



**Group # 285608**     **HIDALGO COUNTY**  
**Processed Date**     06/15/2017 to 06/21/2017  
**Reference#**             54-17172-1281

SECTION			
10-001 & 11-001	HIDALGO COUNTY	\$	236,660.07
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	8,098.30
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	885.76
10-004 & 11-004	HEAD START	\$	70,925.71
10-005 & 11-005	APPRAISAL DISTRICT	\$	9,936.78
10-101 & 11-101	COBRA	\$	175,516.02
10-201	RETIREES	\$	9,840.20
	STOP LOSS	\$	-
	<b>TOTAL</b>	<b>\$</b>	<b>511,862.84</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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171460005757	435	12.31	6/13/2017	6/20/2017	6/20/2017	3	46501	E1JLYVDG600	742554159			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	27.68	6/7/2017	6/16/2017	6/16/2017	2	41900	DKHZ3YLF400	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003083	435	65.90	5/25/2017	6/19/2017	6/19/2017	1	46501	EZABYQ0WL00	272466786			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540001626	435	13.55	6/7/2017	6/19/2017	6/19/2017	1	46501	ELFBZM4ZH00	264724246			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	6.73	6/8/2017	6/19/2017	6/19/2017	1	46501	EG35ZMBRQ00	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003083	435	489.07	6/1/2017	6/19/2017	6/19/2017	1	46501	E7JLYRZ1700	272466786			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	4.20	6/5/2017	6/16/2017	6/16/2017	1	41900	DT6HPB2R500	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1.16	6/5/2017	6/16/2017	6/16/2017	2	41900	DH3Y851W800	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540005295	435	70.18	6/6/2017	6/19/2017	6/19/2017	2	46501	E5JLYMYR000	571197015			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540005295	435	62.77	6/5/2017	6/19/2017	6/19/2017	3	46501	E7JLYPS6G00	571197015			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956568	435	114.24	5/24/2017	6/19/2017	6/19/2017	3	46501	E1ABYNYSK00	274101220			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956568	435	88.75	5/15/2017	6/19/2017	6/19/2017	2	46501	EM35ZJ48D00	274101220			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956568	435	82.82	5/5/2017	6/19/2017	6/19/2017	4	46501	E4PBYNBQ000	274101220			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560005206	435	27.00	5/26/2017	6/19/2017	6/19/2017	2	46501	EFPBZQYSV00	391938014			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	45.79	6/2/2017	6/16/2017	6/16/2017	3	41900	DPRKWD9W900	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003074	435	53.82	6/2/2017	6/19/2017	6/19/2017	3	46501	EJPBZM23M00	272453492			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171570001375	435	44.83	5/17/2017	6/20/2017	6/20/2017	2	46501	EZ35YDM6D01	272453492			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171570001375	435	(42.39)	5/17/2017	6/20/2017	6/20/2017	2	46501	EZ35YDM6D01	272453492			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002624	435	84.62	5/3/2017	6/19/2017	6/19/2017	5	46501	EQ35ZKNCW00	743019172			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002566	435	31.55	5/22/2017	6/19/2017	6/19/2017	1	46501	EVABYMVJ600	742581554			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.37	6/6/2017	6/16/2017	6/16/2017	2	41900	D2NBZ776C00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560005751	435	104.00	6/15/2017	6/20/2017	6/20/2017	2	46501	EG35ZPMPCC00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380003197	435	3,142.30	6/11/2017	6/19/2017	6/19/2017	2	46501	EWFBYJTRR00	621656022			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	899.62	6/5/2017	6/16/2017	6/16/2017	2	41900	D6CHRMYX100	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	453.82	6/5/2017	6/16/2017	6/16/2017	2	41900	DJZ4JVWZZ00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002626	435	23.08	6/5/2017	6/19/2017	6/19/2017	2	46501	EM35ZL21100	461691950			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	66.93	6/6/2017	6/16/2017	6/16/2017	1	41900	DKHZ3YDFX00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1.04	6/2/2017	6/16/2017	6/16/2017	3	41900	DGVQ8LSDB00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.11	2/15/2017	6/10/2017	6/21/2017	1	46500	E4FBYDR8J00				
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.04	2/15/2017	6/10/2017	6/21/2017	1	46500	E4FBYDR8J00				
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530002218	435	77.42	5/24/2017	6/19/2017	6/19/2017	1	46501	EALZMDSM000	742958584			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002302	435	9.29	6/7/2017	6/19/2017	6/19/2017	3	46501	EXJLYNDKS00	742984296			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580005833	435	3,333.43	6/16/2017	6/20/2017	6/20/2017	4	46501	EQABZRVPM00	742577746			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002108	435	106.31	6/8/2017	6/19/2017	6/19/2017	2	46501	ENPBZMJ4N00	742134317			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002108	435	32.51	6/8/2017	6/19/2017	6/19/2017	2	46501	ENPBZMJ4N01	742134317			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(3.00)	5/26/2017	6/16/2017	6/16/2017	4	41900	DYG3FQCHT01	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(20.98)	5/25/2017	6/16/2017	6/16/2017	1	41900	DM3B10KGH01	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7945888	435	40.00	5/25/2017	6/15/2017	6/15/2017	1	46500	E535YR1HJ00				
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390001994	435	62.09	5/28/2017	6/19/2017	6/19/2017	4	46501	EZTWYNMTV00	741940911			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380001657	435	155.00	6/9/2017	6/19/2017	6/19/2017	1	46501	E2FBYR6C600	840611484			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	6.53	6/7/2017	6/16/2017	6/16/2017	1	41900	DRWCPRPHY00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.88	6/1/2017	6/16/2017	6/16/2017	2	41900	DX3ZJ3W9K00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	2.75	6/5/2017	6/16/2017	6/16/2017	1	41900	DRM4S441W00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360005241	435	108.63	6/7/2017	6/19/2017	6/19/2017	3	46501	E8FBYP2SD00	562546021			

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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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360001994	435	36.26	5/25/2017	6/19/2017	6/19/2017	1	46501	E9RTHYHX4100	742870845			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560005863	435	61.01	6/2/2017	6/19/2017	6/19/2017	1	46501	ENPBZP0SF00	680595069			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	29.29	6/1/2017	6/19/2017	6/19/2017	1	46501	EZTWYQ52700	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	22.16	6/1/2017	6/19/2017	6/19/2017	1	46501	EZJLYQ53W00	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	8.41	6/1/2017	6/19/2017	6/19/2017	1	46501	EZJLYQ53W01	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560005636	435	9.10	6/15/2017	6/20/2017	6/20/2017	3	46501	EAABZPRYP00	742322947			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002965	435	230.40	6/5/2017	6/19/2017	6/19/2017	2	46501	EZJLYRKHHR00	273107766			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	121.72	6/12/2017	6/19/2017	6/19/2017	1	46501	E2PBYRBP800	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	10.51	6/5/2017	6/16/2017	6/16/2017	1	41900	DH3Y84VVJ00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	137.85	6/6/2017	6/16/2017	6/16/2017	1	41900	D7FDP56F400	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	169.65	6/5/2017	6/16/2017	6/16/2017	2	41900	DHD57PDK900	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	58.68	6/5/2017	6/19/2017	6/19/2017	2	46501	EGABZNV5M00	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,120.81	6/7/2017	6/16/2017	6/16/2017	1	41900	DY5WG9HRG00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	23.27	6/7/2017	6/16/2017	6/16/2017	1	41900	D9K6L19ZC00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	22.88	6/5/2017	6/16/2017	6/16/2017	1	41900	DKS63GC5Y00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	41.65	4/21/2017	6/19/2017	6/19/2017	1	46501	EXABYQF6F00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360003763	435	36.32	6/16/2017	6/19/2017	6/19/2017	1	46501	E535YTQW400	202211555			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360003763	435	23.26	6/16/2017	6/19/2017	6/19/2017	1	46501	E5JLYR1DR00	202211555			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	37.65	6/7/2017	6/16/2017	6/16/2017	1	41900	DFSTBJ9HM00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	0.56	6/1/2017	6/16/2017	6/16/2017	1	41900	DK7R4C95M00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	47.71	6/1/2017	6/16/2017	6/16/2017	4	41900	D51CTYTXW00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002429	435	113.38	6/1/2017	6/19/2017	6/19/2017	5	46501	E7TWYPY2200	742970742			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171380004444	435	228.90	6/15/2017	6/20/2017	6/20/2017	5	46501	EWPBYT9L700	621656022			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490005174	435	51.44	6/16/2017	6/20/2017	6/20/2017	1	46501	E4FBYSG7100	900113459			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490005174	435	2.44	6/16/2017	6/20/2017	6/20/2017	1	46501	E0PBYSKZC00	900113459			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	8.03	6/2/2017	6/16/2017	6/16/2017	1	41900	DWVRLJLLX00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	8.00	6/1/2017	6/16/2017	6/16/2017	1	41900	DXNFH6CSS00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580002716	435	31.48	6/1/2017	6/20/2017	6/20/2017	1	46501	ENPBZRMLF00	651255384			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	35.41	6/6/2017	6/19/2017	6/19/2017	1	46501	E2PBYQ7LH00	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956282	435	23.55	6/5/2017	6/19/2017	6/19/2017	2	46501	ENY0ZK5F200	272620340			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	49.76	6/9/2017	6/19/2017	6/19/2017	2	46501	EAABZMV9X00	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390002928	435	25.97	6/9/2017	6/19/2017	6/19/2017	3	46501	E2FBYRVFJ00	742734346			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570003234	435	47.34	6/10/2017	6/19/2017	6/19/2017	3	41039	E6Y0YR1RS00	462547461			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,591.63	6/2/2017	6/16/2017	6/16/2017	1	41900	DV05MWLXZ00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(2,121.00)	5/18/2017	6/16/2017	6/16/2017	1	41900	D9K6KTRWV01	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540001798	435	23.55	6/1/2017	6/19/2017	6/19/2017	1	46501	E0Y0YLZ6G00	742871470			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	5.99	6/6/2017	6/16/2017	6/16/2017	4	41900	DSP1Q8NW600	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002273	435	95.52	6/6/2017	6/19/2017	6/19/2017	4	46501	E7ABYN44100	742971346			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530003628	435	45.32	6/2/2017	6/19/2017	6/19/2017	2	46501	EFABZMXC600	463957299			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550002128	435	44.05	6/8/2017	6/19/2017	6/19/2017	3	46501	E0PBYNR4L00	742959361			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	101.41	6/6/2017	6/16/2017	6/16/2017	2	41900	D1LG136QF00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390002094	435	106.33	2/21/2017	6/19/2017	6/19/2017	2	46501	EZABXTTFT01	460510254			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390002094	435	(106.33)	2/21/2017	6/19/2017	6/19/2017	2	46501	EZABXTTFT01	460510254			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560000289	435	39.16	6/16/2017	6/20/2017	6/20/2017	1	41039	ERWYZPQXY00	451348006			

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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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7954982	435	395.08	6/6/2017	6/19/2017	6/19/2017	3	46501	EXTWYNXDD00	262150760			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	367.85	6/9/2017	6/19/2017	6/19/2017	2	46501	EKABZM88J00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7954982	435	25.00	6/6/2017	6/19/2017	6/19/2017	3	46501	EXTWYNXDD01	262150760			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7955058	435	192.21	6/5/2017	6/19/2017	6/19/2017	1	46501	ER57ZK2BQ00	262666322			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003910	435	98.32	6/1/2017	6/19/2017	6/19/2017	1	46501	E0Y0YNGNT00	463969440			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	2,121.00	6/6/2017	6/16/2017	6/16/2017	1	41900	D0SS2JOC200	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	1,255.10	6/7/2017	6/19/2017	6/19/2017	1	46501	ENYOZL7FF00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540001798	435	23.55	6/7/2017	6/19/2017	6/19/2017	1	46501	EC35ZK2Z100	742871470			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530002310	435	99.84	5/30/2017	6/19/2017	6/19/2017	1	46501	ECABZL03T00	461105510			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560001256	435	25.64	5/24/2017	6/19/2017	6/19/2017	1	46501	EKTWZK56W00	454034067			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	2.66	6/4/2017	6/16/2017	6/16/2017	1	41900	D5V1SKX3800	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	365.05	6/7/2017	6/16/2017	6/16/2017	1	41900	DB2NK2YZQ00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380002415	435	168.07	6/7/2017	6/19/2017	6/19/2017	1	46501	EPBZMXFM00	742768498			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002890	435	23.55	6/6/2017	6/19/2017	6/19/2017	1	46501	E1JLYPRB800	742652339			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	111.88	6/5/2017	6/16/2017	6/16/2017	1	41900	DDQXDCSB100	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	47.14	6/5/2017	6/16/2017	6/16/2017	1	41900	DH3Y84TFM00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	47.14	6/5/2017	6/16/2017	6/16/2017	1	41900	DFSTBHKXV00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	2.89	6/2/2017	6/16/2017	6/16/2017	1	41900	DYG3F57CH00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	2.04	6/2/2017	6/16/2017	6/16/2017	1	41900	DV05MWDMMW00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1.95	6/2/2017	6/16/2017	6/16/2017	1	41900	DTGQNTHTY00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002965	435	117.90	6/2/2017	6/19/2017	6/19/2017	1	46501	EFY0ZKP2200	273107766			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	0.10	6/3/2017	6/16/2017	6/16/2017	1	41900	DYQBFB1QH00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(11.82)	5/23/2017	6/16/2017	6/16/2017	1	41900	DKHZ3T12Q01	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002965	435	91.35	6/2/2017	6/19/2017	6/19/2017	1	46501	EYYOYLNZD00	273107766			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004277	435	32.73	6/1/2017	6/19/2017	6/19/2017	1	46501	EQJLZK86100	752472510			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,184.87	6/2/2017	6/16/2017	6/16/2017	1	41900	DH3Y8434000	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	333.10	6/1/2017	6/16/2017	6/16/2017	1	41900	DGLH91TW000	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	141.07	6/1/2017	6/16/2017	6/16/2017	1	41900	D1B71JDM600	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	6.82	6/7/2017	6/16/2017	6/16/2017	1	41900	DJG25TY3B00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002306	435	57.57	6/1/2017	6/19/2017	6/19/2017	1	46501	EGTWZMZNZ00	743001653			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002965	435	326.97	5/31/2017	6/19/2017	6/19/2017	2	46501	EWFBYND2900	273107766			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	337.31	6/1/2017	6/16/2017	6/16/2017	1	41900	DMMS04J8500	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390006112	435	53.82	5/27/2017	6/19/2017	6/19/2017	4	46501	ENPBZK2BD00	680501547			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	32.41	6/1/2017	6/16/2017	6/16/2017	1	41900	D6CHRLR2T00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	13.60	6/7/2017	6/16/2017	6/16/2017	1	41900	DLKW22MWD00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	47.77	6/7/2017	6/19/2017	6/19/2017	1	46501	EFFBZN7ML00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1.04	6/5/2017	6/16/2017	6/16/2017	3	41900	DVJMLZC2W00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	8.49	6/5/2017	6/16/2017	6/16/2017	3	41900	DBBWJIM01Z00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	94.15	6/14/2017	6/19/2017	6/19/2017	1	46501	EFY0ZQQBL00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560000864	435	1,415.40	3/17/2017	6/20/2017	6/20/2017	1	46501	EPBZPTRL00	472071789			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	47.72	6/7/2017	6/16/2017	6/16/2017	1	41900	D59LTK3TX00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,184.87	6/6/2017	6/16/2017	6/16/2017	1	41900	D6CHRNCKB00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7961997	435	36.86	6/5/2017	6/20/2017	6/20/2017	1	46501	E8FBYT5FK00	331175818			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530002495	435	33.68	5/16/2017	6/19/2017	6/19/2017	1	46501	EMTWZDGV01	742543414			

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6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	24.20	6/13/2017	6/19/2017	6/19/2017	3	46501	EQ35ZNL8T00		742802643		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530002495	435	(33.68)	5/16/2017	6/19/2017	6/19/2017	1	46501	EMTWZDGV01		742543414		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	231.50	6/6/2017	6/16/2017	6/16/2017	1	41900	DJZJ4WKKZ00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540001837	435	150.80	6/6/2017	6/19/2017	6/19/2017	1	46501	ESFBN29X00		460489026		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	18.58	6/12/2017	6/19/2017	6/19/2017	1	46501	E2FBYSZPL00		382084239		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	13.41	6/8/2017	6/19/2017	6/19/2017	1	46501	EWFBYRWQS00		382084239		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530003126	435	192.54	6/1/2017	6/19/2017	6/19/2017	2	46501	EJPBZMTMZ00		462822799		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001065	435	2,325.85	6/8/2017	6/19/2017	6/19/2017	3	46501	EDFBZPMYV00		233069260		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001065	435	60.18	6/8/2017	6/19/2017	6/19/2017	3	46501	EDFBZPMYV01		233069260		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560006409	435	2,121.75	5/14/2017	6/20/2017	6/20/2017	2	46501	EZABYSJBZ00		204108972		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	120.84	6/1/2017	6/16/2017	6/16/2017	2	41900	DYG3FRXQL00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	85.82	6/1/2017	6/16/2017	6/16/2017	2	41900	DNYWWSKVV00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	0.37	6/1/2017	6/16/2017	6/16/2017	2	41900	D6CHRXL7B00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560002680	435	53.82	5/26/2017	6/19/2017	6/19/2017	1	46501	EKABZJRRF00		742574229		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350003084	435	15.81	5/19/2017	6/19/2017	6/19/2017	1	46501	EQ35ZK06H00		201195084		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002208	435	108.45	5/12/2017	6/19/2017	6/19/2017	3	46501	E2YOYMH5600		742929064		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550002967	435	23.55	5/24/2017	6/19/2017	6/19/2017	2	46501	EXILYNV5P00		43836316		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	32.90	6/3/2017	6/16/2017	6/16/2017	1	41900	DFSTBH5KH00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550003567	435	51.31	6/6/2017	6/19/2017	6/19/2017	1	46501	ESFBYTHYD00		205876191		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	23.15	6/3/2017	6/19/2017	6/19/2017	1	46501	EHFZBP3PK00		742802643		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.88	6/6/2017	6/16/2017	6/16/2017	1	41900	D2D3ZPKFB00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570001586	435	116.74	6/7/2017	6/19/2017	6/19/2017	2	46501	E3JLYNK8N00		454498900		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	38.73	6/7/2017	6/16/2017	6/16/2017	1	41900	D90RLZ3YF00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	288.58	6/7/2017	6/16/2017	6/16/2017	1	41900	DBM3J52Y600		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550005772	435	43.82	6/7/2017	6/19/2017	6/19/2017	1	46501	EYPBYNW4600		710905290		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/21/2017	6/5/2017	6/16/2017	2	46501	EKABZHMNN00				
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.88	6/7/2017	6/16/2017	6/16/2017	4	41900	DLV31LVJ200		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	53.42	6/1/2017	6/16/2017	6/16/2017	1	41900	DVSVLKG9D00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(68.32)	5/24/2017	6/16/2017	6/16/2017	1	41900	DV8DMB2L201		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(147.60)	5/20/2017	6/16/2017	6/16/2017	1	41900	DYG3FNCF901		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360003233	435	1,447.60	4/30/2017	6/19/2017	6/19/2017	1	46501	EX35YMW6Q00		205100794		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001737	435	61.99	6/5/2017	6/19/2017	6/19/2017	1	46501	EDY0ZKBGK00		270029664		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002108	435	212.78	6/16/2017	6/19/2017	6/19/2017	3	46501	EGJLZQ28L01		742134317		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002108	435	133.94	6/16/2017	6/19/2017	6/19/2017	3	46501	EGJLZQ28L00		742134317		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580000484	435	54.05	5/12/2017	6/19/2017	6/19/2017	3	46501	EFABZMCRM00		450478290		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	30.55	6/1/2017	6/16/2017	6/16/2017	1	41900	DR2PT12SJ00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	37.82	6/1/2017	6/16/2017	6/16/2017	2	41900	DJG25RXLN00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(37.82)	5/31/2017	6/16/2017	6/16/2017	2	41900	DN56Z5V8Z01		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540006419	435	187.19	5/8/2017	6/19/2017	6/19/2017	2	46501	EJFBZG09100		331168930		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817168310000728	435	44.05	5/8/2017	6/17/2017	6/19/2017	2	46501	EDPBY4LD00		742044734		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817167520002269	435	3,430.57	5/4/2017	6/16/2017	6/16/2017	2	46501	ESPBX63XN00		742577746		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560005683	435	101.50	3/29/2017	6/20/2017	6/20/2017	2	46501	ECTWY52JX00		742620408		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380001093	435	58.00	4/27/2017	6/19/2017	6/19/2017	1	46501	EKTWZK3CS00		812751014		

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001065	435	205.63	6/8/2017	6/19/2017	6/19/2017	2	46501	EG35ZNG9M00	233069260			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	81.35	6/2/2017	6/16/2017	6/16/2017	1	41900	DMMSO4VPF00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957833	435	63.07	6/2/2017	6/19/2017	6/19/2017	1	46501	EATWZLYD500	331175818			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	172.55	6/13/2017	6/19/2017	6/19/2017	1	46501	ERWYZM6TG00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380002052	435	28.57	5/8/2017	6/19/2017	6/19/2017	1	46501	E735YNHRL00	742540961			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380002052	435	17.41	5/18/2017	6/19/2017	6/19/2017	1	46501	E1JLYQBPR00	742540961			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380002052	435	17.41	5/22/2017	6/19/2017	6/19/2017	1	46501	EHFZMK4M00	742540961			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	159.95	6/15/2017	6/19/2017	6/19/2017	1	46501	EQTWZQ5FN00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560003117	435	247.82	6/15/2017	6/20/2017	6/20/2017	1	46501	EZJLYSGKS00	710905290			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560003117	435	114.89	6/15/2017	6/20/2017	6/20/2017	1	46501	EZJLYSGKS01	710905290			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	96.73	6/5/2017	6/16/2017	6/16/2017	3	41900	DHD57PJFC00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	12.33	6/2/2017	6/16/2017	6/16/2017	1	41900	DBWBHMY3V00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	44.29	6/6/2017	6/16/2017	6/16/2017	5	41900	D98ZLH8RW00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570001068	435	34.98	5/29/2017	6/19/2017	6/19/2017	2	46501	E5TWYNW8H00	262730006			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570001068	435	23.55	6/1/2017	6/19/2017	6/19/2017	2	46501	EKTWZLZDM00	262730006			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	160.49	6/2/2017	6/16/2017	6/16/2017	1	41900	DQK7TZSTR00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	100.61	6/2/2017	6/16/2017	6/16/2017	1	41900	DVJMPLYHXM00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	187.17	6/7/2017	6/16/2017	6/16/2017	1	41900	DTGQNW54X00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	148.44	6/6/2017	6/16/2017	6/16/2017	1	41900	D3ZGWWCJY00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	40.59	6/5/2017	6/16/2017	6/16/2017	1	41900	DNFFYZRZQ600	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.37	6/7/2017	6/16/2017	6/16/2017	1	41900	DQ90VHS9R00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	6.33	6/7/2017	6/16/2017	6/16/2017	1	41900	DP73XCZBN00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540000814	435	53.82	6/5/2017	6/19/2017	6/19/2017	1	46501	EKTWZMW2H00	810681062			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002306	435	132.55	5/31/2017	6/19/2017	6/19/2017	1	46501	EHPBZKNKH00	743001653			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002306	435	85.78	5/31/2017	6/19/2017	6/19/2017	1	46501	EHFZMJ1T00	743001653			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002306	435	3.10	5/31/2017	6/19/2017	6/19/2017	1	46501	EHPBZKNKH03	743001653			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	110.52	6/5/2017	6/16/2017	6/16/2017	1	41900	DNFFYZRZ1000	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	140.65	6/5/2017	6/16/2017	6/16/2017	1	41900	DLKW21VVX00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	359.44	6/9/2017	6/19/2017	6/19/2017	1	46501	EWY0YRVMB00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560005751	435	8.57	6/14/2017	6/20/2017	6/20/2017	1	46501	EJPBZRMZQ00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171480003968	435	761.60	5/31/2017	6/20/2017	6/20/2017	1	46501	EDFBZQB4Q00	205100794			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	140.65	6/2/2017	6/16/2017	6/16/2017	1	41900	DYQBF9XXJ00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817172560002310	435	40.95	6/7/2017	6/21/2017	6/21/2017	2	46501	ER57ZPMT100	272008627			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001065	435	1,300.41	6/7/2017	6/19/2017	6/19/2017	2	46501	ECJLZPP7400	233069260			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	173.95	6/15/2017	6/19/2017	6/19/2017	2	46501	EQABZRC2700	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1.38	6/4/2017	6/16/2017	6/16/2017	1	41900	D5V1SKWMR00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002504	435	120.33	6/3/2017	6/19/2017	6/19/2017	1	46501	EGJLZLS9P00	461450004			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	452.53	6/6/2017	6/16/2017	6/16/2017	1	41900	D59LTIQ7400	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	96.56	6/6/2017	6/16/2017	6/16/2017	1	41900	DTGQNVV7D00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	50.65	6/6/2017	6/16/2017	6/16/2017	1	41900	DK7R4DY6Q00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	22.77	6/5/2017	6/16/2017	6/16/2017	1	41900	DY5WG8L4700	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540003538	435	160.80	6/5/2017	6/19/2017	6/19/2017	1	46501	E3JLYL4G201	202302872			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540003538	435	74.66	6/5/2017	6/19/2017	6/19/2017	1	46501	E3JLYL4G200	202302872			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171460000489	435	56.93	6/5/2017	6/20/2017	6/20/2017	1	46501	EBPBZPNHV00	770615674			

