/14/2017	49392		285608	285608	11	5	AD BUYUP		9056	231715467000002	59	32.41	5/25/2017	6/9/2017	6/9/2017	1	41900	DWLJJZYF500	6907058	
6/14/2017	49392		285608	285608	11	5	AD BUYUP		9056	231715467000002	59	5.67	5/25/2017	6/9/2017	6/9/2017	1	41900	DGLH8ZZ6T00	6907058	
6/14/2017	49392		285608	285608	11	5	AD BUYUP		9046	817163580000781	435	112.52	5/25/2017	6/12/2017	6/12/2017	2	46501	E7TWYKSSC00	812369811	
6/14/2017	49392		285608	285608	11	5	AD BUYUP		9046	817163580000781	435	162.96	5/25/2017	6/12/2017	6/12/2017	1	46501	E7ABYH4TH00	812369811	
6/14/2017	49392		285608	285608	11	5	AD BUYUP		9056	231715467000002	59	110.52	5/27/2017	6/9/2017	6/9/2017	1	41900	D5KTSZ8ML00	6907058	
6/14/2017	49392		285608	285608	11	5	AD BUYUP		9820	7933326	435	125.30	5/17/2017	6/12/2017	6/12/2017	2	46501	EPPBZD9T700	474700333	
6/14/2017	49392		285608	285608	11	5	AD BUYUP		9046	817159420006144	435	(648.00)	3/17/2017	6/8/2017	6/8/2017	3	46501	E1TWXLG9W00	741109836	
<b>AD BUYUP Total</b>												<b>(66.21)</b>								
<b>Grand Total</b>												<b>7,775.17</b>								

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	
<b>HIDALGO COUNTY</b>																				
6/14/2017	49392	285608	285608	10	101	COBRA BASIC	9056	231715467000002	59	5,658.68	5/24/2017	6/9/2017	6/9/2017	2	41900	DWVRJHWRM00	6907058			
6/14/2017	49392	285608	285608	10	101	COBRA BASIC	9056	231715467000002	59	362.45	5/24/2017	6/9/2017	6/9/2017	2	41900	DH3Y81CFQ00	6907058			
6/14/2017	49392	285608	285608	10	101	COBRA BASIC	9056	231715467000002	59	32.51	5/24/2017	6/9/2017	6/9/2017	2	41900	D2XKYMZY900	6907058			
6/14/2017	49392	285608	285608	10	101	COBRA BASIC	9056	231715467000002	59	22.33	5/24/2017	6/9/2017	6/9/2017	2	41900	DY5WGS4YS00	6907058			
6/14/2017	49392	285608	285608	10	101	COBRA BASIC	9056	231715467000002	59	20.21	5/24/2017	6/9/2017	6/9/2017	2	41900	DMWZZLFP000	6907058			
6/14/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817163580003671	435	405.63	5/26/2017	6/12/2017	6/12/2017	2	46501	E6Y0YN7YC00	746001118			
6/14/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817164500004509	435	23.04	5/9/2017	6/13/2017	6/13/2017	2	46501	PMABZG64000	760273984			
6/14/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817163580003671	435	1,019.20	5/26/2017	6/12/2017	6/12/2017	2	46501	E6Y0YN7YC01	746001118			
6/14/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817163580003671	435	799.87	5/29/2017	6/12/2017	6/12/2017	2	46501	EMJLZJ8CG00	746001118			
6/14/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817163580003671	435	305.25	5/29/2017	6/12/2017	6/12/2017	2	46501	EMJLZJ8CG01	746001118			
<b>BASIC COBRA Total</b>											<b>8,649.17</b>									
<b>HEAD START</b>																				
6/14/2017	49392	285608	285608	11	101	COBRA BUYUP	9820	7930040	435	1,902.97	4/24/2017	6/9/2017	6/9/2017	1	46500	E5JLYHJLR00	743003797			
											<b>1,902.97</b>									
<b>HIDALGO COUNTY</b>																				
6/14/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817163560001878	435	110.76	5/12/2017	6/12/2017	6/12/2017	1	46501	ECJLZKGFZ00	460510254			
6/14/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817160620001693	435	30,032.77	5/11/2017	6/9/2017	6/9/2017	1	46501	E1TWYH0PZ00	742802643			
6/14/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817160620001693	435	25,000.19	5/11/2017	6/9/2017	6/9/2017	1	46501	E1TWYH0PZ01	742802643			
6/14/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817160610001842	435	2,632.20	5/11/2017	6/9/2017	6/9/2017	1	46501	EAABZDW6200	461115446			
6/14/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817160610001842	435	299.48	5/8/2017	6/9/2017	6/9/2017	1	46501	EQJLZC53M00	461115446			
6/14/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817164380004541	435	(81.85)	5/4/2017	6/13/2017	6/13/2017	1	46501	EQTWY7B1L00	651255384			
											<b>57,993.55</b>									
<b>APPRAISAL DISTRICT</b>																				
6/14/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817164500004509	435	213.24	6/9/2017	6/13/2017	6/13/2017	1	46501	EJABZN2FS00	760273984			
											<b>213.24</b>									
<b>COBRA BUYUP Total</b>											<b>60,109.76</b>									
<b>Grand Total</b>											<b>68,758.93</b>									

