



Group # 285608
Processed Date
Reference#

HIDALGO COUNTY
07/20/2017 to 07/26/2017
54-17207-1250

SECTION			
10-001 & 11-001	HIDALGO COUNTY	\$	411,866.53
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	5,529.95
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	3,784.31
10-004 & 11-004	HEAD START	\$	60,970.06
10-005 & 11-005	APPRAISAL DISTRICT	\$	6,964.25
10-101 & 11-101	COBRA	\$	5,662.80
10-201	RETIREEES	\$	3,128.78
	STOP LOSS	\$	-
	TOTAL	\$	497,906.68

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FT Request	Wire	Wire					Draft										
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817202560002308	435	(33.08)	3/17/2017	7/21/2017	7/21/2017	1	46501	E1TWYS6RT00	743018808
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	20.81	7/11/2017	7/25/2017	7/25/2017	4	41900	DGB89XCKN00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	20.81	7/10/2017	7/25/2017	7/25/2017	2	41900	DXD6J0XZX00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	96.24	5/16/2017	7/24/2017	7/24/2017	1	46501	E7TWY6CDF00	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064326	435	168.10	6/29/2017	7/24/2017	7/24/2017	1	46501	EGJLZ3CLJ00	742852150
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064326	435	94.26	6/27/2017	7/24/2017	7/24/2017	1	46501	EDFBZ3SXM00	742852150
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520003225	435	216.70	5/25/2017	7/24/2017	7/24/2017	1	46501	E2Y0Y7GLB00	272466786
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002734	435	87.50	6/27/2017	7/24/2017	7/24/2017	2	46501	EYY0Y3CQV00	742958584
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002734	435	54.30	6/19/2017	7/24/2017	7/24/2017	2	46501	EYPBY3CQ200	742958584
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560002776	435	75.93	7/7/2017	7/24/2017	7/24/2017	1	46501	ELFBZ3GCN00	462946849
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	5.67	7/10/2017	7/25/2017	7/25/2017	1	41900	DHND7KKS900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480004565	435	13.55	7/10/2017	7/24/2017	7/24/2017	1	46501	E9RTY1HTX00	203099334
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206630004302	435	34.98	7/20/2017	7/25/2017	7/25/2017	3	46501	EC35Z5S7P00	562546021
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8065590	435	95.90	5/23/2017	7/24/2017	7/24/2017	1	46501	P4PBYWZ5600	470874059
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817207530004786	435	940.95	3/9/2017	7/26/2017	7/26/2017	1	46501	PLFBZ22ZC00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817207580003488	435	357.30	3/9/2017	7/26/2017	7/26/2017	1	46501	PQJLZXC0Z00	273107766
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	43.74	7/10/2017	7/25/2017	7/25/2017	1	46501	EMABZ7VTW00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002241	435	66.12	7/12/2017	7/24/2017	7/24/2017	1	46501	EVTWY5GHG00	741695861
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	15.17	7/12/2017	7/25/2017	7/25/2017	2	41900	D00348QM500	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	5/19/2017	7/13/2017	7/25/2017	3	46501	P8Y0YVJVN00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	4.57	7/7/2017	7/25/2017	7/25/2017	1	41900	DV05N7NT000	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(4.57)	7/7/2017	7/25/2017	7/25/2017	1	41900	DHXM7244W01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002928	435	116.47	6/29/2017	7/24/2017	7/24/2017	1	46501	E4Y0Y2GDP00	208038092
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002928	435	23.55	7/5/2017	7/24/2017	7/24/2017	1	46501	ERWYZ1TNW00	208038092
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002928	435	10.07	6/29/2017	7/24/2017	7/24/2017	1	46501	E4Y0Y2GDP01	208038092
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	140.65	7/10/2017	7/25/2017	7/25/2017	1	41900	D51CVBHRM00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	31.12	7/18/2017	7/25/2017	7/25/2017	1	46501	EVABY7Y3Z00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520003379	435	119.34	7/18/2017	7/24/2017	7/24/2017	1	46501	EYPBY6YXK00	272699497
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520003379	435	23.55	7/17/2017	7/24/2017	7/24/2017	1	46501	E9RTY1B7R00	272699497
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520003379	435	23.55	7/20/2017	7/24/2017	7/24/2017	1	46501	ERWYZ45W000	272699497
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	372.96	7/13/2017	7/25/2017	7/25/2017	1	41900	DK7R4S91S00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	98.00	6/12/2017	7/24/2017	7/24/2017	1	46501	E4Y0Y7TJN00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580006278	435	137.59	7/11/2017	7/24/2017	7/24/2017	2	46501	EG35Z0B1V00	200761158
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003313	435	85.28	7/11/2017	7/24/2017	7/24/2017	2	46501	E1TWY8L8L00	462288983
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005470	435	561.08	6/30/2017	7/24/2017	7/24/2017	3	46501	EXABY2GGF00	571197015
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005470	435	40.00	6/30/2017	7/24/2017	7/24/2017	3	46501	EXABY2GGF01	571197015
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002928	435	61.23	6/30/2017	7/24/2017	7/24/2017	2	46501	ELPBZ0LZM00	208038092
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003548	435	42.98	7/6/2017	7/24/2017	7/24/2017	2	46501	EZJLY245N00	201377587
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002161	435	60.70	6/2/2017	7/24/2017	7/24/2017	3	46501	E9JBYZ1QW00	204701276
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510003040	435	656.28	6/30/2017	7/24/2017	7/24/2017	1	46501	E0FBY665R00	272466786
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	28.00	7/13/2017	7/24/2017	7/24/2017	1	46501	EMJLZ4TC000	742802643

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FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	20.30	7/15/2017	7/25/2017	7/25/2017	1	41900	D755QMRCT00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206620004465	435	67.79	7/17/2017	7/25/2017	7/25/2017	1	46501	EA35Z6B0000	742844650
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003363	435	70.13	7/6/2017	7/24/2017	7/24/2017	1	46501	ENPBZ2BXD00	273107766
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003363	435	49.88	7/10/2017	7/24/2017	7/24/2017	1	46501	EQABZ3RNW00	273107766
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005672	435	23.55	6/22/2017	7/24/2017	7/24/2017	1	46501	EFPBZ3HZ300	200024531
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.24	7/15/2017	7/25/2017	7/25/2017	4	41900	D1202FGS600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570002656	435	9.29	7/13/2017	7/24/2017	7/24/2017	3	46501	EBPBZ1Y2P00	742984296
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003005	435	63.60	7/10/2017	7/24/2017	7/24/2017	4	46501	EYPBY2QVT00	760273984
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003005	435	29.78	7/12/2017	7/24/2017	7/24/2017	4	46501	ERFBZ3XQF00	760273984
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003005	435	28.72	7/10/2017	7/24/2017	7/24/2017	4	46501	E1JLY6C4Q00	760273984
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002407	435	23.55	7/10/2017	7/24/2017	7/24/2017	3	46501	ENFBZ073600	742857700
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002666	435	38.27	5/27/2017	7/24/2017	7/24/2017	4	46501	EYY0Y3X7900	205684282
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002666	435	8.55	5/27/2017	7/24/2017	7/24/2017	4	46501	EYY0Y3X7901	205684282
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570001714	435	7.96	7/4/2017	7/25/2017	7/25/2017	2	46501	EWY0Y9DR100	461115446
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	6/13/2017	7/12/2017	7/25/2017	2	46501	EYY0Y1QS100	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/13/2017	7/12/2017	7/25/2017	2	46501	EYY0Y1QS100	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	7.88	7/12/2017	7/25/2017	7/25/2017	4	41900	DC4KHKF5500	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064545	435	178.00	6/19/2017	7/24/2017	7/24/2017	1	46501	EAJLZ55K700	743019386
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064545	435	173.50	6/19/2017	7/24/2017	7/24/2017	2	46501	EBFBZ5VWL00	743019386
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064545	435	168.50	6/19/2017	7/24/2017	7/24/2017	1	46501	EATWZ5VVZ00	743019386
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480005555	435	202.75	7/10/2017	7/24/2017	7/24/2017	3	46501	ET35Y2P5600	562546021
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002552	435	62.58	6/28/2017	7/24/2017	7/24/2017	1	46501	E335Y4VLR00	460510254
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003208	435	63.18	6/29/2017	7/24/2017	7/24/2017	1	46501	ECTWZ264J00	742718967
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580005715	435	41.48	7/7/2017	7/24/2017	7/24/2017	1	46501	ESPB4YMZ600	651255384
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,027.86	7/13/2017	7/25/2017	7/25/2017	1	41900	DDQXDRPM600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	10.14	7/13/2017	7/25/2017	7/25/2017	1	41900	D5KTFL7700	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002928	435	104.79	6/29/2017	7/24/2017	7/24/2017	1	46501	E4PBY38QC00	208038092
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002928	435	1.66	6/29/2017	7/24/2017	7/24/2017	1	46501	E4PBY38QC01	208038092
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510004313	435	56.84	7/11/2017	7/24/2017	7/24/2017	1	46501	E1ABY5NGR00	741601453
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	27.30	7/19/2017	7/24/2017	7/24/2017	1	46501	ENFBZ4SF400	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	24.20	7/19/2017	7/24/2017	7/24/2017	1	46501	E2FBY9LF200	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	143.06	7/10/2017	7/25/2017	7/25/2017	1	41900	DRWCS092G00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002343	435	143.70	7/7/2017	7/24/2017	7/24/2017	1	46501	E6Y0Y528T00	742916445
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,073.33	7/10/2017	7/25/2017	7/25/2017	1	41900	D1LG1FLZV00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	3.99	7/13/2017	7/25/2017	7/25/2017	1	41900	DT6HPPPOJ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	20.00	7/14/2017	7/25/2017	7/25/2017	1	41900	DYZKF7ZGB00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530006569	435	21.34	7/14/2017	7/24/2017	7/24/2017	1	46501	ESPB5Y7TZ00	300791563
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550004180	435	106.79	6/23/2017	7/24/2017	7/24/2017	2	46501	EHY0Z2VVC00	20692909
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206630004302	435	50.38	7/21/2017	7/25/2017	7/25/2017	3	46501	ESFBY92SZ00	562546021
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206630004302	435	49.18	7/20/2017	7/25/2017	7/25/2017	3	46501	EZABY795X00	562546021
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.11	6/26/2017	7/11/2017	7/24/2017	2	46501	EK35ZX82C00	

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	5.00	7/12/2017	7/25/2017	7/25/2017	1	41900	DDGPF6W2700	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.70	7/12/2017	7/25/2017	7/25/2017	1	41900	DNFFZ4B4600	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.46	7/11/2017	7/25/2017	7/25/2017	1	41900	DK7R4RLZM00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002069	435	8,418.05	7/10/2017	7/24/2017	7/24/2017	1	46501	EPFBZ4GJC00	621656022	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570002786	435	474.00	7/8/2017	7/24/2017	7/24/2017	1	46501	EFFBZ3V3F00	743018935	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560002837	435	131.40	7/8/2017	7/24/2017	7/24/2017	1	46501	ECJLZ3DD200	900113459	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002435	435	88.70	7/7/2017	7/24/2017	7/24/2017	1	46501	EQTWZ3JP200	741940911	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560002837	435	37.57	7/7/2017	7/24/2017	7/24/2017	1	46501	EHY0Z01TM00	900113459	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002435	435	34.12	6/28/2017	7/24/2017	7/24/2017	1	46501	ER57Z2GHP00	741940911	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002435	435	34.12	6/29/2017	7/24/2017	7/24/2017	1	46501	ENFBZ02S400	741940911	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206590002753	435	37.57	7/21/2017	7/25/2017	7/25/2017	1	46501	ECTWZ7NWX00	900113459	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817201570004302	435	34.12	6/27/2017	7/20/2017	7/20/2017	1	46501	EPFBZ2BWP00	741940911	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817201570004302	435	(19.70)	5/3/2017	7/20/2017	7/20/2017	1	46501	E5TWX96S600	741940911	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	3.84	7/10/2017	7/25/2017	7/25/2017	1	41900	DQ90VTMCY00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530006102	435	97.40	7/10/2017	7/24/2017	7/24/2017	1	46501	EQABZ2V5Z00	710894171	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530006102	435	12.88	7/10/2017	7/24/2017	7/24/2017	1	46501	EQABZ2V5Z01	710894171	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	46.76	7/18/2017	7/25/2017	7/25/2017	1	46501	E1ABY9NY900	382084239	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206590004947	435	16.30	6/27/2017	7/25/2017	7/25/2017	1	46501	ENFBZ5PPL00	742975393	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002848	435	41.00	6/27/2017	7/24/2017	7/24/2017	1	46501	EQTWZ1M7400	272008627	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580001860	435	75.84	7/7/2017	7/24/2017	7/24/2017	1	46501	EPFBZ3GDH00	270035984	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000652	435	661.50	5/18/2017	7/24/2017	7/24/2017	1	46501	EGTWZ222000	261348995	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	256.30	7/15/2017	7/25/2017	7/25/2017	1	41900	DLKW2FY2700	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	86.77	7/13/2017	7/25/2017	7/25/2017	1	41900	DSP1QMX3L00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	39.38	7/12/2017	7/25/2017	7/25/2017	2	41900	DBBWJZ1TD00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	31.36	7/12/2017	7/24/2017	7/24/2017	2	46501	E4Y0Y4HCV00	742515841	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	17.71	7/12/2017	7/24/2017	7/24/2017	2	46501	E4Y0Y4HHT00	742515841	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	8.41	7/12/2017	7/24/2017	7/24/2017	2	46501	E2Y0Y52DX00	382084239	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	0.27	7/15/2017	7/25/2017	7/25/2017	2	41900	DQK7VDRWGW00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064639	435	(43.82)	2/1/2017	7/24/2017	7/24/2017	1	46501	E0Y0WZC9H00	208133309	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064326	435	(63.55)	3/7/2017	7/24/2017	7/24/2017	1	46501	EMABYJSGT00	742852150	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064326	435	(93.82)	3/28/2017	7/24/2017	7/24/2017	1	46501	ECABYQKZ400	742852150	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8063517	435	23.55	7/7/2017	7/24/2017	7/24/2017	3	46501	E2FBY44J100	262150760	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540003986	435	104.26	7/6/2017	7/24/2017	7/24/2017	1	46501	E1TWY4JGW00	141851069	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	20.33	7/11/2017	7/25/2017	7/25/2017	1	41900	DN56ZLJF800	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	6.77	7/11/2017	7/25/2017	7/25/2017	1	41900	D9TFKX0TL00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550003074	435	53.82	7/11/2017	7/24/2017	7/24/2017	1	46501	EGTWZ29PV00	742601950	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003363	435	147.42	6/28/2017	7/24/2017	7/24/2017	1	46501	ECTWZ00RV00	273107766	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	6/5/2017	7/11/2017	7/24/2017	3	46501	E3ABY27G500		
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003705	435	34.98	7/5/2017	7/24/2017	7/24/2017	2	46501	E7JLY438Y00	201691305	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003705	435	23.55	7/5/2017	7/24/2017	7/24/2017	3	46501	E7TWY488X00	201691305	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	60.34	7/9/2017	7/25/2017	7/25/2017	1	41900	DJ5V6M11F00	6907058	

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Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817207560002434	435	25.27	6/29/2017	7/26/2017	7/26/2017	3	46501	EKTWZZ3HN00	943281657	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	90.55	7/11/2017	7/25/2017	7/25/2017	1	41900	DVJMMB5JH00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520002166	435	360.00	6/19/2017	7/24/2017	7/24/2017	1	46501	EZTWYSZ5H00	455345806	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003019	435	199.63	7/11/2017	7/24/2017	7/24/2017	1	46501	E7JLY438P00	202302872	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003019	435	173.46	7/11/2017	7/24/2017	7/24/2017	1	46501	E7TWY488N00	202302872	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	159.25	6/30/2017	7/24/2017	7/24/2017	1	46501	EDPBZ3CCT00	742802643	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003019	435	97.78	7/11/2017	7/24/2017	7/24/2017	1	46501	E7TWY488N01	202302872	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003019	435	96.65	7/11/2017	7/24/2017	7/24/2017	1	46501	E7JLY438P07	202302872	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003019	435	93.39	7/11/2017	7/24/2017	7/24/2017	1	46501	E7JLY438P06	202302872	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003019	435	82.08	7/11/2017	7/24/2017	7/24/2017	1	46501	E7JLY438P02	202302872	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003019	435	61.59	7/11/2017	7/24/2017	7/24/2017	1	46501	E7JLY438P05	202302872	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003019	435	57.01	7/11/2017	7/24/2017	7/24/2017	1	46501	E7JLY438P04	202302872	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003019	435	55.00	7/11/2017	7/24/2017	7/24/2017	1	46501	E7JLY438P01	202302872	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003019	435	41.83	7/11/2017	7/24/2017	7/24/2017	1	46501	E7JLY438P03	202302872	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817203580000152	435	27.00	7/5/2017	7/22/2017	7/24/2017	1	46501	E8PBY3C6800	481270229	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003019	435	8.10	7/11/2017	7/24/2017	7/24/2017	1	46501	E8FBY448Y00	202302872	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,561.16	7/10/2017	7/25/2017	7/25/2017	1	41900	DD6GFNFHQW00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	57.35	7/18/2017	7/24/2017	7/24/2017	1	46501	E8PBY7QMN00	742802643	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	79.72	7/14/2017	7/25/2017	7/25/2017	1	41900	DPRKWT7FV00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	515.64	7/8/2017	7/25/2017	7/25/2017	3	41900	DRBXS21000	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003548	435	71.55	7/7/2017	7/24/2017	7/24/2017	1	46501	E1TWY5LS600	201377587	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(32.41)	6/25/2017	7/25/2017	7/25/2017	1	41900	DWB9KRQ1K01	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570004875	435	171.88	7/12/2017	7/24/2017	7/24/2017	1	46501	EJABZ3X3H00	752472510	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570004875	435	150.98	7/12/2017	7/24/2017	7/24/2017	3	46501	EHY0Z2ZQT00	752472510	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570004875	435	43.66	7/12/2017	7/24/2017	7/24/2017	1	46501	EJABZ3X3H01	752472510	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570004875	435	33.93	7/12/2017	7/24/2017	7/24/2017	3	46501	EHY0Z2ZQT01	752472510	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540003354	435	6.22	7/12/2017	7/24/2017	7/24/2017	3	46501	EPABZ4ZK300	742554159	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570000221	435	127.75	4/10/2017	7/25/2017	7/25/2017	2	46501	E3ABY8GTP00	261348995	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003040	435	182.08	7/12/2017	7/24/2017	7/24/2017	1	41039	E0Y0Y3LYP00	742611238	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003040	435	264.26	7/12/2017	7/24/2017	7/24/2017	1	46501	E0Y0Y3LYP00	742611238	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002098	435	118.85	7/12/2017	7/24/2017	7/24/2017	1	46501	EM35Z22LX00	742845471	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	9.29	7/10/2017	7/25/2017	7/25/2017	3	41900	DGLH9FQLL00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	7/5/2017	7/15/2017	7/26/2017	3	46501	EPABZ2LW900		
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206550001814	435	125.22	7/10/2017	7/25/2017	7/25/2017	3	46501	EPFBZ7RPB00	461105510	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	1,436.84	7/10/2017	7/24/2017	7/24/2017	3	46501	E5JLY6F6K00	742802643	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003363	435	77.65	7/5/2017	7/24/2017	7/24/2017	3	46501	EPABZ2LW900	273107766	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002808	435	67.53	7/10/2017	7/24/2017	7/24/2017	1	46501	EXTWY3CPF00	461450004	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,093.39	7/9/2017	7/25/2017	7/25/2017	2	41900	DT6HPNBB700	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	465.65	7/9/2017	7/25/2017	7/25/2017	2	41900	D7PMPMQSL00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	10.14	7/12/2017	7/25/2017	7/25/2017	1	41900	DT6HPP7FW00	6907058	