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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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	183.16	6/6/2017	6/16/2017	6/16/2017	2	41900	D1B71KTMT00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540000441	435	77.42	6/6/2017	6/19/2017	6/19/2017	2	46501	EM35ZLFXZ00	450491147			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390002435	435	19.79	5/11/2017	6/19/2017	6/19/2017	5	46501	EQJLZM67V00	271121048			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	183.54	6/7/2017	6/16/2017	6/16/2017	2	41900	DN56Z83D700	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540005295	435	72.89	5/30/2017	6/19/2017	6/19/2017	2	46501	E735YM4WY00	571197015			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	363.58	6/9/2017	6/19/2017	6/19/2017	4	46501	E0Y0YPLV200	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	9.63	6/3/2017	6/16/2017	6/16/2017	5	41900	DFJLBSJW00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817168350000310	435	121.11	6/3/2017	6/17/2017	6/19/2017	2	46501	E1TWYPTD00	611539254			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817168350000310	435	43.55	6/3/2017	6/17/2017	6/19/2017	5	46501	E1ABYPBW700	611539254			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580002716	435	110.32	6/14/2017	6/20/2017	6/20/2017	1	46501	E7TWYTRLV00	651255384			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	45.70	6/7/2017	6/19/2017	6/19/2017	1	46501	E2Y0YRHTN00	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002521	435	23.55	6/7/2017	6/19/2017	6/19/2017	1	46501	EPFBZMN6W00	742506786			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002890	435	41.14	5/11/2017	6/19/2017	6/19/2017	1	46501	EDY0ZJGDY00	742652339			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002890	435	33.46	5/11/2017	6/19/2017	6/19/2017	1	46501	EDPBZJGD800	742652339			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004335	435	43.82	3/31/2017	6/20/2017	6/20/2017	3	46501	E2Y0XPS3401	205604542			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380005233	435	106.71	5/5/2017	6/19/2017	6/19/2017	2	46501	E8PBYNKD300	203339066			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560002778	435	69.32	6/1/2017	6/19/2017	6/19/2017	1	46501	EX35YL7Y600	742660479			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	34.86	6/7/2017	6/16/2017	6/16/2017	1	41900	DF04CXY1T00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380005233	435	36.26	5/2/2017	6/19/2017	6/19/2017	1	46501	E8PBYLLC800	203339066			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(84.30)	5/24/2017	6/16/2017	6/16/2017	2	41900	DLV31GG7F01	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957715	435	51.31	6/6/2017	6/19/2017	6/19/2017	1	46501	EKABZL5J100	204088051			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957715	435	15.99	6/5/2017	6/19/2017	6/19/2017	1	46501	EK35ZKZMC00	204088051			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380001988	435	158.66	6/5/2017	6/19/2017	6/19/2017	1	46501	EWFBYQPSF00	743018808			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560002853	435	77.26	6/2/2017	6/19/2017	6/19/2017	1	46501	EQJLZLGRR00	742726404			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560002853	435	16.73	6/2/2017	6/19/2017	6/19/2017	1	46501	EQABZLQFD00	742726404			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	24.83	6/6/2017	6/16/2017	6/16/2017	1	41900	D6CHRND8C00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	13.49	6/2/2017	6/16/2017	6/16/2017	2	41900	DT6HP98FQ00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380002905	435	98.13	5/30/2017	6/19/2017	6/19/2017	2	46501	E1JLYPGWJ00	611539254			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	323.22	6/6/2017	6/16/2017	6/16/2017	1	41900	DGLH93CDT00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380002292	435	31.99	5/12/2017	6/19/2017	6/19/2017	1	46501	EAABZH5PG00	742718967			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360000421	435	1,005.00	5/25/2017	6/19/2017	6/19/2017	4	46501	ESY0YP45Z00	260834681			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7955661	435	23.55	5/26/2017	6/19/2017	6/19/2017	1	46501	E135YNFHY00	741794256			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	9.37	6/4/2017	6/16/2017	6/16/2017	1	41900	DOJK2YYLV00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002254	435	44.05	6/2/2017	6/19/2017	6/19/2017	1	46501	EATWZL63C00	742139209			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530003126	435	145.36	6/12/2017	6/19/2017	6/19/2017	1	46501	EQTWZQ5L000	462822799			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580001445	435	46.42	6/12/2017	6/20/2017	6/20/2017	1	46501	E0Y0YR9JL00	840611484			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550002793	435	53.82	6/1/2017	6/19/2017	6/19/2017	1	46501	EALJZK0B300	742796843			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	77.77	6/3/2017	6/16/2017	6/16/2017	3	41900	DOJK2YQ8X00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817168350000310	435	80.92	6/2/2017	6/17/2017	6/19/2017	3	46501	E135YMMYH00	611539254			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	1/9/2017	6/9/2017	6/20/2017	4	46501	EFFBZHFQR00				
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7965805	435	17.16	6/8/2017	6/21/2017	6/21/2017	3	46500	ECLZRPM600				
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	32.06	6/8/2017	6/19/2017	6/19/2017	4	46501	EVABYP33200	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	32.06	6/8/2017	6/19/2017	6/19/2017	3	46501	EVJLYQVR900	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	5.67	6/5/2017	6/16/2017	6/16/2017	1	41900	DPRKWF8W400	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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6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390002575	435	111.43	6/2/2017	6/19/2017	6/19/2017	2	46501	E7ABYN14F00		743023822		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003083	435	84.76	5/17/2017	6/19/2017	6/19/2017	1	41039	EHFZQMP100		272466786		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003083	435	19.51	5/17/2017	6/19/2017	6/19/2017	1	41039	EXTWYRHH500		272466786		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003083	435	687.41	5/11/2017	6/19/2017	6/19/2017	1	46501	ET35YQ7YN00		272466786		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003083	435	319.42	5/17/2017	6/19/2017	6/19/2017	1	46501	ETABYTYR700		272466786		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390004080	435	34.98	6/7/2017	6/19/2017	6/19/2017	1	46501	ETJLYRXTX00		202373111		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390004080	435	13.31	6/7/2017	6/19/2017	6/19/2017	1	46501	ETJLYRXTX01		202373111		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550002128	435	13.55	6/8/2017	6/19/2017	6/19/2017	3	46501	E135YNRTW00		742959361		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	13.43	6/3/2017	6/19/2017	6/19/2017	1	46501	EXJLYP31Q00		382084239		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001882	435	23.55	6/5/2017	6/19/2017	6/19/2017	1	46501	EXTWYXJ5J00		742857700		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817172560002310	435	47.96	5/11/2017	6/21/2017	6/21/2017	1	46501	ENY0Y84GB00		272008627		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001065	435	7,421.24	5/8/2017	6/19/2017	6/19/2017	1	46501	ET35YBTLG00		233069260		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	28.48	6/6/2017	6/16/2017	6/16/2017	1	41900	DM3B13WY500		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002805	435	30.33	5/31/2017	6/19/2017	6/19/2017	1	46501	ECABZQP3K00		272466786		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560003402	435	71.36	6/17/2017	6/20/2017	6/20/2017	2	46501	EAJLZRMYY00		201234322		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7954981	435	117.47	6/1/2017	6/19/2017	6/19/2017	2	46501	E735YLY8S00		262150760		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7954981	435	7.41	6/1/2017	6/19/2017	6/19/2017	4	46501	E6Y0YX9200		262150760		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006239	435	263.63	6/2/2017	6/19/2017	6/19/2017	1	46501	ELY0ZLNW00		204255981		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	662.41	6/7/2017	6/16/2017	6/16/2017	1	41900	DV8DMGCR800		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(30.55)	5/27/2017	6/16/2017	6/16/2017	1	41900	D7YVNRQB01		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(47.56)	5/27/2017	6/16/2017	6/16/2017	1	41900	DXNFH482S01		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(662.41)	5/27/2017	6/16/2017	6/16/2017	1	41900	DJ5V665NM01		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570001068	435	113.81	6/2/2017	6/19/2017	6/19/2017	4	46501	ELFBZLZ9000		262730006		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570003724	435	23.55	6/7/2017	6/19/2017	6/19/2017	1	46501	EBY0ZMZVC00		274455437		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	25.86	6/2/2017	6/19/2017	6/19/2017	1	46501	EZ35YQ53T00		382084239		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	30.54	6/5/2017	6/16/2017	6/16/2017	1	41900	DLKW21W7700		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	10.51	6/5/2017	6/16/2017	6/16/2017	1	41900	DJ5V68V3K00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490005000	435	296.87	6/13/2017	6/20/2017	6/20/2017	1	46501	E9RTYMZQM00		742793592		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001065	435	834.87	6/10/2017	6/19/2017	6/19/2017	1	46501	ERNQZN1PY00		233069260		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171570001241	435	59.50	6/10/2017	6/20/2017	6/20/2017	1	46501	EDPBZNSBH00		272008627		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002521	435	263.96	6/5/2017	6/19/2017	6/19/2017	2	46501	ETJLYP8X500		742506786		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560002399	435	26.62	6/7/2017	6/19/2017	6/19/2017	2	46501	EA35ZK7YT00		742979420		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	84.30	6/2/2017	6/16/2017	6/16/2017	1	41900	D9TFKJ8C700		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	18.43	6/3/2017	6/16/2017	6/16/2017	1	41900	D0SS2H59C00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390004080	435	36.86	6/7/2017	6/19/2017	6/19/2017	1	46501	ETTWRJYC100		202373111		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	15.98	6/2/2017	6/16/2017	6/16/2017	1	41900	DGB89JVR00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	19.07	6/6/2017	6/16/2017	6/16/2017	1	41900	DMWZZQCVR00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390006498	435	311.65	6/2/2017	6/19/2017	6/19/2017	3	46501	E735YMZ6600		320014517		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390006498	435	20.00	6/2/2017	6/19/2017	6/19/2017	3	46501	E735YMZ6601		320014517		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	18.43	6/2/2017	6/16/2017	6/16/2017	1	41900	DDGPDTH3Q00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	14.20	6/6/2017	6/16/2017	6/16/2017	1	41900	D3ZGWWCX400		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	5.67	6/5/2017	6/16/2017	6/16/2017	4	41900	DKS63GF0P00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	387.73	6/2/2017	6/16/2017	6/16/2017	1	41900	D2NBZ60TX00		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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	249.21	6/11/2017	6/19/2017	6/19/2017	1	46501	E135YRBP900	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004607	435	1,130.54	6/12/2017	6/20/2017	6/20/2017	1	46501	EMJLZRGN400	233069260			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,063.97	6/1/2017	6/16/2017	6/16/2017	1	41900	D4HXVWP2Y00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	308.00	6/12/2017	6/19/2017	6/19/2017	1	46501	EJABZP0K700	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,999.62	6/6/2017	6/16/2017	6/16/2017	1	41900	DJG25TFT500	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	215.56	6/7/2017	6/16/2017	6/16/2017	1	41900	DFJLBZY3Z00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	243.56	6/2/2017	6/16/2017	6/16/2017	2	41900	DMWZZP4SL00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	0.79	6/2/2017	6/16/2017	6/16/2017	2	41900	DBBWJL08800	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560001644	435	23.55	6/2/2017	6/19/2017	6/19/2017	2	46501	EZJLYMT7S00	264385285			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956282	435	46.02	6/6/2017	6/19/2017	6/19/2017	2	46501	E135YMGMMZ00	272620340			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	971.66	6/6/2017	6/16/2017	6/16/2017	1	41900	DCDSGR4RW00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003918	435	56.39	6/2/2017	6/19/2017	6/19/2017	1	46501	E335YQV9W00	463981689			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(183.16)	5/21/2017	6/16/2017	6/16/2017	5	41900	D7FDPMCFV01	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7953630	435	381.08	5/30/2017	6/17/2017	6/19/2017	2	46501	ETTWWYQGS00	742733873			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	14.89	6/7/2017	6/16/2017	6/16/2017	1	41900	DWLK3LNLQ00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	9.34	6/7/2017	6/16/2017	6/16/2017	1	41900	D90RLZ6J100	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002533	435	23.55	6/7/2017	6/19/2017	6/19/2017	1	46501	EPBZK3DF00	742515841			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002533	435	13.57	6/7/2017	6/19/2017	6/19/2017	1	46501	EPBZK3FN00	742515841			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	120.06	6/6/2017	6/16/2017	6/16/2017	1	41900	D59LTLJCF00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490005198	435	41.27	6/13/2017	6/20/2017	6/20/2017	1	46501	E535YTXB900	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/31/2017	6/10/2017	6/21/2017	3	46501	ET35YMW8700				
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540000623	435	401.52	5/31/2017	6/19/2017	6/19/2017	3	46501	ET35YMW8700	261973804			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	449.86	6/7/2017	6/16/2017	6/16/2017	2	41900	D6CHNRNDRN00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380001232	435	126.57	6/1/2017	6/19/2017	6/19/2017	2	46501	EK35ZK4YK00	454433340			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	21.54	6/2/2017	6/16/2017	6/16/2017	1	41900	D3G0XSG0T00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540001076	435	1,067.84	5/26/2017	6/19/2017	6/19/2017	1	46501	EKTWZLYNP00	473684511			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540001076	435	13.55	6/2/2017	6/19/2017	6/19/2017	1	46501	EKTWZLYL600	473684511			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(11.89)	5/30/2017	6/16/2017	6/16/2017	1	41900	DKS63DGS01	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004277	435	23.55	6/8/2017	6/19/2017	6/19/2017	2	46501	ENPBZML0100	752472510			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	353.10	6/5/2017	6/16/2017	6/16/2017	1	41900	DPRKWF0R200	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	79.44	6/5/2017	6/16/2017	6/16/2017	1	41900	D9TFKJIV4000	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530003628	435	115.27	5/31/2017	6/19/2017	6/19/2017	1	46501	EG35ZJ13Q00	463957299			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390002391	435	81.39	6/2/2017	6/19/2017	6/19/2017	1	46501	E6Y0YPZB500	742231007			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	2.91	6/2/2017	6/16/2017	6/16/2017	2	41900	DBBWJL33N00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	13.85	6/5/2017	6/16/2017	6/16/2017	4	41900	DZ7SDDF9900	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	5.91	5/30/2017	6/19/2017	6/19/2017	4	46501	EXJLYQ54C00	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	78.03	6/1/2017	6/16/2017	6/16/2017	1	41900	D5V1SJV8S00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	45.33	6/1/2017	6/16/2017	6/16/2017	1	41900	D6CHRLR2Q00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	138.34	6/2/2017	6/16/2017	6/16/2017	1	41900	DJ5V67WXN00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171470005153	435	23.55	6/14/2017	6/20/2017	6/20/2017	1	46501	ERNQZPKWB00	742857700			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002450	435	77.07	6/3/2017	6/19/2017	6/19/2017	2	46501	E8PBYLLSN00	742247256			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002450	435	2.76	6/3/2017	6/19/2017	6/19/2017	2	46501	E8PBYLLSN01	742247256			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	411.01	6/1/2017	6/16/2017	6/16/2017	1	41900	DBM3J38P300	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,151.29	6/1/2017	6/16/2017	6/16/2017	1	41900	DT6HP8NRG00	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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(1,051.90)	5/30/2017	6/16/2017	6/16/2017	1	41900	DXD6HMDQG01	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(7.37)	5/30/2017	6/16/2017	6/16/2017	1	41900	DBM3J2G4201	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	8.00	6/1/2017	6/16/2017	6/16/2017	1	41900	D5KTTODQ900	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006341	435	49.75	6/13/2017	6/19/2017	6/19/2017	1	46501	ET35YRGKJ00	753051169			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002676	435	31.20	6/9/2017	6/19/2017	6/19/2017	2	46501	EMJLZQQ3J00	751093698			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	23.15	6/14/2017	6/19/2017	6/19/2017	3	46501	ESY0YTR2B00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7958045	435	34.98	6/14/2017	6/20/2017	6/20/2017	3	46501	E2FBYT6VP00	262150760			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004277	435	53.49	6/15/2017	6/19/2017	6/19/2017	1	46501	EKJLZQ2P800	752472510			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7954981	435	493.02	6/6/2017	6/19/2017	6/19/2017	2	46501	EPBZK24800	262150760			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	5.14	6/1/2017	6/16/2017	6/16/2017	1	41900	DSP1Q6TR700	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	57.49	6/9/2017	6/19/2017	6/19/2017	1	46501	E9RTYK5NT00	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	32.41	6/2/2017	6/16/2017	6/16/2017	2	41900	D7FDPR7WG00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.88	6/2/2017	6/16/2017	6/16/2017	2	41900	D51CTZSLK00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	43.00	6/1/2017	6/19/2017	6/19/2017	2	46501	E1TWYSZY000	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1.62	6/2/2017	6/16/2017	6/16/2017	1	41900	DXNFH5YGB00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002227	435	23.55	6/2/2017	6/19/2017	6/19/2017	2	46501	E8FBYQJ3L00	742974737			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002227	435	23.55	6/2/2017	6/19/2017	6/19/2017	1	46501	E7TWYQPV500	742974737			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	219.25	6/7/2017	6/16/2017	6/16/2017	1	41900	DWB9KLSD200	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	19.84	6/7/2017	6/16/2017	6/16/2017	1	41900	DK7R4F9M400	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	2.00	6/5/2017	6/16/2017	6/16/2017	1	41900	DXNFH6W1K00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350003628	435	46.39	6/1/2017	6/19/2017	6/19/2017	1	46501	ER57ZL9L000	208038092			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	52.12	6/5/2017	6/16/2017	6/16/2017	1	41900	DHXM6RB5400	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006373	435	51.04	6/6/2017	6/19/2017	6/19/2017	3	46500	E9ABYNC7P00	753112350			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006373	435	51.04	6/7/2017	6/19/2017	6/19/2017	3	46500	E8PBYQJQJ00	753112350			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002965	435	124.20	5/31/2017	6/19/2017	6/19/2017	3	46501	ECABZKR4000	273107766			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380003197	435	461.24	6/13/2017	6/19/2017	6/19/2017	1	46501	EBPBZPDG400	621656022			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006341	435	18.38	6/12/2017	6/19/2017	6/19/2017	1	46501	EA35ZNMK000	753051169			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957715	435	135.21	6/1/2017	6/19/2017	6/19/2017	1	46501	E6Y0VNY5G00	204088051			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002106	435	23.55	6/2/2017	6/19/2017	6/19/2017	4	46501	EQABZK6MG00	742898392			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/20/2017	6/5/2017	6/16/2017	1	46501	EPFBZJPW000	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	48.36	6/1/2017	6/16/2017	6/16/2017	1	41900	D6CHRMOWZ00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	8.41	6/1/2017	6/19/2017	6/19/2017	1	46501	E1ABYSW1V00	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	2.70	6/7/2017	6/16/2017	6/16/2017	1	41900	DFSTBJH4H00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	116.99	6/1/2017	6/16/2017	6/16/2017	1	41900	D2XKYQ2NW00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	6.82	6/5/2017	6/16/2017	6/16/2017	1	41900	DS4LR60ZC00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004277	435	35.35	6/5/2017	6/19/2017	6/19/2017	1	46501	ENYOZJXDM00	752472510			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957833	435	127.21	6/5/2017	6/19/2017	6/19/2017	1	46501	EFFBZMQBB01	331175818			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957833	435	46.91	6/5/2017	6/19/2017	6/19/2017	1	46501	EFFBZMQBB00	331175818			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	37.48	6/6/2017	6/16/2017	6/16/2017	1	41900	D0033XNH700	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.95	6/6/2017	6/16/2017	6/16/2017	1	41900	DQ0SVYTSF00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	3.99	6/1/2017	6/16/2017	6/16/2017	1	41900	DX3ZJ3VS200	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560006090	435	379.90	5/17/2017	6/19/2017	6/19/2017	1	46501	ER57ZJ93F00	203935738			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380003513	435	327.12	6/5/2017	6/19/2017	6/19/2017	1	46501	EVTWYPX8800	760273984			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380003513	435	210.70	6/7/2017	6/19/2017	6/19/2017	1	46501	E4PBYQSG200	760273984			

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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
6/21/2017	49392	285608	285608	10	1	HC BASIC			9046	817170380003513	435	210.67	6/6/2017	6/19/2017	6/19/2017	1	46501	E7TWYQC3Y00	760273984	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9046	817170560006090	435	148.30	5/16/2017	6/19/2017	6/19/2017	1	46501	EMJLZMPPM00	203935738	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9046	817170560006090	435	72.77	5/16/2017	6/19/2017	6/19/2017	1	46501	ER57ZJ93F00	203935738	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9046	817170380003513	435	55.16	6/7/2017	6/19/2017	6/19/2017	1	46501	EMJLZMZHVO0	760273984	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9046	817170380003513	435	50.62	6/2/2017	6/19/2017	6/19/2017	1	46501	EFABZKMLC00	760273984	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9046	817170380003513	435	45.74	5/31/2017	6/19/2017	6/19/2017	1	46501	ERFBZLDCP00	760273984	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9046	817170360002913	435	22.05	6/9/2017	6/19/2017	6/19/2017	1	46501	E0FBYPXKF00	742802643	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9046	817170380003513	435	(28.31)	6/2/2017	6/19/2017	6/19/2017	1	46501	EFABZKMLC00	760273984	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9046	817171490001950	435	43.82	6/15/2017	6/20/2017	6/20/2017	1	46501	E1ABYT2M600	274455437	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9046	817170560002992	435	162.22	3/27/2017	6/19/2017	6/19/2017	1	46501	ERWYVZNBX00	742791419	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9056	231716165000002	59	63.99	6/3/2017	6/16/2017	6/16/2017	1	41900	DTQYNCDPP00	6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9046	817170530006601	435	51.31	6/1/2017	6/19/2017	6/19/2017	1	46501	E135YQ52300	382084239	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9056	231716165000002	59	49.87	6/3/2017	6/16/2017	6/16/2017	1	41900	DJZJ4VKDW00	6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9056	231716165000002	59	15.81	6/3/2017	6/16/2017	6/16/2017	1	41900	DVSVLH4TY00	6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9820	7957711	435	22.84	6/13/2017	6/19/2017	6/19/2017	1	46500	ER57ZQMHC00		
6/21/2017	49392	285608	285608	10	1	HC BASIC			9046	817171580002716	435	48.89	6/14/2017	6/20/2017	6/20/2017	1	46501	E735YSF9T00	651255384	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9056	231716165000002	59	146.36	6/7/2017	6/16/2017	6/16/2017	1	41900	DMMSO6BSM00	6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9056	231716165000002	59	141.07	6/1/2017	6/16/2017	6/16/2017	1	41900	DTQYNBSMT00	6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9056	231716165000002	59	(198.48)	5/26/2017	6/16/2017	6/16/2017	1	41900	D47PW9SHJ01	6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9046	817170380005233	435	36.26	5/26/2017	6/19/2017	6/19/2017	1	46501	EA35ZLC1K00	203339066	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9056	231716165000002	59	434.96	6/7/2017	6/16/2017	6/16/2017	1	41900	DQOSVZBXB00	6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9056	231716165000002	59	50.30	6/7/2017	6/16/2017	6/16/2017	1	41900	DWB9KLCGF00	6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9056	231716165000002	59	48.43	6/7/2017	6/16/2017	6/16/2017	1	41900	D90RLZF6M00	6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9056	231716165000002	59	7.64	6/7/2017	6/16/2017	6/16/2017	1	41900	D51CVON7W00	6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9056	231716165000002	59	4.89	6/7/2017	6/16/2017	6/16/2017	1	41900	D12021XR000	6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9056	231716165000002	59	4.41	6/7/2017	6/16/2017	6/16/2017	1	41900	DDQXDDPV800	6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9056	231716165000002	59	3.75	6/7/2017	6/16/2017	6/16/2017	1	41900	D9K6L1B0P00	6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9056	231716165000002	59	1,196.26	6/6/2017	6/16/2017	6/16/2017	1	41900	DMCK0NSGW00	6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9056	231716165000002	59	1,051.90	6/6/2017	6/16/2017	6/16/2017	1	41900	DSY8PSV0J00	6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9056	231716165000002	59	1,063.97	6/1/2017	6/16/2017	6/16/2017	4	41900	DRM4S32N500	6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9046	817170580001917	435	67.79	5/24/2017	6/19/2017	6/19/2017	4	46501	ETTWN84Y000	742844650	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9046	817170580001200	435	99.51	6/1/2017	6/19/2017	6/19/2017	1	46501	EZABYL2JP00	473681876	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9820	7955371	435	85.66	6/7/2017	6/19/2017	6/19/2017	1	46501	EKTWZM34W00	474281011	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9056	231716165000002	59	(368.85)	5/26/2017	6/16/2017	6/16/2017	2	41900	DKS63CPL801	6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9056	231716165000002	59	5.67	6/6/2017	6/16/2017	6/16/2017	7	41900	DPRKWFBT300	6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9046	817170570002890	435	12.59	6/5/2017	6/19/2017	6/19/2017	3	46501	ECABZLFFS00	742652339	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9056	231716165000002	59	46.40	6/6/2017	6/16/2017	6/16/2017	1	41900	DKHZ3Y8T700	6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9046	817171560005751	435	204.05	6/14/2017	6/20/2017	6/20/2017	2	46501	EQABZRQL800	742802643	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9046	817170390003918	435	241.69	5/30/2017	6/19/2017	6/19/2017	1	46501	E4FBYNYTP00	463981689	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9056	231716165000002	59	179.67	6/1/2017	6/16/2017	6/16/2017	2	41900	DWVRJLBQR00	6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9046	817170560001644	435	23.55	6/1/2017	6/19/2017	6/19/2017	2	46501	EQJLZKZH400	264385285	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9046	817170530001065	435	85.97	6/5/2017	6/19/2017	6/19/2017	1	46501	EBY0ZPYBB00	233069260	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9046	817170530006239	435	44.05	6/5/2017	6/19/2017	6/19/2017	3	46501	EPBZKLS7000	204255981	
6/21/2017	49392	285608	285608	10	1	HC BASIC			9059	00000	195	0.01	5/2/2017	6/10/2017	6/21/2017	2	46501	ETJLYPY6C00		