RETIREES  
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FT Request Wire							Draft Acct										
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
<b>HIDALGO COUNTY</b>																	
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	13.71	5/24/2017	6/9/2017	6/9/2017	1	41900	DSP1Q4GCP00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	817163580005108	435	140.43	6/7/2017	6/12/2017	6/12/2017	1	46501	EQTWZL2WM00	203059260
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	14.89	5/30/2017	6/9/2017	6/9/2017	1	41900	D5KTSZWTZ00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	88.46	5/24/2017	6/9/2017	6/9/2017	1	41900	DCDSGM5RY00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	817163560002936	435	29.12	5/26/2017	6/12/2017	6/12/2017	1	46501	EPFBZJJ9Y00	741940911
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	102.47	5/31/2017	6/9/2017	6/9/2017	1	41900	D47PWBVVF00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	91.67	5/26/2017	6/9/2017	6/9/2017	3	41900	DCY7FPSKT00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	38.59	5/26/2017	6/9/2017	6/9/2017	3	41900	DGB89GTT600	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	817163480000844	435	293.60	5/26/2017	6/12/2017	6/12/2017	3	46501	EHPBZGW1K00	262400924
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	817163530003304	435	40.88	5/26/2017	6/12/2017	6/12/2017	3	46501	EFABZMXGG00	742896068
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	2317163560002207	435	43.82	5/24/2017	6/12/2017	6/12/2017	1	46501	EVTWYKY2M00	461115446
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	(2.97)	5/18/2017	6/9/2017	6/9/2017	1	41900	DCDSGJZ2Y01	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	10.51	5/25/2017	6/9/2017	6/9/2017	1	41900	D51CTWQVW00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	817163550000635	435	114.50	6/4/2017	6/12/2017	6/12/2017	2	46501	ESPBINGS600	471683619
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	123.65	5/30/2017	6/9/2017	6/9/2017	1	41900	D6MQR3PVT00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	817163540005462	435	27.00	5/3/2017	6/12/2017	6/12/2017	1	46501	E3TWYMJQ200	391938014
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	817163530005310	435	93.85	5/25/2017	6/12/2017	6/12/2017	1	46501	E4FBYJ3NX00	300520570
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	104.42	5/25/2017	6/9/2017	6/9/2017	1	41900	DGLH8ZQ2500	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	817163550003516	435	86.15	5/26/2017	6/12/2017	6/12/2017	1	46501	E6Y0YLNXX00	742768498
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	817163580003040	435	52.00	5/24/2017	6/12/2017	6/12/2017	1	46501	EKABZGYDQ00	742231007
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	241.79	5/30/2017	6/9/2017	6/9/2017	1	41900	D872N99C600	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	148.44	5/31/2017	6/9/2017	6/9/2017	1	41900	DOJK2XM3H00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	129.81	5/30/2017	6/9/2017	6/9/2017	1	41900	DQK7TYT5100	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	86.40	5/30/2017	6/9/2017	6/9/2017	1	41900	DMMS03L4V00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	817164500005245	435	49.50	6/8/2017	6/13/2017	6/13/2017	1	46501	ETTWYR2X300	752131429
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	817164500005245	435	64.00	6/8/2017	6/13/2017	6/13/2017	1	46501	EVJLYP8H100	752131429
6/14/2017	49392	285608	285608	10	201	RET BASIC	9046	817164500005245	435	15.50	6/8/2017	6/13/2017	6/13/2017	1	46501	EVTWYQX6M00	752131429
										<b>2,242.19</b>							
<b>APPRAISAL DISTRICT</b>																	
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	1,184.87	5/30/2017	6/9/2017	6/9/2017	2	41900	D8RJMCO8P00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	734.61	5/31/2017	6/9/2017	6/9/2017	2	41900	DOJK2XHYP00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	478.60	5/28/2017	6/9/2017	6/9/2017	2	41900	DHD57LWMT00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	153.38	5/29/2017	6/9/2017	6/9/2017	2	41900	DLKW1ZH9900	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	21.52	5/24/2017	6/9/2017	6/9/2017	1	41900	D6MQR1WTZ00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9820	7933631	435	71.29	5/24/2017	6/12/2017	6/12/2017	1	46501	EPPBZFP9500	208133309
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	1,926.15	5/27/2017	6/9/2017	6/9/2017	1	41900	DMMS02XXY00	6907058
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	141.07	5/31/2017	6/9/2017	6/9/2017	2	41900	D4S4VFOB600	6907058
										<b>4,711.49</b>							
<b>DRAINAGE DISTRICT NO.1</b>																	
6/14/2017	49392	285608	285608	10	201	RET BASIC	9056	231715467000002	59	140.58	5/26/2017	6/9/2017	6/9/2017	1	41900	D2XKYNC5600	6907058

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
												140.58							
								RET BASIC Total				7,094.26							
								Grand Total				7,094.26							