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Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(465.65)	7/6/2017	7/25/2017	7/25/2017	2	41900	DNYWY4BTQ01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(1,093.39)	7/6/2017	7/25/2017	7/25/2017	2	41900	D08B3RCG901	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	214.74	7/3/2017	7/24/2017	7/24/2017	3	46501	EVABY5Z8400	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	399.96	7/11/2017	7/25/2017	7/25/2017	1	41900	DL9N2W91M00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	94.30	7/13/2017	7/25/2017	7/25/2017	4	41900	D8RJMSRLV00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	84.59	7/11/2017	7/25/2017	7/25/2017	1	41900	DWVRJZFL600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520002582	435	1,178.80	6/28/2017	7/24/2017	7/24/2017	1	46501	E1JLY49Y900	205100794
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/28/2017	7/15/2017	7/26/2017	1	46501	E1JLY49Y900	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	13.85	7/11/2017	7/25/2017	7/25/2017	1	41900	DQ90VTVWRZ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	4.23	7/18/2017	7/25/2017	7/25/2017	1	46501	EXJLY7Y1T00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,151.29	7/11/2017	7/25/2017	7/25/2017	1	41900	DXNFHKVB400	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	593.77	7/11/2017	7/25/2017	7/25/2017	1	41900	D755QLDTZ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	141.07	7/11/2017	7/25/2017	7/25/2017	1	41900	DPHBX7MK900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(593.77)	6/27/2017	7/25/2017	7/25/2017	1	41900	DPRKWMVWS01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(85.82)	6/27/2017	7/25/2017	7/25/2017	1	41900	DQ0SW5B5701	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	54.70	7/10/2017	7/25/2017	7/25/2017	1	41900	DSDTR2CGN00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	21.54	7/10/2017	7/25/2017	7/25/2017	1	41900	D5KTTDDG700	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	12.56	7/10/2017	7/25/2017	7/25/2017	1	41900	DRBXSVMGSK00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	11.49	7/10/2017	7/25/2017	7/25/2017	1	41900	DQK7VBYY500	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	7.99	7/10/2017	7/25/2017	7/25/2017	1	41900	DR2PTF3D600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550005722	435	34.41	7/10/2017	7/24/2017	7/24/2017	1	46501	EBFBZ3FNC00	61831543
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206540004297	435	53.82	7/17/2017	7/25/2017	7/25/2017	1	46501	EXJLY79W400	272040628
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550005741	435	604.90	6/24/2017	7/24/2017	7/24/2017	4	46501	EGABZ11Q200	200142296
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	18.65	7/15/2017	7/25/2017	7/25/2017	2	41900	D35SYP0W400	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003009	435	104.12	5/14/2017	7/24/2017	7/24/2017	2	46501	EYF8Y4HYK00	208100662
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480004174	435	13.55	7/20/2017	7/24/2017	7/24/2017	1	46501	E8Y0Y8WD800	731655329
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	141.07	7/12/2017	7/25/2017	7/25/2017	1	41900	D08B3T79S00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003210	435	3.45	5/19/2017	7/24/2017	7/24/2017	1	46501	EJPBZ16DH00	742574229
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206600004298	435	487.20	7/6/2017	7/25/2017	7/25/2017	1	46501	EMABZ70W100	743018935
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	270.70	7/11/2017	7/25/2017	7/25/2017	1	41900	DQ90VTZ4S00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	38.83	7/10/2017	7/25/2017	7/25/2017	1	41900	D6WYR1M1800	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/28/2017	7/13/2017	7/25/2017	2	46501	ERNQZZJ4J00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520002582	435	1,123.92	6/28/2017	7/24/2017	7/24/2017	2	46501	ERNQZZJ4J00	205100794
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002435	435	11.02	6/28/2017	7/24/2017	7/24/2017	2	46501	ELPBZ0GGC00	741940911
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	151.55	7/15/2017	7/24/2017	7/24/2017	1	46501	ESY0Y6T7600	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	7.88	7/12/2017	7/25/2017	7/25/2017	1	41900	D1202D8ND00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580001860	435	46.42	7/5/2017	7/24/2017	7/24/2017	2	46501	EQJLZ3DSJ00	270035984
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(220.73)	7/6/2017	7/25/2017	7/25/2017	1	41900	DB2NKCZL401	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206540006733	435	44.05	7/20/2017	7/25/2017	7/25/2017	2	46501	EJFBZ8C5100	742984296
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	18.10	7/10/2017	7/25/2017	7/25/2017	1	41900	DB2NKDWMD00	6907058

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	123.65	7/14/2017	7/25/2017	7/25/2017	1	41900	DMMSOKP9H00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000123	435	2,452.71	7/14/2017	7/24/2017	7/24/2017	1	46501	EATWZ6BJ900	233069260
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.04	7/12/2017	7/25/2017	7/25/2017	1	41900	DL9N2WPZT00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570004875	435	51.36	7/7/2017	7/24/2017	7/24/2017	1	46501	E1TWY30Q200	752472510
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	353.09	7/15/2017	7/25/2017	7/25/2017	1	41900	D98ZLWCL600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	47.72	7/11/2017	7/25/2017	7/25/2017	1	41900	DHND7KQGV00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	7.88	7/8/2017	7/25/2017	7/25/2017	4	41900	DBWBHZZ9J00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003005	435	116.45	7/12/2017	7/24/2017	7/24/2017	1	46501	ESPB44YG00	760273984
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003078	435	112.75	7/11/2017	7/24/2017	7/24/2017	1	46501	EQ35Z38D200	746001118
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	42.52	7/14/2017	7/25/2017	7/25/2017	1	41900	D6WYR2XYZ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	74.31	7/7/2017	7/25/2017	7/25/2017	1	41900	DOSS2V7D500	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(74.31)	7/7/2017	7/25/2017	7/25/2017	1	41900	DWVRJYJQC01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000123	435	1,823.72	6/24/2017	7/24/2017	7/24/2017	2	46501	EZTWY50Z800	233069260
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000123	435	735.88	6/24/2017	7/24/2017	7/24/2017	2	46501	EZTWY50Z801	233069260
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	3.93	7/14/2017	7/25/2017	7/25/2017	1	41900	DBWBJ1TJK00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000123	435	33.91	7/14/2017	7/24/2017	7/24/2017	1	46501	EV35Y9CC700	233069260
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	82.39	7/8/2017	7/25/2017	7/25/2017	1	41900	DR2PTDMKN00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206620005836	435	123.63	7/21/2017	7/25/2017	7/25/2017	1	46501	EZTWY8B9Z00	742247256
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206620005836	435	11.99	7/21/2017	7/25/2017	7/25/2017	1	46501	EZTWY8B9Z01	742247256
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510002659	435	23.55	7/21/2017	7/24/2017	7/24/2017	3	46501	EM35Z6TJC00	742134317
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	7/1/2017	7/15/2017	7/26/2017	1	46501	E7TWY5GYT00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003958	435	810.98	7/1/2017	7/24/2017	7/24/2017	1	46501	E7TWY5GYT00	201909363
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002435	435	17.81	7/7/2017	7/24/2017	7/24/2017	1	46501	ER57Z3MG800	741940911
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	695.10	7/17/2017	7/24/2017	7/24/2017	5	46501	E735Y54BL00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	222.06	7/17/2017	7/24/2017	7/24/2017	5	46501	EXJLY6NRD00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	6/26/2017	7/11/2017	7/24/2017	2	46500	EYPBYZS2F00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	6/26/2017	7/14/2017	7/25/2017	2	46501	EYPBYZS2F01	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510003176	435	1,565.95	6/26/2017	7/24/2017	7/24/2017	2	46501	EYPBY3DKW00	742620408
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510003116	435	129.20	6/14/2017	7/24/2017	7/24/2017	2	46501	EDFBZ24YP800	742577746
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510002613	435	103.02	7/10/2017	7/24/2017	7/24/2017	1	46501	EHFBZ2XCJ00	271656701
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540003268	435	2.44	6/28/2017	7/24/2017	7/24/2017	1	46501	EBY0Z1XSK00	272432027
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002575	435	261.47	5/24/2017	7/24/2017	7/24/2017	1	46501	E0PBY4KXC00	461115446
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000772	435	34.15	7/13/2017	7/24/2017	7/24/2017	1	46501	ERNQZ1YH200	450574896
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	8172055400002983	435	1,255.80	6/28/2017	7/24/2017	7/24/2017	1	46501	EMABZ3FTY00	743019172
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480001139	435	59.84	6/29/2017	7/24/2017	7/24/2017	1	46501	EK35Z1K0T00	473681876
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8066166	435	23.55	7/5/2017	7/24/2017	7/24/2017	1	46501	E9ABY0BL900	331175818
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	48.36	7/11/2017	7/25/2017	7/25/2017	1	41900	DKS63THKZ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002922	435	166.99	7/5/2017	7/24/2017	7/24/2017	1	46501	E6PBY4VHC00	742543414
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	44.27	7/13/2017	7/24/2017	7/24/2017	1	46501	E4PBY7MJ400	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	20.19	7/13/2017	7/24/2017	7/24/2017	1	46501	E4PBY7MJ401	382084239

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550005771	435	57.44	7/19/2017	7/24/2017	7/24/2017	1	46501	EV35Y9DQ600	753051169
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	17.43	7/13/2017	7/25/2017	7/25/2017	1	41900	DP73XQXJ600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002293	435	33.08	7/12/2017	7/24/2017	7/24/2017	1	46501	EFY0Z3F2K00	742852853
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206630004302	435	30.96	7/20/2017	7/25/2017	7/25/2017	3	46501	EZ35Y795X00	562546021
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510004313	435	61.82	7/8/2017	7/24/2017	7/24/2017	4	46501	ECABZ1ISM000	741601453
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510004313	435	53.82	7/20/2017	7/24/2017	7/24/2017	4	46501	E902Y43N700	741601453
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206620005836	435	31.55	7/22/2017	7/25/2017	7/25/2017	4	46501	E0PBY8CM000	742247256
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002374	435	104.34	7/11/2017	7/24/2017	7/24/2017	1	46501	ESABY3PB600	204786161
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064639	435	121.73	7/6/2017	7/24/2017	7/24/2017	5	46501	EKTWZ3JN500	208133309
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064128	435	30.41	7/11/2017	7/24/2017	7/24/2017	2	46500	EBFBZ3R5300	454726178
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	5.67	7/10/2017	7/25/2017	7/25/2017	1	41900	DQ90VTGPY00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002905	435	53.82	7/10/2017	7/24/2017	7/24/2017	1	46501	ELPBZ1C6F00	743001653
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002905	435	23.55	7/1/2017	7/24/2017	7/24/2017	1	46501	EKTWZ3K4T00	743001653
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	137.44	7/15/2017	7/25/2017	7/25/2017	1	41900	D638SHZVH00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	4.00	7/15/2017	7/25/2017	7/25/2017	1	41900	DMX0039TK00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817202520002249	435	79.11	5/10/2017	7/21/2017	7/21/2017	1	46501	EQABZ18GM00	742958584
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540004478	435	48.56	7/15/2017	7/24/2017	7/24/2017	1	46501	EATWZ3H4200	202673482
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	181.33	7/9/2017	7/25/2017	7/25/2017	2	41900	DCY7G3WYK00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.90	7/9/2017	7/25/2017	7/25/2017	2	41900	DRM4SGMNM300	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570001714	435	81.89	7/12/2017	7/25/2017	7/25/2017	2	46501	ENFBZ5V1300	461115446
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570001714	435	63.55	7/11/2017	7/25/2017	7/25/2017	2	46501	ENPBZ7RJ000	461115446
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.38	7/10/2017	7/25/2017	7/25/2017	1	41900	DC4KHJVN800	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8065634	435	54.05	5/1/2017	7/24/2017	7/24/2017	3	46501	EYPBY7RZ000	555310484
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003363	435	32.99	7/7/2017	7/24/2017	7/24/2017	1	46501	EQJLZ189P00	273107766
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540003169	435	23.55	7/6/2017	7/24/2017	7/24/2017	1	46501	ETJLY532R00	272243275
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	516.95	7/17/2017	7/24/2017	7/24/2017	1	46501	EFFBZ6PK000	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	4.20	7/9/2017	7/25/2017	7/25/2017	1	41900	DCDSH1XQ600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1.69	7/12/2017	7/25/2017	7/25/2017	1	41900	DF8CCT3FM00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003001	435	9.29	7/12/2017	7/24/2017	7/24/2017	3	46501	E1TWY5S1200	208083212
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003001	435	9.29	7/12/2017	7/24/2017	7/24/2017	2	46501	EPFBZ3B0F00	208083212
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2,293.14	7/12/2017	7/25/2017	7/25/2017	1	41900	DXD6J1MVZ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570004417	435	78.91	6/29/2017	7/24/2017	7/24/2017	1	46501	E335Y5BK800	463981689
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817202530004509	435	46.02	7/10/2017	7/21/2017	7/21/2017	6	46501	ER57Z14NB00	562546021
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8057573	435	15.68	3/23/2017	7/20/2017	7/20/2017	2	46501	E8Y0Y26FM00	912008361
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570002738	435	186.48	7/3/2017	7/24/2017	7/24/2017	1	46501	EZTWY16V800	742139209
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	47.72	7/14/2017	7/25/2017	7/25/2017	1	41900	DLV31Z2D900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520002760	435	107.80	4/18/2017	7/24/2017	7/24/2017	3	46501	EV35Y79DV00	742965954
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520002760	435	57.80	4/24/2017	7/24/2017	7/24/2017	3	46501	EVJLY67P400	742965954
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206630000619	435	31.11	7/12/2017	7/25/2017	7/25/2017	2	41039	E135Y79Y200	474809406
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206630000619	435	27.12	7/20/2017	7/25/2017	7/25/2017	2	41039	E135Y79Y200	474809406

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490004499	435	36.26	6/30/2017	7/24/2017	7/24/2017	3	46501	EZJLY16NH00	203339066
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	7.62	7/10/2017	7/25/2017	7/25/2017	2	41900	DV8DMTSS5L00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520003796	435	42.89	7/11/2017	7/24/2017	7/24/2017	2	46501	ELFBZ2227700	462714379
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206600003465	435	53.82	7/17/2017	7/25/2017	7/25/2017	1	46501	ECABZ7NBC00	208038092
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510002065	435	68.36	7/7/2017	7/24/2017	7/24/2017	1	46501	EQTWZ3VZF00	223875437
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(2.53)	7/7/2017	7/25/2017	7/25/2017	1	41900	DZ7SDQ70F01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	39.98	7/15/2017	7/25/2017	7/25/2017	2	41900	D98ZLW7JX00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	63.70	6/14/2017	7/24/2017	7/24/2017	3	46501	ELFBZ6SC600	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	57.35	7/18/2017	7/24/2017	7/24/2017	3	46501	EXTWY7PP200	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002286	435	26.81	6/15/2017	7/24/2017	7/24/2017	3	46501	EATWZ2R4700	271121048
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	0.99	7/11/2017	7/25/2017	7/25/2017	1	41900	D47PWRDKB00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000001	59	3,521.44	7/13/2017	7/25/2017	7/25/2017	1	41900	D1202DXMQ00	571209768
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000001	59	(3,276.64)	6/26/2017	7/25/2017	7/25/2017	1	41900	DGLH9DPRZ01	571209768
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,051.90	7/12/2017	7/25/2017	7/25/2017	1	41900	DJZJ579NG00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	70.11	7/11/2017	7/25/2017	7/25/2017	1	41900	DR2PTF82X00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064662	435	38.67	7/7/2017	7/24/2017	7/24/2017	1	46501	EATWZ2KX800	742504783
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8065491	435	10.70	7/7/2017	7/24/2017	7/24/2017	1	46501	E4FBY2Q5Z00	204088051
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530002462	435	72.58	6/22/2017	7/24/2017	7/24/2017	1	46501	EPFBZ11PL00	271016242
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530002462	435	72.58	7/3/2017	7/24/2017	7/24/2017	1	46501	EDFBZ22KT00	271016242
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530002462	435	72.58	6/28/2017	7/24/2017	7/24/2017	1	46501	ECTWZ24R700	271016242
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/17/2017	7/11/2017	7/24/2017	1	46501	ENPBZ0PXF00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/17/2017	7/11/2017	7/24/2017	1	46501	ENPBZ0PXF00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	508.76	7/14/2017	7/25/2017	7/25/2017	1	41900	DKS63VGJJ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	96.24	5/17/2017	7/24/2017	7/24/2017	1	46501	EDPBZ1ZPF00	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817202550002567	435	45.58	7/6/2017	7/21/2017	7/21/2017	4	46501	EHPBZZ6BL00	742803822
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,912.12	7/12/2017	7/25/2017	7/25/2017	1	41900	D1VP0ZSNV00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,184.87	7/12/2017	7/25/2017	7/25/2017	1	41900	D7FDQ47ZN00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	61.82	7/12/2017	7/25/2017	7/25/2017	1	41900	D5KTTT31TC00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	3.95	7/12/2017	7/25/2017	7/25/2017	1	41900	D23X0J6RR00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570000814	435	2,018.80	6/19/2017	7/24/2017	7/24/2017	1	46501	E902YZF4S00	261973804
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003831	435	144.68	6/20/2017	7/24/2017	7/24/2017	1	46501	E6PBY4Y8S00	201982056
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580005715	435	55.97	6/26/2017	7/24/2017	7/24/2017	1	46501	E735Y3ZWT00	651255384
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003831	435	51.51	6/25/2017	7/24/2017	7/24/2017	1	46501	E6PBY4Y8S00	201982056
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003831	435	51.51	6/23/2017	7/24/2017	7/24/2017	1	46501	E6PBY4Y8S00	201982056
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003831	435	51.51	6/22/2017	7/24/2017	7/24/2017	1	46501	E6PBY4Y8S00	201982056
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003831	435	23.08	7/5/2017	7/24/2017	7/24/2017	1	46501	E9ABY1FDG00	201982056
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	411.01	7/14/2017	7/25/2017	7/25/2017	1	41900	DWLJKH17X00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002448	435	79.10	7/3/2017	7/24/2017	7/24/2017	1	46501	E6Y0Y4PK500	742050845
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	26.08	7/13/2017	7/25/2017	7/25/2017	4	41900	D59LTX5B400	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	3.00	7/13/2017	7/25/2017	7/25/2017	1	41900	D4HXW9MXP00	6907058