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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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6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817168370000546	435	8.56	4/10/2017	6/17/2017	6/19/2017	1	46501	ELFBZLNZ00	205684282			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	47.72	6/1/2017	6/16/2017	6/16/2017	1	41900	DJ5V67HNH00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	8.41	6/1/2017	6/19/2017	6/19/2017	1	46501	E0FBYQ6XG01	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	6.19	6/1/2017	6/19/2017	6/19/2017	1	46501	E0FBYQ6XG00	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	121.99	6/2/2017	6/16/2017	6/16/2017	2	41900	D6WYQP16V00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003083	435	19.51	6/6/2017	6/19/2017	6/19/2017	1	41039	EZABYRONZ00	272466786			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171380001598	435	84.76	6/6/2017	6/20/2017	6/20/2017	1	41039	E4Y0YR0F200	272466786			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003083	435	28.28	5/17/2017	6/19/2017	6/19/2017	1	46501	EZJLYRON800	272466786			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171380001598	435	409.96	5/8/2017	6/20/2017	6/20/2017	1	46501	E535YTPVS00	272466786			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	107.49	6/2/2017	6/16/2017	6/16/2017	2	41900	DNYWXST3100	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002459	435	10.01	6/13/2017	6/19/2017	6/19/2017	1	46501	ESPBYSLXY00	742554159			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	4.20	6/5/2017	6/16/2017	6/16/2017	1	41900	D755Q7LD300	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7948709	435	27.58	4/17/2017	6/15/2017	6/15/2017	2	46501	ERNQZC72C00	760495152			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	122.20	6/5/2017	6/16/2017	6/16/2017	1	41900	D8RJMF0KV00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570001586	435	48.71	6/7/2017	6/19/2017	6/19/2017	3	46501	E4FBYHNHW00	454498900			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/26/2017	6/10/2017	6/21/2017	1	46501	EVTWYND2G00				
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/26/2017	6/10/2017	6/21/2017	1	46501	EVTWYND2G00				
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003083	435	444.75	5/26/2017	6/19/2017	6/19/2017	1	46501	ERFBZNX4500	272466786			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003083	435	198.34	5/26/2017	6/19/2017	6/19/2017	1	46501	E7ABYQJSH00	272466786			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171480003968	435	1,178.80	5/30/2017	6/20/2017	6/20/2017	1	46501	FFPBZQ3ZR00	205100794			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	179.20	6/12/2017	6/19/2017	6/19/2017	1	46501	EYPBYRBRF00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390001994	435	62.09	5/30/2017	6/19/2017	6/19/2017	1	46501	E535YN6K800	741940911			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360005241	435	53.82	5/31/2017	6/19/2017	6/19/2017	2	46501	EK35ZJOLX00	562546021			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360005241	435	42.39	5/29/2017	6/19/2017	6/19/2017	2	46501	FFPBZK04G00	562546021			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	411.01	6/1/2017	6/16/2017	6/16/2017	1	41900	D90RLXJNT00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	332.78	6/7/2017	6/16/2017	6/16/2017	2	41900	DFJLBZTPQ00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	15.81	6/7/2017	6/16/2017	6/16/2017	2	41900	DNFFYSH5000	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570000930	435	1,584.19	4/13/2017	6/19/2017	6/19/2017	3	46501	E902XVN9N01	452662980			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570000930	435	(464.19)	4/13/2017	6/19/2017	6/19/2017	3	46501	E902XVN9N01	452662980			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	995.50	6/6/2017	6/16/2017	6/16/2017	3	41900	D59LTIJSTM00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	564.75	6/2/2017	6/16/2017	6/16/2017	3	41900	DJ5V67ZRJ00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	365.05	6/7/2017	6/16/2017	6/16/2017	3	41900	DKHZ3YP0000	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560005751	435	88.31	6/15/2017	6/20/2017	6/20/2017	1	46501	EC35ZPMPQ00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	76.88	6/5/2017	6/16/2017	6/16/2017	1	41900	DH3Y84TK100	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	605.83	6/3/2017	6/16/2017	6/16/2017	2	41900	DL1F2ZCSF00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560005751	435	57.35	6/14/2017	6/20/2017	6/20/2017	2	46501	EM35ZQ3K900	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956282	435	90.77	6/5/2017	6/19/2017	6/19/2017	5	46501	EAABZHQB600	272620340			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956282	435	23.55	6/5/2017	6/19/2017	6/19/2017	4	46501	EA35ZJCOQ00	272620340			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003074	435	528.18	5/30/2017	6/19/2017	6/19/2017	4	46501	ESY0YQMWY00	272453492			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003074	435	20.00	5/30/2017	6/19/2017	6/19/2017	4	46501	ESY0YQMWY01	272453492			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7954496	435	10.00	6/14/2017	6/17/2017	6/19/2017	1	46500	E8Y0YSJ5G00				
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390002473	435	60.56	5/29/2017	6/19/2017	6/19/2017	3	41039	ER57ZMNLK00	742353597			

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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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6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	82.39	6/6/2017	6/16/2017	6/16/2017	1	41900	D98ZLHHQM00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	29.73	6/1/2017	6/16/2017	6/16/2017	3	41900	DCY7FRBQV00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(82.39)	5/31/2017	6/16/2017	6/16/2017	1	41900	D7PMP7WYD01	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(365.05)	5/30/2017	6/16/2017	6/16/2017	1	41900	DRWCRLJSG01	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002624	435	353.50	5/23/2017	6/19/2017	6/19/2017	3	46501	EA35ZMR7K00	743019172			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	120.07	6/2/2017	6/16/2017	6/16/2017	1	41900	DV05MWWKNN00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390002435	435	175.04	5/30/2017	6/19/2017	6/19/2017	1	46501	ESFBYNT2800	271121048			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.05	5/30/2017	6/9/2017	6/20/2017	1	46501	ESFBYNT2800				
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	365.05	6/7/2017	6/16/2017	6/16/2017	1	41900	DJG25TYXF00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	53.23	5/24/2017	6/19/2017	6/19/2017	2	46501	E9JBYK5N100	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	51.93	5/24/2017	6/19/2017	6/19/2017	2	46501	E9JBYK5N101	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	122.20	6/1/2017	6/16/2017	6/16/2017	2	41900	DQTGTHNOJ00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360005241	435	23.55	6/1/2017	6/19/2017	6/19/2017	2	46501	EKJLZLTKD00	562546021			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7945864	435	0.10	5/13/2017	6/15/2017	6/15/2017	1	46500	EZTWYNL5F00				
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380003197	435	6,077.43	5/12/2017	6/19/2017	6/19/2017	1	46501	EVABYP55G00	621656022			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350000388	435	1,442.50	5/31/2017	6/19/2017	6/19/2017	1	46501	PHY0ZF8QP00	261348995			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350000388	435	965.00	5/13/2017	6/19/2017	6/19/2017	1	46501	EZTWYNL5F00	261348995			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350000388	435	850.00	5/12/2017	6/19/2017	6/19/2017	1	46501	E135YN9B300	261348995			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350000388	435	412.50	5/10/2017	6/19/2017	6/19/2017	1	46501	E135YN9B300	261348995			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002421	435	125.80	6/1/2017	6/19/2017	6/19/2017	1	46501	EZTWYNYXCBO0	742992394			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002421	435	64.61	6/2/2017	6/19/2017	6/19/2017	1	46501	EQTWZMY2100	742992394			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350000388	435	(0.10)	5/13/2017	6/19/2017	6/19/2017	1	46501	EZTWYNL5F00	261348995			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171480005967	435	70.00	6/2/2017	6/20/2017	6/20/2017	1	46501	EDFBZM85000	760413803			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580003905	435	85.00	4/26/2017	6/19/2017	6/19/2017	2	46501	EJYOZKYLX00	208100662			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956964	435	168.94	6/2/2017	6/19/2017	6/19/2017	1	46501	E2PBYLJGK00	470874059			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	52.91	6/5/2017	6/16/2017	6/16/2017	1	41900	D2XKYRCXS00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000001	59	7,270.82	6/6/2017	6/16/2017	6/16/2017	2	41900	DNPNY9SBH00	571209768			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	71.37	6/1/2017	6/16/2017	6/16/2017	2	41900	DLKW20P8G00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	34.96	6/1/2017	6/16/2017	6/16/2017	2	41900	DJZ4TVZRO0	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	6.82	6/5/2017	6/16/2017	6/16/2017	1	41900	DMCKOMY2Q00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	5.74	5/30/2017	6/16/2017	6/16/2017	3	41900	DBWBHP5NLO0	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(20.98)	5/30/2017	6/16/2017	6/16/2017	3	41900	DH3Y8320L01	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	5/23/2017	6/8/2017	6/20/2017	1	46501	EKJLZKL0600				
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360003600	435	1,104.15	5/23/2017	6/19/2017	6/19/2017	1	46501	EKJLZKL0600	201909363			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	411.01	6/5/2017	6/16/2017	6/16/2017	1	41900	DYG3FT0SG00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	303.22	6/5/2017	6/16/2017	6/16/2017	1	41900	D872NC54M00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	122.36	6/5/2017	6/16/2017	6/16/2017	1	41900	DM3B13N9T00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	0.01	6/5/2017	6/16/2017	6/16/2017	1	41900	D872NC74X00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	330.51	6/6/2017	6/16/2017	6/16/2017	1	41900	D5KTT207J00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	3.39	6/2/2017	6/16/2017	6/16/2017	1	41900	D872NBM6K00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550005772	435	109.05	6/6/2017	6/19/2017	6/19/2017	1	46501	E4FBYNC4400	710905290			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550005772	435	(17.25)	6/6/2017	6/19/2017	6/19/2017	1	46501	E4FBYNC4400	710905290			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	275.33	6/7/2017	6/16/2017	6/16/2017	4	41900	DKS63H1JV00	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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	152.25	5/30/2017	6/19/2017	6/19/2017	2	46501	EWY0YRJGB00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	57.40	3/14/2017	6/19/2017	6/19/2017	2	46501	EX35YQF5400	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	134.75	4/5/2017	6/19/2017	6/19/2017	1	46501	EVTWYRVMLO0	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002887	435	53.82	5/16/2017	6/19/2017	6/19/2017	1	46501	EHY0ZL07K00	742649727			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	8.66	6/7/2017	6/16/2017	6/16/2017	2	41900	D4HXVYSWJ00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380001980	435	23.55	6/7/2017	6/19/2017	6/19/2017	2	46501	EGLZMBNN00	743016407			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7955371	435	46.22	5/25/2017	6/19/2017	6/19/2017	2	46501	EALZKJIV200	474281011			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	122.23	6/2/2017	6/16/2017	6/16/2017	1	41900	DT6HP98LR00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	84.30	6/1/2017	6/16/2017	6/16/2017	1	41900	DY5WG7MX800	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530002495	435	108.63	5/30/2017	6/19/2017	6/19/2017	1	46501	ECABZKPK100	742543414			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	4/6/2017	6/7/2017	6/20/2017	4	46501	EOPBYHF8Y00				
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560000289	435	10.00	6/16/2017	6/20/2017	6/20/2017	1	41039	ESFBYT8ZM00	451348006			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	8171714900005198	435	6.19	6/13/2017	6/20/2017	6/20/2017	1	46501	EWFBYTKZK500	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	44.28	6/7/2017	6/16/2017	6/16/2017	1	41900	DR2PT35PK00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.37	6/7/2017	6/16/2017	6/16/2017	1	41900	DFJLCOONCO0	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550003787	435	1,924.00	4/11/2017	6/19/2017	6/19/2017	4	46501	E8PBYP57C00	208424689			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(110.52)	5/29/2017	6/16/2017	6/16/2017	1	41900	DMCK0K0TQ501	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	8171714900005198	435	22.74	6/13/2017	6/20/2017	6/20/2017	2	46501	EXABYR6WZ00	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	183.16	6/7/2017	6/16/2017	6/16/2017	4	41900	DDGPDW4MP00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	45.79	6/7/2017	6/16/2017	6/16/2017	4	41900	D8RJMFRPJ00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(55.32)	5/25/2017	6/16/2017	6/16/2017	1	41900	D08B3BH4G01	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(147.52)	5/25/2017	6/16/2017	6/16/2017	1	41900	D35SY5F2501	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560001993	435	231.00	4/9/2017	6/19/2017	6/19/2017	3	46501	EDY0ZMLSP00	742862715			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	0.79	6/2/2017	6/16/2017	6/16/2017	2	41900	D98ZLG4Z500	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560003919	435	63.83	6/16/2017	6/20/2017	6/20/2017	2	46501	EJPBZRPSV00	611539254			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	126.40	6/4/2017	6/16/2017	6/16/2017	2	41900	D1LG12PRG00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	4.61	6/2/2017	6/16/2017	6/16/2017	2	41900	D120207CP00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1.56	6/7/2017	6/16/2017	6/16/2017	3	41900	DT6HPBR2Z00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	20.37	6/5/2017	6/16/2017	6/16/2017	3	41900	DDGPDVKG00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	0.04	6/7/2017	6/16/2017	6/16/2017	2	41900	D90RLZ8P800	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	337.31	6/6/2017	6/16/2017	6/16/2017	1	41900	DP73XCKW900	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380001627	435	16.73	6/5/2017	6/19/2017	6/19/2017	1	46501	EWY0YM3DL00	270029659			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	4.16	6/6/2017	6/16/2017	6/16/2017	1	41900	DZ7SDDWP600	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540001798	435	25.91	4/11/2017	6/19/2017	6/19/2017	1	46501	E0PBYLZLNK00	742871470			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	110.18	6/2/2017	6/16/2017	6/16/2017	1	41900	D1VPOLT3G00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	14.89	6/2/2017	6/16/2017	6/16/2017	1	41900	DNFFYR68C00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(593.77)	5/29/2017	6/16/2017	6/16/2017	1	41900	D5KTSZHXZ01	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	8171705300006601	435	102.50	5/29/2017	6/19/2017	6/19/2017	1	46501	EPFBZP9W700	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	802.19	6/5/2017	6/16/2017	6/16/2017	1	41900	D1B71KMQD00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171460002509	435	128.34	5/5/2017	6/20/2017	6/20/2017	4	46501	E902X5JMY00	61831543			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171460002509	435	128.34	4/5/2017	6/20/2017	6/20/2017	4	46501	EQ35YRMPFP01	61831543			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171460002509	435	128.34	6/2/2017	6/20/2017	6/20/2017	4	46501	EJFBZQNQNF00	61831543			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171470000146	435	59.27	5/15/2017	6/20/2017	6/20/2017	4	46501	ESFBYCYJH00	261770199			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7960484	435	53.82	5/12/2017	6/20/2017	6/20/2017	4	46501	E1JLYCK8200	710873093			

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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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	122.20	6/7/2017	6/16/2017	6/16/2017	5	41900	D4HXVLYL500	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817172560002310	435	24.57	6/8/2017	6/21/2017	6/21/2017	4	46501	EDY0ZNR9600	272008627			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001065	435	1,665.25	6/8/2017	6/19/2017	6/19/2017	4	46501	EDPBZMXXJ00	233069260			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001065	435	340.34	6/8/2017	6/19/2017	6/19/2017	4	46501	EDPBZMXXJ01	233069260			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002504	435	39.00	6/7/2017	6/19/2017	6/19/2017	4	46501	E8PBYNX9W00	461450004			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002227	435	28.74	5/31/2017	6/19/2017	6/19/2017	1	46501	E6FBYP2TR00	742974737			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002227	435	23.55	5/31/2017	6/19/2017	6/19/2017	1	46501	E5TWYNGPD00	742974737			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	2.98	6/2/2017	6/16/2017	6/16/2017	1	41900	DHND7625Y00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	286.99	6/5/2017	6/16/2017	6/16/2017	1	41900	DBBWJLW2Q00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/14/2017	6/10/2017	6/21/2017	1	46501	ESFBYPQCV00				
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540000623	435	761.60	5/14/2017	6/19/2017	6/19/2017	1	46501	ESFBYPQCV00	261973804			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	247.85	6/13/2017	6/19/2017	6/19/2017	1	46501	EGABZQYF600	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530000642	435	1,346.80	5/25/2017	6/19/2017	6/19/2017	1	46501	EWY0YM3Y500	472071789			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	54.25	6/12/2017	6/19/2017	6/19/2017	2	46501	EGTWZQ9SQ00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350005553	435	191.20	5/17/2017	6/19/2017	6/19/2017	1	46501	ESY0YNZLB00	200024531			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350005553	435	42.05	5/17/2017	6/19/2017	6/19/2017	1	46501	ESY0YNZLB01	200024531			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956043	435	1,510.00	5/2/2017	6/19/2017	6/19/2017	1	46501	EVABYLOQK00	742569713			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	67.72	6/6/2017	6/16/2017	6/16/2017	3	41900	D872NCJM800	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.20	6/2/2017	6/16/2017	6/16/2017	2	41900	DBWBH0N1N00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550002963	435	166.86	6/6/2017	6/19/2017	6/19/2017	3	46501	EXTWYM1V200	204786161			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002965	435	117.90	5/11/2017	6/19/2017	6/19/2017	3	46501	E1JLYDZL401	273107766			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956964	435	106.08	6/7/2017	6/19/2017	6/19/2017	1	46501	EFPBZMLJ400	470874059			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360005241	435	40.46	5/30/2017	6/19/2017	6/19/2017	2	46501	E3ABYNTBV00	562546021			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	15.39	6/5/2017	6/16/2017	6/16/2017	1	41900	DR2PT26SC00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(172.37)	5/24/2017	6/16/2017	6/16/2017	2	41900	D3G0XPQC001	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580003905	435	212.50	4/19/2017	6/19/2017	6/19/2017	1	46501	EZJLYLCH100	208100662			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	15.56	6/1/2017	6/16/2017	6/16/2017	1	41900	DR2PT1BF800	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560002180	435	36.26	6/5/2017	6/20/2017	6/20/2017	1	46501	EJY0ZRJDG00	223875437			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530002218	435	23.55	5/24/2017	6/19/2017	6/19/2017	1	46501	EJPBZMK3J00	742958584			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	53.52	6/5/2017	6/16/2017	6/16/2017	1	41900	DS4LR674P00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	14.89	6/5/2017	6/16/2017	6/16/2017	1	41900	DWVVRJMG5900	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004277	435	60.16	6/5/2017	6/19/2017	6/19/2017	1	46501	EPY0ZK13Q00	752472510			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	69.30	3/27/2017	6/19/2017	6/19/2017	1	46501	EMTWZLN39400	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350003628	435	79.07	5/31/2017	6/19/2017	6/19/2017	1	46501	EQABZMDX000	208038092			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	146.36	6/1/2017	6/16/2017	6/16/2017	1	41900	DMMS04H9W00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	5/18/2017	6/7/2017	6/20/2017	2	46501	E5ABYH62H00				
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	45.75	6/5/2017	6/16/2017	6/16/2017	2	41900	D59LTIJ88V00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550000249	435	13.55	6/7/2017	6/19/2017	6/19/2017	1	46501	E3ABYP7J700	431980247			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580002716	435	41.48	5/25/2017	6/20/2017	6/20/2017	1	46501	EZTWYR74Z00	651255384			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	13.85	6/2/2017	6/16/2017	6/16/2017	1	41900	D8RJMDG300	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	365.05	6/7/2017	6/16/2017	6/16/2017	1	41900	D872ND6GK00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550006220	435	102.53	5/31/2017	6/19/2017	6/19/2017	1	46501	E5TWYMTDY00	760010407			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	24.27	5/31/2017	6/19/2017	6/19/2017	1	46501	E1JLYS1DB00	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560005304	435	53.82	6/13/2017	6/20/2017	6/20/2017	1	46501	ECABZRPRW00	742902904			

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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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002867	435	179.72	3/3/2017	6/19/2017	6/19/2017	4	46501	EQABYZXG201	742744011			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002867	435	179.72	3/3/2017	6/19/2017	6/19/2017	3	46501	EQ35YX8JL01	742744011			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002867	435	(120.13)	3/3/2017	6/19/2017	6/19/2017	4	46501	EQABYZXG201	742744011			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002867	435	(120.13)	3/3/2017	6/19/2017	6/19/2017	3	46501	EQ35YX8JL01	742744011			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360001994	435	69.54	4/21/2017	6/19/2017	6/19/2017	1	46501	EX35YMT6F00	742870845			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360001994	435	34.61	4/21/2017	6/19/2017	6/19/2017	1	46501	EX35YMT6F01	742870845			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560003919	435	81.23	6/17/2017	6/20/2017	6/20/2017	2	46501	EJY0ZRGZD00	611539254			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004607	435	40.17	6/10/2017	6/20/2017	6/20/2017	4	46501	EPFBZRJ2700	233069260			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540003701	435	23.55	5/26/2017	6/19/2017	6/19/2017	1	46501	EVTWYNNV1Y00	141851069			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	134.75	3/27/2017	6/19/2017	6/19/2017	1	46501	EWPBYSR77300	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002459	435	12.77	6/12/2017	6/19/2017	6/19/2017	1	46501	ETJLYVCD200	742554159			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.88	6/5/2017	6/16/2017	6/16/2017	1	41900	DSDTQQLV00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956282	435	105.33	6/1/2017	6/19/2017	6/19/2017	3	46501	EQ35ZHQT400	272620340			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	57.83	6/9/2017	6/19/2017	6/19/2017	3	46501	EWPBYSR3G00	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	76.88	6/5/2017	6/16/2017	6/16/2017	1	41900	DKHZ3XVM400	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	12.14	6/5/2017	6/16/2017	6/16/2017	1	41900	DYZKDVY0F00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	12.14	6/5/2017	6/16/2017	6/16/2017	1	41900	DGLH92XP200	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002521	435	68.46	6/7/2017	6/19/2017	6/19/2017	1	46501	EQ35ZK3600	742506786			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	6.77	6/4/2017	6/16/2017	6/16/2017	1	41900	DPHBWWB0800	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002450	435	79.84	6/3/2017	6/19/2017	6/19/2017	1	46501	E8PBYLLTD00	742247256			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	483.40	6/6/2017	6/16/2017	6/16/2017	1	41900	D35SY96H100	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360005636	435	108.28	6/14/2017	6/19/2017	6/19/2017	1	46501	E2FBYS6K600	203099334			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003083	435	186.17	5/26/2017	6/19/2017	6/19/2017	1	46501	ESY0YSZJR00	272466786			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003083	435	9.31	5/26/2017	6/19/2017	6/19/2017	1	46501	EJLYQ0WV00	272466786			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(88.14)	5/29/2017	6/16/2017	6/16/2017	2	41900	DPHBWTDXP01	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956964	435	88.55	6/7/2017	6/19/2017	6/19/2017	2	46501	EFFBZMTKB00	470874059			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390002435	435	19.79	5/15/2017	6/19/2017	6/19/2017	1	46501	EQABZNGYN00	271121048			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817166590005997	435	75.00	5/11/2017	6/15/2017	6/15/2017	1	46501	E2Y0YND5800	870514323			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	86.76	6/2/2017	6/16/2017	6/16/2017	1	41900	DHXM6QDFQ00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380003197	435	1,064.14	5/31/2017	6/19/2017	6/19/2017	1	46501	E0Y0YQ6SM00	621656022			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171380005881	435	277.20	6/1/2017	6/20/2017	6/20/2017	1	46501	ETABYV0FF00	743018935			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360003454	435	257.21	6/2/2017	6/19/2017	6/19/2017	2	46501	E1ABYPHM400	201691305			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360003454	435	106.31	6/2/2017	6/19/2017	6/19/2017	3	46501	E135YMSPH00	201691305			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360003454	435	106.31	5/31/2017	6/19/2017	6/19/2017	2	46501	E1JLYPMMH00	201691305			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(31.45)	5/12/2017	6/16/2017	6/16/2017	1	41900	D2D3ZFWRJ01	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002695	435	13.55	6/13/2017	6/19/2017	6/19/2017	1	46501	EQTWZQ3KZ00	742641938			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	33.54	6/13/2017	6/19/2017	6/19/2017	1	46501	EWFBYTL8Y00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560006425	435	13.55	6/12/2017	6/20/2017	6/20/2017	2	46501	ENPBZBJC700	204255981			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	5.67	6/1/2017	6/16/2017	6/16/2017	2	41900	DPRKWD09800	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(17.64)	5/20/2017	6/16/2017	6/16/2017	3	41900	D8RJM8C9001	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	211.62	4/15/2017	6/20/2017	6/20/2017	2	46501	EFABZRVG900	260149504			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	211.62	5/24/2017	6/20/2017	6/20/2017	2	46501	EFABZRVG900	260149504			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	211.62	6/10/2017	6/20/2017	6/20/2017	2	46501	EFABZRVG901	260149504			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7957929	435	175.07	5/30/2017	6/20/2017	6/20/2017	2	46501	EDY0ZPKVL00	260149504			

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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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6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	175.07	5/5/2017	6/20/2017	6/20/2017	2	46501	FFPBZRG7K00	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	173.39	5/27/2017	6/20/2017	6/20/2017	2	46501	EDY0ZPKVL00	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	173.39	5/26/2017	6/20/2017	6/20/2017	1	46501	EG35ZPKT500	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	154.55	4/29/2017	6/20/2017	6/20/2017	2	46501	FFBZRQBL01	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	142.35	6/12/2017	6/20/2017	6/20/2017	2	46501	EFABZRVG901	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	46.77	5/22/2017	6/20/2017	6/20/2017	2	46501	EDPBZPKVX01	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	46.77	5/23/2017	6/20/2017	6/20/2017	2	46501	EDPBZPKVX01	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	46.77	6/3/2017	6/20/2017	6/20/2017	2	46501	EDY0ZPKVL01	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	46.77	6/9/2017	6/20/2017	6/20/2017	2	46501	EFABZRVG900	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	46.77	4/21/2017	6/20/2017	6/20/2017	2	46501	FFBZRQBL00	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	46.77	4/22/2017	6/20/2017	6/20/2017	2	46501	FFBZRQBL01	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	46.77	5/3/2017	6/20/2017	6/20/2017	2	46501	FFPBZRG7K00	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	46.77	5/8/2017	6/20/2017	6/20/2017	2	46501	FFPBZRG7K01	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	27.93	5/13/2017	6/20/2017	6/20/2017	2	46501	FFPBZRG7K01	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	18.84	4/29/2017	6/20/2017	6/20/2017	2	46501	FFPBZRG7K00	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	15.73	5/19/2017	6/20/2017	6/20/2017	2	46501	EDPBZPKVX01	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	15.73	5/26/2017	6/20/2017	6/20/2017	2	46501	EDPBZPKVX01	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	15.73	5/31/2017	6/20/2017	6/20/2017	2	46501	EDY0ZPKVL00	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	15.73	6/1/2017	6/20/2017	6/20/2017	2	46501	EDY0ZPKVL01	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	15.73	6/2/2017	6/20/2017	6/20/2017	2	46501	EDY0ZPKVL01	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	15.73	6/6/2017	6/20/2017	6/20/2017	2	46501	EDY0ZPKVL01	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	15.73	6/7/2017	6/20/2017	6/20/2017	2	46501	EDY0ZPKVL01	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	15.73	4/19/2017	6/20/2017	6/20/2017	2	46501	FFBZRQBL00	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	15.73	4/24/2017	6/20/2017	6/20/2017	2	46501	FFBZRQBL01	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	15.73	4/25/2017	6/20/2017	6/20/2017	2	46501	FFBZRQBL01	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	15.73	4/26/2017	6/20/2017	6/20/2017	2	46501	FFBZRQBL01	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	15.73	5/1/2017	6/20/2017	6/20/2017	2	46501	FFPBZRG7K00	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	15.73	5/9/2017	6/20/2017	6/20/2017	2	46501	FFPBZRG7K01	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	15.73	5/11/2017	6/20/2017	6/20/2017	2	46501	FFPBZRG7K01	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	9820	7957929	435	15.73	5/12/2017	6/20/2017	6/20/2017	2	46501	FFPBZRG7K01	260149504		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002		59	141.55	6/5/2017	6/16/2017	6/16/2017	1	41900	DL1F2ZMZQ00	6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390005968		435	41.48	6/2/2017	6/19/2017	6/19/2017	1	46501	EWBYPNHB00	651255384		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002502		435	4.84	6/5/2017	6/19/2017	6/19/2017	1	46501	E9RTYGSQ700	743017280		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002502		435	132.73	6/5/2017	6/19/2017	6/19/2017	1	46501	EA35ZJ2VW00	743017280		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171570005775		435	17,379.24	3/29/2017	6/20/2017	6/20/2017	1	46501	EJY0YQB2M00	760339462		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171470005322		435	23.55	6/15/2017	6/20/2017	6/20/2017	2	46501	EJFBZRYPT00	743016407		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002340		435	40.79	2/20/2017	6/19/2017	6/19/2017	3	41039	E1TWW62D402	742366699		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002340		435	(403.73)	2/20/2017	6/19/2017	6/19/2017	3	41039	E1TWW62D402	742366699		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002		59	29.73	6/7/2017	6/16/2017	6/16/2017	1	41900	DN56Z7ZNS00	6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002		59	7.47	6/6/2017	6/16/2017	6/16/2017	3	41900	DR2PT2JSS00	6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002		59	(10.44)	5/20/2017	6/16/2017	6/16/2017	3	41900	D0SS2BX3201	6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002340		435	630.39	2/20/2017	6/19/2017	6/19/2017	3	46501	E1TWW62D402	742366699		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7958045		435	287.97	6/14/2017	6/20/2017	6/20/2017	4	46501	E2PBYSGPT00	262150760		

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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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7958045	435	27.41	6/14/2017	6/20/2017	6/20/2017	4	46501	E2PBYSGGT01	262150760			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560005751	435	121.72	6/14/2017	6/20/2017	6/20/2017	1	46501	E3TWYSCHS00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,123.21	6/1/2017	6/16/2017	6/16/2017	3	41900	D0JK2Y6XP00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	23.19	6/3/2017	6/16/2017	6/16/2017	3	41900	DB2NK1V6X00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	5.26	6/1/2017	6/16/2017	6/16/2017	3	41900	DWB9KJ1Q00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	3.10	6/1/2017	6/16/2017	6/16/2017	3	41900	D2XKYQ88G00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	76.44	6/9/2017	6/19/2017	6/19/2017	1	46501	E3JLYQJXV00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530002495	435	70.91	5/18/2017	6/19/2017	6/19/2017	4	46501	EPY0ZDHZC01	742543414			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	58.80	6/9/2017	6/19/2017	6/19/2017	1	46501	EDFBZNS8700	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9095	00000	235	2,808.00	6/19/2017	6/19/2017	6/21/2017	99	46501					
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002965	435	117.90	6/2/2017	6/19/2017	6/19/2017	1	46501	EFFBZKX6Q00	273107766			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390002613	435	115.89	5/17/2017	6/19/2017	6/19/2017	1	46501	EBY0ZMCPY00	742544002			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380003197	435	626.60	6/9/2017	6/19/2017	6/19/2017	1	46501	EZ35YQ5YQ00	621656022			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490005198	435	23.59	6/9/2017	6/20/2017	6/20/2017	1	46501	E6PBYTOD300	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002533	435	108.68	6/2/2017	6/19/2017	6/19/2017	4	46501	EXABYLY8700	742515841			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002533	435	51.44	6/2/2017	6/19/2017	6/19/2017	4	46501	EXJLYLY8800	742515841			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002533	435	12.77	6/2/2017	6/19/2017	6/19/2017	4	46501	EXJLYLY8801	742515841			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002965	435	192.15	6/1/2017	6/19/2017	6/19/2017	2	46501	EATWZKQWJ00	273107766			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380001980	435	23.55	6/2/2017	6/19/2017	6/19/2017	2	46501	ETABYN7KT00	743016407			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	241.79	6/1/2017	6/16/2017	6/16/2017	1	41900	DYZKDV0FM00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002053	435	95.52	6/8/2017	6/19/2017	6/19/2017	1	46501	E0FBYNYR000	742925774			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	41.66	6/8/2017	6/19/2017	6/19/2017	1	46501	EA35ZNJZC00	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	76.44	3/17/2017	6/19/2017	6/19/2017	1	46501	E1ABYR43Z00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	58.80	3/17/2017	6/19/2017	6/19/2017	1	46501	E135YQF4600	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(408.71)	5/24/2017	6/16/2017	6/16/2017	1	41900	DBWBHK9WX01	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002594	435	147.65	6/15/2017	6/19/2017	6/19/2017	1	46501	E3ABYS9BL00	271293169			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560005751	435	121.72	6/5/2017	6/20/2017	6/20/2017	1	46501	EFY0ZRRBS00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006341	435	73.30	6/8/2017	6/19/2017	6/19/2017	1	46501	EGABZN3ZM00	753051169			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006341	435	64.76	6/8/2017	6/19/2017	6/19/2017	1	46501	EGABZN3ZM01	753051169			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171470004660	435	15.80	6/16/2017	6/20/2017	6/20/2017	1	46501	EX35YR80H00	208485546			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	200.76	6/7/2017	6/16/2017	6/16/2017	1	41900	DV8DMG9CW00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	192.15	6/13/2017	6/19/2017	6/19/2017	1	46501	EX35YRVLH00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490001950	435	53.82	2/20/2017	6/20/2017	6/20/2017	1	46501	E0Y0W3Y1N01	274455437			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	5.67	6/7/2017	6/16/2017	6/16/2017	1	41900	DL1F30DLB00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	109.69	6/3/2017	6/16/2017	6/16/2017	1	41900	DNPY85SKH00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	614.58	5/31/2017	6/19/2017	6/19/2017	1	46501	E0PBYPW1W00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	176.40	5/31/2017	6/19/2017	6/19/2017	1	46501	E0PBYPW1W01	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	119.00	6/5/2017	6/19/2017	6/19/2017	1	46501	E0Y0YPXLN00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	183.40	5/22/2017	6/19/2017	6/19/2017	2	46501	EMABZPD9F00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	9.75	6/2/2017	6/16/2017	6/16/2017	2	41900	D3Q7X9X4C00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	92.88	6/13/2017	6/19/2017	6/19/2017	1	46501	EVTWYS70000	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002533	435	81.45	6/6/2017	6/19/2017	6/19/2017	1	46501	E3JLYNZT300	742515841			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002533	435	25.03	6/6/2017	6/19/2017	6/19/2017	1	46501	E3JLYNZT301	742515841			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002533	435	18.84	6/6/2017	6/19/2017	6/19/2017	1	46501	EQ35ZLHLV00	742515841			

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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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6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	5.67	6/3/2017	6/16/2017	6/16/2017	2	41900	DCP0G7P1Q00			6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	172.55	6/12/2017	6/19/2017	6/19/2017	1	46501	E3ABYR80B00			742802643	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	662.41	6/2/2017	6/16/2017	6/16/2017	1	41900	DJ5V67X6B00			6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	448.70	6/12/2017	6/19/2017	6/19/2017	3	46501	EY0YR8Q500			742802643	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	71.97	6/7/2017	6/19/2017	6/19/2017	1	46501	E5TWYPWM800			742802643	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	47.72	6/2/2017	6/16/2017	6/16/2017	1	41900	DMCKOM8L100			6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(3.88)	5/25/2017	6/16/2017	6/16/2017	1	41900	DZ7SD973L01			6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817168380000758	435	27.94	6/2/2017	6/17/2017	6/19/2017	1	46501	EYF8YBMVFB00			742793592	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	8171714900005198	435	67.68	6/7/2017	6/20/2017	6/20/2017	1	46501	EV35YTYX000			382084239	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	8171714900005198	435	64.44	6/7/2017	6/20/2017	6/20/2017	1	46501	EV35YTYX001			382084239	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171470004394	435	26.57	6/12/2017	6/20/2017	6/20/2017	1	46501	ELFBZ8RKG800			205876191	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004277	435	23.55	6/5/2017	6/19/2017	6/19/2017	1	46501	EQABZLJWR00			752472510	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360001994	435	36.26	3/24/2017	6/19/2017	6/19/2017	1	46501	EV35YP31W00			742870845	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	192.15	6/9/2017	6/19/2017	6/19/2017	1	46501	EK35ZL3BQ00			742802643	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	122.50	3/15/2017	6/19/2017	6/19/2017	1	46501	EM35ZN40J00			742802643	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390001994	435	5.51	6/1/2017	6/19/2017	6/19/2017	2	46501	E135YMBZ000			741940911	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(294.58)	5/15/2017	6/16/2017	6/16/2017	1	41900	D51CTS8F001			6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(13.71)	5/23/2017	6/16/2017	6/16/2017	1	41900	DQGTGTF0C801			6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004607	435	543.05	6/11/2017	6/20/2017	6/20/2017	2	46501	EQJLZRHG600			233069260	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360003233	435	1,123.92	5/21/2017	6/19/2017	6/19/2017	1	46501	EZABYL1LG00			205100794	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004465	435	24.46	5/23/2017	6/19/2017	6/19/2017	1	46501	EVJLYM0XD00			364499273	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059		195	0.03	5/21/2017	6/9/2017	6/20/2017	1	46501	EZABYL1LG00				
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956282	435	108.63	6/7/2017	6/19/2017	6/19/2017	2	46501	E535YPSTB00			272620340	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002633	435	158.33	1/12/2017	6/19/2017	6/19/2017	1	46501	E4FBWMMGV501			742598744	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530002990	435	109.71	5/8/2017	6/19/2017	6/19/2017	1	46501	EZ35X9SZ400			272485384	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002521	435	93.82	5/6/2017	6/19/2017	6/19/2017	1	46501	E0PBX6WW500			742506786	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380000392	435	76.50	5/8/2017	6/19/2017	6/19/2017	1	46501	E6FBYQG9Z00			770615674	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580001917	435	67.79	5/17/2017	6/19/2017	6/19/2017	1	46501	ER57ZC19R00			742844650	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817168340000771	435	53.82	5/2/2017	6/17/2017	6/19/2017	1	46501	EBFY3PCR000			742506786	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002521	435	26.46	5/6/2017	6/19/2017	6/19/2017	1	46501	EQJLY60JY00			742506786	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002521	435	19.23	1/16/2017	6/19/2017	6/19/2017	1	46501	EJABXTL3G01			742506786	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580000875	435	13.55	5/23/2017	6/19/2017	6/19/2017	1	46501	EQTWZFTKQ00			472570073	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	58.07	6/9/2017	6/19/2017	6/19/2017	1	46501	EFY0ZNOHV00			742802643	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550003567	435	46.39	6/9/2017	6/19/2017	6/19/2017	1	46501	ESFYTHZP000			205876191	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	276.50	6/2/2017	6/19/2017	6/19/2017	1	46501	E4Y0YPWQQ00			742802643	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	303.29	6/7/2017	6/16/2017	6/16/2017	2	41900	DX3ZJ5NH300			6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570001209	435	36.26	5/15/2017	6/19/2017	6/19/2017	2	46501	EPFBZKOWF00			223875437	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171380004444	435	3,229.31	6/14/2017	6/20/2017	6/20/2017	1	46501	EWFBY77G000			621656022	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	9.90	6/2/2017	6/16/2017	6/16/2017	2	41900	DCY7FRR9N00			6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350005553	435	23.55	5/11/2017	6/19/2017	6/19/2017	1	46501	E9JBYF2PZ00			200024531	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	0.25	6/2/2017	6/16/2017	6/16/2017	1	41900	DIQ959WT900			6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(1,072.36)	5/30/2017	6/16/2017	6/16/2017	1	41900	D3Q7X8GVM01			6907058	
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	372.12	6/1/2017	6/16/2017	6/16/2017	1	41900	DSDTQPHCZ00			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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6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	123.65	6/7/2017	6/16/2017	6/16/2017	1	41900	D7FDP5FLB00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.98	6/6/2017	6/16/2017	6/16/2017	3	41900	DPHBWVWTB00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956568	435	131.47	5/31/2017	6/19/2017	6/19/2017	2	46501	ELFBZL3HN00	274101220			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003952	435	9.29	6/7/2017	6/19/2017	6/19/2017	4	46501	ENPBZMGSX00	208083212			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003952	435	9.29	6/7/2017	6/19/2017	6/19/2017	2	46501	EGTWZMMLLZ00	208083212			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	346.06	6/7/2017	6/16/2017	6/16/2017	2	41900	DPRKWFY4700	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	101.41	6/7/2017	6/16/2017	6/16/2017	1	41900	D7YVNVDDN00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	18.79	5/30/2017	6/16/2017	6/16/2017	1	41900	D5V1SKGJR00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(18.79)	5/30/2017	6/16/2017	6/16/2017	1	41900	DLV311G901	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002214	435	478.41	5/30/2017	6/19/2017	6/19/2017	1	46501	E9RTYF8DC00	271009253			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001065	435	5.04	5/30/2017	6/19/2017	6/19/2017	2	46501	E9ABYJX8600	233069260			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7945863	435	8.22	6/13/2017	6/15/2017	6/15/2017	1	46500	EDY0ZM2VS01				
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490005198	435	61.74	6/14/2017	6/20/2017	6/20/2017	1	46501	E5ABYR7WZ00	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	123.65	6/1/2017	6/16/2017	6/16/2017	1	41900	D7FDPQ3P00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	46.44	6/1/2017	6/16/2017	6/16/2017	1	41900	DG219Z2NS00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	76.44	6/9/2017	6/19/2017	6/19/2017	1	46501	EZABYQF5T00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	58.80	6/9/2017	6/19/2017	6/19/2017	1	46501	E7ABYP2PC00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003790	435	68.16	6/2/2017	6/19/2017	6/19/2017	1	46501	E6Y0YQCJL00	201832351			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002756	435	23.55	5/23/2017	6/19/2017	6/19/2017	1	46501	E902YHWYF00	742731903			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	353.09	6/3/2017	6/16/2017	6/16/2017	3	41900	D9TFKJIDY00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	12.69	6/6/2017	6/16/2017	6/16/2017	2	41900	D7YVNV21P00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350001934	435	13.44	5/26/2017	6/19/2017	6/19/2017	2	46501	E2FBYQG5B00	460519691			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004505	435	665.00	6/6/2017	6/19/2017	6/19/2017	1	46501	ETABYSWYK00	741393060			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360005241	435	99.38	6/7/2017	6/19/2017	6/19/2017	2	46501	E5TWYNC3M00	562546021			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	15.61	6/2/2017	6/16/2017	6/16/2017	1	41900	DWLJK24KT00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	2.60	6/1/2017	6/16/2017	6/16/2017	1	41900	DWLJK1YZS00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	214.04	6/5/2017	6/16/2017	6/16/2017	2	41900	D23X0504G00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006341	435	12.29	6/12/2017	6/19/2017	6/19/2017	3	46501	E902YM2G000	753051169			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006341	435	8.25	6/14/2017	6/19/2017	6/19/2017	3	46501	ERFBZQMZ600	753051169			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006341	435	7.70	6/13/2017	6/19/2017	6/19/2017	3	46501	ERFBZQMZ600	753051169			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490004977	435	307.09	5/27/2017	6/20/2017	6/20/2017	4	46501	EBPBZPKYS00	320111545			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	120.06	6/7/2017	6/16/2017	6/16/2017	1	41900	DV05MY1DC00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001882	435	26.31	5/30/2017	6/19/2017	6/19/2017	1	46501	EFPBZLMCM00	742857700			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006341	435	69.95	6/9/2017	6/19/2017	6/19/2017	1	46501	ESY0YRWTL00	753051169			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.16	6/6/2017	6/16/2017	6/16/2017	1	41900	DPRKWFDDN00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560005651	435	19.61	4/20/2017	6/20/2017	6/20/2017	1	46501	ECLJZRBYB00	742485973			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	593.77	6/2/2017	6/16/2017	6/16/2017	1	41900	DXXNGQFRY00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	399.96	6/1/2017	6/16/2017	6/16/2017	1	41900	DBM3J38MQ00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(3,034.19)	5/22/2017	6/16/2017	6/16/2017	3	41900	D7YVNPJ7501	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170560004465	435	38.56	6/6/2017	6/19/2017	6/19/2017	2	46501	EJPBZLGM100	760508619			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	66.68	6/5/2017	6/16/2017	6/16/2017	1	41900	D08B3FWZ300	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002483	435	135.43	6/14/2017	6/19/2017	6/19/2017	1	46501	EMTWZQ9SR00	742985661			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002843	435	46.53	6/1/2017	6/19/2017	6/19/2017	2	41039	EFBZMTVG00	742634091			

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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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6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171480006167	435	340.20	5/20/2017	6/20/2017	6/20/2017	1	46501	E2FBLJWQ00		410949999		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	411.01	6/1/2017	6/16/2017	6/16/2017	1	41900	D23X03WTVW00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170550001992	435	59.50	5/18/2017	6/19/2017	6/19/2017	1	46501	EXTWYNDNWO00		742928110		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	411.01	6/1/2017	6/16/2017	6/16/2017	1	41900	DFJLBY30N00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	553.24	6/2/2017	6/16/2017	6/16/2017	1	41900	D6CHRMDEVV00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	515.05	6/4/2017	6/16/2017	6/16/2017	1	41900	DM3B13C6H00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(515.05)	5/26/2017	6/16/2017	6/16/2017	1	41900	DB2NJZNG601		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	270.70	6/1/2017	6/16/2017	6/16/2017	1	41900	D7FDPQVK600		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	110.39	6/6/2017	6/16/2017	6/16/2017	1	41900	DMMS060XW00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	104.17	6/2/2017	6/16/2017	6/16/2017	1	41900	DOJK2YFMQ00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	284.90	6/7/2017	6/16/2017	6/16/2017	1	41900	D08B3GMCZ00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002746	435	53.82	6/6/2017	6/19/2017	6/19/2017	1	46501	ELY0ZMFFJ00		751827433		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380001093	435	23.00	4/28/2017	6/19/2017	6/19/2017	1	46501	E0Y0YMV5J00		812751014		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	4/6/2017	6/10/2017	6/21/2017	2	46501	EXJLYMW6300				
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360003233	435	761.60	4/6/2017	6/19/2017	6/19/2017	2	46501	EXJLYMW6300		205100794		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	41.83	6/3/2017	6/16/2017	6/16/2017	1	41900	D51CTZFML00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956404	435	34.36	6/5/2017	6/19/2017	6/19/2017	3	41039	EDPBZN8VGO0		201326023		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	96.60	3/16/2017	6/19/2017	6/19/2017	1	46501	E6FBYRHTC00		742802643		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380002292	435	31.99	5/12/2017	6/19/2017	6/19/2017	1	46501	EATWZK3BM00		742718967		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	47.56	6/5/2017	6/16/2017	6/16/2017	1	41900	DNYWXTT3F00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004277	435	23.55	6/5/2017	6/19/2017	6/19/2017	1	46501	E1ABYNDWK00		752472510		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004277	435	8.01	6/5/2017	6/19/2017	6/19/2017	1	46501	EPBZJGCR00		752472510		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	560.58	6/7/2017	6/16/2017	6/16/2017	1	41900	D3ZGWWVR6V00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560003919	435	53.82	6/16/2017	6/20/2017	6/20/2017	2	46501	EK35ZPPHF00		611539254		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	319.17	6/2/2017	6/16/2017	6/16/2017	1	41900	DF04CWNSN00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,726.53	6/6/2017	6/16/2017	6/16/2017	1	41900	DGVQ8MPQF00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,452.86	6/6/2017	6/16/2017	6/16/2017	1	41900	DHXM6RHB00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	662.41	6/1/2017	6/16/2017	6/16/2017	1	41900	DCDSGP86B00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	548.67	6/6/2017	6/16/2017	6/16/2017	1	41900	DGLH9381V00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	536.80	6/6/2017	6/16/2017	6/16/2017	1	41900	DGVQ8MPPR100		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	152.78	6/6/2017	6/16/2017	6/16/2017	1	41900	DSP1Q893Y00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	4.85	6/1/2017	6/16/2017	6/16/2017	1	41900	DTGQNTM8C00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360005241	435	37.65	6/5/2017	6/19/2017	6/19/2017	4	46501	E1JLYP7F500		562546021		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	54.16	6/6/2017	6/16/2017	6/16/2017	3	41900	DTGQNVVV900		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956964	435	111.94	6/5/2017	6/19/2017	6/19/2017	3	46501	EPBZLP2G00		470874059		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	155.43	6/1/2017	6/16/2017	6/16/2017	1	41900	DYZKDTY4X00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	3.88	6/6/2017	6/16/2017	6/16/2017	1	41900	D23X059RJ00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	94.15	6/15/2017	6/19/2017	6/19/2017	2	46501	EPABZQR9L00		742802643		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	291.95	6/1/2017	6/16/2017	6/16/2017	2	41900	DLV31K0QJ00		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002965	435	452.34	5/25/2017	6/19/2017	6/19/2017	1	46501	EHY0ZLL5B00		273107766		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	97.21	6/5/2017	6/16/2017	6/16/2017	1	41900	DCDSGQS0400		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	(97.21)	5/26/2017	6/16/2017	6/16/2017	1	41900	D755Q4QCH01		6907058		
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380001657	435	68.48	4/19/2017	6/19/2017	6/19/2017	1	46501	EAABZMPFF00		840611484		