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FT Request	Wire Activity	Wire Line					Draft													
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570002738	435	5,625.71	7/11/2017	7/24/2017	7/24/2017	1	46501	EX35Y3KXR00	742139209			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570002738	435	684.49	7/11/2017	7/24/2017	7/24/2017	1	46501	EX35Y3KXR01	742139209			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/28/2017	7/11/2017	7/24/2017	1	46501	EJPBZ0VTC00				
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	6.53	7/11/2017	7/25/2017	7/25/2017	1	41900	DNPNNYN68Y00	6907058			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	30.86	7/12/2017	7/25/2017	7/25/2017	1	41900	D8H9N838V00	6907058			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003341	435	28.36	6/23/2017	7/24/2017	7/24/2017	2	46501	ET35Y2YSV00	742649727			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003341	435	23.55	6/23/2017	7/24/2017	7/24/2017	4	46501	ETABY5PF700	742649727			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000123	435	516.24	7/12/2017	7/24/2017	7/24/2017	1	46501	EBFBZ51HS00	233069260			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	520.89	7/9/2017	7/25/2017	7/25/2017	1	41900	DDGPF5R7600	6907058			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	5.67	7/9/2017	7/25/2017	7/25/2017	1	41900	DYQBFNW7N00	6907058			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8057302	435	245.36	7/7/2017	7/20/2017	7/20/2017	1	46501	EZ35Y14HZ00	742967614			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490004258	435	650.00	7/14/2017	7/24/2017	7/24/2017	1	46501	EQTWZ5CD400	202953727			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550000309	435	29.68	6/23/2017	7/24/2017	7/24/2017	1	46501	EXJLY3MRG00	770615674			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550000309	435	27.62	6/23/2017	7/24/2017	7/24/2017	1	46501	EXTWY3MRK00	770615674			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003831	435	53.82	5/4/2017	7/24/2017	7/24/2017	4	46501	ET35Y3S0F00	870716337			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003831	435	23.55	5/12/2017	7/24/2017	7/24/2017	4	46501	ETABY6JN900	870716337			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	47.89	7/8/2017	7/25/2017	7/25/2017	4	41900	DGLH9F6ST00	6907058			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	18.65	7/13/2017	7/25/2017	7/25/2017	2	41900	D3G0Y5Y0K00	6907058			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002922	435	108.63	7/6/2017	7/24/2017	7/24/2017	1	46501	EVJLY4VL500	742543414			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	49.67	7/10/2017	7/25/2017	7/25/2017	2	41900	DXD6J0YNF00	6907058			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	47.56	7/12/2017	7/25/2017	7/25/2017	1	41900	D6WYR28H100	6907058			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(89.56)	7/2/2017	7/25/2017	7/25/2017	1	41900	D9K6L8SSK01	6907058			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570002738	435	28.30	7/5/2017	7/24/2017	7/24/2017	4	46501	EZABY2YQ200	742139209			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002983	435	811.30	7/3/2017	7/24/2017	7/24/2017	1	46501	EHPBZZ3BR00	743019172			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550004693	435	131.82	6/21/2017	7/24/2017	7/24/2017	1	46501	EPBZ00VMO00	364499273			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(388.87)	7/3/2017	7/25/2017	7/25/2017	1	41900	DXD6HZ0RW01	6907058			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	5.74	7/11/2017	7/25/2017	7/25/2017	2	41900	DGVQ8ZJFB00	6907058			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064700	435	96.72	7/11/2017	7/24/2017	7/24/2017	2	46501	E2PBY3H7Z00	272620340			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580005715	435	168.92	6/27/2017	7/24/2017	7/24/2017	1	46501	EQJLZ281000	651255384			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490004942	435	127.33	7/11/2017	7/24/2017	7/24/2017	3	46501	EQABZ2VPD00	752613493			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	141.94	7/13/2017	7/25/2017	7/25/2017	2	41900	DJ5V6NJ1N00	6907058			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	959.79	7/12/2017	7/24/2017	7/24/2017	2	46501	E7ABY51XX00	742802643			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	568.59	7/14/2017	7/25/2017	7/25/2017	1	41900	DL9N2X6F600	6907058			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	77.36	5/20/2017	7/24/2017	7/24/2017	2	46501	EWBPY7TCZ00	742802643			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002802	435	32.80	6/28/2017	7/24/2017	7/24/2017	1	46501	E535Y5LN800	742974737			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	151.55	7/14/2017	7/24/2017	7/24/2017	1	46501	ESPBYS4ZL00	742802643			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490006062	435	173.31	5/2/2017	7/24/2017	7/24/2017	1	46501	P9RTYQ42R00	300520570			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	85.82	7/10/2017	7/25/2017	7/25/2017	2	41900	DFSTBV7RK00	6907058			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/16/2017	7/15/2017	7/26/2017	4	46501	ECTWZ2SNC00				
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570000814	435	401.52	6/16/2017	7/24/2017	7/24/2017	4	46501	ECTWZ2SNC00	261973804			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	245.00	7/19/2017	7/24/2017	7/24/2017	2	46501	E8Y0Y8V7G00	742802643			

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FT Request	Wire	Wire					Draft											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	10.00	7/14/2017	7/25/2017	7/25/2017	1	41900	DJG2668Q200	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(13.49)	7/7/2017	7/25/2017	7/25/2017	1	41900	DY5WGLLCZ01	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002161	435	43.82	7/5/2017	7/24/2017	7/24/2017	1	46501	ETTWY637N00	204701276	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520003225	435	2,268.90	4/10/2017	7/24/2017	7/24/2017	1	46501	EXABY501P00	272466786	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520003225	435	133.29	4/10/2017	7/24/2017	7/24/2017	1	46501	EVABY50WC00	272466786	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520003225	435	115.99	6/26/2017	7/24/2017	7/24/2017	1	46501	EAABZ2WV200	272466786	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520003225	435	31.51	6/26/2017	7/24/2017	7/24/2017	1	46501	EFFBZ42CP00	272466786	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	47.58	7/11/2017	7/25/2017	7/25/2017	1	41900	DGVQ8ZG6200	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	14.89	7/11/2017	7/25/2017	7/25/2017	1	41900	DBM3JH8RT00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	5.99	7/13/2017	7/25/2017	7/25/2017	3	41900	DCY7G57V400	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560004676	435	68.49	7/15/2017	7/25/2017	7/25/2017	1	46501	E6F8Y9YT400	651255384	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580005715	435	80.07	7/7/2017	7/24/2017	7/24/2017	1	46501	E2F8Y439G00	651255384	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	982.81	7/10/2017	7/25/2017	7/25/2017	1	41900	D9TFKWFX300	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570002738	435	13.55	7/7/2017	7/24/2017	7/24/2017	1	46501	E135Y3KWQ00	742139209	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/2/2017	7/15/2017	7/26/2017	2	46501	EBPBZ0ZFLO0		
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570000814	435	1,178.80	7/2/2017	7/24/2017	7/24/2017	2	46501	EBPBZ0ZFLO0	261973804	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	124.95	7/16/2017	7/24/2017	7/24/2017	2	46501	EXJLY6B8C00	742802643	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002655	435	78.91	6/30/2017	7/24/2017	7/24/2017	2	46501	EFABZ238X00	461105510	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002659	435	97.27	5/26/2017	7/24/2017	7/24/2017	1	46501	EGABZ1Q4100	742965616	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002659	435	33.72	6/21/2017	7/24/2017	7/24/2017	1	46501	ER57Z1WW700	742965616	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002659	435	33.72	4/7/2017	7/24/2017	7/24/2017	1	46501	ERFBZ1TTR00	742965616	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002659	435	33.72	6/5/2017	7/24/2017	7/24/2017	1	46501	EQ35ZZ89600	742965616	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002659	435	33.72	4/10/2017	7/24/2017	7/24/2017	1	46501	EQJLZ1QN700	742965616	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002659	435	33.72	6/7/2017	7/24/2017	7/24/2017	1	46501	EHPBZZWW400	742965616	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002659	435	33.72	3/24/2017	7/24/2017	7/24/2017	1	46501	EHFBZ1S8300	742965616	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002659	435	33.72	6/2/2017	7/24/2017	7/24/2017	1	46501	EGTWZ1XC900	742965616	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002659	435	33.72	6/23/2017	7/24/2017	7/24/2017	1	46501	EGJLZ1Q1500	742965616	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	29.94	7/8/2017	7/25/2017	7/25/2017	1	41900	D7FDQ350600	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000670	435	13.55	7/10/2017	7/24/2017	7/24/2017	4	46501	EKTWZ24JP00	261404694	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	37.65	7/13/2017	7/25/2017	7/25/2017	1	41900	DKHZ49JYH00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206550001814	435	45.32	7/12/2017	7/25/2017	7/25/2017	1	46501	E735Y8BGH00	461105510	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002981	435	232.47	4/18/2017	7/24/2017	7/24/2017	1	46501	EZABY2Q5R00	743018808	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	27.35	7/12/2017	7/24/2017	7/24/2017	1	46501	EATWZ6FPL00	742802643	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(123.16)	6/29/2017	7/25/2017	7/25/2017	1	41900	DGLH98BH101	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510002373	435	145.52	7/10/2017	7/24/2017	7/24/2017	1	46501	E6F8Y38R400	742909670	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510002373	435	12.77	7/10/2017	7/24/2017	7/24/2017	1	46501	E6F8Y38R401	742909670	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	3.75	7/10/2017	7/25/2017	7/25/2017	1	41900	D6WYR1P8N00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003557	435	674.25	6/29/2017	7/24/2017	7/24/2017	1	46501	E6F8Y5M9Q00	201218565	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003557	435	674.25	6/29/2017	7/24/2017	7/24/2017	1	46501	E5JLY30LL00	201218565	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540001336	435	93.82	7/10/2017	7/24/2017	7/24/2017	1	46501	EOPBY2CVQ00	453083412	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520003839	435	87.79	7/20/2017	7/24/2017	7/24/2017	1	46501	EAABZ455G00	273685754	

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Activity	Line																
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7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520003839	435	66.65	7/19/2017	7/24/2017	7/24/2017	1	46501	EA35Z5VTZ00	273685754
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002286	435	5.40	6/21/2017	7/24/2017	7/24/2017	1	46501	EGTWZ4CQJ00	271121048
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206580006325	435	35.35	6/21/2017	7/25/2017	7/25/2017	1	46501	EFY0Z7FWL00	742485958
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	183.16	7/8/2017	7/25/2017	7/25/2017	5	41900	DC4KHJC3J00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	21.09	7/8/2017	7/25/2017	7/25/2017	5	41900	DRM4SGFM300	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	20.73	7/8/2017	7/25/2017	7/25/2017	5	41900	DV05N7GQS00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	23.55	7/8/2017	7/24/2017	7/24/2017	5	46501	E8Y0Y4D9K00	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206540007003	435	13.55	6/30/2017	7/25/2017	7/25/2017	1	46501	E7TWY9S5900	204255981
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003469	435	100.84	7/3/2017	7/24/2017	7/24/2017	1	46501	ESFBY5GZ600	742726404
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817203380000168	435	79.45	3/11/2017	7/22/2017	7/24/2017	1	46501	EVABYSG2301	261348995
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580000275	435	44.05	7/12/2017	7/24/2017	7/24/2017	1	46501	E4Y0Y30FL00	431980247
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003036	435	201.21	7/11/2017	7/24/2017	7/24/2017	1	46501	EAABZ0W2L00	202373111
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003036	435	13.31	7/11/2017	7/24/2017	7/24/2017	1	46501	EAABZ0W2L02	202373111
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003036	435	(13.31)	7/11/2017	7/24/2017	7/24/2017	1	46501	EAABZ0W2L02	202373111
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1.71	7/10/2017	7/25/2017	7/25/2017	2	41900	DQ90VTPG300	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002575	435	13.55	7/5/2017	7/24/2017	7/24/2017	2	46501	E0FBY4KLB00	461115446
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002666	435	27.92	5/24/2017	7/24/2017	7/24/2017	1	46501	EKTWZ2SWD00	205684282
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002666	435	27.42	5/26/2017	7/24/2017	7/24/2017	1	46501	EPFBZ2P8R00	205684282
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002666	435	26.04	5/26/2017	7/24/2017	7/24/2017	1	46501	E6Y0Y6HRR00	205684282
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002666	435	6.17	5/28/2017	7/24/2017	7/24/2017	1	46501	E2PB3X7J00	205684282
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002666	435	6.17	5/27/2017	7/24/2017	7/24/2017	1	46501	EZ35Y3X7300	205684282
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002666	435	2.14	5/24/2017	7/24/2017	7/24/2017	1	46501	EKTWZ2SWD01	205684282
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480001574	435	140.66	7/8/2017	7/24/2017	7/24/2017	1	46501	EHY0Z1HJG00	263952333
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480001574	435	40.21	7/8/2017	7/24/2017	7/24/2017	1	46501	EHY0Z1HJG01	263952333
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(24.71)	6/29/2017	7/25/2017	7/25/2017	1	41900	DXD6HXX4P01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(971.66)	7/3/2017	7/25/2017	7/25/2017	1	41900	DMWZZZNNG01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002674	435	23.55	7/7/2017	7/24/2017	7/24/2017	1	46501	EAJLZ2N5800	742231007
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	502.47	7/11/2017	7/25/2017	7/25/2017	1	41900	D6MRJNGN00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	123.26	7/11/2017	7/25/2017	7/25/2017	1	41900	DPKWS72S00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8074045	435	22.84	4/12/2017	7/26/2017	7/26/2017	3	46500	ERNQZ6T9D03	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8074045	435	12.16	4/12/2017	7/26/2017	7/26/2017	3	46500	ERNQZ6T9D00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	144.02	7/9/2017	7/25/2017	7/25/2017	1	41900	D638SG17V00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580000718	435	114.20	7/5/2017	7/24/2017	7/24/2017	3	46501	EBPBZ1DR200	262045372
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580000718	435	4.98	7/7/2017	7/24/2017	7/24/2017	3	46501	EBY0Z3FLQ00	262045372
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002286	435	33.02	6/13/2017	7/24/2017	7/24/2017	7	46501	EFABZ2G0M00	271121048
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002286	435	31.59	6/14/2017	7/24/2017	7/24/2017	7	46501	EFABZ2G0M01	271121048
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002286	435	8.50	6/12/2017	7/24/2017	7/24/2017	4	46501	EDY0ZZ58Q00	271121048
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002286	435	5.54	6/14/2017	7/24/2017	7/24/2017	4	46501	EDY0ZZ58Q00	271121048
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002286	435	2.83	6/12/2017	7/24/2017	7/24/2017	4	46501	EDY0ZZ58Q01	271121048
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003705	435	42.39	7/8/2017	7/24/2017	7/24/2017	2	46501	E8FBY448600	201691305
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	224.70	7/14/2017	7/24/2017	7/24/2017	1	46501	ECABZ5BFM00	742802643

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	10.50	7/11/2017	7/25/2017	7/25/2017	1	41900	DVJMMB3K700	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550000889	435	453.46	7/11/2017	7/24/2017	7/24/2017	2	46501	EATWZ2X4W00	452517917
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8063837	435	147.85	7/10/2017	7/24/2017	7/24/2017	2	46501	E7TWY4K1700	474281011
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550005741	435	895.96	6/26/2017	7/24/2017	7/24/2017	1	46501	EA35Z0LHK00	200142296
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530001496	435	57.84	7/10/2017	7/24/2017	7/24/2017	1	46501	E3ABY4ZZ700	474726674
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	35.00	7/10/2017	7/25/2017	7/25/2017	1	41900	D90RMBQTY00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580001860	435	13.55	7/10/2017	7/24/2017	7/24/2017	1	46501	ERFBZ3HXZ00	270035984
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	449.86	7/12/2017	7/25/2017	7/25/2017	1	41900	DSY8Q5B0900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	146.36	7/12/2017	7/25/2017	7/25/2017	1	41900	DCDSH30B300	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	32.49	7/11/2017	7/25/2017	7/25/2017	2	41900	DBWB0TY800	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8063518	435	104.13	7/11/2017	7/24/2017	7/24/2017	2	46501	E7ABY4N5S00	262150760
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	471.80	7/11/2017	7/25/2017	7/25/2017	1	41900	DYG3G4YSF00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	20.81	7/13/2017	7/25/2017	7/25/2017	1	41900	DM3B1H8JS00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002666	435	42.68	5/28/2017	7/24/2017	7/24/2017	2	46501	E1ABY5M5900	205684282
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002666	435	15.51	5/28/2017	7/24/2017	7/24/2017	2	46501	E1ABY5M5901	205684282
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510003236	435	73.83	7/10/2017	7/24/2017	7/24/2017	1	46501	EMTWZ22R500	742652339
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510003236	435	10.07	7/10/2017	7/24/2017	7/24/2017	1	46501	EMTWZ22R501	742652339
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	971.66	7/13/2017	7/25/2017	7/25/2017	1	41900	DF8CCTFRQ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	8.03	7/14/2017	7/25/2017	7/25/2017	2	41900	DBBWJZW0V00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.33	7/13/2017	7/25/2017	7/25/2017	1	41900	D6CHS0Q4900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	87.71	7/13/2017	7/24/2017	7/24/2017	1	46501	E535Y559200	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	15.57	7/13/2017	7/24/2017	7/24/2017	1	46501	E535Y71B300	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	9.55	7/13/2017	7/24/2017	7/24/2017	1	46501	E5ABY4JFB00	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	0.12	7/10/2017	7/25/2017	7/25/2017	1	41900	D6MQRJ38R00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570004875	435	53.82	7/10/2017	7/24/2017	7/24/2017	1	46501	FFPBZ2BZR00	752472510
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520005095	435	51.04	7/18/2017	7/24/2017	7/24/2017	3	46500	E4PBY8N2Q00	753112350
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206580006966	435	51.04	7/19/2017	7/25/2017	7/25/2017	3	46500	EJABZ7FZN00	753112350
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	158.48	7/7/2017	7/24/2017	7/24/2017	3	46501	E902Y0PP000	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	23.55	7/7/2017	7/24/2017	7/24/2017	3	46501	EJPBZ2T8D00	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	1.38	7/7/2017	7/24/2017	7/24/2017	3	46501	E902Y0PP001	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	134.74	5/20/2017	7/24/2017	7/24/2017	1	46501	ESY0Y57PZ00	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	28.87	5/20/2017	7/24/2017	7/24/2017	1	46501	ESY0Y57PZ01	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.70	7/10/2017	7/25/2017	7/25/2017	1	41900	D98ZLTTB300	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1.86	7/12/2017	7/25/2017	7/25/2017	1	41900	DBWB14JLR00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817207580006390	435	542.80	7/18/2017	7/26/2017	7/26/2017	1	46501	E3JLY6QQS00	954662001
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570002786	435	378.00	7/5/2017	7/24/2017	7/24/2017	1	46501	E535Y5CSK00	743018935
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	7.16	7/15/2017	7/25/2017	7/25/2017	2	41900	D35SYNZXX00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570004875	435	39.00	7/19/2017	7/24/2017	7/24/2017	2	46501	EX35Y6MD500	752472510
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530004697	435	13.55	7/10/2017	7/24/2017	7/24/2017	1	46501	EC35ZZMKF00	30451788
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8066166	435	23.55	7/6/2017	7/24/2017	7/24/2017	1	46501	EMJLZ1Y3700	331175818

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	82.39	7/14/2017	7/25/2017	7/25/2017	1	41900	DS4LRL51C00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	37.54	7/12/2017	7/25/2017	7/25/2017	1	41900	D638SH2JR00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	229.25	7/12/2017	7/25/2017	7/25/2017	1	41900	D2NBZL3C100	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	49.46	7/12/2017	7/25/2017	7/25/2017	1	41900	DCP0GMBY100	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	15.88	7/12/2017	7/25/2017	7/25/2017	1	41900	D5V1SYKLD00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	12.23	7/12/2017	7/25/2017	7/25/2017	1	41900	D59LTLW8D00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(11.79)	7/3/2017	7/25/2017	7/25/2017	1	41900	D51CV8F7801	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	3,716.63	6/28/2017	7/24/2017	7/24/2017	1	46500	ESF8Y8C9R01	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	7,089.87	6/28/2017	7/24/2017	7/24/2017	1	46501	ESF8Y8C9R00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002499	435	2,009.40	6/21/2017	7/24/2017	7/24/2017	1	46501	E6PBY42XS00	742966092
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002499	435	1,683.50	5/26/2017	7/24/2017	7/24/2017	1	46501	E7JLY4Y4200	742966092
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/28/2017	7/11/2017	7/24/2017	1	46501	EPPBZYRVP00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	183.16	7/12/2017	7/25/2017	7/25/2017	3	41900	DGLH9GG5T00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	45.79	7/12/2017	7/25/2017	7/25/2017	3	41900	DSDTR31N500	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	35.92	7/14/2017	7/24/2017	7/24/2017	2	46501	E3JLY5XF300	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064700	435	23.55	7/6/2017	7/24/2017	7/24/2017	3	46501	E2FBY481N00	272620340
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	21.64	7/12/2017	7/25/2017	7/25/2017	2	41900	DBBWJZ9RB00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	96.55	7/12/2017	7/24/2017	7/24/2017	2	46501	EVABY4HNJ00	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	45.62	7/6/2017	7/24/2017	7/24/2017	1	46501	E3TWY2QCW00	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	42.85	7/12/2017	7/24/2017	7/24/2017	2	46501	E4PBY59V400	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	63.99	7/13/2017	7/25/2017	7/25/2017	1	41900	DD6GFPV3K00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	23.55	7/12/2017	7/24/2017	7/24/2017	3	46501	EJABZ393V00	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540005931	435	23.55	6/23/2017	7/24/2017	7/24/2017	1	46501	ERFBZ1DV500	680501547
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	333.89	7/13/2017	7/25/2017	7/25/2017	1	41900	DHND7LNN400	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	200.76	7/13/2017	7/25/2017	7/25/2017	1	41900	DM3B1HHC400	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580001860	435	40.69	7/11/2017	7/24/2017	7/24/2017	1	46501	EVABY33QC00	270035984
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.22	7/14/2017	7/25/2017	7/25/2017	1	41900	D755QMLR400	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817202560002275	435	23.55	7/7/2017	7/21/2017	7/21/2017	1	46501	EZTWY2QH000	742871470
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	66.82	7/11/2017	7/25/2017	7/25/2017	1	41900	DWLJKG22V00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003581	435	43.82	7/11/2017	7/24/2017	7/24/2017	1	46501	E0PBY30Y800	742804199
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206620004465	435	33.68	5/24/2017	7/25/2017	7/25/2017	4	46501	E9RTY3MZG00	742844650
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540003536	435	64.69	7/10/2017	7/24/2017	7/24/2017	1	46501	E8FBY5GCN00	742768498
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002734	435	34.98	5/23/2017	7/24/2017	7/24/2017	1	46501	ESF8Y5TGY00	742958584
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064155	435	27.12	7/11/2017	7/24/2017	7/24/2017	4	41039	EWBPBY877B00	454852145
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480001139	435	59.84	6/12/2017	7/24/2017	7/24/2017	1	46501	E535Y3XNX00	473681876
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	117.37	7/17/2017	7/25/2017	7/25/2017	1	46501	ETJLZBX0800	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	6.82	7/13/2017	7/25/2017	7/25/2017	1	41900	D00348ZW200	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002665	435	106.31	6/27/2017	7/24/2017	7/24/2017	4	46501	ENY0Z1Y0700	742049733
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1.04	7/11/2017	7/25/2017	7/25/2017	3	41900	DHXM739L400	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570006525	435	107.15	7/6/2017	7/24/2017	7/24/2017	2	46501	E6PBY4RNP00	320014517

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	245.08	7/13/2017	7/25/2017	7/25/2017	1	41900	DBM3JJ47S00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	116.06	7/9/2017	7/25/2017	7/25/2017	1	41900	DDGPF5RPP00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	47.89	7/12/2017	7/25/2017	7/25/2017	1	41900	DQK7VCLRX00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	6.50	7/19/2017	7/25/2017	7/25/2017	1	46501	ENY0Z5YN400	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	7.88	7/14/2017	7/25/2017	7/25/2017	1	41900	DB2NKG9F900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/1/2017	7/14/2017	7/25/2017	5	46501	ENFBZZ45800	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/1/2017	7/14/2017	7/25/2017	5	46501	ENFBZZ45800	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570000814	435	782.32	7/1/2017	7/24/2017	7/24/2017	5	46501	ENFBZZ45800	261973804
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/24/2017	7/10/2017	7/21/2017	2	46501	EFY0ZZR7R00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206620005836	435	105.56	7/20/2017	7/25/2017	7/25/2017	1	46501	EZJLY8CBS00	742247256
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	122.23	7/14/2017	7/25/2017	7/25/2017	2	41900	DL1F3CQB100	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	274.19	7/12/2017	7/25/2017	7/25/2017	2	41900	DNYWY5XC400	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	4.20	7/8/2017	7/25/2017	7/25/2017	1	41900	DD6GFN3MD00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(319.17)	6/30/2017	7/25/2017	7/25/2017	1	41900	DDQXDMQZK01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(467.47)	6/30/2017	7/25/2017	7/25/2017	1	41900	DJG2620M301	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.91	7/10/2017	7/25/2017	7/25/2017	3	41900	D1VP0Z4KR00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	37.65	7/11/2017	7/25/2017	7/25/2017	1	41900	DWVRJZHRM00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	172.55	7/14/2017	7/24/2017	7/24/2017	1	46501	ERNQZZ28W00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	337.31	7/8/2017	7/25/2017	7/25/2017	1	41900	DYG3G47FW00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002666	435	15.97	5/30/2017	7/24/2017	7/24/2017	1	46501	E8Y0Y5KHK00	205684282
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560000605	435	53.82	7/11/2017	7/25/2017	7/25/2017	1	46501	E3TWY74QL00	810681062
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	411.01	7/10/2017	7/25/2017	7/25/2017	1	41900	DFJLC9XD600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510004313	435	107.24	7/20/2017	7/24/2017	7/24/2017	1	46501	E9ABY5D6C00	741601453
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	26.37	7/15/2017	7/24/2017	7/24/2017	1	46501	E4PBY74SQ00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(0.31)	7/6/2017	7/25/2017	7/25/2017	2	41900	DPRKWQPN901	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(147.39)	7/6/2017	7/25/2017	7/25/2017	2	41900	DCP0GKNCL01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002802	435	76.47	6/12/2017	7/24/2017	7/24/2017	2	46501	E3JLY29TW00	742974737
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002802	435	0.69	6/12/2017	7/24/2017	7/24/2017	2	46501	E3JLY29TW01	742974737
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817207560003556	435	3,281.00	6/30/2017	7/26/2017	7/26/2017	1	46500	EXTWY5RSK02	273950390
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817207560003556	435	1,000.00	6/30/2017	7/26/2017	7/26/2017	1	46500	EXTWY5RSK01	273950390
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817207560003556	435	125.00	6/30/2017	7/26/2017	7/26/2017	1	46500	EYPBY5RR900	273950390
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817207560003556	435	52.50	6/30/2017	7/26/2017	7/26/2017	1	46500	EYY0Y5RR100	273950390
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8068462	435	42.44	6/7/2017	7/25/2017	7/25/2017	2	46500	EAILZ7N5400	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	8.41	7/11/2017	7/25/2017	7/25/2017	1	46501	EMJLZ69K100	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(55.32)	7/5/2017	7/25/2017	7/25/2017	1	41900	DVJMM8CST01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(2,130.97)	7/3/2017	7/25/2017	7/25/2017	1	41900	DPHBX5BXW01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	581.86	7/10/2017	7/25/2017	7/25/2017	2	41900	D2NBZKB5600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	5.67	7/10/2017	7/25/2017	7/25/2017	2	41900	DWVRJYXWK00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206590006097	435	7.44	6/22/2017	7/25/2017	7/25/2017	1	46501	EKTWZ7HX400	742540961
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817202560000173	435	49.00	2/3/2017	7/21/2017	7/21/2017	2	46501	E8PBXX8Y104	261348995

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	206.50	7/20/2017	7/24/2017	7/24/2017	1	46501	E3TWY77GW00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560005406	435	499.10	7/20/2017	7/25/2017	7/25/2017	1	46501	E8FBY90NB00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206620005478	435	13.55	7/17/2017	7/25/2017	7/25/2017	4	46501	ETJLZBZXK00	731655329
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	381.98	7/13/2017	7/25/2017	7/25/2017	1	41900	DYG3G5XRS00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(381.98)	7/2/2017	7/25/2017	7/25/2017	1	41900	DXNFHH1W801	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	5.67	7/9/2017	7/25/2017	7/25/2017	1	41900	D4S4VSS0J00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	120.07	7/10/2017	7/25/2017	7/25/2017	1	41900	DDGPF6BZR00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	116.06	7/11/2017	7/25/2017	7/25/2017	1	41900	DZ7SDRF4400	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	41.68	7/11/2017	7/25/2017	7/25/2017	1	41900	D6MQRJHV300	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	0.33	7/11/2017	7/25/2017	7/25/2017	1	41900	DGLH9FYX600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064688	435	1,616.90	5/30/2017	7/24/2017	7/24/2017	1	46501	EMABZ2K8Y00	742569713
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	381.98	7/10/2017	7/25/2017	7/25/2017	1	41900	DJZJ56TD100	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(1,100.88)	7/7/2017	7/25/2017	7/25/2017	1	41900	DLV31WYLK01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540003820	435	145.36	7/6/2017	7/24/2017	7/24/2017	1	46501	EBPBZ03K900	462822799
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	88.63	7/10/2017	7/24/2017	7/24/2017	1	46501	E2PBY5S5P01	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	59.99	7/10/2017	7/24/2017	7/24/2017	1	46501	E2PBY5S5P02	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	59.43	7/10/2017	7/24/2017	7/24/2017	1	46501	E2PBY5S5P00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	67.59	7/14/2017	7/25/2017	7/25/2017	2	41900	DJZJ5874M00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550005771	435	7.70	7/14/2017	7/24/2017	7/24/2017	2	46501	E3JLY5HQW00	753051169
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002655	435	210.60	7/6/2017	7/24/2017	7/24/2017	1	46501	EQJLZ3VGZ00	461105510
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002734	435	269.99	6/28/2017	7/24/2017	7/24/2017	1	46501	EG35Z0TP400	742958584
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003926	435	54.05	7/11/2017	7/24/2017	7/24/2017	1	46501	EGABZ24RG00	274455437
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570002656	435	13.55	7/13/2017	7/24/2017	7/24/2017	3	46501	EBFBZ3WP200	742984296
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8069799	435	35.95	7/21/2017	7/25/2017	7/25/2017	2	46501	ENY0Z56NM00	742881957
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510002065	435	72.58	6/30/2017	7/24/2017	7/24/2017	1	46501	ENPBZ2P0400	223875437
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8060354	435	10.00	7/18/2017	7/21/2017	7/21/2017	3	46500	EVTWY7ZP300	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000001	59	7,270.82	7/10/2017	7/25/2017	7/25/2017	2	41900	DWLJKFKJ100	571209768
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000001	59	(2,166.87)	6/16/2017	7/25/2017	7/25/2017	2	41900	DMCK0X6BZ01	571209768
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000001	59	(7,270.82)	7/7/2017	7/25/2017	7/25/2017	2	41900	DFSTBTM7Y01	571209768
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002570	435	1.34	6/30/2017	7/24/2017	7/24/2017	1	46501	ET35Y3KKX00	742933293
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	79.72	7/10/2017	7/25/2017	7/25/2017	1	41900	DXNXH2X2D00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	122.36	7/13/2017	7/25/2017	7/25/2017	1	41900	DD6GFPXHX00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002406	435	111.52	7/7/2017	7/24/2017	7/24/2017	3	46501	EATWZ146L00	742857653
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	10.51	7/13/2017	7/25/2017	7/25/2017	1	41900	DXD6J1WXJ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	250.95	7/19/2017	7/24/2017	7/24/2017	1	46501	EJABZ64QT00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	78.27	7/13/2017	7/25/2017	7/25/2017	1	46501	EMTWZ7KJZ01	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	48.48	7/13/2017	7/25/2017	7/25/2017	1	46501	EMTWZ7KJZ00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003341	435	33.98	6/23/2017	7/24/2017	7/24/2017	1	46501	EYPBY2YR200	742649727
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000001	59	75.80	7/11/2017	7/25/2017	7/25/2017	1	41900	DBWB0J0SG600	571209768
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000001	59	11.70	7/11/2017	7/25/2017	7/25/2017	1	41900	DWLJKG19000	571209768

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Activity	Line																
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7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	17.37	7/19/2017	7/25/2017	7/25/2017	1	46501	ENPBZ7MXF00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002952	435	326.40	7/20/2017	7/24/2017	7/24/2017	1	46501	EFABZ7MXF00	272352024
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	141.07	7/8/2017	7/25/2017	7/25/2017	1	41900	DX3ZJH3ZC00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8057573	435	107.04	5/2/2017	7/20/2017	7/20/2017	3	46501	E8PBY5V600	912008361
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8057573	435	31.36	5/2/2017	7/20/2017	7/20/2017	3	46501	E8PBY5V601	912008361
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064725	435	20.00	2/21/2017	7/24/2017	7/24/2017	3	46501	E2FBY4QDY01	742638006
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064725	435	20.00	2/21/2017	7/24/2017	7/24/2017	3	46501	E2PBY2YL900	742638006
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064725	435	16.00	1/10/2017	7/24/2017	7/24/2017	3	46501	E2Y0Y26VD00	742638006
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570006525	435	23.55	7/8/2017	7/24/2017	7/24/2017	2	46501	E5JLY2YJ200	320014517
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570006525	435	72.89	7/8/2017	7/24/2017	7/24/2017	2	46501	E5ABY2ZNY00	320014517
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560004676	435	60.32	7/18/2017	7/25/2017	7/25/2017	1	46501	E8Y0Y898900	651255384
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	85.82	7/10/2017	7/25/2017	7/25/2017	1	41900	D9K6LC29L00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(85.82)	6/26/2017	7/25/2017	7/25/2017	1	41900	DH3Y8C8CR01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	37.65	7/13/2017	7/25/2017	7/25/2017	3	41900	D755QM91700	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	345.29	7/15/2017	7/25/2017	7/25/2017	3	41900	D4S4VVP1000	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	153.81	7/13/2017	7/25/2017	7/25/2017	3	41900	DZ7SDS90900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	123.65	7/10/2017	7/25/2017	7/25/2017	3	41900	DLV31XY6N00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	63.32	7/14/2017	7/25/2017	7/25/2017	1	41900	DP73XRCCS00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002437	435	116.41	7/11/2017	7/24/2017	7/24/2017	1	46501	ETJLY5XLH00	460489026
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	9.37	7/12/2017	7/25/2017	7/25/2017	1	41900	D1LG1GFHS00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003341	435	24.91	6/23/2017	7/24/2017	7/24/2017	1	46501	ESY0Y4PCZ00	742649727
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	6.82	7/11/2017	7/25/2017	7/25/2017	1	41900	DHD5817X500	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	55.96	7/11/2017	7/24/2017	7/24/2017	1	46501	E135Y3ZS100	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	29.29	7/11/2017	7/24/2017	7/24/2017	1	46501	E4Y0Y5S5D00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002454	435	39.88	6/5/2017	7/24/2017	7/24/2017	1	46501	EKJLZ3RK800	742870845
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	3.00	7/13/2017	7/25/2017	7/25/2017	2	41900	D638SH9MNM00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/7/2017	7/15/2017	7/26/2017	4	46500	EXJLY2PYM00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002161	435	13.55	7/3/2017	7/24/2017	7/24/2017	2	46501	EQ35Z2D5V00	204701276
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	183.16	7/10/2017	7/25/2017	7/25/2017	3	41900	DN56ZKZQS00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003804	435	50.00	4/19/2017	7/24/2017	7/24/2017	3	46501	E3TWY6TFC00	273844473
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	123.65	7/15/2017	7/25/2017	7/25/2017	1	41900	DSP1QN9LB00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	19.09	7/11/2017	7/25/2017	7/25/2017	2	41900	DDGPF6JXR00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206630003090	435	1,676.59	7/13/2017	7/25/2017	7/25/2017	1	46501	EBFBZ7D2B00	621656022
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570002786	435	468.00	7/14/2017	7/24/2017	7/24/2017	1	46501	EWY0Y8C5L00	743018935
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490004826	435	131.21	7/10/2017	7/24/2017	7/24/2017	1	46501	E3ABY5CDC00	203934881
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	54.62	7/12/2017	7/24/2017	7/24/2017	1	46501	ETABY9MPZ01	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560001488	435	45.99	7/6/2017	7/24/2017	7/24/2017	2	46501	EYPBY3DNL00	611539254
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	26.83	7/12/2017	7/24/2017	7/24/2017	1	46501	ETABY9MPZ00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	26.76	7/12/2017	7/24/2017	7/24/2017	1	46501	ETABY9MPZ02	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,552.84	7/10/2017	7/25/2017	7/25/2017	2	41900	DXD6J133S00	6907058

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	29.26	7/19/2017	7/25/2017	7/25/2017	1	46501	EPABZ600200	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	8.49	7/19/2017	7/25/2017	7/25/2017	1	46501	EPFBZ7CZZ00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550001724	435	23.06	7/12/2017	7/24/2017	7/24/2017	1	46501	EZJLY3XY200	270029659
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	211.18	7/10/2017	7/25/2017	7/25/2017	1	41900	DFSTBV5B500	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	141.55	7/8/2017	7/25/2017	7/25/2017	1	41900	DK7R4QLZ500	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	67.93	7/10/2017	7/25/2017	7/25/2017	1	41900	DL9N2VSNJ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	53.42	7/9/2017	7/25/2017	7/25/2017	1	41900	DGLH9FBJP00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	4.16	7/12/2017	7/25/2017	7/25/2017	1	41900	D51CVC8Q600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	397.55	7/10/2017	7/25/2017	7/25/2017	1	41900	DG21BCS9B00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	483.63	7/9/2017	7/25/2017	7/25/2017	1	41900	D4S4VSQ3700	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	185.46	7/14/2017	7/25/2017	7/25/2017	1	41900	D5V1SZ8J100	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	9.37	7/14/2017	7/25/2017	7/25/2017	1	41900	DKS63VJTG00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530005198	435	128.89	7/7/2017	7/24/2017	7/24/2017	1	46501	E5JLY2RMJ00	204108972
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002802	435	145.72	7/3/2017	7/24/2017	7/24/2017	1	46501	E2F8Y4ZC700	742974737
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	449.86	7/11/2017	7/25/2017	7/25/2017	1	41900	DK7R4SSZK00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	8.75	7/13/2017	7/25/2017	7/25/2017	1	41900	D7FDQ4GK800	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	38.50	5/25/2017	7/24/2017	7/24/2017	1	46501	EGJLZ3TVV00	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	364.59	7/10/2017	7/25/2017	7/25/2017	1	41900	DYZKF6RJS00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550003276	435	23.55	7/10/2017	7/24/2017	7/24/2017	1	46501	EHFBZ2JD000	742720163
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	53.38	7/17/2017	7/25/2017	7/25/2017	1	46501	E135Y7Y0J00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	27.71	7/13/2017	7/25/2017	7/25/2017	1	41900	DYZKF7RWF00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(7.20)	6/2/2017	7/25/2017	7/25/2017	2	41900	DBWBHN01N01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(172.80)	7/3/2017	7/25/2017	7/25/2017	1	41900	DF04D5ZNX01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560005406	435	57.35	7/20/2017	7/25/2017	7/25/2017	1	46501	E1JLY94WS00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	47.58	7/9/2017	7/25/2017	7/25/2017	1	41900	DFJLC9JWS00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	138.34	7/10/2017	7/25/2017	7/25/2017	1	41900	D23X0HMQ900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	84.30	7/11/2017	7/25/2017	7/25/2017	1	41900	DY5WGM54G00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	117.37	7/11/2017	7/24/2017	7/24/2017	1	46501	ESFBY7MBB00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580001860	435	108.63	7/11/2017	7/24/2017	7/24/2017	1	46501	ESPB4Y4RC800	270035984
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	20.81	7/11/2017	7/25/2017	7/25/2017	1	41900	D4S4VTJQ000	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	24.09	7/13/2017	7/25/2017	7/25/2017	2	41900	DBM3JJ4BT00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	106.80	7/14/2017	7/25/2017	7/25/2017	1	46501	E0FBY7ZT300	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	69.27	7/14/2017	7/25/2017	7/25/2017	1	46501	EXTWY7Y1W00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	19.36	7/14/2017	7/25/2017	7/25/2017	1	46501	E0FBY7ZT301	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	253.80	7/12/2017	7/25/2017	7/25/2017	1	41900	DN56ZLQ8500	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	3.10	7/12/2017	7/25/2017	7/25/2017	1	41900	DPHBX7XKH00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8063837	435	23.55	7/12/2017	7/24/2017	7/24/2017	1	46501	EMJLZ26QR00	474281011
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560004676	435	41.48	7/6/2017	7/25/2017	7/25/2017	4	46501	ETJLZBX9Y00	651255384
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002674	435	126.32	7/8/2017	7/24/2017	7/24/2017	1	46501	EA35Z1HRY00	742231007
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064807	435	76.62	6/30/2017	7/24/2017	7/24/2017	1	46501	EJPBZ2NB500	742771845