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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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380001657	435	46.63	4/19/2017	6/19/2017	6/19/2017	1	46501	EAABZMPFF01	840611484			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380001657	435	12.29	4/19/2017	6/19/2017	6/19/2017	1	46501	EAABZMPFF02	840611484			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580000743	435	118.00	6/10/2017	6/19/2017	6/19/2017	4	46501	E3ABYS4V800	800692886			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002306	435	312.03	5/25/2017	6/19/2017	6/19/2017	3	46501	EJABZMDZZ00	743001653			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002306	435	(35.00)	5/25/2017	6/19/2017	6/19/2017	1	46501	EJPBZL2FC00	743001653			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002306	435	132.55	5/25/2017	6/19/2017	6/19/2017	1	46501	EJPBZL2FC00	743001653			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002208	435	23.55	5/18/2017	6/19/2017	6/19/2017	1	46501	EXJLYNRFM00	742947084			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	151.20	3/20/2017	6/19/2017	6/19/2017	1	46501	ELFBZPNRP00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530003628	435	69.61	5/31/2017	6/19/2017	6/19/2017	1	46501	EFY0ZLY5500	463957299			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956635	435	13.55	5/31/2017	6/19/2017	6/19/2017	2	46501	EFFBZL7ZN00	208133309			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	183.16	6/6/2017	6/16/2017	6/16/2017	1	41900	DKHZ3YCNQ00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,628.00	6/1/2017	6/16/2017	6/16/2017	2	41900	DDQXDBPZY00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	20.37	6/5/2017	6/16/2017	6/16/2017	4	41900	DSP1Q84T500	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	20.37	6/5/2017	6/16/2017	6/16/2017	3	41900	D872NCBRF00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380003197	435	103.35	6/13/2017	6/19/2017	6/19/2017	1	46501	EC35ZPDB200	621656022			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002425	435	49.73	6/5/2017	6/19/2017	6/19/2017	4	46501	ECTWZLTQM00	742663370			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002425	435	9.00	6/5/2017	6/19/2017	6/19/2017	3	46501	EDFBZLP4500	742663370			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956282	435	105.64	6/8/2017	6/19/2017	6/19/2017	2	46501	ENFBZKQC300	272620340			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956282	435	105.33	6/6/2017	6/19/2017	6/19/2017	3	46501	EM35ZL6BL00	272620340			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380002577	435	44.82	5/24/2017	6/19/2017	6/19/2017	1	46501	E2FBNRFLF00	204701276			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.20	6/1/2017	6/16/2017	6/16/2017	1	41900	DMCK0LX5W00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	4/21/2017	6/6/2017	6/19/2017	4	46501	EDPBZFK4C00				
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530006601	435	18.54	6/1/2017	6/19/2017	6/19/2017	4	46501	EZABYQ53R00	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002965	435	117.90	5/31/2017	6/19/2017	6/19/2017	1	46501	EFABZK2RR00	273107766			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	116.99	6/1/2017	6/16/2017	6/16/2017	1	41900	D7FDPQWLL00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540005341	435	156.95	6/14/2017	6/19/2017	6/19/2017	1	46501	EDY0ZNL400	202673482			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570005338	435	66.46	6/15/2017	6/19/2017	6/19/2017	1	46501	ERWYZN7DF00	943427453			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540005341	435	36.85	6/14/2017	6/19/2017	6/19/2017	1	46501	EDY0ZNL402	202673482			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570005338	435	34.85	6/15/2017	6/19/2017	6/19/2017	1	46501	ERNQZN7C300	943427453			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540005341	435	25.53	6/14/2017	6/19/2017	6/19/2017	1	46501	EDY0ZNL401	202673482			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560002180	435	36.26	6/5/2017	6/20/2017	6/20/2017	1	46501	EKABZQXTQ00	223875437			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390002094	435	199.72	6/7/2017	6/19/2017	6/19/2017	1	46501	EHFQBZQ38L00	460510254			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390002094	435	69.59	6/7/2017	6/19/2017	6/19/2017	1	46501	EHPBZN7H400	460510254			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	14.89	6/5/2017	6/16/2017	6/16/2017	1	41900	D6MQR5FGP00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000001	59	4,510.06	6/7/2017	6/16/2017	6/16/2017	1	41900	D51CV0K6500	571209768			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490005000	435	189.87	5/26/2017	6/20/2017	6/20/2017	1	46501	EXTWYR76D00	742793592			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490005198	435	62.11	6/9/2017	6/20/2017	6/20/2017	1	46501	EVABYR6Y700	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171500005623	435	54.05	6/14/2017	6/20/2017	6/20/2017	3	46501	EKTWZRG2Z00	743008354			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171490005198	435	50.76	6/9/2017	6/20/2017	6/20/2017	1	46501	EVABYR6Y701	382084239			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	46.40	6/3/2017	6/16/2017	6/16/2017	1	41900	D5V1SKR5400	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1.71	6/3/2017	6/16/2017	6/16/2017	1	41900	D8RJMDNFX00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	116.20	5/30/2017	6/19/2017	6/19/2017	1	46501	E4PBYRPSV00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170580002446	435	23.55	6/7/2017	6/19/2017	6/19/2017	1	46501	ERWYZK2XK00	742377828			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	1,093.39	6/6/2017	6/16/2017	6/16/2017	1	41900	D6MQR5X5P00	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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380002577	435	27.00	4/28/2017	6/19/2017	6/19/2017	1	46501	E0FBYNZD900	204701276			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560005751	435	359.10	6/15/2017	6/20/2017	6/20/2017	1	46501	E2Y0YSMS000	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	76.44	6/12/2017	6/19/2017	6/19/2017	1	46501	ERWYZN87J00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	121.72	6/12/2017	6/19/2017	6/19/2017	1	46501	EYYOYRBQ400	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170540002965	435	117.90	6/12/2017	6/19/2017	6/19/2017	1	46501	EZ35YRKHJ00	273107766			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002626	435	24.65	6/2/2017	6/19/2017	6/19/2017	2	46501	EYYOYNVDR00	461691950			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	72.55	6/2/2017	6/16/2017	6/16/2017	2	41900	DFJLBYJG000	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	10.51	6/2/2017	6/16/2017	6/16/2017	2	41900	DRBXS3LTV00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817167530001474	435	117.00	6/2/2017	6/16/2017	6/16/2017	1	46501	E4PBYQD1900	272008627			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360001838	435	81.58	5/31/2017	6/19/2017	6/19/2017	1	46501	E0PBYNJY600	270035984			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	511.35	6/14/2017	6/19/2017	6/19/2017	1	46501	EKJLZQL3W00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	23.15	6/14/2017	6/19/2017	6/19/2017	1	46501	EPY0ZQW0700	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	54.25	6/8/2017	6/19/2017	6/19/2017	1	46501	EHY0ZNGYZ00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390001935	435	174.61	6/5/2017	6/19/2017	6/19/2017	1	46501	E3TWYMW0000	742845471			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390001935	435	(17.25)	6/5/2017	6/19/2017	6/19/2017	1	46501	E3TWYMW0000	742845471			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	11.21	6/6/2017	6/16/2017	6/16/2017	3	41900	D755Q7QK600	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	2.07	6/1/2017	6/16/2017	6/16/2017	1	41900	DV05MW1K900	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350000419	435	3.67	6/2/2017	6/19/2017	6/19/2017	1	46501	EMABZNCS900	261433694			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002913	435	(34.77)	1/5/2017	6/19/2017	6/19/2017	1	46501	EC35XDRCY00	742802643			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956141	435	50.08	6/7/2017	6/19/2017	6/19/2017	1	46501	ETABYQTLCO0	742708165			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956404	435	44.52	6/5/2017	6/19/2017	6/19/2017	2	41039	EFFBZRD9G00	201326023			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	2/16/2017	6/20/2017	6/20/2017	3	46500	E8FBYS1TB02	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	2/15/2017	6/20/2017	6/20/2017	3	46500	E8FBYS1TB02	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	2/14/2017	6/20/2017	6/20/2017	3	46500	E8FBYS1TB00	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	2/13/2017	6/20/2017	6/20/2017	3	46500	E8FBYS1TB00	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	2/3/2017	6/20/2017	6/20/2017	3	46500	E7TWYS6G100	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	2/2/2017	6/20/2017	6/20/2017	3	46500	E7TWYS6G100	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	2/1/2017	6/20/2017	6/20/2017	3	46500	E7TWYS6G100	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	2/9/2017	6/20/2017	6/20/2017	3	46500	E7TWYS6GH02	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	2/8/2017	6/20/2017	6/20/2017	3	46500	E7TWYS6GH02	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	2/10/2017	6/20/2017	6/20/2017	3	46500	E7TWYS6GH01	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	2/7/2017	6/20/2017	6/20/2017	3	46500	E7TWYS6GH00	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	2/6/2017	6/20/2017	6/20/2017	3	46500	E7TWYS6GH00	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	1/26/2017	6/20/2017	6/20/2017	3	46500	E7JLYSOP902	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	1/25/2017	6/20/2017	6/20/2017	3	46500	E7JLYSOP902	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	1/24/2017	6/20/2017	6/20/2017	3	46500	E7JLYSOP900	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	1/23/2017	6/20/2017	6/20/2017	3	46500	E7JLYSOP900	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	1/13/2017	6/20/2017	6/20/2017	3	46500	E7ABYRJ3502	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	1/12/2017	6/20/2017	6/20/2017	3	46500	E7ABYRJ3502	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	1/11/2017	6/20/2017	6/20/2017	3	46500	E7ABYRJ3500	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	1/10/2017	6/20/2017	6/20/2017	3	46500	E7ABYRJ3500	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	1/9/2017	6/20/2017	6/20/2017	3	46500	E7ABYRJ3500	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	1/19/2017	6/20/2017	6/20/2017	3	46500	E7ABYRJ3M02	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	1/20/2017	6/20/2017	6/20/2017	3	46500	E7ABYRJ3M01	43737345			

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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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6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	144.00	1/17/2017	6/20/2017	6/20/2017	3	46500	E7ABYRJ3M00	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	126.00	1/11/2017	6/20/2017	6/20/2017	3	46500	E7ABYRJ3502	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	126.00	1/18/2017	6/20/2017	6/20/2017	3	46500	E7ABYRJ3M02	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	3/30/2017	6/20/2017	6/20/2017	3	46500	E902YNPXV02	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	3/29/2017	6/20/2017	6/20/2017	3	46500	E902YNPXV02	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	3/31/2017	6/20/2017	6/20/2017	3	46500	E902YNPXV01	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	3/28/2017	6/20/2017	6/20/2017	3	46500	E902YNPXV00	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	3/27/2017	6/20/2017	6/20/2017	3	46500	E902YNPXV00	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	3/23/2017	6/20/2017	6/20/2017	3	46500	E902YNPW902	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	3/22/2017	6/20/2017	6/20/2017	3	46500	E902YNPW902	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	3/16/2017	6/20/2017	6/20/2017	3	46500	E8Y0YSDRM02	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	3/15/2017	6/20/2017	6/20/2017	3	46500	E8Y0YSDRM00	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	3/14/2017	6/20/2017	6/20/2017	3	46500	E8Y0YSDRM00	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	3/9/2017	6/20/2017	6/20/2017	3	46500	E8Y0YSDQ202	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	3/8/2017	6/20/2017	6/20/2017	3	46500	E8Y0YSDQ202	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	2/24/2017	6/20/2017	6/20/2017	3	46500	E8FBYS1TW01	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	2/23/2017	6/20/2017	6/20/2017	3	46500	E8FBYS1TW01	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	2/22/2017	6/20/2017	6/20/2017	3	46500	E8FBYS1TW00	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	60.00	2/21/2017	6/20/2017	6/20/2017	3	46500	E8FBYS1TW00	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	41.25	3/15/2017	6/20/2017	6/20/2017	3	46500	E8Y0YSDRM02	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	32.00	3/21/2017	6/20/2017	6/20/2017	3	46500	E902YNPW900	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580004679	435	30.00	3/13/2017	6/20/2017	6/20/2017	3	46500	E8Y0YSDRM00	43737345			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171580001445	435	581.37	6/12/2017	6/20/2017	6/20/2017	1	46501	E0FBYR9GT00	840611484			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004505	435	26.88	5/25/2017	6/19/2017	6/19/2017	1	46501	E8PBZLYKM00	741393060			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	101.41	6/2/2017	6/16/2017	6/16/2017	1	41900	DMMS04NJ800	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	365.13	6/7/2017	6/16/2017	6/16/2017	4	41900	DF04CY8B400	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390003402	435	81.36	6/7/2017	6/19/2017	6/19/2017	4	46501	E6FBYP1VZ00	201234322			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390001935	435	43.82	5/30/2017	6/19/2017	6/19/2017	1	46501	E3JLYMZRM00	742845471			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	136.71	5/20/2017	6/19/2017	6/19/2017	1	46501	E9ABYH7C800	742430621			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	91.32	5/25/2017	6/19/2017	6/19/2017	1	46501	E335YQBYL00	742430621			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	30.83	5/20/2017	6/19/2017	6/19/2017	1	46501	E9ABYH7C801	742430621			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	41.54	6/7/2017	6/16/2017	6/16/2017	1	41900	D51CVOKPJ00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	957.69	6/6/2017	6/16/2017	6/16/2017	1	41900	D7VYVNV4NS00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	72.87	6/2/2017	6/16/2017	6/16/2017	1	41900	DL9N2HKBP00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380002052	435	46.26	5/15/2017	6/19/2017	6/19/2017	2	46501	E5JLYNHNS00	742540961			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	39.46	6/3/2017	6/16/2017	6/16/2017	1	41900	DTGQNTXLL00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	23.50	6/1/2017	6/16/2017	6/16/2017	1	41900	D08B3DPPF00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170360002333	435	89.80	6/1/2017	6/19/2017	6/19/2017	1	46501	EFFBZK01J00	742347854			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9820	7956282	435	43.55	6/15/2017	6/19/2017	6/19/2017	2	46501	EKABZQGGH00	272620340			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170530001065	435	4,493.19	6/2/2017	6/19/2017	6/19/2017	1	46501	EX35YNTYJ00	233069260			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170350002214	435	1,218.56	6/1/2017	6/19/2017	6/19/2017	1	46501	EHY0ZL7M400	271009253			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390005968	435	1,058.44	6/1/2017	6/19/2017	6/19/2017	1	46501	EVTWYN7VW00	651255384			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817171560003402	435	97.66	6/17/2017	6/20/2017	6/20/2017	2	46501	EATWZRQKJ00	201234322			

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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
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170570002843	435	46.53	6/5/2017	6/19/2017	6/19/2017	1	41039	EG35ZKPPQ00	742634091			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	7.98	6/5/2017	6/16/2017	6/16/2017	1	41900	DGVQ8MHKH00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	445.36	6/3/2017	6/16/2017	6/16/2017	1	41900	DM3B1359W00	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9056	231716165000002	59	122.28	6/3/2017	6/16/2017	6/16/2017	1	41900	DG21B0MQ700	6907058			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390001935	435	45.58	6/2/2017	6/19/2017	6/19/2017	1	46501	E9ABYJQBS00	742845471			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170390001935	435	22.10	5/18/2017	6/19/2017	6/19/2017	1	46501	ELY0ZMCBW00	742845471			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380002577	435	13.55	6/5/2017	6/19/2017	6/19/2017	1	46501	EPFBZM1BL00	204701276			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004277	435	113.93	6/15/2017	6/19/2017	6/19/2017	1	46501	EKTWZQ7K500	752472510			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004277	435	57.55	6/15/2017	6/19/2017	6/19/2017	1	46501	EKTWZQ7K501	752472510			
6/21/2017	49392	285608	285608	10	1	HC BASIC	9046	817170380004277	435	53.68	6/15/2017	6/19/2017	6/19/2017	1	46501	EKABZQGPK00	752472510			
<b>HC BASIC Total</b>													<b>200,882.57</b>							
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	1.04	6/1/2017	6/16/2017	6/16/2017	2	41900	DH3Y83WVD00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170570006105	435	88.53	5/17/2017	6/19/2017	6/19/2017	2	46501	E4Y0YNDG900	320070166			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	46.29	6/3/2017	6/16/2017	6/16/2017	1	41900	DBBWJL96W00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170580001917	435	67.79	5/24/2017	6/19/2017	6/19/2017	1	46501	ESY0YNGSW00	742844650			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	37.65	6/6/2017	6/16/2017	6/16/2017	1	41900	DF8CCG7ZX00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817166530001044	435	4,598.00	5/19/2017	6/15/2017	6/15/2017	1	46500	EQABZB4Q300	263548111			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7961050	435	55.41	6/12/2017	6/20/2017	6/20/2017	3	46500	EQJLZP40L00	205047879			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.03	5/21/2017	6/5/2017	6/16/2017	3	46501	EFFBZJKPH00				
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530006601	435	47.89	6/8/2017	6/19/2017	6/19/2017	1	46501	EXTWYP31000	382084239			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170550002171	435	14.58	5/22/2017	6/19/2017	6/19/2017	3	46501	EMJLZP7MW00	742975393			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171570000210	435	41.53	6/7/2017	6/20/2017	6/20/2017	2	46501	ERWYZPH5F00	432032442			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380004505	435	840.00	6/7/2017	6/19/2017	6/19/2017	2	46501	EDFBZQTQM00	741393060			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	48.02	6/5/2017	6/16/2017	6/16/2017	1	41900	D2NBZ6QBC00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	30.23	6/7/2017	6/16/2017	6/16/2017	1	41900	DPRKWF3R3Q00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	13.49	6/5/2017	6/16/2017	6/16/2017	1	41900	DF8CCFNDV00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170390001994	435	31.99	6/2/2017	6/19/2017	6/19/2017	1	46501	E3JLYM42600	741940911			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170580002342	435	28.55	6/5/2017	6/19/2017	6/19/2017	1	46501	EFABZKY1R00	742208228			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	(114.82)	5/30/2017	6/16/2017	6/16/2017	1	41900	DXNFH4YJS01	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530006601	435	59.43	6/9/2017	6/19/2017	6/19/2017	1	46501	EVTWYRJGZ00	382084239			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530006601	435	25.86	6/9/2017	6/19/2017	6/19/2017	1	46501	EVTWYRJGZ01	382084239			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	14.89	6/2/2017	6/16/2017	6/16/2017	1	41900	DYQBF9SVN00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	11.62	6/1/2017	6/16/2017	6/16/2017	1	41900	DNYWXS6D00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	79.44	6/6/2017	6/16/2017	6/16/2017	1	41900	D4S4VGT4500	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	40.11	6/6/2017	6/16/2017	6/16/2017	1	41900	DJG25TJTN00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	37.24	6/6/2017	6/16/2017	6/16/2017	1	41900	DOJK2ZN4L00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	11.16	6/6/2017	6/16/2017	6/16/2017	1	41900	DHXM6RND700	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	19.09	6/2/2017	6/16/2017	6/16/2017	2	41900	D1LG12DFF00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9.63	6/6/2017	6/16/2017	6/16/2017	3	41900	D3Q7XC4LR00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7956282	435	48.55	6/6/2017	6/19/2017	6/19/2017	3	46501	E9ABYKNM300	272620340			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7956282	435	48.55	6/2/2017	6/19/2017	6/19/2017	2	46501	EBFBZKLS700	272620340			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	1,090.96	6/5/2017	6/16/2017	6/16/2017	1	41900	DD6GFBOB600	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171560005751	435	359.10	6/14/2017	6/20/2017	6/20/2017	1	46501	EPABZQ3P400	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
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	817171490005198	435	14.94	6/13/2017	6/20/2017	6/20/2017	1	46501	EXJLYR6W200	382084239
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170540003068	435	9046	817170540003068	435	114.93	6/2/2017	6/19/2017	6/19/2017	1	46501	EV35YPWK000	201377587
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	77.77	6/4/2017	6/16/2017	6/16/2017	2	41900	D7VYVNTVSD0	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	5.99	6/4/2017	6/16/2017	6/16/2017	2	41900	D8RJMDVKR00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380001093	435	9046	817170380001093	435	120.00	4/29/2017	6/19/2017	6/19/2017	1	46501	EKJLZKYNL00	812751014
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360001994	435	9046	817170360001994	435	76.26	3/17/2017	6/19/2017	6/19/2017	1	46501	EVABYNDFK00	742870845
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380001093	435	9046	817170380001093	435	75.00	4/29/2017	6/19/2017	6/19/2017	1	46501	EKJLZKYNL01	812751014
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	32	9059	00000	32	0.01	4/9/2017	6/8/2017	6/20/2017	1	46500	EJPBZGXKP00	
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817172520002339	435	9046	817172520002339	435	55.00	4/9/2017	6/21/2017	6/21/2017	1	46501	ESPBYLPMDD0	463316030
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170390003083	435	9046	817170390003083	435	111.88	5/2/2017	6/19/2017	6/19/2017	1	41039	E9RTYL0ZD00	272466786
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170390003083	435	9046	817170390003083	435	109.41	5/1/2017	6/19/2017	6/19/2017	1	41039	EHPBZNQWN00	272466786
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170390003083	435	9046	817170390003083	435	94.34	5/1/2017	6/19/2017	6/19/2017	1	41039	E902YNT7H00	272466786
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170390003083	435	9046	817170390003083	435	109.41	5/2/2017	6/19/2017	6/19/2017	1	41039	EHPBZNQYM00	272466786
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170390003083	435	9046	817170390003083	435	233.16	5/22/2017	6/19/2017	6/19/2017	1	46501	EHY0ZP3NB00	272466786
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170390003083	435	9046	817170390003083	435	30.70	5/30/2017	6/19/2017	6/19/2017	1	46501	EHY0ZP3P900	272466786
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170390003083	435	9046	817170390003083	435	12.04	5/22/2017	6/19/2017	6/19/2017	1	46501	EA35ZPDT900	272466786
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170580003019	435	9046	817170580003019	435	7.20	5/12/2017	6/19/2017	6/19/2017	1	46501	EGJLZQJ4700	272466786
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	(5.03)	5/23/2017	6/16/2017	6/16/2017	1	41900	DJG25P63S01	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	(10.42)	5/23/2017	6/16/2017	6/16/2017	1	41900	DF8CC9SMN01	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	(976.31)	5/23/2017	6/16/2017	6/16/2017	1	41900	DG219X4RS01	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	(1,711.96)	5/23/2017	6/16/2017	6/16/2017	1	41900	DPRKW953301	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360002913	435	9046	817170360002913	435	94.85	6/14/2017	6/19/2017	6/19/2017	1	46501	EHFQBZQPYW00	742802643
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	46.40	6/5/2017	6/16/2017	6/16/2017	1	41900	DYG3FT5LX00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	4.20	6/5/2017	6/16/2017	6/16/2017	1	41900	DCDSGQP8600	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	9059	00000	469	0.05	5/26/2017	6/7/2017	6/20/2017	1	46501	EATWZJ3CL00	
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171470005233	435	9046	817171470005233	435	507.53	6/1/2017	6/20/2017	6/20/2017	1	46501	ECTWZQDF700	742928110
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170550001992	435	9046	817170550001992	435	64.27	5/18/2017	6/19/2017	6/19/2017	1	46501	EM35ZL19100	742928110
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171490005198	435	9046	817171490005198	435	24.62	6/14/2017	6/20/2017	6/20/2017	1	46501	E4Y0YR6VG00	382084239
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	410.64	6/2/2017	6/16/2017	6/16/2017	1	41900	D638S2XN600	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	(410.64)	5/31/2017	6/16/2017	6/16/2017	1	41900	DYZKDTLS401	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	0.19	6/7/2017	6/16/2017	6/16/2017	1	41900	DF8CCGCCY00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	215.56	6/7/2017	6/16/2017	6/16/2017	1	41900	D4S4VGZQY00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170570005041	435	9046	817170570005041	435	115.11	6/5/2017	6/19/2017	6/19/2017	4	46501	EATWZLC4500	741601453
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7956254	435	9820	7956254	435	59.05	5/31/2017	6/19/2017	6/19/2017	1	46501	EOPBYNDMT00	272452239
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171560003573	435	9046	817171560003573	435	11.61	6/8/2017	6/20/2017	6/20/2017	2	46501	E2FBYTNDG00	201487848
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530001065	435	9046	817170530001065	435	140.83	6/8/2017	6/19/2017	6/19/2017	2	46501	EGABZQBK000	233069260
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170570001586	435	9046	817170570001586	435	382.38	6/7/2017	6/19/2017	6/19/2017	2	46501	E3ABYQBF000	454498900
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	449.86	6/1/2017	6/16/2017	6/16/2017	1	41900	DHD57N66100	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	368.85	6/5/2017	6/16/2017	6/16/2017	1	41900	DC4KH60F300	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	90.06	6/4/2017	6/16/2017	6/16/2017	1	41900	D6MQR58TH00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	8.50	6/5/2017	6/16/2017	6/16/2017	1	41900	DB2NK29WS00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	6.18	6/5/2017	6/16/2017	6/16/2017	1	41900	D90RLYJ9K00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170560003091	435	9046	817170560003091	435	63.55	6/5/2017	6/19/2017	6/19/2017	1	46501	EYFBYLYJ800	204732028

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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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6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9.37	6/7/2017	6/16/2017	6/16/2017	2	41900	D23X05QXF00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170550005772	435	48.82	6/7/2017	6/19/2017	6/19/2017	2	46501	E1TWYQPVK00	710905290			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170350002204	435	4,574.16	6/8/2017	6/19/2017	6/19/2017	1	46501	E9ABYNH1500	742206635			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7955834	435	132.76	5/25/2017	6/19/2017	6/19/2017	1	46501	ERNQZKX6500	742123618			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380002292	435	29.68	5/31/2017	6/19/2017	6/19/2017	1	46501	E2FBYPKJ700	742718967			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	1,628.00	6/4/2017	6/16/2017	6/16/2017	1	41900	DKHZ3XZ7J00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380004277	435	44.69	6/2/2017	6/19/2017	6/19/2017	1	46501	ENPBZKQ3F00	752472510			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	(727.45)	2/17/2017	6/16/2017	6/16/2017	1	41900	DBBWHGVXZ01	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360002444	435	81.62	6/7/2017	6/19/2017	6/19/2017	1	46501	E9ABYLFY400	742516101			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	1,051.90	6/2/2017	6/16/2017	6/16/2017	1	41900	D2XKYQCLB00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	5/30/2017	6/9/2017	6/20/2017	2	46500	E2FBYNPFC00				
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530006373	435	26.05	6/9/2017	6/19/2017	6/19/2017	2	46500	E4FBYQ80C00	753112350			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	5.68	6/5/2017	6/16/2017	6/16/2017	5	41900	DPHBWWQ7B00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360002913	435	52.50	6/14/2017	6/19/2017	6/19/2017	4	46501	EKTWZQRZR00	742802643			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171480000931	435	309.60	5/24/2017	6/20/2017	6/20/2017	3	46501	EDPBZLVFY00	455395622			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170560006173	435	440.00	5/24/2017	6/19/2017	6/19/2017	3	46501	PPYOWW7QN00	383656538			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170540003224	435	231.29	5/24/2017	6/19/2017	6/19/2017	3	46501	EQTWZMHPF00	205604060			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170540002356	435	151.80	3/2/2017	6/19/2017	6/19/2017	1	46501	E902XRZ6202	746001118			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171560000289	435	74.71	6/16/2017	6/20/2017	6/20/2017	3	41039	ESPBYS3MF00	451348006			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	41.54	6/2/2017	6/16/2017	6/16/2017	3	41900	DT6HP957N00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7956781	435	106.18	5/31/2017	6/19/2017	6/19/2017	4	46501	ECTWZLX6F00	465102225			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	(260.94)	5/26/2017	6/16/2017	6/16/2017	1	41900	D8RJMBFN601	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530001882	435	28.55	5/31/2017	6/19/2017	6/19/2017	1	46501	EGABZLKD000	742857700			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360005241	435	28.55	5/27/2017	6/19/2017	6/19/2017	2	46501	EFY0ZK07100	562546021			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	39.98	6/5/2017	6/16/2017	6/16/2017	1	41900	DXXNGRXTZ00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	14.64	6/5/2017	6/16/2017	6/16/2017	1	41900	DBM3J4FGN00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	(14.64)	5/31/2017	6/16/2017	6/16/2017	1	41900	D638S23Y301	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	(210.76)	5/30/2017	6/16/2017	6/16/2017	1	41900	DCDSGNN9R01	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7965435	435	35.00	6/15/2017	6/21/2017	6/21/2017	1	46500	E9ABYP2C800				
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7965435	435	35.00	6/16/2017	6/21/2017	6/21/2017	1	46500	ESFBYVLRK00				
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7951195	435	35.00	6/14/2017	6/16/2017	6/16/2017	1	46500	EVTWYSFG200				
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7951195	435	35.00	6/14/2017	6/16/2017	6/16/2017	1	46500	E135YQ0Z200				
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7955834	435	181.21	5/15/2017	6/19/2017	6/19/2017	1	46501	ECTWZLBTB00	742123618			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530002376	435	156.54	5/31/2017	6/19/2017	6/19/2017	1	46501	EJABZL9ZG00	743008354			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360002913	435	127.05	5/9/2017	6/19/2017	6/19/2017	1	46501	ETJLYTDTH00	742802643			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170570002450	435	95.83	6/3/2017	6/19/2017	6/19/2017	1	46501	E8FBYM77800	742247256			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7955834	435	(12.00)	5/15/2017	6/19/2017	6/19/2017	1	46501	ECTWZLBTB00	742123618			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170570002450	435	(35.00)	6/3/2017	6/19/2017	6/19/2017	1	46501	E8FBYM77800	742247256			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530002376	435	(35.00)	5/31/2017	6/19/2017	6/19/2017	1	46501	EJABZL9ZG00	743008354			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530006601	435	17.37	6/8/2017	6/19/2017	6/19/2017	1	46501	E9ABYM9DF00	382084239			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	14.89	6/4/2017	6/16/2017	6/16/2017	2	41900	DRBXSJL7Z00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	(302.37)	5/24/2017	6/16/2017	6/16/2017	1	41900	DVJMLVGT101	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171470005153	435	5.33	6/9/2017	6/20/2017	6/20/2017	1	46501	ERFBZRHX200	742857700			