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	44.42	7/14/2017	7/25/2017	7/25/2017	3	41900	D2NBZLRBS00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000123	435	664.77	7/14/2017	7/24/2017	7/24/2017	3	46501	EFABZ6DGS00	233069260
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	8.41	7/18/2017	7/25/2017	7/25/2017	1	46501	EPPBZ5HJR00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002922	435	13.55	7/6/2017	7/24/2017	7/24/2017	1	46501	EWBPBY5X0H00	742543414
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000123	435	42.12	7/13/2017	7/24/2017	7/24/2017	1	46501	EC35Z4DSX00	233069260
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002511	435	230.97	7/7/2017	7/24/2017	7/24/2017	1	46501	EZ35Y3JD000	742985661
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,075.61	7/14/2017	7/25/2017	7/25/2017	1	41900	D98ZLW2P600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000652	435	736.83	5/11/2017	7/24/2017	7/24/2017	1	46501	EHPBZ02LV00	261348995
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8065491	435	117.71	5/16/2017	7/24/2017	7/24/2017	2	46501	PZABV6VG300	204088051
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	115.49	5/18/2017	7/24/2017	7/24/2017	2	46501	ESFBY597T00	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000652	435	105.00	5/11/2017	7/24/2017	7/24/2017	1	46501	EAABZ11XL00	261348995
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	11.21	7/14/2017	7/25/2017	7/25/2017	1	41900	D35SYNVT500	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560005406	435	33,914.04	1/20/2017	7/25/2017	7/25/2017	4	46501	PPPBYPHPNK02	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560005406	435	16,460.17	1/20/2017	7/25/2017	7/25/2017	4	46501	PPPBYPHPNK03	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560005406	435	13,991.11	1/20/2017	7/25/2017	7/25/2017	4	46501	PPPBYPHPNK00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560005406	435	194.08	1/20/2017	7/25/2017	7/25/2017	4	46501	PPPBYPHPNK01	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560005406	435	143.00	1/20/2017	7/25/2017	7/25/2017	4	46501	PPPBYPHPNK04	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	5.62	7/12/2017	7/25/2017	7/25/2017	1	41900	D47PWRQTM00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540003951	435	53.82	7/10/2017	7/24/2017	7/24/2017	1	46501	E3JLY4L8X00	273934843
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206620004135	435	265.37	7/13/2017	7/25/2017	7/25/2017	2	46501	EG35Z5GRL00	203099334
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,151.29	7/8/2017	7/25/2017	7/25/2017	1	41900	DY5WGLV0X00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206550004828	435	45.15	6/9/2017	7/25/2017	7/25/2017	1	46501	ERFBZ7Q5G00	742870845
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8063518	435	146.98	7/6/2017	7/24/2017	7/24/2017	3	46501	EDY0Z24JT00	262150760
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8065518	435	17.05	7/19/2017	7/24/2017	7/24/2017	4	41039	E335Y9CYN00	466414866
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2,152.90	7/11/2017	7/25/2017	7/25/2017	2	41900	DC4KHK94300	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(2,152.90)	6/30/2017	7/25/2017	7/25/2017	2	41900	DCP0GJ09C01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	176.73	7/11/2017	7/25/2017	7/25/2017	1	41900	D9TFKWTVQ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(33.60)	6/30/2017	7/25/2017	7/25/2017	1	41900	DSY8Q1CMK01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(507.11)	7/6/2017	7/25/2017	7/25/2017	1	41900	D9K6L9ZWL01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206620004482	435	772.90	7/10/2017	7/25/2017	7/25/2017	1	46501	ETTWY9VD800	201909363
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	1,972.06	7/10/2017	7/24/2017	7/24/2017	1	46501	E8Y0Y6XMK00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	81.21	7/10/2017	7/24/2017	7/24/2017	1	46501	E8Y0Y6XMK01	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003363	435	70.13	7/11/2017	7/24/2017	7/24/2017	1	46501	ECJLZ380Y00	273107766
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002575	435	43.82	7/6/2017	7/24/2017	7/24/2017	1	46501	EFY0Z3X4400	461115446
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/30/2017	7/11/2017	7/24/2017	1	46501	ERNQZYRSW00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8069990	435	102.00	6/26/2017	7/25/2017	7/25/2017	3	46501	PAABZV2QN00	204443373
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8069990	435	102.00	6/28/2017	7/25/2017	7/25/2017	3	46501	PAABZV2QN00	204443373
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8069990	435	102.00	6/19/2017	7/25/2017	7/25/2017	3	46501	PV35Y0GV900	204443373
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8069990	435	102.00	6/21/2017	7/25/2017	7/25/2017	3	46501	PV35Y0GV900	204443373
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8069990	435	102.00	6/15/2017	7/25/2017	7/25/2017	3	46501	POFBYYQ1600	204443373

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(33.60)	6/27/2017	7/25/2017	7/25/2017	2	41900	DK7R4M4Z701	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(292.15)	6/27/2017	7/25/2017	7/25/2017	2	41900	DP73XKWHG01	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	8.03	7/8/2017	7/25/2017	7/25/2017	2	41900	D98ZLT53B00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560005406	435	163.95	7/20/2017	7/25/2017	7/25/2017	2	46501	E902Y5LPP00	742802643	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490003173	435	126.71	7/5/2017	7/24/2017	7/24/2017	3	46501	EWY0Y3SQF00	742663370	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490003173	435	13.98	7/5/2017	7/24/2017	7/24/2017	3	46501	EWY0Y3SQF01	742663370	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.11	6/25/2017	7/12/2017	7/25/2017	2	46501	ENYOZY8J600		
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	5.26	7/12/2017	7/25/2017	7/25/2017	5	41900	DB2NKF7TH00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064700	435	202.75	7/10/2017	7/24/2017	7/24/2017	2	46501	EFABZ2H1T00	272620340	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570004875	435	54.05	7/12/2017	7/24/2017	7/24/2017	1	46501	EJFBZ34CB00	752472510	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(23.50)	6/26/2017	7/25/2017	7/25/2017	2	41900	D4HXW480D01	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(35.50)	6/19/2017	7/25/2017	7/25/2017	2	41900	D90RM2WBT01	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(365.05)	7/7/2017	7/25/2017	7/25/2017	2	41900	DBBWJXS7L01	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	298.29	7/12/2017	7/25/2017	7/25/2017	1	41900	DZ7SDRRCF00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064503	435	23.55	7/12/2017	7/24/2017	7/24/2017	1	46501	EXJLY4K0V00	271619835	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	5/19/2017	7/13/2017	7/25/2017	1	46500	EHFBZXPQ00		
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560004676	435	230.37	6/26/2017	7/25/2017	7/25/2017	1	46501	EHY0Z6XKV00	651255384	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817202540001580	435	117.90	5/13/2017	7/21/2017	7/21/2017	1	46501	E1TWYDVFVQ01	273107766	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550000309	435	29.68	6/21/2017	7/24/2017	7/24/2017	2	46501	EGABZ19R100	770615674	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510004531	435	108.63	6/30/2017	7/24/2017	7/24/2017	1	46501	EZJLY15RL00	464730643	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8055766	435	100.34	5/10/2017	7/20/2017	7/20/2017	5	46500	FFPBY7V6L02	461764404	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8055766	435	100.34	5/11/2017	7/20/2017	7/20/2017	5	46500	FFPBY7V6L02	461764404	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8055766	435	(140.48)	5/10/2017	7/20/2017	7/20/2017	5	46500	FFPBY7V6L02	461764404	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8072490	435	100.34	7/10/2017	7/26/2017	7/26/2017	5	46501	EGABZ2XVQ00	461764404	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8072490	435	100.34	7/11/2017	7/26/2017	7/26/2017	5	46501	EGABZ2XVQ00	461764404	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8072490	435	100.34	7/7/2017	7/26/2017	7/26/2017	5	46501	EG35Z02KT00	461764404	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8059414	435	100.34	7/1/2017	7/21/2017	7/21/2017	5	46501	EFY0Z027500	461764404	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8059414	435	100.34	7/6/2017	7/21/2017	7/21/2017	5	46501	EFY0Z027500	461764404	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8055766	435	150.00	4/25/2017	7/20/2017	7/20/2017	5	46501	E7JLX930G03	461764404	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8055766	435	100.34	5/4/2017	7/20/2017	7/20/2017	5	46501	E7ABX8PL002	461764404	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8055766	435	(70.24)	5/4/2017	7/20/2017	7/20/2017	5	46501	E7ABX8PL002	461764404	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8055766	435	(75.00)	4/25/2017	7/20/2017	7/20/2017	5	46501	E7JLX930G03	461764404	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/1/2017	7/15/2017	7/26/2017	1	46501	E3ABY48WQ00		
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520002582	435	816.48	7/1/2017	7/24/2017	7/24/2017	1	46501	E3ABY48WQ00	205100794	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.28	6/13/2017	7/11/2017	7/24/2017	1	46500	EJPBZX9R200		
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8063453	435	250.39	6/13/2017	7/24/2017	7/24/2017	1	46501	EWY0Y5FJV00	472339903	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002923	435	53.82	6/26/2017	7/24/2017	7/24/2017	1	46501	EZ35Y3Q4T00	742544002	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570002558	435	14.91	7/10/2017	7/24/2017	7/24/2017	1	46501	EM35Z1F5W00	742959361	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	45.79	7/13/2017	7/25/2017	7/25/2017	4	41900	DFSTBWG7200	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490004499	435	180.69	6/22/2017	7/24/2017	7/24/2017	2	46501	EXABY16NZ00	203339066	

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(7.20)	6/30/2017	7/25/2017	7/25/2017	1	41900	DG21B947101	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	7/1/2017	7/15/2017	7/26/2017	1	46501	E7ABY3TLV00		
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003958	435	523.60	7/1/2017	7/24/2017	7/24/2017	1	46501	E7ABY3TLV00	201909363	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817203560000219	435	53.82	7/3/2017	7/22/2017	7/24/2017	1	46501	EYY0Y3CVJ00	741800367	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530002564	435	53.82	6/28/2017	7/24/2017	7/24/2017	1	46501	ESY0Y4F1000	741800367	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002437	435	140.12	7/12/2017	7/24/2017	7/24/2017	1	46501	EOPBY3K4N00	460489026	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	54.85	7/12/2017	7/24/2017	7/24/2017	1	46501	E4FBY6BCM00	382084239	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	3,905.34	7/13/2017	7/24/2017	7/24/2017	3	41039	EYF8Y7PPW00	742802643	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,123.21	7/14/2017	7/25/2017	7/25/2017	3	41900	DJZJ586D000	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	5.26	7/14/2017	7/25/2017	7/25/2017	3	41900	DSY8Q5NG200	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	3.10	7/14/2017	7/25/2017	7/25/2017	3	41900	D7YVP6YQ200	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002905	435	136.07	6/13/2017	7/24/2017	7/24/2017	3	46501	ERFBZ2NV600	743001653	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9095	00000	235	2,806.80	7/24/2017	7/24/2017	7/26/2017	99	46501			
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	38.15	7/14/2017	7/24/2017	7/24/2017	1	46501	EQ35Z3DWJ00	742802643	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2,119.57	7/14/2017	7/25/2017	7/25/2017	1	41900	D2NBZLVQ600	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	23.27	7/14/2017	7/25/2017	7/25/2017	1	41900	DL1F3CW2400	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	21.64	7/13/2017	7/25/2017	7/25/2017	1	41900	DZ7SD59LF00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	111.76	7/11/2017	7/25/2017	7/25/2017	2	41900	DHD581CFP00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510002709	435	23.55	7/7/2017	7/24/2017	7/24/2017	2	46501	EAJLZ1GMW00	743016407	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206610002388	435	84.79	7/14/2017	7/25/2017	7/25/2017	3	46501	E4PBY94B600	464576363	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206610002388	435	75.06	7/14/2017	7/25/2017	7/25/2017	3	46501	E4PBY94B601	464576363	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	8.41	7/14/2017	7/24/2017	7/24/2017	3	46501	EWBPBY7MB400	382084239	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490004499	435	38.86	6/30/2017	7/24/2017	7/24/2017	1	46501	EMTWZ216SW00	203339066	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570001714	435	60.19	6/15/2017	7/25/2017	7/25/2017	1	46501	EPPBZ5VOX00	461115446	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	448.21	7/12/2017	7/25/2017	7/25/2017	1	41900	D5V1SYCZ800	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/23/2017	7/11/2017	7/24/2017	1	46501	EHY0ZY5XG00		
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	174.65	4/25/2017	7/24/2017	7/24/2017	2	46501	EDPBZ4SJR00	742802643	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817201380001872	435	68.02	6/28/2017	7/20/2017	7/20/2017	1	46501	EYY0ZYFLD00	461115446	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	47.77	7/14/2017	7/24/2017	7/24/2017	1	46501	EYPBY54CM00	742802643	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	24.20	7/14/2017	7/24/2017	7/24/2017	1	46501	EKJLZ4S9V00	742802643	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	(24.37)	4/28/2017	7/24/2017	7/24/2017	1	46501	E8Y0X4PMN00	742802643	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	163.99	7/12/2017	7/25/2017	7/25/2017	1	41900	D1LG1GC2900	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	372.32	7/8/2017	7/25/2017	7/25/2017	1	41900	DRBXSXY6400	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	32.76	7/19/2017	7/25/2017	7/25/2017	4	46501	E4PBY9SHP00	382084239	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	8.96	7/19/2017	7/25/2017	7/25/2017	1	46501	E4Y0Y7YZ800	382084239	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	81.20	7/19/2017	7/24/2017	7/24/2017	1	46501	EM35Z58JG00	742802643	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	125.12	5/19/2017	7/24/2017	7/24/2017	1	46501	E0FBY4JWJ00	463316030	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	67.37	5/19/2017	7/24/2017	7/24/2017	1	46501	E0FBY4JWJ01	463316030	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002808	435	23.55	7/7/2017	7/24/2017	7/24/2017	1	46501	EKTWZ13VF00	461450004	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8070423	435	33.30	5/3/2017	7/25/2017	7/25/2017	2	46501	E4PBY4RXM00	742638006	

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550004073	435	64.61	5/25/2017	7/24/2017	7/24/2017	1	46501	EZJLY3DJ900	463990821
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550004073	435	64.61	5/24/2017	7/24/2017	7/24/2017	1	46501	EZJLY3DJ900	463990821
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8065370	435	63.07	5/19/2017	7/24/2017	7/24/2017	1	46501	EG35Z029000	464878891
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064326	435	103.19	6/22/2017	7/24/2017	7/24/2017	2	46501	EG35Z1JDF00	742852150
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530002462	435	72.58	6/28/2017	7/24/2017	7/24/2017	1	46501	ECABZ29HJ00	271016242
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550001724	435	219.74	7/7/2017	7/24/2017	7/24/2017	1	46501	EJABZ27ZF00	270029659
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	84.30	7/11/2017	7/25/2017	7/25/2017	2	41900	D35SYMTYD00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580001860	435	13.55	7/11/2017	7/24/2017	7/24/2017	2	46501	ESY0Y5T7W00	270035984
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(85.82)	7/5/2017	7/25/2017	7/25/2017	2	41900	DPRKWQ78R01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	70.00	7/14/2017	7/24/2017	7/24/2017	1	46501	E3TWY5H3700	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	325.17	7/10/2017	7/25/2017	7/25/2017	1	41900	DGVQ8YY1900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	141.07	7/10/2017	7/25/2017	7/25/2017	5	41900	DDGPF5WX900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	0.25	7/14/2017	7/25/2017	7/25/2017	1	41900	DQ0SWBQF700	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520002166	435	360.00	7/10/2017	7/24/2017	7/24/2017	1	46501	ESTWY7R7B00	455345806
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510002326	435	82.76	7/10/2017	7/24/2017	7/24/2017	1	46501	EJPBZ15Z300	742874650
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510002326	435	35.89	5/24/2017	7/24/2017	7/24/2017	1	46501	EJFBZ2PWJ00	742874650
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	411.01	7/11/2017	7/25/2017	7/25/2017	2	41900	D3ZGX75SY00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	241.79	7/11/2017	7/25/2017	7/25/2017	2	41900	DNPNYNF1H00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	158.90	7/12/2017	7/24/2017	7/24/2017	2	46501	ELFBZ4Z7P00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002864	435	23.55	7/11/2017	7/24/2017	7/24/2017	2	46501	EDPBZ1YVK00	742377828
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003001	435	9.29	7/12/2017	7/24/2017	7/24/2017	4	46501	EPPBZ1GJ800	208083212
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003001	435	9.29	7/12/2017	7/24/2017	7/24/2017	2	46501	EPY0Z22HX00	208083212
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	46.44	7/15/2017	7/25/2017	7/25/2017	1	41900	DY5WGNZ7M00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530000772	435	79.99	7/7/2017	7/24/2017	7/24/2017	1	46501	E335Y4DGD00	472349342
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003548	435	10.44	7/7/2017	7/24/2017	7/24/2017	1	46501	E1JLY5NWL00	201377587
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/23/2017	7/14/2017	7/25/2017	2	46501	EMJLY2ZS00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	107.66	7/11/2017	7/25/2017	7/25/2017	3	41900	DY2KF6X4600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	146.36	7/13/2017	7/25/2017	7/25/2017	3	41900	D2NBZLM7700	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530001496	435	90.50	7/7/2017	7/24/2017	7/24/2017	1	46501	E2Y0Y3FC300	474726674
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	543.20	7/14/2017	7/24/2017	7/24/2017	2	46501	ER57Z40DT00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550000597	435	27.78	7/7/2017	7/24/2017	7/24/2017	1	46500	E5JLY2SPR00	800758107
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	8172055700006525	435	543.78	7/5/2017	7/24/2017	7/24/2017	3	46501	ELFBZ1MVQ00	320014517
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	8172055700006525	435	40.00	7/5/2017	7/24/2017	7/24/2017	3	46501	ELFBZ1MVQ01	320014517
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	18.50	7/10/2017	7/25/2017	7/25/2017	1	41900	DBM3JGTQS00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	32.90	7/19/2017	7/24/2017	7/24/2017	1	46501	EFABZ619800	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	593.77	7/10/2017	7/25/2017	7/25/2017	1	41900	DHXM72Q5W00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	399.96	7/10/2017	7/25/2017	7/25/2017	1	41900	DFJLC9P1N00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	18.43	7/10/2017	7/25/2017	7/25/2017	1	41900	DF8CCS74Q00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	10.51	7/10/2017	7/25/2017	7/25/2017	1	41900	DWB9KWZZ900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	36.79	7/18/2017	7/25/2017	7/25/2017	1	46501	EXABY7Y1R00	382084239