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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
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170390003918	435	9046	817170390003918	435	45.32	5/22/2017	6/19/2017	6/19/2017	2	46501	E4Y0VMWNR00	463981689
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530001882	435	9046	817170530001882	435	28.55	6/5/2017	6/19/2017	6/19/2017	1	46501	EFY0ZLMFF00	742857700
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	9059	00000	469	0.01	5/5/2017	6/6/2017	6/19/2017	2	46501	ET35YKSJB00	
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	9059	00000	469	0.01	5/5/2017	6/6/2017	6/19/2017	2	46501	ET35YKSJB00	
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170350002108	435	9046	817170350002108	435	470.40	6/7/2017	6/19/2017	6/19/2017	2	46501	EZ35YMXCS01	742134317
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170350002108	435	9046	817170350002108	435	151.90	6/7/2017	6/19/2017	6/19/2017	2	46501	EZ35YMXCS00	742134317
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170550002228	435	9046	817170550002228	435	73.16	6/6/2017	6/19/2017	6/19/2017	1	46501	E3ABYQK7J00	742322056
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170350002108	435	9046	817170350002108	435	70.00	6/7/2017	6/19/2017	6/19/2017	2	46501	EZ35YMXCS02	742134317
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	6,483.14	6/7/2017	6/16/2017	6/16/2017	1	41900	DHD57Q01K00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	373.27	6/5/2017	6/16/2017	6/16/2017	1	41900	D59LTJ7XK00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	107.66	6/5/2017	6/16/2017	6/16/2017	1	41900	D6MQR5PCP00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360003502	435	9046	817170360003502	435	28.13	4/12/2017	6/19/2017	6/19/2017	1	46501	EG35ZJZ0V00	205684282
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170550005772	435	9046	817170550005772	435	14.89	6/2/2017	6/19/2017	6/19/2017	1	46501	E3ABYPNSP00	710905290
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360003502	435	9046	817170360003502	435	8.16	4/13/2017	6/19/2017	6/19/2017	1	46501	EKABZK5YG00	205684282
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170550005772	435	9046	817170550005772	435	(14.89)	6/2/2017	6/19/2017	6/19/2017	1	46501	E3ABYPNSP00	710905290
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	488.56	6/5/2017	6/16/2017	6/16/2017	1	41900	DLKW21M4S00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	387.73	6/3/2017	6/16/2017	6/16/2017	1	41900	DG21B0P0X00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360002913	435	9046	817170360002913	435	224.32	6/12/2017	6/19/2017	6/19/2017	3	46501	EXABYRBRK00	742802643
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170540002965	435	9046	817170540002965	435	184.32	6/12/2017	6/19/2017	6/19/2017	3	46501	EXABYRKH000	273107766
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817168350001092	435	9046	817168350001092	435	28.55	6/5/2017	6/17/2017	6/19/2017	3	46501	ENFBZJF9800	741601453
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7956282	435	9820	7956282	435	55.96	6/2/2017	6/19/2017	6/19/2017	2	46501	EATWZKMOC00	272620340
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380003996	435	9046	817170380003996	435	25.69	4/3/2017	6/19/2017	6/19/2017	1	46501	EBFBZK0VW00	760528198
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171560006425	435	9046	817171560006425	435	162.22	6/9/2017	6/20/2017	6/20/2017	1	46501	EMJLZRZFG00	204255981
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	18.84	6/4/2017	6/16/2017	6/16/2017	1	41900	DDGPDV4PC00	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380005233	435	9046	817170380005233	435	76.26	6/14/2017	6/19/2017	6/19/2017	1	46501	EV35YTRNG00	203339066
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530006601	435	9046	817170530006601	435	83.87	6/7/2017	6/19/2017	6/19/2017	1	46501	EXABYP31P00	382084239
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7956781	435	9820	7956781	435	75.91	6/7/2017	6/19/2017	6/19/2017	1	46501	E7JLYTNGY00	465102225
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530006601	435	9046	817170530006601	435	53.62	6/7/2017	6/19/2017	6/19/2017	1	46501	EXABYP31P01	382084239
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	593.77	6/6/2017	6/16/2017	6/16/2017	1	41900	DK7R4DNY300	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170350002204	435	9046	817170350002204	435	212.61	6/9/2017	6/19/2017	6/19/2017	2	46501	E902YM6LF00	742206635
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380001980	435	9046	817170380001980	435	28.55	6/12/2017	6/19/2017	6/19/2017	3	46501	EKILZQ1D200	743016407
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817168340000301	435	9046	817168340000301	435	28.55	5/31/2017	6/17/2017	6/19/2017	3	46501	E1ABYPHMK00	208920209
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171560005751	435	9046	817171560005751	435	62.35	6/14/2017	6/20/2017	6/20/2017	1	46501	EAABZPMSY00	742802643
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170540002965	435	9046	817170540002965	435	379.44	5/23/2017	6/19/2017	6/19/2017	1	46501	EVTWYM1VK00	273107766
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530006601	435	9046	817170530006601	435	17.37	6/7/2017	6/19/2017	6/19/2017	1	46501	EV35YRVXH00	382084239
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360002913	435	9046	817170360002913	435	54.25	6/8/2017	6/19/2017	6/19/2017	1	46501	EAJLZNX0C00	742802643
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170390001994	435	9046	817170390001994	435	176.70	5/8/2017	6/19/2017	6/19/2017	1	46501	ETJLYPP9H00	741940911
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	175.60	6/6/2017	6/16/2017	6/16/2017	3	41900	DCY7FT08700	6907058
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380003129	435	9046	817170380003129	435	854.00	6/9/2017	6/19/2017	6/19/2017	2	46501	EDY0ZMCZ301	621400785
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530001065	435	9046	817170530001065	435	294.42	6/6/2017	6/19/2017	6/19/2017	3	46501	ESY0YRVWN00	233069260
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380003129	435	9046	817170380003129	435	30.00	6/9/2017	6/19/2017	6/19/2017	2	46501	EDY0ZMCZ302	621400785
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380002015	435	9046	817170380002015	435	62.84	6/5/2017	6/19/2017	6/19/2017	4	46501	EVTWYINCR00	743025040
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380002452	435	9046	817170380002452	435	(63.55)	4/13/2017	6/19/2017	6/19/2017	1	46501	EFFBYTZ7000	742782660
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	9056	231716165000002	59	(483.40)	5/29/2017	6/16/2017	6/16/2017	1	41900	DGB89H7RC01	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
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170570002233	435	170.06	5/30/2017	6/19/2017	6/19/2017	1	46501	EKTWZK0F500	742879098			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716170000001	59	15.63	6/5/2017	6/16/2017	6/16/2017	1	41900	DJQ95BN7K00	300123760			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817172570004793	435	(1,471.86)	2/28/2017	6/21/2017	6/21/2017	1	46501	E735W8NW200	742802643			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817172570004793	435	(2,088.72)	3/21/2017	6/21/2017	6/21/2017	1	46501	E0PBXLHVQ00	742802643			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170350002288	435	39.98	5/15/2017	6/19/2017	6/19/2017	2	46501	EVTWYPW8R00	742996222			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170380001093	435	480.00	6/5/2017	6/19/2017	6/19/2017	1	46501	E735YNXBN00	812751014			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171560005304	435	58.82	6/13/2017	6/20/2017	6/20/2017	1	46501	EC35ZPQQV00	742902904			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	64.35	6/1/2017	6/16/2017	6/16/2017	3	41900	DJZ4T4WGD00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170570002748	435	289.85	1/30/2017	6/19/2017	6/19/2017	5	46501	EBFBXR9X601	742577746			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170530006601	435	14.40	5/31/2017	6/19/2017	6/19/2017	1	46501	EYYOYQ53W00	382084239			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7957383	435	36.11	5/26/2017	6/19/2017	6/19/2017	1	41039	EKABZM4PK00	565868770			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7957383	435	22.05	6/7/2017	6/19/2017	6/19/2017	1	41039	EKABZM4PK00	565868770			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360004510	435	52.60	6/8/2017	6/19/2017	6/19/2017	1	46501	EM35ZMFM700	30451788			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	253.80	6/5/2017	6/16/2017	6/16/2017	1	41900	D638S3T6100	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	138.34	6/4/2017	6/16/2017	6/16/2017	1	41900	DN56Z73GM00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170390002435	435	28.32	5/8/2017	6/19/2017	6/19/2017	1	46501	EPBZH5WP00	271121048			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170390002435	435	9.24	5/10/2017	6/19/2017	6/19/2017	1	46501	EPBZH5WP00	271121048			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	(19.56)	5/24/2017	6/16/2017	6/16/2017	1	41900	DC4KH2PWR01	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7954982	435	90.77	6/2/2017	6/19/2017	6/19/2017	2	46501	EHFBLZLWZ800	262150760			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360001838	435	18.55	6/6/2017	6/19/2017	6/19/2017	1	46501	E1JLYQCL000	270035984			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	351.60	6/19/2017	6/19/2017	6/21/2017	99	46501					
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171460005743	435	80.30	6/15/2017	6/20/2017	6/20/2017	3	46501	EJFBZR8W600	742480736			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170570002450	435	122.93	6/5/2017	6/19/2017	6/19/2017	2	46501	E0Y0YL93L00	742247256			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	409.12	5/26/2017	6/16/2017	6/16/2017	2	41900	D5V1SK5P900	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	10.51	6/4/2017	6/16/2017	6/16/2017	1	41900	DBM3J3YCD00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7955945	435	207.58	6/9/2017	6/19/2017	6/19/2017	1	46501	EMTWZQZH900	461242694			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	1,632.16	6/7/2017	6/16/2017	6/16/2017	2	41900	DGVQ8N3YF00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	12.98	6/7/2017	6/16/2017	6/16/2017	2	41900	DQTGTKJ4Y00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170560001789	435	71.12	3/22/2017	6/19/2017	6/19/2017	2	46501	E3TWYNLZD00	741695861			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170560001789	435	(56.12)	3/22/2017	6/19/2017	6/19/2017	2	46501	E3TWYNLZD00	741695861			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	15.88	6/5/2017	6/16/2017	6/16/2017	1	41900	DXD6HP9PM00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	(3.44)	5/31/2017	6/16/2017	6/16/2017	1	41900	DY5WG77R401	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360002913	435	158.90	6/1/2017	6/19/2017	6/19/2017	1	46501	E5ABYPXR600	742802643			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170580002446	435	28.55	6/8/2017	6/19/2017	6/19/2017	1	46501	E5JLYNW2W00	742377828			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	46.44	6/1/2017	6/16/2017	6/16/2017	1	41900	DPRKWD2PK00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	2.89	6/2/2017	6/16/2017	6/16/2017	1	41900	DQ90VG6XT00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360002913	435	85.75	6/14/2017	6/19/2017	6/19/2017	1	46501	EJABZQ4P100	742802643			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171470004394	435	31.57	6/12/2017	6/20/2017	6/20/2017	2	46501	ELPBZPKT200	205876191			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	1,414.30	6/1/2017	6/16/2017	6/16/2017	1	41900	DY5WG7DMD00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	517.88	6/1/2017	6/16/2017	6/16/2017	1	41900	DJ5V67N7K00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	89.56	6/1/2017	6/16/2017	6/16/2017	1	41900	DWLK1PVH00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	45.33	6/5/2017	6/16/2017	6/16/2017	1	41900	DBM3J41W100	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	7.47	6/5/2017	6/16/2017	6/16/2017	1	41900	DNYWXTKXQ00	6907058			
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360006051	435	35.96	6/2/2017	6/19/2017	6/19/2017	2	46501	EBPBZHP7Y00	200827410			

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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		
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	85.32	6/2/2017	6/16/2017	6/16/2017	1	41900	DLKW20WVN00	6907058					
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	2.60	6/2/2017	6/16/2017	6/16/2017	1	41900	DV8DMFM2P00	6907058					
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	(75.04)	5/30/2017	6/16/2017	6/16/2017	1	41900	DZ7SDB82201	6907058					
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170580002254	435	18.55	6/1/2017	6/19/2017	6/19/2017	1	46501	EGJLZK8B200	742139209					
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170360002302	435	9.29	6/5/2017	6/19/2017	6/19/2017	6	46501	EMJLZKYGK00	742984296					
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170560002853	435	80.30	5/30/2017	6/19/2017	6/19/2017	1	46501	ENPBZLJCC00	742726404					
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170580005166	435	310.13	3/10/2017	6/19/2017	6/19/2017	1	46501	E3TWYM2F900	752562784					
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	169.85	6/5/2017	6/16/2017	6/16/2017	2	41900	DDQXDCXCV00	6907058					
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	292.15	6/2/2017	6/16/2017	6/16/2017	1	41900	D5V1SK7NP00	6907058					
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	218.03	6/7/2017	6/16/2017	6/16/2017	2	41900	DWVRJN8JS00	6907058					
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	14.89	6/2/2017	6/16/2017	6/16/2017	3	41900	D98ZLGD900	6907058					
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171470005153	435	28.55	6/14/2017	6/20/2017	6/20/2017	3	46501	EQTWZRF2900	742857700					
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9820	7955371	435	119.34	5/26/2017	6/19/2017	6/19/2017	1	46501	E8PBYNKNR00	474281011					
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	29.50	6/2/2017	6/16/2017	6/16/2017	1	41900	DR2PT1Q7N00	6907058					
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	24.26	6/2/2017	6/16/2017	6/16/2017	1	41900	DNPNY8P3Y00	6907058					
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171580004607	435	414.94	6/12/2017	6/20/2017	6/20/2017	1	46501	ELPBZPNNT00	233069260					
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171560003852	435	5.00	6/15/2017	6/20/2017	6/20/2017	1	46501	EZTWYSFCF00	752131429					
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	449.86	6/7/2017	6/16/2017	6/16/2017	1	41900	DYQBFCBQ200	6907058					
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170560000544	435	141.58	3/24/2017	6/19/2017	6/19/2017	1	46501	EPABZJ8FN00	770690313					
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	60.34	6/6/2017	6/16/2017	6/16/2017	1	41900	DCY7FSPWS00	6907058					
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9056	231716165000002	59	35.49	6/5/2017	6/16/2017	6/16/2017	3	41900	DS4LR62K000	6907058					
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817171560005153	435	58.82	6/1/2017	6/20/2017	6/20/2017	1	46501	ESY0YT1DR00	200134074					
6/21/2017	49392	285608	285608	11	1	HC BUYUP	9046	817170390002006	435	71.12	6/12/2017	6/19/2017	6/19/2017	1	46501	EC35ZL98L00	742868879					
							<b>HC BUYUP Total</b>														<b>35,777.50</b>	
							<b>Grand Total</b>															<b>236,660.07</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
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817170390002435	435	18.39	5/11/2017	6/19/2017	6/19/2017	1	46501	EQABZNGYMO0	271121048		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817170390001994	435	11.02	5/28/2017	6/19/2017	6/19/2017	2	46501	ERWYZHXFF00	741940911		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231716165000002	59	188.39	6/6/2017	6/16/2017	6/16/2017	2	41900	DRBXSMA4ZN00	6907058		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817170530004903	435	1,815.24	6/7/2017	6/19/2017	6/19/2017	2	46501	EY0Y0P7CW00	741100555		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817170530004903	435	192.00	6/7/2017	6/19/2017	6/19/2017	2	46501	E8FBYS0Q500	741100555		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817170390002006	435	110.77	6/6/2017	6/19/2017	6/19/2017	2	46501	E1TWYPLD600	742868879		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231716165000002	59	155.39	6/7/2017	6/16/2017	6/16/2017	2	41900	DVJMLZWWY00	6907058		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231716165000002	59	253.80	6/5/2017	6/16/2017	6/16/2017	3	41900	DMCK0NKBP00	6907058		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231716165000002	59	18.71	6/2/2017	6/16/2017	6/16/2017	1	41900	DHXM6QKW100	6907058		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9059	00000	195	0.03	5/20/2017	6/9/2017	6/20/2017	3	46501	E535YNQVFO0	261973804		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817170540000623	435	1,178.80	5/20/2017	6/19/2017	6/19/2017	3	46501	E535YNQVFO0	261973804		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817170360002913	435	23.15	6/9/2017	6/19/2017	6/19/2017	3	46501	ELY0ZNS6200	742802643		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817170360002913	435	11.49	6/9/2017	6/19/2017	6/19/2017	3	46501	EHPBZMN4K00	742802643		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231716165000002	59	77.21	6/7/2017	6/16/2017	6/16/2017	1	41900	D47PWF9QY00	6907058		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231716165000002	59	13.49	6/7/2017	6/16/2017	6/16/2017	1	41900	DN56Z87VH00	6907058		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231716165000002	59	250.08	6/5/2017	6/16/2017	6/16/2017	1	41900	DLV31L04N00	6907058		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9820	7954981	435	166.61	6/6/2017	6/19/2017	6/19/2017	2	46501	EPY0ZMPW700	262150760		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9820	7954981	435	25.00	6/6/2017	6/19/2017	6/19/2017	2	46501	EPY0ZMPW701	262150760		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231716165000002	59	1,051.90	6/6/2017	6/16/2017	6/16/2017	1	41900	D0JK2ZJ0W00	6907058		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231716165000002	59	9.71	6/7/2017	6/16/2017	6/16/2017	1	41900	DCP0G8S9N00	6907058		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231716165000002	59	4.20	6/1/2017	6/16/2017	6/16/2017	1	41900	DMCK0M05800	6907058		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817171580002716	435	80.07	6/12/2017	6/20/2017	6/20/2017	1	46501	ESPBYS3R500	651255384		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231716165000002	59	29.27	6/2/2017	6/16/2017	6/16/2017	3	41900	DC4KH5C3600	6907058		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817170580003484	435	34.98	6/2/2017	6/19/2017	6/19/2017	3	46501	EFPBZLZPF00	870699028		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817170550000249	435	13.55	6/8/2017	6/19/2017	6/19/2017	1	46501	EHPBZK20600	431980247		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817171470006173	435	36.81	6/17/2017	6/20/2017	6/20/2017	1	46501	EXJLYSC7K00	421643722		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817170560005850	435	36.81	6/10/2017	6/19/2017	6/19/2017	1	46501	E1JLYRQ1Q00	421643722		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817170560005850	435	36.81	6/14/2017	6/19/2017	6/19/2017	1	46501	EBY0ZQTL200	421643722		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817171510005365	435	450.88	6/13/2017	6/20/2017	6/20/2017	2	46501	E5JLYSKVJ00	742206635		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817170380002292	435	31.99	5/12/2017	6/19/2017	6/19/2017	2	46501	EAJLZKZ0P00	742718967		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231716165000002	59	464.80	6/7/2017	6/16/2017	6/16/2017	1	41900	D8RJMFMZQH00	6907058		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817170360002913	435	172.55	6/12/2017	6/19/2017	6/19/2017	1	46501	E0FBYQZGK00	742802643		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231716165000002	59	20.30	6/5/2017	6/16/2017	6/16/2017	1	41900	D4S4VG5VL00	6907058		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231716165000002	59	(20.30)	5/18/2017	6/16/2017	6/16/2017	4	41900	DZ7SD6JUL01	6907058		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231716165000002	59	(92.85)	5/18/2017	6/16/2017	6/16/2017	4	41900	DFSTBB1MR01	6907058		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231716165000002	59	(409.20)	5/18/2017	6/16/2017	6/16/2017	4	41900	DGLH8XDBD01	6907058		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9820	7954495	435	40.00	6/10/2017	6/17/2017	6/19/2017	1	46500	E7JLYTL7K00	743001653		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817171500005615	435	23.55	6/14/2017	6/20/2017	6/20/2017	1	46501	E8FBYTY8000	743001653		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817170360002913	435	291.98	6/10/2017	6/19/2017	6/19/2017	1	46501	ELPBZL3BS00	742802643		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817167550001158	435	18.39	5/8/2017	6/16/2017	6/16/2017	1	46501	EQTWZK1T400	271121048		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9095	00000	235	142.80	6/19/2017	6/19/2017	6/21/2017	99	46501				
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817170570002450	435	31.55	6/7/2017	6/19/2017	6/19/2017	4	46501	E5TWYJQB000	742247256		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817171580002716	435	3.45	6/14/2017	6/20/2017	6/20/2017	1	46501	EYFBYSGBQ00	651255384		
6/21/2017	49392	285608	285608	10	2	DD1	BASIC	9820	7955834	435	131.21	5/15/2017	6/19/2017	6/19/2017	1	46501	EDFBZK67500	742123618		



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FT Request																		
Wire																		
Activity	Wire Line														Draft Acct			
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/21/2017	49392	285608	285608	10	3	CSA BASIC	9046	817171490005198	435	51.26	6/14/2017	6/20/2017	6/20/2017	1	46501	E6FBYTT0T00	382084239	
6/21/2017	49392	285608	285608	10	3	CSA BASIC	9046	817171560002180	435	155.36	6/3/2017	6/20/2017	6/20/2017	1	46501	EJPBZRQ2000	223875437	
6/21/2017	49392	285608	285608	10	3	CSA BASIC	9056	231716165000002	59	527.15	6/1/2017	6/16/2017	6/16/2017	3	41900	DDQXDBQKT00	6907058	
6/21/2017	49392	285608	285608	10	3	CSA BASIC	9056	231716165000002	59	121.99	6/1/2017	6/16/2017	6/16/2017	1	41900	DXD6HMYXP00	6907058	
6/21/2017	49392	285608	285608	10	3	CSA BASIC	9056	231716165000002	59	(183.16)	5/12/2017	6/16/2017	6/16/2017	3	41900	DHXM6HSM701	6907058	
6/21/2017	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	29.40	6/19/2017	6/19/2017	6/21/2017	99	46501			
										<b>702.00</b>								
										<b>CSA BASIC Total</b>								
6/21/2017	49392	285608	285608	11	3	CSA BUYUP	9095	00000	235	0.60	6/19/2017	6/19/2017	6/21/2017	99	46501			
6/21/2017	49392	285608	285608	11	3	CSA BUYUP	9056	231716165000002	59	183.16	6/7/2017	6/16/2017	6/16/2017	1	41900	DWVRJN8NL00	6907058	
										<b>183.76</b>								
										<b>CSA BUYUP Total</b>								
										<b>885.76</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
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	129.85	4/19/2017	6/19/2017	6/19/2017	1	46501	ETTWYS0HJ00	742802643			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	79.72	5/31/2017	6/16/2017	6/16/2017	1	41900	DHD57MZL800	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540002965	435	214.20	6/6/2017	6/19/2017	6/19/2017	1	46501	EYYOYRKHQ00	273107766			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	734.61	6/2/2017	6/16/2017	6/16/2017	1	41900	DNFFYQXL00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	485.36	6/5/2017	6/16/2017	6/16/2017	1	41900	DX3ZJ4V6F00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	42.90	6/5/2017	6/16/2017	6/16/2017	1	41900	DSP1Q807700	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380004277	435	140.54	6/5/2017	6/19/2017	6/19/2017	1	46501	ELFBZLF1T00	752472510			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380004277	435	33.93	6/5/2017	6/19/2017	6/19/2017	1	46501	ELFBZLF1T01	752472510			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380004277	435	(6.07)	6/5/2017	6/19/2017	6/19/2017	1	46501	ELFBZLF1T00	752472510			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380004277	435	(33.93)	6/5/2017	6/19/2017	6/19/2017	1	46501	ELFBZLF1T01	752472510			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	2.02	6/5/2017	6/16/2017	6/16/2017	1	41900	DVSVLHHT600	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360003763	435	303.66	6/15/2017	6/19/2017	6/19/2017	1	46501	E4Y0YR1GY00	202211555			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540002965	435	112.50	5/31/2017	6/19/2017	6/19/2017	1	46501	ECJLZKK1L00	273107766			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540002965	435	26.10	5/31/2017	6/19/2017	6/19/2017	1	46501	EDPBZHS4J00	273107766			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	1.70	6/6/2017	6/16/2017	6/16/2017	1	41900	D2NBZ79DG00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	184.45	6/12/2017	6/19/2017	6/19/2017	1	46501	EKJLZPG1Y00	742802643			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	57.35	6/13/2017	6/19/2017	6/19/2017	1	46501	EXTWYRVL300	742802643			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	188.03	5/12/2017	6/19/2017	6/19/2017	1	46501	E4Y0YNBGT00	743020960			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	34.94	5/12/2017	6/19/2017	6/19/2017	1	46501	E4Y0YNBH600	743020960			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	26.27	5/12/2017	6/19/2017	6/19/2017	1	46501	E4Y0YNBGT01	743020960			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530006341	435	12.29	6/13/2017	6/19/2017	6/19/2017	2	46501	ETABYT5DP00	753051169			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540002965	435	117.90	6/7/2017	6/19/2017	6/19/2017	1	46501	EZABYRKH00	273107766			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	22.00	6/5/2017	6/16/2017	6/16/2017	1	41900	DK7R4DHHK00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	100.89	6/2/2017	6/16/2017	6/16/2017	3	41900	DOJK2YFQ300	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	19.07	6/7/2017	6/16/2017	6/16/2017	1	41900	DPHBWXFDT00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171490001950	435	31.52	6/15/2017	6/20/2017	6/20/2017	1	46501	E2FBYT3T700	274455437			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	73.08	3/31/2017	6/19/2017	6/19/2017	1	46501	EGTWZK3K700	743020960			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	8.59	6/6/2017	6/16/2017	6/16/2017	1	41900	D6MQR622D00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	0.12	6/6/2017	6/16/2017	6/16/2017	1	41900	DHXM6RRM800	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	65.05	5/2/2017	6/19/2017	6/19/2017	1	46501	E3ABYP5BC00	743020960			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	0.41	5/2/2017	6/19/2017	6/19/2017	1	46501	E3ABYP5BC01	743020960			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360001994	435	75.71	4/24/2017	6/19/2017	6/19/2017	2	46501	EVTWYPPSSH00	742870845			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	60.61	6/4/2017	6/16/2017	6/16/2017	1	41900	D9TFKJMT200	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	71.03	6/5/2017	6/16/2017	6/16/2017	1	41900	DHD57PDDS00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9061	00000	435	63.55	6/6/2017	6/19/2017	6/19/2017	1	46501	ERWYZJZ2100	742430621			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	(5.03)	5/24/2017	6/16/2017	6/16/2017	1	41900	D6WYQL8PC01	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380005233	435	36.29	5/3/2017	6/19/2017	6/19/2017	1	46501	E8Y0YMLXZ00	203339066			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171490005198	435	29.04	6/13/2017	6/20/2017	6/20/2017	1	46501	ESJLYR6R900	382084239			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530006601	435	129.25	6/7/2017	6/19/2017	6/19/2017	1	46501	EDFBZPK8F00	382084239			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380001626	435	128.89	6/7/2017	6/19/2017	6/19/2017	1	46501	EZJLYNF4H00	270029658			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530006601	435	31.12	6/7/2017	6/19/2017	6/19/2017	1	46501	EDFBZPK8F01	382084239			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171500001629	435	13.55	6/9/2017	6/20/2017	6/20/2017	1	46501	EMTWZRSVX00	272485384			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	54.70	6/3/2017	6/16/2017	6/16/2017	2	41900	DYQBF84VV00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	20.81	6/5/2017	6/16/2017	6/16/2017	1	41900	D3G0XT8K100	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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6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	247.85	6/12/2017	6/19/2017	6/19/2017	1	46501	E1JLYS50L00	742802643			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	28.00	6/5/2017	6/19/2017	6/19/2017	1	46501	EXABYZPC00	742802643			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380004505	435	10.32	6/2/2017	6/19/2017	6/19/2017	1	46501	ET35YP54Y00	741393060			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380002415	435	90.80	6/5/2017	6/19/2017	6/19/2017	4	46501	EDY0ZKZ7800	742768498			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7962042	435	1,414.80	5/5/2017	6/20/2017	6/20/2017	1	46501	EYPBYQSM800	742569713			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7958093	435	421.74	5/5/2017	6/20/2017	6/20/2017	1	46501	ETTWTY22W00	262666322			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550004301	435	1,281.50	6/6/2017	6/19/2017	6/19/2017	1	46501	EV35YP2L200	752131429			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550004301	435	125.00	6/7/2017	6/19/2017	6/19/2017	1	46501	EZ35YNVMR00	752131429			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550004301	435	57.00	6/2/2017	6/19/2017	6/19/2017	1	46501	E9JBYGG7T00	752131429			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171460005758	435	23.55	6/16/2017	6/20/2017	6/20/2017	1	46501	ECJLZRJVZ00	742652339			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	(1.85)	5/21/2017	6/16/2017	6/16/2017	1	41900	DY5WG40Q701	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	(109.74)	5/19/2017	6/16/2017	6/16/2017	1	41900	DNYWXNGNR01	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	(662.41)	5/24/2017	6/16/2017	6/16/2017	1	41900	DFJLBVH5L01	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	(1,196.26)	5/30/2017	6/16/2017	6/16/2017	1	41900	DF8CCCLWB01	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	60.93	6/1/2017	6/16/2017	6/16/2017	1	41900	D2D3Z9N5000	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	57.35	6/8/2017	6/19/2017	6/19/2017	1	46501	ETABYT6C00	742802643			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	75.72	6/2/2017	6/16/2017	6/16/2017	1	41900	D47PWCRRN00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170350003628	435	74.00	6/2/2017	6/19/2017	6/19/2017	1	46501	ERFBZL8DV00	208038092			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	41.54	6/2/2017	6/16/2017	6/16/2017	1	41900	DTGQNTPDN00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	188.11	5/9/2017	6/19/2017	6/19/2017	1	46501	ETABYN8KX00	743020960			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	26.27	5/9/2017	6/19/2017	6/19/2017	1	46501	ETABYN8KX01	743020960			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	122.36	6/6/2017	6/16/2017	6/16/2017	2	41900	DZ7SDDVMF00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	23.27	6/6/2017	6/16/2017	6/16/2017	2	41900	D3Q7XB9K00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380004277	435	52.60	6/15/2017	6/19/2017	6/19/2017	1	46501	EK35ZN8RV00	752472510			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	122.20	6/5/2017	6/16/2017	6/16/2017	1	41900	DQTGTK2LB00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	243.95	6/9/2017	6/19/2017	6/19/2017	1	46501	ECJLZNVWJ900	742802643			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	135.24	6/8/2017	6/19/2017	6/19/2017	1	46501	ECTWZNX3P00	742802643			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	533.34	4/6/2017	6/19/2017	6/19/2017	5	46501	EWFBYSJ1J00	742802643			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171480000931	435	387.00	5/22/2017	6/20/2017	6/20/2017	1	46501	EDFBZ9J9D00	455395622			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170560006173	435	825.00	5/22/2017	6/19/2017	6/19/2017	1	46501	PWPBV1MM100	383656538			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003224	435	210.92	5/22/2017	6/19/2017	6/19/2017	1	46501	ER57ZMLN500	205604060			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530002855	435	1,161.00	2/20/2017	6/19/2017	6/19/2017	2	46501	EA35ZHYJ900	742777597			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	449.86	6/5/2017	6/16/2017	6/16/2017	1	41900	DCY7F5GM800	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	148.44	6/5/2017	6/16/2017	6/16/2017	1	41900	DK7R4DFN700	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	22.00	6/1/2017	6/16/2017	6/16/2017	2	41900	DHND75RCW00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	662.41	6/6/2017	6/16/2017	6/16/2017	2	41900	DGB89L0DB00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	584.96	6/11/2017	6/19/2017	6/19/2017	1	46501	E0Y0VQS5T00	742802643			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540002965	435	18.90	6/11/2017	6/19/2017	6/19/2017	1	46501	E8FBYR7Q400	273107766			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171560003852	435	5,694.00	6/12/2017	6/20/2017	6/20/2017	1	46501	ESPBFR4R00	752131429			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530006601	435	32.05	6/9/2017	6/19/2017	6/19/2017	1	46501	EX35YP31H00	382084239			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	426.99	6/2/2017	6/16/2017	6/16/2017	3	41900	DL9N2HN6B00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	76.88	6/5/2017	6/16/2017	6/16/2017	1	41900	DM3B13K0B00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	12.14	6/5/2017	6/16/2017	6/16/2017	1	41900	DY5WG8L8W00	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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6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	30.55	6/5/2017	6/16/2017	6/16/2017	1	41900	DOJK2Z05B00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000001	59	399.42	6/5/2017	6/16/2017	6/16/2017	1	41900	DN56Z78FH00	571209768			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	36.59	6/1/2017	6/16/2017	6/16/2017	1	41900	DWJLK1W3P00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	3.01	6/1/2017	6/16/2017	6/16/2017	1	41900	DPHBWVC7M00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171380004233	435	15.73	6/15/2017	6/20/2017	6/20/2017	1	46501	EZABYRYP200	202302872			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380000392	435	21.04	5/22/2017	6/19/2017	6/19/2017	1	46501	EHPBZJTCC00	770615674			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	6.56	6/2/2017	6/16/2017	6/16/2017	1	41900	DNFFYR75Y00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580002716	435	154.99	6/9/2017	6/20/2017	6/20/2017	1	46501	EQTWZRMICY00	651255384			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580002716	435	118.28	6/10/2017	6/20/2017	6/20/2017	1	46501	EQTWZRMICY00	651255384			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580003830	435	92.30	6/13/2017	6/20/2017	6/20/2017	1	46501	EJPBZRK4D00	201982056			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580003830	435	92.30	6/12/2017	6/20/2017	6/20/2017	1	46501	EJPBZRK4D00	201982056			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580002716	435	81.85	6/11/2017	6/20/2017	6/20/2017	1	46501	EQTWZRMICY00	651255384			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580003830	435	73.58	6/10/2017	6/20/2017	6/20/2017	1	46501	EJY0ZRB8100	201982056			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	106.07	6/4/2017	6/16/2017	6/16/2017	1	41900	DOSS2HFCT00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7960410	435	50.00	6/12/2017	6/20/2017	6/20/2017	1	46500	EZLYQRXH00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	1.71	6/6/2017	6/16/2017	6/16/2017	1	41900	DF04CXP8M00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540001813	435	146.29	5/31/2017	6/19/2017	6/19/2017	1	46501	EMABZNDSG01	742874650			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540001813	435	26.29	5/31/2017	6/19/2017	6/19/2017	1	46501	EMABZNDSG00	742874650			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	2,600.64	6/1/2017	6/16/2017	6/16/2017	1	41900	DDQXDBLJG00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	37.27	6/5/2017	6/16/2017	6/16/2017	1	41900	D1B71KMR200	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	79.44	6/1/2017	6/16/2017	6/16/2017	1	41900	D7FDPQNF00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170570001209	435	152.28	5/6/2017	6/19/2017	6/19/2017	1	46501	EQABZK6V000	223875437			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530006601	435	14.94	6/1/2017	6/19/2017	6/19/2017	1	46501	E0Y0YQ6Y000	382084239			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580001417	435	1,845.00	6/4/2017	6/20/2017	6/20/2017	1	46501	EHFBRZMP700	461997674			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	3,592.63	6/4/2017	6/19/2017	6/19/2017	1	46501	EPY0ZNC3Z00	742802643			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	715.28	6/4/2017	6/19/2017	6/19/2017	3	46501	EZLYNDRS00	742802643			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	137.22	6/1/2017	6/16/2017	6/16/2017	1	41900	DF8CCDQC600	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	(365.05)	5/30/2017	6/16/2017	6/16/2017	1	41900	D3ZGWSZBK01	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170570002890	435	65.24	6/6/2017	6/19/2017	6/19/2017	1	46501	E1TWYPP8200	742652339			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170570002890	435	41.60	6/6/2017	6/19/2017	6/19/2017	1	46501	E1TWYPP8201	742652339			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530001065	435	19.22	6/6/2017	6/19/2017	6/19/2017	1	46501	EQJLQZWMB00	233069260			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	210.46	6/7/2017	6/16/2017	6/16/2017	1	41900	DCDSGRFF900	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	46.40	6/2/2017	6/16/2017	6/16/2017	1	41900	DOJK2YGNJ00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530006601	435	216.17	6/7/2017	6/19/2017	6/19/2017	1	46501	EHPBZNG1F00	382084239			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360001838	435	30.37	6/7/2017	6/19/2017	6/19/2017	1	46501	E3ABYQCHM00	270035984			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530006341	435	7.41	6/12/2017	6/19/2017	6/19/2017	1	46501	E9JBYK76800	753051169			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	179.50	5/1/2017	6/19/2017	6/19/2017	1	46501	ERWYZHQGB00	743020960			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	26.27	5/1/2017	6/19/2017	6/19/2017	1	46501	ERWYZHQGB01	743020960			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170580002533	435	40.07	6/7/2017	6/19/2017	6/19/2017	1	46501	EQABZM5QW00	742515841			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	28.48	6/5/2017	6/16/2017	6/16/2017	1	41900	DL1F2ZC500	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380004277	435	87.97	6/5/2017	6/19/2017	6/19/2017	1	46501	E9ABYKR6Q00	752472510			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171460000489	435	56.93	6/5/2017	6/20/2017	6/20/2017	2	46501	EBFBZRKJ300	770615674			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003538	435	105.77	6/5/2017	6/19/2017	6/19/2017	2	46501	E3TWYL1SQ00	202302872			

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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6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003538	435	51.88	6/5/2017	6/19/2017	6/19/2017	2	46501	E3TWYL1SQ01	202302872			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003538	435	20.47	6/5/2017	6/19/2017	6/19/2017	2	46501	E3TWYL1SQ02	202302872			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7956568	435	399.33	5/31/2017	6/19/2017	6/19/2017	3	46501	EHPBZJ3WD00	274101220			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7956568	435	256.76	5/31/2017	6/19/2017	6/19/2017	2	46501	EKABZK9R500	274101220			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7956568	435	13.85	5/31/2017	6/19/2017	6/19/2017	3	46501	EHPBZJ3WD01	274101220			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	119.46	6/6/2017	6/16/2017	6/16/2017	1	41900	DG21B1H5200	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	178.50	6/9/2017	6/19/2017	6/19/2017	1	46501	EK35ZL9LD00	742802643			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170350002459	435	4.54	6/12/2017	6/19/2017	6/19/2017	1	46501	EYPBYRDMH00	742554159			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171570001241	435	226.10	6/11/2017	6/20/2017	6/20/2017	1	46501	EFFBZQXQ000	272008627			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530001065	435	3,795.06	6/10/2017	6/19/2017	6/19/2017	1	46501	ESPBY5FTQ00	233069260			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	33.08	5/9/2017	6/19/2017	6/19/2017	1	46501	ETTWNYN3WS00	743020960			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	60.34	6/5/2017	6/16/2017	6/16/2017	1	41900	DDGPDVHYF00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7957715	435	189.26	6/5/2017	6/19/2017	6/19/2017	1	46501	ELPBZJS4700	204088051			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7957715	435	38.24	6/5/2017	6/19/2017	6/19/2017	1	46501	ELPBZJS4701	204088051			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170560002778	435	37.10	6/6/2017	6/19/2017	6/19/2017	2	46501	EBY0ZMP0300	742660479			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	662.41	6/7/2017	6/16/2017	6/16/2017	1	41900	D59LTK39M00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171470005153	435	120.33	5/1/2017	6/20/2017	6/20/2017	1	46501	EQ35ZPZCB00	742857700			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580002716	435	120.36	6/13/2017	6/20/2017	6/20/2017	1	46501	EZJLYSGBK00	651255384			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380001657	435	32.15	6/9/2017	6/19/2017	6/19/2017	1	46501	E9ABYMIJY400	840611484			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	10.58	6/5/2017	6/16/2017	6/16/2017	4	41900	DMMS05PD200	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170350003341	435	82.87	6/5/2017	6/19/2017	6/19/2017	4	46501	EDFBZLRZC00	463419078			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170350003341	435	60.26	6/5/2017	6/19/2017	6/19/2017	2	46501	EDPBZJ16H00	463419078			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	76.88	6/5/2017	6/16/2017	6/16/2017	1	41900	D54LR62FT00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	183.16	6/7/2017	6/16/2017	6/16/2017	2	41900	D3Q7XCG5F00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530006601	435	19.98	6/7/2017	6/19/2017	6/19/2017	2	46501	E135YQ7LL00	382084239			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000001	59	4,510.06	6/2/2017	6/16/2017	6/16/2017	1	41900	DR2PT1G1M00	571209768			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	33.54	6/8/2017	6/19/2017	6/19/2017	1	46501	EYPBYRBRG00	742802643			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170570002890	435	81.14	5/1/2017	6/19/2017	6/19/2017	2	46501	EDFBZK45400	742652339			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530006601	435	17.37	6/9/2017	6/19/2017	6/19/2017	1	46501	EWY0YQ59R00	382084239			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171560003852	435	1,189.00	6/15/2017	6/20/2017	6/20/2017	1	46501	ERWYZPPD400	752131429			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171560003852	435	18.00	6/15/2017	6/20/2017	6/20/2017	1	46501	ESFBYT7HR00	752131429			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550004301	435	1,207.00	6/1/2017	6/19/2017	6/19/2017	1	46501	E9ABYJLX000	752131429			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002906	435	13.75	6/8/2017	6/19/2017	6/19/2017	1	46501	EATWZQWB900	272356066			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7954485	435	40.00	6/15/2017	6/17/2017	6/19/2017	3	46500	E7TWYTPPM00				
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170350002459	435	10.09	6/8/2017	6/19/2017	6/19/2017	2	46501	EBFBZPG8500	742554159			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	135.24	6/7/2017	6/19/2017	6/19/2017	1	46501	E4PBYRPST00	742802643			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530002495	435	33.68	5/30/2017	6/19/2017	6/19/2017	1	46501	ECABZKPLT00	742543414			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	204.75	6/13/2017	6/19/2017	6/19/2017	1	46501	ETJLYTX9R00	742802643			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360005636	435	112.08	6/13/2017	6/19/2017	6/19/2017	1	46501	E2PBYRGG200	203099334			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580001509	435	140.12	6/15/2017	6/20/2017	6/20/2017	1	46501	E6FBYT2RS00	272699497			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	560.58	6/7/2017	6/16/2017	6/16/2017	1	41900	DNFFYSHQR00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	53.42	6/7/2017	6/16/2017	6/16/2017	1	41900	DGLH93MXY00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	253.80	6/1/2017	6/16/2017	6/16/2017	3	41900	DH3Y83SSC00	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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6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170390003895	435	9046	817170390003895	435	23.55	6/5/2017	6/19/2017	6/19/2017	2	46501	ECJLZLV0200	900901336
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170570002890	435	9046	817170570002890	435	15.17	5/19/2017	6/19/2017	6/19/2017	1	46501	EFABZLQ1K00	742652339
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530006239	435	9046	817170530006239	435	13.55	6/5/2017	6/19/2017	6/19/2017	2	46501	EGTWZML9N00	204255981
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	9056	231716165000002	59	4.44	6/4/2017	6/16/2017	6/16/2017	1	41900	D75SQ74DN00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	9056	231716165000002	59	(17.66)	5/23/2017	6/16/2017	6/16/2017	1	41900	DWVRJHF5501	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380005366	435	9046	817170380005366	435	66.16	6/5/2017	6/19/2017	6/19/2017	1	46501	EDFBZLN1W00	710894171
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170560001993	435	9046	817170560001993	435	157.50	4/4/2017	6/19/2017	6/19/2017	1	46501	EPFBZPGTG00	742862715
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380004277	435	9046	817170380004277	435	23.55	6/6/2017	6/19/2017	6/19/2017	1	46501	EM35ZKX8000	752472510
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580000153	435	9046	817171580000153	435	761.60	4/15/2017	6/20/2017	6/20/2017	1	46501	ESY0YTPN100	261973804
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	9056	231716165000002	59	(276.64)	5/25/2017	6/16/2017	6/16/2017	1	41900	DJQ957H8K01	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	9056	231716165000002	59	2.89	6/6/2017	6/16/2017	6/16/2017	2	41900	DR2PT2NMN00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	9056	231716165000002	59	2.89	6/6/2017	6/16/2017	6/16/2017	1	41900	DSP1Q8CF100	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171500005615	435	9046	817171500005615	435	27.30	6/6/2017	6/20/2017	6/20/2017	1	46501	EK35ZPTZ200	743001653
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171500005615	435	9046	817171500005615	435	23.55	6/6/2017	6/20/2017	6/20/2017	2	46501	EKTWZRSVRO0	743001653
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170390002006	435	9046	817170390002006	435	29.92	6/12/2017	6/19/2017	6/19/2017	2	46501	ER57ZPNG800	742868879
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171560005751	435	9046	817171560005751	435	24.85	6/14/2017	6/20/2017	6/20/2017	1	46501	ELPBZN89600	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	9046	817170360002913	435	637.86	6/14/2017	6/19/2017	6/19/2017	1	46501	EDFBZQJBX00	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380004277	435	9046	817170380004277	435	9.29	6/7/2017	6/19/2017	6/19/2017	1	46501	EMABZM1D300	752472510
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	9056	231716165000002	59	3.01	6/4/2017	6/16/2017	6/16/2017	1	41900	DQK7V05VL00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171560005751	435	9046	817171560005751	435	121.72	6/5/2017	6/20/2017	6/20/2017	1	46501	EGABZRN8L00	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	9056	231716165000002	59	(481.68)	5/29/2017	6/16/2017	6/16/2017	1	41900	D1VP0KZK601	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530006239	435	9046	817170530006239	435	119.52	5/3/2017	6/19/2017	6/19/2017	1	46501	EZTWYWLWJ300	204255981
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171490005198	435	9046	817171490005198	435	91.42	6/9/2017	6/20/2017	6/20/2017	1	46501	E735YR6V000	382084239
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	9046	817170550002327	435	103.36	2/17/2017	6/19/2017	6/19/2017	1	46501	EBPBZH27Y00	743020960
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530006601	435	9046	817170530006601	435	54.85	6/8/2017	6/19/2017	6/19/2017	1	46501	E1TWYS1GG00	382084239
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540001837	435	9046	817170540001837	435	13.55	6/8/2017	6/19/2017	6/19/2017	1	46501	E5ABYNKR800	460489026
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	9046	817170550002327	435	119.99	4/5/2017	6/19/2017	6/19/2017	1	46501	EJFBZLLVH00	743020960
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	9046	817170360002913	435	103.25	6/14/2017	6/19/2017	6/19/2017	2	46501	ERNQZN86800	742802643
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7956074	435	9820	7956074	435	49.96	5/31/2017	6/19/2017	6/19/2017	1	46501	E1TWYPQBX00	271619835
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003538	435	9046	817170540003538	435	124.08	6/8/2017	6/19/2017	6/19/2017	1	46501	E0FBYFNZ1B06	202302872
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003538	435	9046	817170540003538	435	116.45	6/8/2017	6/19/2017	6/19/2017	1	46501	EHPBZK48300	202302872
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003538	435	9046	817170540003538	435	82.08	6/8/2017	6/19/2017	6/19/2017	1	46501	E0FBYFNZ1B02	202302872
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003538	435	9046	817170540003538	435	72.49	6/8/2017	6/19/2017	6/19/2017	1	46501	EHPBZK48301	202302872
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003538	435	9046	817170540003538	435	66.99	6/8/2017	6/19/2017	6/19/2017	1	46501	E0FBYFNZ1B05	202302872
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003538	435	9046	817170540003538	435	58.76	6/8/2017	6/19/2017	6/19/2017	1	46501	E0FBYFNZ1B07	202302872
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003538	435	9046	817170540003538	435	55.00	6/8/2017	6/19/2017	6/19/2017	1	46501	E0FBYFNZ1B01	202302872
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003538	435	9046	817170540003538	435	54.99	6/8/2017	6/19/2017	6/19/2017	1	46501	E0FBYFNZ1B04	202302872
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003538	435	9046	817170540003538	435	41.83	6/8/2017	6/19/2017	6/19/2017	1	46501	E0FBYFNZ1B03	202302872
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	9046	817170550002327	435	47.77	5/4/2017	6/19/2017	6/19/2017	1	46501	ESY0YM9JV00	743020960
6/21/2017	49392	285608	285608	10	4	HS BASIC	9095	00000	235	9095	00000	235	579.60	6/19/2017	6/19/2017	6/21/2017	99	46501		
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	9056	231716165000002	59	2.30	6/5/2017	6/16/2017	6/16/2017	1	41900	DRWCNRNQC00	6907058
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7962042	435	9820	7962042	435	1,119.67	5/11/2017	6/20/2017	6/20/2017	1	46501	E0PBQYSX200	742569713
6/21/2017	49392	285608	285608	10	4	HS BASIC	9061	00000	435	9061	00000	435	(25.58)	4/17/2017	6/19/2017	6/19/2017	1	46501	ETTWS5D5D00	431956141