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000001	59	4,510.06	7/13/2017	7/25/2017	7/25/2017	4	41900	D2NBZLG3S00	571209768
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	134.75	7/17/2017	7/24/2017	7/24/2017	4	46501	EWY0Y66MP00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	100.80	7/17/2017	7/24/2017	7/24/2017	4	46501	EX35Y54CH00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540003278	435	(46.91)	6/14/2017	7/24/2017	7/24/2017	3	46501	E4FBYS17M00	272453492
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,100.88	7/11/2017	7/25/2017	7/25/2017	1	41900	DHXM739YZ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	5.99	7/14/2017	7/25/2017	7/25/2017	2	41900	DXXNH45KN00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	42.24	7/14/2017	7/24/2017	7/24/2017	2	46501	E4FBY5S3400	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520003379	435	53.82	7/14/2017	7/24/2017	7/24/2017	1	46501	E9JBY1B7200	272699497
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	50.70	7/10/2017	7/25/2017	7/25/2017	1	41900	DMX00294200	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	12.48	7/13/2017	7/25/2017	7/25/2017	1	41900	D1B71Y6B700	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.56	7/8/2017	7/25/2017	7/25/2017	1	41900	DF04D7HDG00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	2,239.25	7/6/2017	7/24/2017	7/24/2017	1	46500	EATWZ4LL500	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8062799	435	50.00	7/13/2017	7/22/2017	7/24/2017	1	46500	E1TWY9F1S00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206540004300	435	164.46	6/29/2017	7/25/2017	7/25/2017	1	46501	EZTWY798500	463990821
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206540004300	435	149.91	7/5/2017	7/25/2017	7/25/2017	1	46501	EZABY8BG600	463990821
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206540004300	435	93.23	7/4/2017	7/25/2017	7/25/2017	1	46501	EZABY8BG600	463990821
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/29/2017	7/13/2017	7/25/2017	1	46501	EGABZ1MSX00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	14,905.13	6/29/2017	7/24/2017	7/24/2017	1	46501	EBPBZ08TH00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003958	435	1,158.55	6/29/2017	7/24/2017	7/24/2017	1	46501	EGABZ1MSX00	201909363
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064688	435	1,132.74	6/26/2017	7/24/2017	7/24/2017	1	46501	EKTWZ16HZ00	742569713
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002655	435	190.07	6/26/2017	7/24/2017	7/24/2017	1	46501	EX35Y4JSG00	461105510
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002655	435	69.61	7/6/2017	7/24/2017	7/24/2017	1	46501	EXABY4JSS00	461105510
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002511	435	33.08	7/7/2017	7/24/2017	7/24/2017	1	46501	EYY0Y3JD600	742985661
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480004174	435	9.29	7/13/2017	7/24/2017	7/24/2017	1	46501	E2FBY51WB00	731655329
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/23/2017	7/11/2017	7/24/2017	1	46501	EGTWZZSZQ00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	697.58	7/9/2017	7/25/2017	7/25/2017	1	41900	DT6HPN9QV00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	95.80	7/9/2017	7/25/2017	7/25/2017	1	41900	DR2PTDQMR00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	4.00	7/13/2017	7/25/2017	7/25/2017	1	41900	DTQYNR1C00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002407	435	63.55	7/4/2017	7/24/2017	7/24/2017	1	46501	ELY0Z2BTF00	742857700
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	7.88	7/9/2017	7/25/2017	7/25/2017	1	41900	DHND7K55600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	7.13	7/9/2017	7/25/2017	7/25/2017	3	41900	D23X0H94Y00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	50.30	7/12/2017	7/25/2017	7/25/2017	1	41900	D8RJMSHJ700	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	39.50	7/15/2017	7/25/2017	7/25/2017	1	41900	DRWCS121Q00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	8.87	7/11/2017	7/25/2017	7/25/2017	1	41900	DG21BD0HS00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002628	435	1,192.09	5/24/2017	7/24/2017	7/24/2017	1	46501	E3TWY3CGS00	742928110
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002628	435	45.32	5/25/2017	7/24/2017	7/24/2017	1	46501	E3TWY3CGS00	742928110
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510004313	435	23.55	7/6/2017	7/24/2017	7/24/2017	1	46501	ECTWZ1GJK00	741601453
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530002564	435	56.05	7/3/2017	7/24/2017	7/24/2017	1	46501	E7TWY46V300	741800367
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206580005291	435	23.55	7/4/2017	7/25/2017	7/25/2017	1	46501	EJABZ78HM00	743001653
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	110.39	7/8/2017	7/25/2017	7/25/2017	1	41900	D59LTVKXP00	6907058

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003036	435	9.55	7/11/2017	7/24/2017	7/24/2017	1	46501	EAJLZ2Q5700	202373111
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206610005425	435	45.63	7/18/2017	7/25/2017	7/25/2017	2	46501	EZABY8CBL00	742554159
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817201560001597	435	2,186.00	6/22/2017	7/20/2017	7/20/2017	1	46501	EAABZ25XV00	870514323
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570006525	435	23.55	7/7/2017	7/24/2017	7/24/2017	4	46501	E6FBY4K5H00	320014517
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	100.73	7/14/2017	7/25/2017	7/25/2017	1	41900	DWLJKHOWG00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206590000629	435	761.60	7/5/2017	7/25/2017	7/25/2017	1	46501	EM35Z53KT00	261973804
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002892	435	54.05	7/7/2017	7/24/2017	7/24/2017	1	46501	ERWYZ0LW500	742120168
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002802	435	54.05	7/10/2017	7/24/2017	7/24/2017	1	46501	E5ABY3XSJ00	742974737
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206630004302	435	202.75	7/21/2017	7/25/2017	7/25/2017	6	46501	EDPBZ5TJJ00	562546021
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	43.74	7/13/2017	7/24/2017	7/24/2017	1	46501	ESPBZ7JLL00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	14.85	7/12/2017	7/25/2017	7/25/2017	1	41900	DKS63TQ9Z00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	270.70	7/8/2017	7/25/2017	7/25/2017	1	41900	DSY8Q3N8G00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	294.59	7/14/2017	7/25/2017	7/25/2017	1	41900	DBWBJ1VQ700	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003485	435	470.40	6/6/2017	7/24/2017	7/24/2017	1	46501	E9RTYZ2DH00	742712486
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	10.51	7/8/2017	7/25/2017	7/25/2017	1	41900	D59LTVJ2C00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	204.40	7/12/2017	7/24/2017	7/24/2017	1	46501	EVJLY6V3B00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530002462	435	72.58	7/8/2017	7/24/2017	7/24/2017	1	46501	E0FBY318R00	271016242
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	434.96	7/15/2017	7/25/2017	7/25/2017	1	41900	DC4KHLHB100	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	12.66	7/13/2017	7/25/2017	7/25/2017	3	41900	DNYWY6LHV00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	7.18	7/11/2017	7/25/2017	7/25/2017	3	41900	DR2PTF7QD00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	5.93	7/13/2017	7/25/2017	7/25/2017	3	41900	D9K6LD9W700	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	3.58	7/13/2017	7/25/2017	7/25/2017	3	41900	DWVRK07M400	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	3.47	7/12/2017	7/25/2017	7/25/2017	1	41900	D08B3T4QH00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.70	7/11/2017	7/25/2017	7/25/2017	3	41900	DN56ZL9S100	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1.13	7/13/2017	7/25/2017	7/25/2017	3	41900	DXXNH416P00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002983	435	1,159.00	6/27/2017	7/24/2017	7/24/2017	3	46501	EKJLZ3FDD00	743019172
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8055768	435	57.38	7/4/2017	7/20/2017	7/20/2017	4	46501	ER57Z5W6200	520619000
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540003169	435	122.25	6/28/2017	7/24/2017	7/24/2017	2	46501	ETABY5WV800	272243275
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/21/2017	7/13/2017	7/25/2017	1	46501	EA35Z261Z00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570000814	435	401.52	6/21/2017	7/24/2017	7/24/2017	1	46501	EA35Z261Z00	261973804
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	15.84	7/8/2017	7/25/2017	7/25/2017	2	41900	DTQYNQ3SH00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480005555	435	23.55	7/12/2017	7/24/2017	7/24/2017	3	46501	ECTWZ280W00	562546021
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003926	435	54.05	7/11/2017	7/24/2017	7/24/2017	1	46501	EGJLZ24NN00	274455437
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	298.28	7/11/2017	7/25/2017	7/25/2017	1	41900	DP73XQ8N500	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000652	435	465.50	7/5/2017	7/24/2017	7/24/2017	2	46500	EXTWY3MHJ00	261348995
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	80.77	7/14/2017	7/24/2017	7/24/2017	1	46501	ET35Y6W1C00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	59.80	7/14/2017	7/24/2017	7/24/2017	1	46501	ET35Y6W1C02	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	53.35	7/14/2017	7/24/2017	7/24/2017	1	46501	ET35Y6W1C01	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520004567	435	15.50	7/12/2017	7/24/2017	7/24/2017	1	46501	EGABZ3RTT00	752131429
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	188.39	7/13/2017	7/25/2017	7/25/2017	1	41900	DMX002SBF00	6907058

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Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540003268	435	140.12	7/7/2017	7/24/2017	7/24/2017	1	46501	EC35Z1TR600	272432027	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	411.01	7/12/2017	7/25/2017	7/25/2017	2	41900	DWLJKGBZ300	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	280.37	7/8/2017	7/25/2017	7/25/2017	2	41900	D6CHRZC6P00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	82.39	7/12/2017	7/25/2017	7/25/2017	2	41900	DR2PTFQMP00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	7.16	7/8/2017	7/25/2017	7/25/2017	1	41900	DSDTR1VXP00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064328	435	59.59	7/14/2017	7/24/2017	7/24/2017	1	46501	EWBPBY571100	742853095	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002151	435	13.55	6/30/2017	7/24/2017	7/24/2017	2	46501	EKABZ03HZ00	742879098	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003363	435	12.28	7/6/2017	7/24/2017	7/24/2017	1	46501	EPBZ0GGJ00	273107766	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	37.39	7/14/2017	7/25/2017	7/25/2017	2	41900	DP73XR8PL00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	108.63	7/7/2017	7/24/2017	7/24/2017	4	46501	EPABZ1N3T00	742515841	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	51.44	7/7/2017	7/24/2017	7/24/2017	4	46501	EPBZ13B300	742515841	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	12.77	7/7/2017	7/24/2017	7/24/2017	4	46501	EPBZ13B301	742515841	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002511	435	23.55	7/7/2017	7/24/2017	7/24/2017	1	46501	E0FBY3LXC00	742985661	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	312.14	7/12/2017	7/25/2017	7/25/2017	2	41900	DTQYNR6SW00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064700	435	23.55	7/12/2017	7/24/2017	7/24/2017	2	46501	EXJLY31HP00	272620340	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206540006713	435	115.89	7/20/2017	7/25/2017	7/25/2017	1	46501	EKJLZ7P1W00	742959407	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002928	435	53.82	5/30/2017	7/24/2017	7/24/2017	1	46501	ESFBY55CK00	208038092	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817201380000951	435	65.50	7/10/2017	7/20/2017	7/20/2017	3	46501	EC35Z2GJ000	133757370	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002922	435	115.89	7/7/2017	7/24/2017	7/24/2017	1	46501	EGJLZ3WJ300	742543414	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	526.80	7/13/2017	7/25/2017	7/25/2017	1	41900	DXD6J23DF00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	142.68	7/14/2017	7/25/2017	7/25/2017	1	41900	DXNXNH46QJ00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	32.38	7/10/2017	7/25/2017	7/25/2017	2	41900	D755QL20V00	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570004875	435	75.69	7/12/2017	7/24/2017	7/24/2017	1	46501	E1TWY5CYW00	752472510	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570004875	435	35.07	7/12/2017	7/24/2017	7/24/2017	1	46501	E1TWY5CYW01	752472510	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	43.74	7/18/2017	7/25/2017	7/25/2017	1	46501	ENFBZ5HHS00	382084239	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	11.49	7/9/2017	7/25/2017	7/25/2017	4	41900	DKHZ4877900	6907058	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206590006332	435	550.00	7/18/2017	7/25/2017	7/25/2017	1	46501	PWY0Y0TF700	383656538	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002343	435	23.55	7/6/2017	7/24/2017	7/24/2017	1	46501	E9JBYZC7D00	742916445	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206550004092	435	25.61	7/20/2017	7/25/2017	7/25/2017	1	46501	E1JLY94QJY00	943424954	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206550004092	435	9.22	7/17/2017	7/25/2017	7/25/2017	1	46501	E1ABY9ZNN00	943424954	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002511	435	171.63	7/8/2017	7/24/2017	7/24/2017	1	46501	E3JLY363K00	742985661	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206620006037	435	35.64	6/1/2017	7/25/2017	7/25/2017	1	46501	ELY0Z67HZ00	742793592	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003548	435	5.76	7/6/2017	7/24/2017	7/24/2017	1	46501	EZTWY247000	201377587	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570000221	435	851.20	6/29/2017	7/25/2017	7/25/2017	1	46501	E3JLY6Q8W00	261348995	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206620006037	435	27.94	7/17/2017	7/25/2017	7/25/2017	1	46501	EPFBZ7P6H00	742793592	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570000814	435	1,447.60	6/29/2017	7/24/2017	7/24/2017	1	46501	E9JBYXMW100	261973804	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580005715	435	160.70	6/29/2017	7/24/2017	7/24/2017	1	46501	EFY0Z118L00	651255384	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002050	435	134.72	6/27/2017	7/24/2017	7/24/2017	1	46501	EKTWZ2K4D00	742836683	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580005715	435	85.07	7/1/2017	7/24/2017	7/24/2017	1	46501	EFY0Z118L00	651255384	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580005715	435	57.29	6/30/2017	7/24/2017	7/24/2017	1	46501	EFY0Z118L00	651255384	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530000772	435	328.12	7/12/2017	7/24/2017	7/24/2017	3	46501	EXJLY4B8S00	472349342	

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Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002454	435	119.60	6/6/2017	7/24/2017	7/24/2017	2	46501	E4PBY583N00	742870845
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	213.83	7/3/2017	7/25/2017	7/25/2017	1	41900	DSY8Q3LZ300	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(213.83)	7/3/2017	7/25/2017	7/25/2017	1	41900	DP73XMV7S01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(326.99)	7/5/2017	7/25/2017	7/25/2017	1	41900	D9K6L9HXS01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	55.00	5/18/2017	7/24/2017	7/24/2017	1	46500	EXTWY4H4K00	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	27.50	5/16/2017	7/24/2017	7/24/2017	1	46500	EXABY4H4G00	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	25.00	4/27/2017	7/24/2017	7/24/2017	1	46500	EMJLZQF2T00	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	13.75	5/17/2017	7/24/2017	7/24/2017	1	46500	EXJLY4H4G00	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	13.75	4/27/2017	7/24/2017	7/24/2017	1	46500	EMJLZQF2T01	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206580002008	435	28,294.96	4/28/2017	7/25/2017	7/25/2017	1	46501	EM35Y5K2M00	233069260
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8065004	435	4,467.00	7/11/2017	7/24/2017	7/24/2017	1	46501	EJABZ6V4N00	112226275
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490000567	435	2,022.00	4/27/2017	7/24/2017	7/24/2017	1	46501	E0FBYMX3700	472071789
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	206.25	4/26/2017	7/24/2017	7/24/2017	1	46501	EMABZQY3600	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	178.75	4/26/2017	7/24/2017	7/24/2017	1	46501	EMABZQY3601	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8063738	435	111.00	7/3/2017	7/24/2017	7/24/2017	1	46500	EHPBZ11F800	813437801
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580001856	435	59.36	2/20/2017	7/24/2017	7/24/2017	1	46501	ESY0YHHZS01	270029664
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	244.30	6/17/2017	7/24/2017	7/24/2017	2	46501	EYFBY676S00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	146.36	7/11/2017	7/25/2017	7/25/2017	1	41900	DW22LD49Y00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206630002486	435	54.19	7/11/2017	7/25/2017	7/25/2017	1	46501	EDY0Z35GL00	273107766
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206620004135	435	13.55	7/17/2017	7/25/2017	7/25/2017	1	46501	EFPBZ7FP300	203099334
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510004313	435	54.05	7/7/2017	7/24/2017	7/24/2017	1	46501	ECTWZ1GGC00	741601453
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002437	435	1,089.25	7/10/2017	7/24/2017	7/24/2017	1	46501	ETABY5PCT00	460489026
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002161	435	3.45	6/21/2017	7/24/2017	7/24/2017	2	46501	E3JLY3HSP00	204701276
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	664.57	7/5/2017	7/25/2017	7/25/2017	1	41900	D1202CFW900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(613.24)	7/5/2017	7/25/2017	7/25/2017	1	41900	DC4KHH93601	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.22	7/13/2017	7/25/2017	7/25/2017	1	41900	DK7R4S3VB00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490003052	435	99.51	7/10/2017	7/24/2017	7/24/2017	1	46501	EWFBY4HGN00	208439006
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8061591	435	81.61	7/7/2017	7/21/2017	7/21/2017	1	46501	EMTWZ16P900	331175818
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003404	435	51.96	7/7/2017	7/24/2017	7/24/2017	1	46501	EWY0Y4Q4W00	742797645
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003745	435	1,317.29	7/13/2017	7/24/2017	7/24/2017	2	46501	EM35Z3JGS00	870725749
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	448.35	7/13/2017	7/24/2017	7/24/2017	1	46501	EBY0Z5DFC00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	19.01	7/13/2017	7/24/2017	7/24/2017	1	46501	E4Y0Y6BDX00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.07	7/13/2017	7/25/2017	7/25/2017	1	41900	DWLJKGML100	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570003008	435	37.10	7/17/2017	7/25/2017	7/25/2017	4	46501	EG35Z5ZWG00	463969440
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005672	435	307.69	6/26/2017	7/24/2017	7/24/2017	1	46501	EYY0Y4FW100	200024531
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005672	435	73.16	6/26/2017	7/24/2017	7/24/2017	1	46501	EYY0Y4FW101	200024531
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064767	435	50.08	7/10/2017	7/24/2017	7/24/2017	1	46501	E6Y0Y4CT100	742708165
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	253.80	7/11/2017	7/25/2017	7/25/2017	2	41900	DJQ95PJVB00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	15.81	7/14/2017	7/25/2017	7/25/2017	1	41900	D3Q7XQMMC00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	94.15	7/14/2017	7/24/2017	7/24/2017	1	46501	E1JLY7C5W00	742802643

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HC BASIC Total

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FT Request						Draft											
	Wire	Wire					Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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Date	Number				Account	ENTITY/PLAN											
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7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205530000683	435	146.21	7/10/2017	7/24/2017	7/24/2017	1	46501	EGABZ3N3900	810681062
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205490002655	435	24.61	7/6/2017	7/24/2017	7/24/2017	1	46501	E0Y0Y4KXP00	461105510
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	123.65	7/9/2017	7/25/2017	7/25/2017	1	41900	DRM4SGL8Z00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	47.89	7/9/2017	7/25/2017	7/25/2017	1	41900	DV05N7MDX00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540002406	435	28.55	7/3/2017	7/24/2017	7/24/2017	4	46501	EAJLZ12JX00	742857653
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	1.28	7/14/2017	7/25/2017	7/25/2017	1	41900	DJ5V6NPT300	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205580005715	435	94.03	5/22/2017	7/24/2017	7/24/2017	2	46501	EBFBZ3C7R00	651255384
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	2,600.64	7/11/2017	7/25/2017	7/25/2017	1	41900	DK7R4R9R200	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	4.44	7/11/2017	7/25/2017	7/25/2017	1	41900	DY5WGMX8Z00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	2.54	7/10/2017	7/25/2017	7/25/2017	1	41900	D1202CQP900	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206550004952	435	11.91	6/29/2017	7/25/2017	7/25/2017	1	46501	EATWZ7GFQ00	743008354
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	0.12	7/12/2017	7/25/2017	7/25/2017	1	41900	D6MQRK17C00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	345.29	7/14/2017	7/25/2017	7/25/2017	1	41900	D3ZGX861600	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	175.95	7/14/2017	7/25/2017	7/25/2017	1	41900	DNPNYPGM500	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	125.13	7/11/2017	7/25/2017	7/25/2017	1	41900	DY5WGMPTT00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	111.87	7/11/2017	7/25/2017	7/25/2017	1	41900	DF04D855700	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	95.82	7/12/2017	7/25/2017	7/25/2017	1	41900	DDQXDR94D00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	15.26	7/12/2017	7/25/2017	7/25/2017	1	41900	DNYWY662R00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	3.27	7/12/2017	7/25/2017	7/25/2017	1	41900	DV8DMT54600	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	3.15	7/12/2017	7/25/2017	7/25/2017	1	41900	DY5WGN31Y00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206570002126	435	504.35	7/12/2017	7/25/2017	7/25/2017	1	46500	E3ABY7T8T00	270489288
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.06	6/19/2017	7/12/2017	7/25/2017	1	46500	EZABYSG3600	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206620002865	435	261.70	7/14/2017	7/25/2017	7/25/2017	1	46501	EMJLZ7N4Q00	204701276
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8064479	435	109.97	7/12/2017	7/24/2017	7/24/2017	1	46501	EA35Z151900	742967614
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817207580002162	435	55.52	7/17/2017	7/26/2017	7/26/2017	3	46500	EWY0Y7BX300	205047879
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.03	6/19/2017	7/12/2017	7/25/2017	3	46500	ERWYZRT4Q00	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.03	6/21/2017	7/12/2017	7/25/2017	3	46500	ERWYZRT4Q00	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205530003994	435	110.00	5/21/2017	7/24/2017	7/24/2017	3	46501	ELFBZ3ZJT00	463316030
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817203570001276	435	109.26	7/7/2017	7/22/2017	7/24/2017	1	46501	E4Y0Y2YMF00	320014517
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817203570001276	435	63.55	7/7/2017	7/22/2017	7/24/2017	3	46501	E535Y4NKJ00	320014517
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510000914	435	18.55	7/7/2017	7/24/2017	7/24/2017	1	46501	EMJLZ3MSJ00	811577613
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205520002166	435	1,500.00	2/2/2017	7/24/2017	7/24/2017	1	46501	E2PBV51X100	455345806
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	77.77	7/13/2017	7/25/2017	7/25/2017	3	41900	D755QM9B700	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205560003452	435	3,080.00	7/11/2017	7/24/2017	7/24/2017	2	46501	E9JBY12JR00	741393060
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.01	6/24/2017	7/11/2017	7/24/2017	1	46501	EQTWZ0NVX00	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	84.30	7/13/2017	7/25/2017	7/25/2017	3	41900	DWVRK097M00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	44.16	7/11/2017	7/25/2017	7/25/2017	2	41900	DF8CCSMBQ00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	(77.21)	7/3/2017	7/25/2017	7/25/2017	1	41900	DD6GFLD7M01	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205580002986	435	114.71	7/7/2017	7/24/2017	7/24/2017	1	46501	E7ABY3JY100	742515841