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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
6/21/2017	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(93.82)	4/24/2017	6/19/2017	6/19/2017	1	46501	EYY0X61S500	431956141			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(93.82)	5/2/2017	6/19/2017	6/19/2017	1	46501	EGABY8V5K00	431956141			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	7.98	6/1/2017	6/16/2017	6/16/2017	1	41900	D2NBZ5S3Q00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	5.67	6/1/2017	6/16/2017	6/16/2017	1	41900	DK7R4CFQW00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	72.76	5/4/2017	6/19/2017	6/19/2017	1	46501	ESFBYNC1C00	743020960			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	59.23	5/8/2017	6/19/2017	6/19/2017	1	46501	E4FBYBNBFM00	743020960			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	11.73	5/4/2017	6/19/2017	6/19/2017	1	46501	ESFBYNC1C01	743020960			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	266.99	6/6/2017	6/16/2017	6/16/2017	1	41900	DF8CCG63R00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170560003091	435	138.16	6/5/2017	6/19/2017	6/19/2017	1	46501	EX35LYJZ00	204732028			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	17.83	6/5/2017	6/16/2017	6/16/2017	1	41900	DMWZZPT9300	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530003126	435	32.31	6/7/2017	6/19/2017	6/19/2017	1	46501	EQABZRC8P00	462822799			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	126.90	6/6/2017	6/16/2017	6/16/2017	1	41900	D9TFKK87500	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171510005027	435	95.20	6/14/2017	6/20/2017	6/20/2017	1	46501	ENPBZRF100	742868879			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	5.67	6/7/2017	6/16/2017	6/16/2017	1	41900	DJZJ4WR7M00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	20.71	6/6/2017	6/16/2017	6/16/2017	1	41900	D4HXVYBV100	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	14.89	6/2/2017	6/16/2017	6/16/2017	1	41900	D3G0XSCDC00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	(27.02)	5/23/2017	6/16/2017	6/16/2017	1	41900	DJZJ4R5ML01	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	13.85	6/5/2017	6/16/2017	6/16/2017	1	41900	D4HXVY33B00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170390001935	435	7.41	6/5/2017	6/19/2017	6/19/2017	1	46501	E3ABYPQX900	742845471			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171560000289	435	69.71	6/16/2017	6/20/2017	6/20/2017	2	41039	ESY0YT6G100	451348006			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170350000522	435	100.00	6/8/2017	6/19/2017	6/19/2017	2	41039	EK35ZK26900	451348006			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170540003639	435	17.05	6/12/2017	6/19/2017	6/19/2017	2	41039	EJYOZPPMG00	464488425			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	28.38	6/6/2017	6/16/2017	6/16/2017	2	41900	DVSVLHTWX00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550002327	435	76.96	3/16/2017	6/19/2017	6/19/2017	1	46501	ECJLZKV4F00	743020960			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580002716	435	3.45	6/12/2017	6/20/2017	6/20/2017	1	46501	ENFBZPQ3C00	651255384			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	11.49	6/6/2017	6/16/2017	6/16/2017	1	41900	DFJLBZMDT00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	20.81	6/5/2017	6/16/2017	6/16/2017	1	41900	DNFFYRXW900	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	13.24	6/6/2017	6/16/2017	6/16/2017	1	41900	DPRKWFKD400	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	(53.10)	5/24/2017	6/16/2017	6/16/2017	1	41900	DDQXD8DNN01	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	143.15	6/15/2017	6/19/2017	6/19/2017	1	46501	EMTWZRB8700	742802643			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580001445	435	216.19	6/9/2017	6/20/2017	6/20/2017	1	46501	EZTWYQGCH00	840611484			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580001445	435	170.87	6/9/2017	6/20/2017	6/20/2017	1	46501	EZTWYQGCH01	840611484			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380001657	435	46.42	6/9/2017	6/19/2017	6/19/2017	1	46501	EXABYQZDD00	840611484			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	1,184.87	6/2/2017	6/16/2017	6/16/2017	1	41900	D2XKYQDG300	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7957833	435	23.55	6/6/2017	6/19/2017	6/19/2017	1	46501	EDFBZMTBS00	331175818			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170390005968	435	41.48	6/1/2017	6/19/2017	6/19/2017	1	46501	EAJLZKYTQ00	651255384			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170570005041	435	108.63	6/8/2017	6/19/2017	6/19/2017	3	46501	EDYOZK7JL00	741601453			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	57.35	6/12/2017	6/19/2017	6/19/2017	1	46501	EZABYRBQ000	742802643			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170570005041	435	(40.00)	6/8/2017	6/19/2017	6/19/2017	3	46501	EDYOZK7JL00	741601453			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	30.55	6/3/2017	6/16/2017	6/16/2017	1	41900	DRWCNR95300	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171560006425	435	44.05	6/8/2017	6/20/2017	6/20/2017	1	46501	EPPBZPMX600	204255981			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170390002094	435	179.41	5/31/2017	6/19/2017	6/19/2017	1	46501	E2PBMY1N00	460510254			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170390002094	435	149.48	5/31/2017	6/19/2017	6/19/2017	1	46501	E1ABYPN0L00	460510254			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171560005751	435	121.72	6/16/2017	6/20/2017	6/20/2017	1	46501	EBPBZPMTQ00	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
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171560005751	435	57.35	6/15/2017	6/20/2017	6/20/2017	1	46501	EBY0ZRM6D00	742802643			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	8.03	6/6/2017	6/16/2017	6/16/2017	2	41900	D2NBZ7CH200	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530002218	435	53.82	5/9/2017	6/19/2017	6/19/2017	1	46501	EWBPYP6S500	742958584			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170530002218	435	50.69	4/25/2017	6/19/2017	6/19/2017	1	46501	E3ABYNS6000	742958584			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	1.04	6/2/2017	6/16/2017	6/16/2017	2	41900	DBBWJL2BD00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171490005198	435	30.65	6/13/2017	6/20/2017	6/20/2017	1	46501	EVTWYTL9700	382084239			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	2.66	6/7/2017	6/16/2017	6/16/2017	1	41900	DM3B149BS00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360005241	435	23.55	6/2/2017	6/19/2017	6/19/2017	3	46501	E3TWYMT0300	562546021			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817166490001274	435	42.39	6/5/2017	6/15/2017	6/15/2017	1	46501	E3TWYPB2700	133757370			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550005931	435	190.76	6/5/2017	6/19/2017	6/19/2017	1	46501	E1ABYPLMF00	204108972			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9820	7954486	435	10.00	6/14/2017	6/17/2017	6/19/2017	1	46500	E9JBYL02V00				
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360001994	435	45.61	4/24/2017	6/19/2017	6/19/2017	1	46501	EGJLZMC2L00	742870845			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002913	435	14.70	6/12/2017	6/19/2017	6/19/2017	2	46501	EHY0ZN1QR00	742802643			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	6.88	6/6/2017	6/16/2017	6/16/2017	1	41900	D1VP0MW0B00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170390001935	435	94.26	6/6/2017	6/19/2017	6/19/2017	1	46501	EKTWZML7X00	742845471			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	85.68	6/6/2017	6/16/2017	6/16/2017	1	41900	DM3B13XSW00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171580004607	435	10,244.70	4/22/2017	6/20/2017	6/20/2017	2	46501	EXABX3VZL00	233069260			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170390002887	435	71.82	4/22/2017	6/19/2017	6/19/2017	2	46501	E902XCZCMX00	272008627			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360001838	435	53.39	6/1/2017	6/19/2017	6/19/2017	1	46501	EYFBNJPL00	270035984			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550001992	435	264.49	6/7/2017	6/19/2017	6/19/2017	1	46501	EPBZBN4P900	742928110			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170380005233	435	36.26	6/13/2017	6/19/2017	6/19/2017	1	46501	EVLRYRNFMO0	203339066			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170570005815	435	34.81	5/31/2017	6/19/2017	6/19/2017	2	46501	EQTWZLWJ800	710745831			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	72.12	6/5/2017	6/16/2017	6/16/2017	1	41900	D2XKYR1DT00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171560001051	435	10.67	5/25/2017	6/20/2017	6/20/2017	1	46501	EJFBZR2Q800	271016242			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170360002266	435	88.55	5/3/2017	6/19/2017	6/19/2017	1	46501	E9JBYJGFNO0	271016242			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170550000270	435	38.39	5/22/2017	6/19/2017	6/19/2017	1	46501	EV35YN1CL00	432032442			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170350001749	435	65.25	5/30/2017	6/19/2017	6/19/2017	1	46501	EM35ZL1SS00	741800367			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817170390003074	435	57.98	6/6/2017	6/19/2017	6/19/2017	2	46501	ESPBYPJ0900	272453492			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	10.94	6/7/2017	6/16/2017	6/16/2017	1	41900	D5V1SLRGN00	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9056	231716165000002	59	483.40	6/1/2017	6/16/2017	6/16/2017	1	41900	D1VP0LCD000	6907058			
6/21/2017	49392	285608	285608	10	4	HS BASIC	9046	817171380004444	435	322.70	6/13/2017	6/20/2017	6/20/2017	1	46501	E7ABYSFHNO0	621656022			
<b>HS BASIC Total</b>													<b>66,263.32</b>							
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9056	231716165000002	59	858.77	6/6/2017	6/16/2017	6/16/2017	1	41900	DN56Z7T8W00	6907058			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9056	231716165000002	59	536.80	6/6/2017	6/16/2017	6/16/2017	1	41900	DJ5V692RV00	6907058			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9056	231716165000002	59	219.25	6/6/2017	6/16/2017	6/16/2017	1	41900	DXXNNGRM2100	6907058			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170550002327	435	97.55	4/5/2017	6/19/2017	6/19/2017	1	46501	EJPBZK2MP00	743020960			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170550002327	435	38.08	4/24/2017	6/19/2017	6/19/2017	1	46501	E0FBYL1FB00	743020960			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170390002575	435	199.60	5/16/2017	6/19/2017	6/19/2017	1	46501	E7JLYQJJ600	743023822			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170560006274	435	28.55	6/8/2017	6/19/2017	6/19/2017	1	46501	EX35YNW4400	320242693			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170570001209	435	160.71	5/6/2017	6/19/2017	6/19/2017	1	46501	EQTWZK0CK00	223875437			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170570001209	435	1.73	5/6/2017	6/19/2017	6/19/2017	1	46501	EQTWZK0CK01	223875437			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9056	231716165000002	59	365.05	6/3/2017	6/16/2017	6/16/2017	1	41900	D7YVNT99600	6907058			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817171500006756	435	196.58	6/14/2017	6/20/2017	6/20/2017	1	46501	E1JLYVJF800	741393060			

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
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9056	231716165000002	59	486.11	6/1/2017	6/16/2017	6/16/2017	2	41900	DJZ4TVKM00	6907058			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	19.20	6/19/2017	6/19/2017	6/21/2017	99	46501					
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9056	231716165000002	59	19.92	6/3/2017	6/16/2017	6/16/2017	1	41900	DC4KH5SLN00	6907058			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170570005815	435	108.05	5/3/2017	6/19/2017	6/19/2017	1	46501	EPABZMK9S00	710745831			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9061	00000	435	90.00	6/7/2017	6/19/2017	6/19/2017	1	46501	E7TWYQR7T00	742430621			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9061	00000	435	16.41	5/17/2017	6/19/2017	6/19/2017	1	46501	E9RTYF3NN00	742430621			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9056	231716165000002	59	11.99	6/6/2017	6/16/2017	6/16/2017	1	41900	DH3Y857DB00	6907058			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9056	231716165000002	59	3.97	6/6/2017	6/16/2017	6/16/2017	1	41900	D3ZGWWBBF00	6907058			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170540006010	435	10.10	5/23/2017	6/19/2017	6/19/2017	1	46501	E7TWYQRQ700	752921945			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	63.98	5/8/2017	6/19/2017	6/19/2017	1	46501	EYFBLRRG00	800725733			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	63.98	5/4/2017	6/19/2017	6/19/2017	1	46501	EXTWYLRRS00	800725733			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	63.98	5/3/2017	6/19/2017	6/19/2017	1	46501	EXTWYLRRS00	800725733			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	63.98	5/2/2017	6/19/2017	6/19/2017	1	46501	EXABYLRRM00	800725733			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170540006010	435	10.10	5/12/2017	6/19/2017	6/19/2017	1	46501	EWFBYQN3J00	752921945			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	179.72	4/29/2017	6/19/2017	6/19/2017	1	46501	EWYOYMTOK00	800725733			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	94.79	5/12/2017	6/19/2017	6/19/2017	1	46501	EYPBLYRRG00	800725733			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	92.30	5/6/2017	6/19/2017	6/19/2017	1	46501	EYFBLRRG00	800725733			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	92.30	5/5/2017	6/19/2017	6/19/2017	1	46501	EYFBLRRG00	800725733			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	92.30	5/7/2017	6/19/2017	6/19/2017	1	46501	EXABYLRRM00	800725733			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	92.30	5/1/2017	6/19/2017	6/19/2017	1	46501	EWYOYMTOK00	800725733			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	92.30	4/30/2017	6/19/2017	6/19/2017	1	46501	EWYOYMTOK00	800725733			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	63.98	5/11/2017	6/19/2017	6/19/2017	1	46501	EYPBLYRRG00	800725733			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	63.98	5/10/2017	6/19/2017	6/19/2017	1	46501	EYPBLYRRG00	800725733			
6/21/2017	49392	285608	285608	11	4	HS BUYUP	9046	817170580000745	435	63.98	5/9/2017	6/19/2017	6/19/2017	1	46501	EYPBLYRRG00	800725733			
<b>HS BUYUP Total</b>													<b>4,662.39</b>							
<b>Grand Total</b>													<b>70,925.71</b>							

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FT Request																		
Wire	Wire Line						Draft Acct											
Activity	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	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9059	00000	469	0.02	6/4/2017	6/10/2017	6/21/2017	1	46500	ETJLYQ05X00		
6/21/2017	49392	285608	285608	10	5 AD BASIC		9059	00000	469	0.01	6/4/2017	6/10/2017	6/21/2017	1	46500	ETJLYQ05X01		
6/21/2017	49392	285608	285608	10	5 AD BASIC		9046	817170570003760	435	379.35	6/4/2017	6/19/2017	6/19/2017	1	46501	ESPBYNQC900	274583771	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9056	231716165000002	59	5.67	6/6/2017	6/16/2017	6/16/2017	1	41900	D51CV01GL00	6907058	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9056	231716165000002	59	702.58	6/2/2017	6/16/2017	6/16/2017	2	41900	DGVQ8LR8K00	6907058	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9056	231716165000002	59	414.95	6/2/2017	6/16/2017	6/16/2017	2	41900	D755Q6R3L00	6907058	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9056	231716165000002	59	250.08	6/1/2017	6/16/2017	6/16/2017	2	41900	DBM3J32FP00	6907058	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9046	817170540001798	435	296.46	6/1/2017	6/19/2017	6/19/2017	2	46501	EZTWYLZBZ00	742871470	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9046	817170540001798	435	28.62	6/1/2017	6/19/2017	6/19/2017	2	46501	EZTWYLZBZ01	742871470	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9056	231716165000002	59	84.42	6/6/2017	6/16/2017	6/16/2017	2	41900	DGLH9398L00	6907058	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9046	817170570002450	435	116.42	6/3/2017	6/19/2017	6/19/2017	2	46501	E7TWYND4Y00	742247256	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9046	817170570002450	435	2.76	6/3/2017	6/19/2017	6/19/2017	2	46501	E7TWYND4Y01	742247256	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9056	231716165000002	59	213.62	6/2/2017	6/16/2017	6/16/2017	1	41900	DDGPDTRMX00	6907058	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9056	231716165000002	59	115.48	6/2/2017	6/16/2017	6/16/2017	1	41900	DLV31KJ9300	6907058	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9820	7955708	435	112.08	5/2/2017	6/19/2017	6/19/2017	1	46501	EVABYLQ8B00	742852150	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9820	7955708	435	50.72	5/12/2017	6/19/2017	6/19/2017	1	46501	EK35ZX9200	742852150	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9046	817170380004277	435	23.55	6/14/2017	6/19/2017	6/19/2017	1	46501	E8FBYS59L00	752472510	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9046	817170360002913	435	137.90	6/13/2017	6/19/2017	6/19/2017	2	46501	EXJLYQZPC00	742802643	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9095	00000	235	85.80	6/19/2017	6/19/2017	6/21/2017	99	46501			
6/21/2017	49392	285608	285608	10	5 AD BASIC		9056	231716165000002	59	241.79	6/4/2017	6/16/2017	6/16/2017	1	41900	DFSTBHC300	6907058	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9046	817170350002108	435	321.23	6/5/2017	6/19/2017	6/19/2017	4	46501	EMJLZKJJ300	742134317	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9046	817170350002108	435	252.78	6/5/2017	6/19/2017	6/19/2017	4	46501	EMJLZKJJ301	742134317	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9056	231716165000002	59	449.86	6/7/2017	6/16/2017	6/16/2017	1	41900	DX3ZJ5Q3B00	6907058	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9056	231716165000001	59	4,510.84	6/1/2017	6/16/2017	6/16/2017	1	41900	D3Q7X9G5Y00	571209768	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9056	231716165000002	59	123.65	6/2/2017	6/16/2017	6/16/2017	2	41900	DHND75XPS00	6907058	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9046	817170530006601	435	61.02	6/2/2017	6/19/2017	6/19/2017	2	46501	E0PBYQ6D100	382084239	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9046	817170390002575	435	69.27	5/31/2017	6/19/2017	6/19/2017	1	46501	EFY0ZLNK00	743023822	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9046	817170380004277	435	53.82	5/31/2017	6/19/2017	6/19/2017	1	46501	E0FBYLQ000	752472510	
6/21/2017	49392	285608	285608	10	5 AD BASIC		9056	231716165000002	59	7.88	6/3/2017	6/16/2017	6/16/2017	1	41900	DRM4S3W7H00	6907058	
<b>AD BASIC Total</b>										<b>9,112.63</b>								
6/21/2017	49392	285608	285608	11	5 AD BUYUP		9046	817170580002157	435	20.83	6/2/2017	6/19/2017	6/19/2017	1	46501	EKJLZLZTV01	742916445	
6/21/2017	49392	285608	285608	11	5 AD BUYUP		9046	817170580002157	435	0.89	6/2/2017	6/19/2017	6/19/2017	1	46501	EKJLZLZTV00	742916445	
6/21/2017	49392	285608	285608	11	5 AD BUYUP		9046	817170530002770	435	70.25	6/6/2017	6/19/2017	6/19/2017	5	46501	EKTWZL85500	742730815	
6/21/2017	49392	285608	285608	11	5 AD BUYUP		9056	231716165000002	59	6.55	6/2/2017	6/16/2017	6/16/2017	1	41900	D3G0XSDTD00	6907058	
6/21/2017	49392	285608	285608	11	5 AD BUYUP		9056	231716165000002	59	365.05	6/2/2017	6/16/2017	6/16/2017	1	41900	DMWZZP11Y00	6907058	
6/21/2017	49392	285608	285608	11	5 AD BUYUP		9056	231716165000002	59	0.87	6/5/2017	6/16/2017	6/16/2017	1	41900	DCY7F5MS900	6907058	
6/21/2017	49392	285608	285608	11	5 AD BUYUP		9046	817170380002415	435	343.51	6/2/2017	6/19/2017	6/19/2017	1	46501	E6FBYNHVZ00	742768498	
6/21/2017	49392	285608	285608	11	5 AD BUYUP		9095	00000	235	16.20	6/19/2017	6/19/2017	6/21/2017	99	46501			
<b>AD BUYUP Total</b>										<b>824.15</b>								
<b>Grand Total</b>										<b>9,936.78</b>								

FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
<b>HIDALGO COUNTY</b>																					
6/21/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817170380003513	435	53.56	6/12/2017	6/19/2017	6/19/2017	2	46501	EWY0YSBQH00		760273984			
6/21/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817171380007101	435	712.50	6/11/2017	6/20/2017	6/20/2017	2	46501	EHFBZQZ4R02		726008355			
6/21/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817171380007101	435	3,953.54	6/11/2017	6/20/2017	6/20/2017	2	46501	EHFBZQZ4R00		726008355			
6/21/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817171380007101	435	1,043.25	6/11/2017	6/20/2017	6/20/2017	2	46501	EHFBZQZ4R01		726008355			
6/21/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817171500006019	435	23.63	6/12/2017	6/20/2017	6/20/2017	2	46501	E2FBYT1NQ00		760273984			
6/21/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817170540002356	435	90,051.21	4/27/2017	6/19/2017	6/19/2017	2	46501	E735YL8YV00		746001118			
6/21/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817170540002356	435	68,290.64	4/27/2017	6/19/2017	6/19/2017	2	46501	E735YL8YV01		746001118			
6/21/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817170380003513	435	232.56	6/1/2017	6/19/2017	6/19/2017	2	46501	EBPBZJ50300		760273984			
6/21/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817170380003513	435	126.96	6/12/2017	6/19/2017	6/19/2017	2	46501	E6Y0YS7G900		760273984			
6/21/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817170380003513	435	42.71	6/9/2017	6/19/2017	6/19/2017	2	46501	ELPBZNHT900		760273984			
6/21/2017	49392	285608	285608	10	101	COBRA BASIC	9095		235	7.80	6/19/2017	6/19/2017	6/21/2017	99	46501						
<b>COBRA BASIC Total</b>													<b>164,538.36</b>								
<b>HEAD START</b>																					
6/21/2017	49392	285608	285608	11	101	COBRA BUYUP	9059		469	0.04	4/24/2017	6/9/2017	6/20/2017	1	46500	E5JLYHJLR00					
6/21/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817171560003852	435	18.00	6/15/2017	6/20/2017	6/20/2017	1	46501	EZ35YSFCZ00		752131429			
6/21/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817171560003852	435	32.00	6/15/2017	6/20/2017	6/20/2017	1	46501	EZABYSFCW00		752131429			
													<b>50.04</b>								
<b>HIDALGO COUNTY</b>																					
6/21/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231716165000002	59	6.80	6/5/2017	6/16/2017	6/16/2017	1	41900	DWLJK2ZWH00		6907058			
6/21/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817170580002920	435	4,467.00	5/23/2017	6/19/2017	6/19/2017	1	46501	E2PBYLDDT00		742775421			
6/21/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817170580002920	435	1,489.00	5/30/2017	6/19/2017	6/19/2017	1	46501	E2PBYMXXKW00		742775421			
6/21/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817170560001868	435	257.26	5/18/2017	6/19/2017	6/19/2017	1	46501	E4Y0YM4Q000		742809277			
6/21/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817170580002416	435	92.30	5/14/2017	6/19/2017	6/19/2017	1	46501	ECTWZKZ7700		461115446			
6/21/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817170580002416	435	92.30	5/13/2017	6/19/2017	6/19/2017	1	46501	ECTWZKZ7700		461115446			
6/21/2017	49392	285608	285608	11	101	COBRA BUYUP	9095		235	1.80	6/19/2017	6/19/2017	6/21/2017	99	46501						
													<b>6,406.46</b>								
<b>APPRAISAL DISTRICT</b>																					
6/21/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817170540002356	435	218.25	6/9/2017	6/19/2017	6/19/2017	1	46501	EZTWYP4C000		746001118			
6/21/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817171460005616	435	4,302.91	6/9/2017	6/20/2017	6/20/2017	1	46501	ESFBYT6RN00		746001118			
													<b>4,521.16</b>								
<b>COBRA BUYUP Total</b>													<b>10,977.66</b>								
<b>Grand Total</b>													<b>175,516.02</b>								

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
<b>HIDALGO COUNTY</b>																	
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	37.65	6/7/2017	6/16/2017	6/16/2017	1	41900	DMWZZQMCRO0	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	5.03	6/7/2017	6/16/2017	6/16/2017	1	41900	D1B71L76Y00	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9046	817171490005198	435	2.71	6/7/2017	6/20/2017	6/20/2017	1	46501	ESY0YTYHT00	382084239
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	192.55	6/5/2017	6/16/2017	6/16/2017	1	41900	DZ7SDD6YH00	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	29.50	6/5/2017	6/16/2017	6/16/2017	1	41900	DV05MXGCH00	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	702.43	6/3/2017	6/16/2017	6/16/2017	1	41900	DWVRJLYDJ00	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9046	817170380003197	435	3,153.85	6/10/2017	6/19/2017	6/19/2017	1	46501	EZABYQ5YN00	621656022
6/21/2017	49392	285608	285608	10	201	RET BASIC	9059	00000	195	0.03	5/26/2017	6/5/2017	6/16/2017	1	46501	EM35ZHLV00	
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	333.92	6/2/2017	6/16/2017	6/16/2017	2	41900	D6CHRMD2K00	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9046	817170360002208	435	23.55	5/31/2017	6/19/2017	6/19/2017	1	46501	EWPBYYQKG900	742947084
6/21/2017	49392	285608	285608	10	201	RET BASIC	9046	817170530002045	435	23.62	6/8/2017	6/19/2017	6/19/2017	1	46501	ESFYBQN0W00	742902297
6/21/2017	49392	285608	285608	10	201	RET BASIC	9046	817167560004519	435	60.88	5/25/2017	6/16/2017	6/16/2017	1	41039	ELPBZGFTF00	341652755
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	3.01	6/4/2017	6/16/2017	6/16/2017	1	41900	DMCK0MRPS00	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	3.01	6/4/2017	6/16/2017	6/16/2017	1	41900	DGB89K7L200	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9095	00000	235	28.80	6/19/2017	6/19/2017	6/21/2017	99	46501		
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	22.77	6/3/2017	6/16/2017	6/16/2017	1	41900	D7PMP8XT500	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9046	817170390002094	435	24.25	2/13/2017	6/19/2017	6/19/2017	1	46501	E3ABYN37W00	460510254
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	192.45	6/2/2017	6/16/2017	6/16/2017	2	41900	D9K6KZTG500	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	2.91	6/5/2017	6/16/2017	6/16/2017	1	41900	D1B71KH8V00	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9059	00000	195	0.02	6/5/2017	6/9/2017	6/20/2017	2	46500	ERWYZH3R600	
6/21/2017	49392	285608	285608	10	201	RET BASIC	9046	817171380001766	435	117.90	6/8/2017	6/20/2017	6/20/2017	1	46501	EM35ZNN9P00	273107766
										<b>4,960.84</b>							
<b>APPRAISAL DISTRICT</b>																	
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	(11.81)	5/23/2017	6/16/2017	6/16/2017	2	41900	D7FDPN38701	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9046	817170360002913	435	19.88	5/23/2017	6/19/2017	6/19/2017	2	46501	E0FBYP99V00	742802643
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716170000001	59	1,809.54	6/6/2017	6/16/2017	6/16/2017	1	41900	DJ5V68WYY00	300123760
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716170000001	59	1,795.76	6/6/2017	6/16/2017	6/16/2017	1	41900	DSDTQQSXY00	300123760
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716170000001	59	1,127.18	6/6/2017	6/16/2017	6/16/2017	1	41900	DQTGK3J400	300123760
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716170000001	59	15.63	6/6/2017	6/16/2017	6/16/2017	1	41900	DP73XCF3B00	300123760
6/21/2017	49392	285608	285608	10	201	RET BASIC	9056	231716165000002	59	1.71	6/7/2017	6/16/2017	6/16/2017	2	41900	DTGQNVYCR00	6907058
6/21/2017	49392	285608	285608	10	201	RET BASIC	9046	817171490005198	435	59.38	6/13/2017	6/20/2017	6/20/2017	2	46501	EXTWYR6W800	382084239
6/21/2017	49392	285608	285608	10	201	RET BASIC	9046	817171490005198	435	38.54	6/13/2017	6/20/2017	6/20/2017	2	46501	EXTWYR6W801	382084239
										<b>4,855.81</b>							
<b>DRAINAGE DISTRICT</b>																	
6/21/2017	49392	285608	285608	10	201	RET BASIC	9046	817170570003724	435	23.55	6/5/2017	6/19/2017	6/19/2017	1	46501	EFABZL2MR00	274455437
										<b>23.55</b>							
<b>RET BASIC Total</b>										<b>9,840.20</b>							
<b>Grand Total</b>										<b>9,840.20</b>							