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FT Request	Wire	Wire					Draft										
Activity	Line																
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7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	3.00	7/11/2017	7/25/2017	7/25/2017	1	41900	D5V1SYBBG00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480002743	435	111.43	7/7/2017	7/24/2017	7/24/2017	2	46501	E2FBY43R000	742109824
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205570004875	435	60.74	7/11/2017	7/24/2017	7/24/2017	1	46501	E0Y0Y3LYV00	752472510
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540003354	435	23.69	7/11/2017	7/24/2017	7/24/2017	1	46501	EVJLY6PLX00	742554159
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	1,051.90	7/10/2017	7/25/2017	7/25/2017	1	41900	DSDTR24R100	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	476.45	7/10/2017	7/25/2017	7/25/2017	1	41900	DLN92VV0200	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	387.73	7/10/2017	7/25/2017	7/25/2017	1	41900	DWB9KX2P300	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	245.08	7/10/2017	7/25/2017	7/25/2017	1	41900	D3Q7XP5CF00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	140.65	7/10/2017	7/25/2017	7/25/2017	1	41900	D3Q7XP5C700	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	10.59	7/10/2017	7/25/2017	7/25/2017	1	41900	DJZJ56LHR00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	5.40	7/12/2017	7/25/2017	7/25/2017	1	41900	DSY8Q4SL100	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	2.60	7/12/2017	7/25/2017	7/25/2017	1	41900	DGLH9G9L700	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540003354	435	7.71	7/16/2017	7/24/2017	7/24/2017	3	46501	E1JLY9KFL00	742554159
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	22.00	7/11/2017	7/25/2017	7/25/2017	1	41900	D90RM9KJG00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205550002808	435	35.96	7/6/2017	7/24/2017	7/24/2017	1	46501	ELFBZ14K000	461450004
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480003462	435	109.90	7/18/2017	7/24/2017	7/24/2017	1	46501	E6Y0Y9PNN00	742802643
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	337.31	7/10/2017	7/25/2017	7/25/2017	1	41900	D6CHRZNCB00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540003341	435	426.98	6/27/2017	7/24/2017	7/24/2017	3	46501	EWBPY42YTO0	461691950
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480002069	435	181.48	7/14/2017	7/24/2017	7/24/2017	1	46501	EV35Y8MDG00	621656022
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205550001644	435	106.84	7/10/2017	7/24/2017	7/24/2017	1	46501	EZJLY6NKJ00	840611484
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	1,184.87	7/9/2017	7/25/2017	7/25/2017	1	41900	DR2PTDPPN00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	381.98	7/9/2017	7/25/2017	7/25/2017	1	41900	D2D400QBC00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	(381.98)	6/30/2017	7/25/2017	7/25/2017	1	41900	DYG3G239201	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205530002564	435	58.82	7/3/2017	7/24/2017	7/24/2017	1	46501	ELPBZ0TFG00	741800367
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480004410	435	28.55	4/18/2017	7/24/2017	7/24/2017	3	46501	E8Y0Y4LC500	20692909
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205560003452	435	23,900.00	3/9/2017	7/24/2017	7/24/2017	1	46500	EM35YDXR903	741393060
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	(146.12)	7/6/2017	7/25/2017	7/25/2017	1	41900	DX3ZJGG9201	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	(594.48)	7/7/2017	7/25/2017	7/25/2017	1	41900	DBBWJXW9N01	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206580006499	435	89.31	7/20/2017	7/25/2017	7/25/2017	1	46501	EWY0Y829500	421643722
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510003040	435	109.41	7/5/2017	7/24/2017	7/24/2017	1	41039	EX35Y501G00	272466786
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206630003668	435	86.36	7/1/2017	7/25/2017	7/25/2017	2	46501	EG35Z5V0400	201234322
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510003040	435	15.35	7/5/2017	7/24/2017	7/24/2017	1	46501	EX35Y501G00	272466786
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	1,972.12	7/13/2017	7/25/2017	7/25/2017	1	41900	DF8CCTGH000	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	119.30	7/10/2017	7/25/2017	7/25/2017	2	41900	DC4KHJZOR00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	6.98	7/12/2017	7/25/2017	7/25/2017	1	41900	DJG265KGN00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	3.45	7/14/2017	7/25/2017	7/25/2017	1	41900	DGLH9GX4700	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205580001592	435	209.61	6/20/2017	7/24/2017	7/24/2017	3	46500	E0PBY2CP900	475300786
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205580001592	435	107.99	6/21/2017	7/24/2017	7/24/2017	3	46500	E0Y0Y2C7300	475300786
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205580001592	435	102.00	6/22/2017	7/24/2017	7/24/2017	3	46500	E135Y2CC300	475300786
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205580001592	435	8.96	6/22/2017	7/24/2017	7/24/2017	3	46500	E135Y2CC300	475300786

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FT Request	Wire	Wire																
Activity	Line						Draft											
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7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	10.51	7/8/2017	7/25/2017	7/25/2017	1	41900	D3Q7XNW3300	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	5/26/2017	7/15/2017	7/26/2017	1	46501	EM35Z1QBM00		
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	5/26/2017	7/15/2017	7/26/2017	1	46501	EM35Z1QBM00		
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540002374	435	820.82	7/10/2017	7/24/2017	7/24/2017	1	46501	ENFBZ0GQT00	204786161	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205490003063	435	68.00	7/17/2017	7/24/2017	7/24/2017	1	46501	PNY0W3DL600	742583556	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205490003063	435	68.00	7/14/2017	7/24/2017	7/24/2017	1	46501	PNY0W3DL600	742583556	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205490004499	435	18.48	6/14/2017	7/24/2017	7/24/2017	1	46501	EWBPY30RX00	203339066	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540003278	435	160.27	7/5/2017	7/24/2017	7/24/2017	2	46501	E735Y3CVF00	272453492	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540003278	435	70.25	7/12/2017	7/24/2017	7/24/2017	2	46501	EBPBZ1YRB00	272453492	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206590002133	435	72.71	7/18/2017	7/25/2017	7/25/2017	1	46501	EZTWY78K400	461997674	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	0.19	7/8/2017	7/25/2017	7/25/2017	1	41900	DCY7G3Q4X00	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205570002694	435	58.82	5/1/2017	7/24/2017	7/24/2017	3	46501	E3ABY5C5F00	742996222	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205560002006	435	41.65	7/7/2017	7/24/2017	7/24/2017	1	46501	ETTWY5HTL00	204732028	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206570001714	435	18.55	7/17/2017	7/25/2017	7/25/2017	1	46501	EM35Z7B5000	461115446	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	14.89	7/15/2017	7/25/2017	7/25/2017	1	41900	D59LTXKQ900	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205490005719	435	31.12	7/15/2017	7/24/2017	7/24/2017	1	46501	ET35Y6WS200	382084239	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	3.01	7/14/2017	7/25/2017	7/25/2017	1	41900	DQ0SWBP2X00	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	1,100.88	7/9/2017	7/25/2017	7/25/2017	1	41900	D59LTVMRY00	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	387.73	7/9/2017	7/25/2017	7/25/2017	1	41900	DTGQP5QBH00	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480003363	435	4.79	7/6/2017	7/24/2017	7/24/2017	2	46500	EPFBZ2BXL00	273107766	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	695.32	7/11/2017	7/25/2017	7/25/2017	1	41900	D8H9N7T8F00	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817202560002308	435	38.08	4/18/2017	7/21/2017	7/21/2017	1	46501	EHY0Z1RQC00	743018808	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	121.88	7/15/2017	7/25/2017	7/25/2017	2	41900	D7FDQ564800	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	114.49	7/14/2017	7/25/2017	7/25/2017	4	41900	D98ZLW3WM00	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205580002435	435	29.37	6/29/2017	7/24/2017	7/24/2017	2	46501	EMABZ3FTW00	741940911	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	(14.89)	7/2/2017	7/25/2017	7/25/2017	1	41900	DW22L9F1B01	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	3.97	7/9/2017	7/25/2017	7/25/2017	1	41900	D8RJMJB00	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	(2.81)	7/3/2017	7/25/2017	7/25/2017	1	41900	D12029MR101	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8060321	435	28.62	7/18/2017	7/21/2017	7/21/2017	1	46500	EPABZ5NNY00		
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8060321	435	6.38	7/18/2017	7/21/2017	7/21/2017	1	46500	EPABZ5NNY01		
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8062798	435	35.00	7/19/2017	7/22/2017	7/24/2017	1	46500	EJPBZ678M00		
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8062798	435	35.00	7/19/2017	7/22/2017	7/24/2017	1	46500	EZ35Y66P400		
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480003462	435	287.35	7/17/2017	7/24/2017	7/24/2017	1	46501	EAJLZ6CJR00	742802643	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480003462	435	183.66	7/16/2017	7/24/2017	7/24/2017	1	46501	E4PBY78NN00	742802643	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205570004875	435	121.89	7/19/2017	7/24/2017	7/24/2017	1	46501	EZ35Y66P400	752472510	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205570004875	435	91.60	7/16/2017	7/24/2017	7/24/2017	1	46501	ENPBZ4S2L00	752472510	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480003363	435	43.36	6/29/2017	7/24/2017	7/24/2017	1	46501	EMJLZ18HR00	273107766	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480004174	435	9.29	7/12/2017	7/24/2017	7/24/2017	1	46501	E3ABY5G4L00	731655329	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205570004875	435	(35.00)	7/19/2017	7/24/2017	7/24/2017	1	46501	EZ35Y66P400	752472510	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205570004875	435	(35.00)	7/16/2017	7/24/2017	7/24/2017	1	46501	ENPBZ4S2L00	752472510	

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Activity	Line																
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7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	662.41	7/10/2017	7/25/2017	7/25/2017	1	41900	D9K6LC05C00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480003462	435	2,885.11	7/11/2017	7/24/2017	7/24/2017	1	46501	E3JLY6KLM00	742802643
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	6.83	7/10/2017	7/25/2017	7/25/2017	3	41900	DRM4SGV6W00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	6.83	7/10/2017	7/25/2017	7/25/2017	2	41900	DYZKF6LW900	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510002065	435	77.58	7/6/2017	7/24/2017	7/24/2017	1	46501	ERFBZ3WMB00	223875437
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	373.27	7/12/2017	7/25/2017	7/25/2017	1	41900	DS4LRKDBN00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	46.44	7/14/2017	7/25/2017	7/25/2017	1	41900	D2NBZLZKR00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205550002575	435	48.82	6/29/2017	7/24/2017	7/24/2017	1	46501	E735Y3DJT00	461115446
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540002802	435	28.55	7/6/2017	7/24/2017	7/24/2017	1	46501	E2PBY26LP00	742974737
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	547.09	7/13/2017	7/25/2017	7/25/2017	2	41900	DNYWY6MPQ00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	387.73	7/11/2017	7/25/2017	7/25/2017	1	41900	DTGQP66FT00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	356.74	7/13/2017	7/25/2017	7/25/2017	2	41900	D3Q7XQGQ700	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	122.36	7/13/2017	7/25/2017	7/25/2017	2	41900	D1202DZV200	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	23.27	7/13/2017	7/25/2017	7/25/2017	2	41900	DVSVLWHBR00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.02	7/1/2017	7/15/2017	7/26/2017	3	46501	EMTWZ24BH00	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.02	7/1/2017	7/15/2017	7/26/2017	3	46501	EMTWZ24BH00	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206620002865	435	22.33	7/6/2017	7/25/2017	7/25/2017	3	46501	E7JLY90PR00	204701276
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480003363	435	196.93	7/1/2017	7/24/2017	7/24/2017	3	46501	EMTWZ24BH00	273107766
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510004313	435	172.76	7/10/2017	7/24/2017	7/24/2017	3	46501	E9ABY0K7Q00	741601453
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510004313	435	172.76	7/10/2017	7/24/2017	7/24/2017	2	46501	E902Y28R300	741601453
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510004313	435	29.28	7/10/2017	7/24/2017	7/24/2017	3	46501	E9ABY0K7Q01	741601453
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510004313	435	29.28	7/10/2017	7/24/2017	7/24/2017	2	46501	E902Y28R301	741601453
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510004313	435	11.34	7/10/2017	7/24/2017	7/24/2017	2	46501	E902Y28Q600	741601453
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	43.33	7/14/2017	7/25/2017	7/25/2017	1	41900	DJ5V6NVY400	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	3.69	7/14/2017	7/25/2017	7/25/2017	1	41900	DJG2669V800	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480002570	435	158.61	7/17/2017	7/24/2017	7/24/2017	1	46501	EPY026YDP00	742933293
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480002570	435	64.57	7/15/2017	7/24/2017	7/24/2017	1	46501	EPPBZ5BF200	742933293
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480002570	435	53.77	7/6/2017	7/24/2017	7/24/2017	1	46501	E0Y0Y17NQ00	742933293
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	1,061.90	7/12/2017	7/25/2017	7/25/2017	2	41900	DH3Y8JD5N00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206590004802	435	110.48	7/20/2017	7/25/2017	7/25/2017	2	46501	EYPBY77MC00	742868879
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206590004802	435	110.48	7/20/2017	7/25/2017	7/25/2017	1	46501	EYFBY77MF00	742868879
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480003462	435	102.55	7/19/2017	7/24/2017	7/24/2017	1	46501	ELPBZ4SHY00	742802643
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	2.46	7/10/2017	7/25/2017	7/25/2017	2	41900	D98ZLTMBD00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	146.36	7/14/2017	7/25/2017	7/25/2017	3	41900	D6CHS194500	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	9.34	7/11/2017	7/25/2017	7/25/2017	2	41900	DGLH9G3M200	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480005555	435	246.05	7/11/2017	7/24/2017	7/24/2017	2	46501	EQTWZ3CDR00	562546021
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540003354	435	66.94	7/12/2017	7/24/2017	7/24/2017	1	46501	EJABZ5TF200	742554159
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.01	6/27/2017	7/13/2017	7/25/2017	4	46501	EPY021DF300	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480003363	435	61.63	6/27/2017	7/24/2017	7/24/2017	4	46501	EPY021DF300	273107766
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	16.53	7/12/2017	7/25/2017	7/25/2017	1	41900	DP73XQGM900	6907058

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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480002659	435	60.00	6/21/2017	7/24/2017	7/24/2017	1	46501	ESY0Y352D00	742965616	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480002659	435	60.00	6/23/2017	7/24/2017	7/24/2017	1	46501	ESPB226P00	742965616	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480002659	435	60.00	6/7/2017	7/24/2017	7/24/2017	1	46501	ESFBY38KY00	742965616	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480002659	435	60.00	6/2/2017	7/24/2017	7/24/2017	1	46501	ERWYZZWSB00	742965616	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8063518	435	28.55	7/7/2017	7/24/2017	7/24/2017	2	46501	EFFBZ2ZR400	262150760	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	7.20	7/8/2017	7/25/2017	7/25/2017	2	41900	DCP0GLBBP00	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540002734	435	122.39	6/28/2017	7/24/2017	7/24/2017	2	46501	ESFBY445W00	742958584	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8065043	435	139.50	6/23/2017	7/24/2017	7/24/2017	4	46501	E6Y0Y488G00	900988439	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205550003356	435	69.67	3/27/2017	7/24/2017	7/24/2017	1	46501	EWFBY9K5C00	742782660	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719965000001	59	1,860.73	7/12/2017	7/25/2017	7/25/2017	1	41900	D638SGTCB00	1014202	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206540006652	435	601.82	3/21/2017	7/25/2017	7/25/2017	1	46501	EBPBZ5HM200	742929064	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	5.67	7/10/2017	7/25/2017	7/25/2017	1	41900	DS4LRJY7P00	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	187.17	7/9/2017	7/25/2017	7/25/2017	1	41900	DSDTR1YHM00	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	10.51	7/8/2017	7/25/2017	7/25/2017	1	41900	D2D400J1D00	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	100.58	7/11/2017	7/25/2017	7/25/2017	3	41900	DSY8Q4G0100	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	6.60	7/10/2017	7/25/2017	7/25/2017	3	41900	D755QL6S300	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510002709	435	162.60	7/11/2017	7/24/2017	7/24/2017	5	46501	ELPBZ1CHN00	743016407	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510002709	435	116.16	7/11/2017	7/24/2017	7/24/2017	4	46501	EYPB3JWZ00	743016407	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510002709	435	9.85	7/11/2017	7/24/2017	7/24/2017	5	46501	ELPBZ1CHN01	743016407	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8065700	435	22.05	7/12/2017	7/24/2017	7/24/2017	1	41039	EFY0Z6LFZ00	565868770	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8065700	435	22.05	7/19/2017	7/24/2017	7/24/2017	1	41039	EFY0Z6LFZ00	565868770	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	(10.51)	6/27/2017	7/25/2017	7/25/2017	1	41900	DJQ95KHXB01	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540000123	435	102.60	7/14/2017	7/24/2017	7/24/2017	1	46501	EBPBZ4D5100	233069260	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205490005719	435	14.60	7/17/2017	7/24/2017	7/24/2017	2	46501	EDY0Z3T2400	382084239	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	1.55	7/15/2017	7/25/2017	7/25/2017	1	41900	DSY8Q5SKY00	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.01	6/28/2017	7/15/2017	7/26/2017	1	46501	ENY0Z1JS000		
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206560005406	435	52.06	7/12/2017	7/25/2017	7/25/2017	1	46501	E9ABYSW1X00	742802643	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817202370002095	435	33,102.55	5/8/2017	7/21/2017	7/21/2017	1	46501	EATWZML0900	742802643	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480003363	435	76.47	6/28/2017	7/24/2017	7/24/2017	1	46501	ENY0Z1JS000	273107766	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	(61.74)	7/7/2017	7/25/2017	7/25/2017	1	41900	DRBXSXPZV01	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817203570000318	435	35.54	7/6/2017	7/22/2017	7/24/2017	1	46501	E6Y0Y4YF800	742573483	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	853.13	7/14/2017	7/25/2017	7/25/2017	1	41900	DD6GFPXL000	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	28.81	7/11/2017	7/25/2017	7/25/2017	1	41900	D6MQRJCJY00	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	147.52	7/12/2017	7/25/2017	7/25/2017	1	41900	DMCK10HNN00	6907058	
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7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	47.71	7/12/2017	7/25/2017	7/25/2017	2	41900	DOSS2W0P900	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480001326	435	60.65	7/12/2017	7/24/2017	7/24/2017	2	46501	ENFBZ03CY00	474284660	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	409.12	7/11/2017	7/25/2017	7/25/2017	2	41900	D7VVP5X8900	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	32.41	7/10/2017	7/25/2017	7/25/2017	1	41900	DZ7SDQWCH00	6907058	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8063518	435	74.57	7/11/2017	7/24/2017	7/24/2017	2	46501	EGTWZ3ZLM00	262150760	

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FT Request	Wire	Wire					Draft										
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205490004499	435	41.26	6/29/2017	7/24/2017	7/24/2017	1	46501	EYF8Y3KQ900	203339066
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	498.36	7/15/2017	7/25/2017	7/25/2017	1	41900	DGB89YWF400	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206570005410	435	5.82	7/15/2017	7/25/2017	7/25/2017	1	46501	EWY0Y824600	741940911
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480002069	435	448.80	7/15/2017	7/24/2017	7/24/2017	1	46501	EVJLY74W500	621656022
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205580002286	435	19.79	7/7/2017	7/24/2017	7/24/2017	1	46501	EKJLZ6DJL00	271121048
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	789.68	7/14/2017	7/25/2017	7/25/2017	1	41900	D8H9N8Q9000	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	0.50	7/14/2017	7/25/2017	7/25/2017	1	41900	DY5WGNPN000	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480003462	435	62.35	7/14/2017	7/24/2017	7/24/2017	1	46501	EFABZ5M5C00	742802643
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	911.78	7/11/2017	7/25/2017	7/25/2017	1	41900	DV8DMSQQH00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	10.51	7/11/2017	7/25/2017	7/25/2017	1	41900	DFJLCB6F500	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	13.84	7/9/2017	7/25/2017	7/25/2017	1	41900	DWB9KWX9F00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540004478	435	130.83	7/9/2017	7/24/2017	7/24/2017	1	46501	E3JLY5Z5F00	202673482
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540004478	435	(35.00)	7/9/2017	7/24/2017	7/24/2017	1	46501	E3JLY5Z5F00	202673482
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8057278	435	40.05	2/27/2017	7/20/2017	7/20/2017	2	46500	EQABZ4T7X00	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	369.22	7/11/2017	7/25/2017	7/25/2017	1	41900	DRBXS5WBZ00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	14.89	7/11/2017	7/25/2017	7/25/2017	2	41900	DF04D8FN100	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	368.85	7/15/2017	7/25/2017	7/25/2017	1	41900	DQGP7PTK000	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	220.73	7/10/2017	7/25/2017	7/25/2017	1	41900	DSY8Q432Z00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	32.90	7/10/2017	7/25/2017	7/25/2017	1	41900	DVJMM9S5800	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205550001644	435	74.66	7/10/2017	7/24/2017	7/24/2017	1	46501	E2Y0Y5Q0800	840611484
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540003341	435	67.84	7/10/2017	7/24/2017	7/24/2017	1	46501	E9ABY1HWL00	461691950
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	241.79	7/10/2017	7/25/2017	7/25/2017	1	41900	DRWCS0FMQ00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	41.68	7/10/2017	7/25/2017	7/25/2017	1	41900	DBBWJY85800	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205490005719	435	14.60	7/17/2017	7/24/2017	7/24/2017	1	46501	ESY0Y8MMK00	382084239
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	292.15	7/10/2017	7/25/2017	7/25/2017	1	41900	D1VP0Z7F600	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	141.07	7/10/2017	7/25/2017	7/25/2017	1	41900	DQGTGTWNMM00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	5.67	7/10/2017	7/25/2017	7/25/2017	1	41900	D1LG1F5J000	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205580000902	435	68.07	7/10/2017	7/24/2017	7/24/2017	1	46501	E7JLY46QL00	812369811
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205520004567	435	139.00	7/6/2017	7/24/2017	7/24/2017	1	46501	EDPBZ0JRX00	752131429
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205580006309	435	63.27	7/10/2017	7/24/2017	7/24/2017	2	46501	EXABY2YLQ00	200827410
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817203560000365	435	9.29	7/11/2017	7/22/2017	7/24/2017	6	46501	ECJLZ2L2Z00	742984296
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	(77.21)	7/3/2017	7/25/2017	7/25/2017	1	41900	DD6GFLMLS01	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510002065	435	50.15	5/8/2017	7/24/2017	7/24/2017	1	46501	EPPBZ0TRK00	223875437
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	17.42	7/10/2017	7/25/2017	7/25/2017	1	41900	D8RJMRR1N00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	(2.42)	6/29/2017	7/25/2017	7/25/2017	1	41900	DQ0SW5WXQ01	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	(17.42)	6/29/2017	7/25/2017	7/25/2017	1	41900	DPHBX403S01	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8064541	435	121.93	7/10/2017	7/24/2017	7/24/2017	1	46501	ESY0Y52WM00	743013109
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205490002595	435	115.86	6/29/2017	7/24/2017	7/24/2017	2	46501	E6Y0Y4B5900	742995296
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205490002595	435	104.13	6/29/2017	7/24/2017	7/24/2017	3	46501	E6PBY35JD00	742995296
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	14.89	7/12/2017	7/25/2017	7/25/2017	1	41900	D1B71XSWX00	6907058

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DRAINAGE DISTRICT NO.1

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FT Request	Wire	Wire					Draft										
Activity	Line																
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7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	1,184.87	7/7/2017	7/25/2017	7/25/2017	1	41900	D1LG1FRFX00	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	6.53	7/10/2017	7/25/2017	7/25/2017	1	41900	D1202CWVV00	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480003462	435	57.35	7/14/2017	7/24/2017	7/24/2017	1	46501	EYFBY5V0V00	742802643
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	0.63	7/10/2017	7/25/2017	7/25/2017	1	41900	D3Q7XPDTF00	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205540003951	435	97.02	7/10/2017	7/24/2017	7/24/2017	1	46501	E3TWY4HYN00	273934843
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	85.82	7/13/2017	7/25/2017	7/25/2017	2	41900	DCPOGMXSG00	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	(85.82)	7/5/2017	7/25/2017	7/25/2017	2	41900	DVSVLSRRZ01	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205490002666	435	42.88	5/28/2017	7/24/2017	7/24/2017	2	46501	E135Y3X7H00	205684282
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205490002666	435	7.05	5/28/2017	7/24/2017	7/24/2017	2	46501	E135Y3X7H01	205684282
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480002659	435	33.72	4/20/2017	7/24/2017	7/24/2017	1	46501	FFPBZ1T8400	742965616
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480002659	435	33.72	5/20/2017	7/24/2017	7/24/2017	1	46501	EFFBZ11XQ00	742965616
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480002659	435	33.72	3/24/2017	7/24/2017	7/24/2017	1	46501	EFABZ15LZ00	742965616
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480002659	435	33.72	6/23/2017	7/24/2017	7/24/2017	1	46501	EDY0ZZWWG00	742965616
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480002659	435	33.72	6/19/2017	7/24/2017	7/24/2017	1	46501	EDPBZZWWWS00	742965616
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480002659	435	33.72	5/18/2017	7/24/2017	7/24/2017	1	46501	EDFBZ1M0V00	742965616
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480002659	435	33.72	3/29/2017	7/24/2017	7/24/2017	1	46501	EC35ZZWWD00	742965616
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480002659	435	33.72	5/17/2017	7/24/2017	7/24/2017	1	46501	ECTWZ1P6900	742965616
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480002659	435	33.72	5/10/2017	7/24/2017	7/24/2017	1	46501	ECJLZ1P2J00	742965616
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480002659	435	33.72	5/5/2017	7/24/2017	7/24/2017	1	46501	ECABZ1VX900	742965616
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480002659	435	33.72	4/24/2017	7/24/2017	7/24/2017	1	46501	EAJLZ1QY000	742965616
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205510002065	435	36.26	7/7/2017	7/24/2017	7/24/2017	3	46501	ECTWZ3R9B00	223875437
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205550003074	435	53.82	6/14/2017	7/24/2017	7/24/2017	1	46501	EHFBZ226LP00	742601950
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205550004693	435	101.32	6/30/2017	7/24/2017	7/24/2017	1	46501	EWBPY5XSV00	364499273
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480002659	435	88.54	6/26/2017	7/24/2017	7/24/2017	1	46501	ERNQZZWR500	742965616
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	1,184.87	7/7/2017	7/25/2017	7/25/2017	1	41900	D00349NGG00	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	140.36	7/15/2017	7/25/2017	7/25/2017	1	41900	D6WYR39Y100	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	113.67	7/11/2017	7/25/2017	7/25/2017	1	41900	DGB89XLX300	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	(168.59)	7/7/2017	7/25/2017	7/25/2017	1	41900	DV05N73K501	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	(1,184.87)	7/7/2017	7/25/2017	7/25/2017	1	41900	D0JK391QV01	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	3.04	7/12/2017	7/25/2017	7/25/2017	2	41900	D7PMPNTQM00	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9820	8064700	435	81.46	7/10/2017	7/24/2017	7/24/2017	2	46501	E1TWY493T00	272620340
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205490005719	435	7.19	7/13/2017	7/24/2017	7/24/2017	2	46501	E3TWY553P00	382084239
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480003462	435	134.75	6/29/2017	7/24/2017	7/24/2017	3	46501	E1TWY8GK100	742802643
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205550004065	435	45.32	6/30/2017	7/24/2017	7/24/2017	3	46501	EBPBZ10TN00	463957299
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817206620004465	435	28.57	6/12/2017	7/25/2017	7/25/2017	1	46501	EA35Z6B6400	742844650
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	200.76	7/13/2017	7/25/2017	7/25/2017	1	41900	D1LG1GVQY00	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	2.88	7/14/2017	7/25/2017	7/25/2017	1	41900	DGDPF7D6J00	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205550001644	435	42.50	7/14/2017	7/24/2017	7/24/2017	1	46501	ERWYZ4R0300	840611484
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	84.79	7/12/2017	7/25/2017	7/25/2017	1	41900	D35SYN3L300	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205540002454	435	240.76	5/26/2017	7/24/2017	7/24/2017	1	46501	EBPBZ1GLZ00	742870845

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FT Request						Entity/Plan	Draft											
Wire Activity	Wire Line	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205540003354	435	25.90	7/13/2017	7/24/2017	7/24/2017	1	46501	EHPBZ303M00	742554159	
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817206570003008	435	13.55	7/17/2017	7/25/2017	7/25/2017	1	46501	EFY0Z7XXD00	463969440	
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817206550004952	435	53.82	7/18/2017	7/25/2017	7/25/2017	2	46501	E3JLY73FX00	743008354	
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205490003173	435	9.00	6/30/2017	7/24/2017	7/24/2017	2	46501	ER57Z14RX00	742663370	
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205540000123	435	140.83	7/12/2017	7/24/2017	7/24/2017	1	46501	EBY0Z6F3X00	233069260	
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205580002952	435	122.99	7/10/2017	7/24/2017	7/24/2017	1	46501	EHPBZ5FYN00	272352024	
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	139.80	7/24/2017	7/24/2017	7/26/2017	99	46501			
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480003462	435	148.10	7/12/2017	7/24/2017	7/24/2017	3	46501	EDFBZ579Z00	742802643	
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817206550001814	435	68.05	7/12/2017	7/25/2017	7/25/2017	3	46501	E7ABY8JDM00	461105510	
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205540002983	435	1,255.80	6/12/2017	7/24/2017	7/24/2017	3	46501	ENPBZ2Y8600	743019172	
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205580005715	435	48.89	5/26/2017	7/24/2017	7/24/2017	1	46501	EX35Y4G3N00	651255384	
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7/26/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231719967000002	59	6.53	7/10/2017	7/25/2017	7/25/2017	1	41900	DXD6J0SFS00	6907058	
7/26/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231719967000002	59	245.08	7/10/2017	7/25/2017	7/25/2017	1	41900	D51CVBB1Z00	6907058	
7/26/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817205580005715	435	101.73	6/19/2017	7/24/2017	7/24/2017	1	46501	EJABZ3TBT00	651255384	
7/26/2017	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	7.80	7/24/2017	7/24/2017	7/26/2017	99	46501			
7/26/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231719967000002	59	188.39	7/13/2017	7/25/2017	7/25/2017	1	41900	DQQSWB9LY00	6907058	
DD1 BUYUP Total										549.53								
Grand Total										5,529.95								

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FT Request																		
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7/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817205530004434	435	1,158.52	7/10/2017	7/24/2017	7/24/2017	2	46501	ETJLY8CQ600	741282696	
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817205530004434	435	1,863.11	7/11/2017	7/24/2017	7/24/2017	2	46501	E0Y0Y5FMW00	741282696	
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817205530002628	435	57.43	7/11/2017	7/24/2017	7/24/2017	2	46501	E4Y0Y4H4C00	741895234	
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9056	231719967000002	59	11.48	7/14/2017	7/25/2017	7/25/2017	1	41900	DDQXDRY2N00	6907058	
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817205580002986	435	23.55	7/8/2017	7/24/2017	7/24/2017	1	46501	EYFBY3CJ000	742515841	
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817203540000317	435	7.41	7/8/2017	7/22/2017	7/24/2017	1	46501	E5ABY3DMV00	742515841	
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9056	231719967000002	59	(121.99)	6/29/2017	7/25/2017	7/25/2017	1	41900	D6MQRDYZ901	6907058	
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9056	231719967000002	59	122.23	7/13/2017	7/25/2017	7/25/2017	1	41900	D3ZGX7T7J00	6907058	
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	28.80	7/24/2017	7/24/2017	7/26/2017	99	46501			
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9056	231719967000002	59	396.30	7/8/2017	7/25/2017	7/25/2017	3	41900	DL1F3B00L00	6907058	
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817205490005719	435	23.59	7/14/2017	7/24/2017	7/24/2017	1	46501	ESPBY7JRW00	382084239	
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817205490005719	435	13.23	7/14/2017	7/24/2017	7/24/2017	1	46501	ESY0Y8MC800	382084239	
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9056	231719967000002	59	13.40	7/11/2017	7/25/2017	7/25/2017	2	41900	DHXM7322M00	6907058	
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9056	231719967000002	59	123.65	7/8/2017	7/25/2017	7/25/2017	1	41900	DCDSH1SHR00	6907058	
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817205540003354	435	25.90	7/17/2017	7/24/2017	7/24/2017	1	46501	EVABY7N9M00	742554159	
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817205520005763	435	23.55	7/12/2017	7/24/2017	7/24/2017	1	46501	E335Y5XZJ00	320242693	
CSA BASIC Total							3,783.71											
7/26/2017	49392	285608	285608	11	3	CSA BUYUP	9095	00000	235	0.60	7/24/2017	7/24/2017	7/26/2017	99	46501			
CSA BUYUP Total							0.60											
Grand Total							3,784.31											

FT Request	Wire	Wire					Draft										
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7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	365.05	7/10/2017	7/25/2017	7/25/2017	1	41900	DGVQ8Z5M500	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520002920	435	94.26	7/14/2017	7/24/2017	7/24/2017	1	46501	E7TWY8TCD00	743017331
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	93.81	7/15/2017	7/25/2017	7/25/2017	1	41900	DMCK11BYF00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	14.89	7/13/2017	7/25/2017	7/25/2017	1	41900	D1B71YDJT00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	1.70	7/11/2017	7/25/2017	7/25/2017	1	41900	DMCK1032300	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205530001496	435	23.55	7/6/2017	7/24/2017	7/24/2017	1	46501	E2Y0Y2QM800	474726674
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206570005327	435	37.43	7/11/2017	7/25/2017	7/25/2017	1	46501	EZJLY8F2000	61831543
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	363.22	7/10/2017	7/25/2017	7/25/2017	4	41900	D35SYMFKZ00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	1.48	7/13/2017	7/25/2017	7/25/2017	4	41900	DFSTBWDKCO0	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580003926	435	93.82	7/10/2017	7/24/2017	7/24/2017	4	46501	EPY0Z17H500	274455437
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206560005406	435	121.72	7/21/2017	7/25/2017	7/25/2017	1	46501	E1ABY9ZTJ00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	127.75	7/14/2017	7/24/2017	7/24/2017	1	46501	EQABZ44PR00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	57.35	7/14/2017	7/24/2017	7/24/2017	1	46501	EHPBZ3CC400	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550001724	435	20.35	7/12/2017	7/24/2017	7/24/2017	1	46501	E335Y518700	270029659
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550002611	435	8.86	5/12/2017	7/24/2017	7/24/2017	1	46501	EGTWZ2Q9Z00	743020960
7/26/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.05	6/28/2017	7/11/2017	7/24/2017	1	46501	EBFBZ2ZC00	
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	7.98	7/13/2017	7/25/2017	7/25/2017	1	41900	DBWB1HRJ00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540003354	435	28.28	7/13/2017	7/24/2017	7/24/2017	1	46501	EKJLZ5T0600	742554159
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540003354	435	16.05	7/12/2017	7/24/2017	7/24/2017	1	46501	ESFBY7RZN00	742554159
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	79.44	7/14/2017	7/25/2017	7/25/2017	4	41900	DB2NKG64X00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	146.58	7/14/2017	7/25/2017	7/25/2017	1	41900	DQ90VVZ0900	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	140.65	7/14/2017	7/25/2017	7/25/2017	1	41900	DHD5829K600	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	49.87	7/14/2017	7/25/2017	7/25/2017	1	41900	DV8DMTPJS00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	8.59	7/10/2017	7/25/2017	7/25/2017	1	41900	DNFFZ3LTS00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	0.12	7/10/2017	7/25/2017	7/25/2017	1	41900	D0034826000	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206590004947	435	30.32	6/27/2017	7/25/2017	7/25/2017	1	46501	ENFBZ5P1800	742975393
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480002848	435	72.00	6/27/2017	7/24/2017	7/24/2017	1	46501	EQ35ZZ4KF00	272008627
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	4.51	7/14/2017	7/25/2017	7/25/2017	1	41900	DHND7LVVV00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	2.17	7/12/2017	7/25/2017	7/25/2017	1	41900	D6MQRJT3X00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550005771	435	38.03	7/14/2017	7/24/2017	7/24/2017	1	46501	E3TWY5DDM00	753051169
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540005770	435	23.55	7/5/2017	7/24/2017	7/24/2017	1	46501	ESFBY422T00	571203443
7/26/2017	49392	285608	285608	10	4	HS BASIC	9820	8063837	435	33.08	7/10/2017	7/24/2017	7/24/2017	1	46501	E8FBY4F1T00	474281011
7/26/2017	49392	285608	285608	10	4	HS BASIC	9820	8065009	435	202.01	4/19/2017	7/24/2017	7/24/2017	1	46501	EV35Y5WPL00	112483828
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480001193	435	152.49	7/9/2017	7/24/2017	7/24/2017	3	46500	EQJLZ5GPT00	473829142
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580003092	435	43.82	7/12/2017	7/24/2017	7/24/2017	1	46501	E8Y0Y44PH00	742641938
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206570005360	435	80.42	7/13/2017	7/25/2017	7/25/2017	1	46501	E0Y0Y7ZWG00	382084239
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206570005360	435	59.65	7/13/2017	7/25/2017	7/25/2017	1	46501	E0Y0Y7ZWG01	382084239
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206570005360	435	53.36	7/13/2017	7/25/2017	7/25/2017	1	46501	E0Y0Y7ZWG02	382084239
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205490004499	435	36.26	6/23/2017	7/24/2017	7/24/2017	1	46501	EXTWY16N100	203339066
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205560002006	435	135.25	6/14/2017	7/24/2017	7/24/2017	1	46501	ETTWY5HQR00	204732028

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7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	12.22	7/13/2017	7/25/2017	7/25/2017	2	41900	DMMSOKD5100	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480000632	435	175.00	7/10/2017	7/24/2017	7/24/2017	2	46501	E7JLY309K00	261455666
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480000632	435	175.00	7/13/2017	7/24/2017	7/24/2017	2	46501	EGTWZ3M1P00	261455666
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	224.70	7/14/2017	7/24/2017	7/24/2017	1	46501	ECTWZ4G6N00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540003354	435	71.83	7/14/2017	7/24/2017	7/24/2017	1	46501	E2Y0Y7CR000	742554159
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	882.36	7/10/2017	7/25/2017	7/25/2017	2	41900	DK7R4R6Z400	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	10.00	7/10/2017	7/25/2017	7/25/2017	2	41900	DK7R4R72000	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9820	8060320	435	40.00	7/18/2017	7/21/2017	7/21/2017	2	46500	EWY0Y7PPG00	
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205570002558	435	64.91	7/10/2017	7/24/2017	7/24/2017	2	46501	EMABZ193500	742959361
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	146.36	7/14/2017	7/25/2017	7/25/2017	1	41900	DBBWK055H00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520004609	435	34.94	6/13/2017	7/24/2017	7/24/2017	1	46501	E6FBY5XL700	203059260
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	235.01	7/18/2017	7/24/2017	7/24/2017	1	46501	E6PBY9HY00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	6/29/2017	7/15/2017	7/26/2017	1	46501	E135Y3F1C00	
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520002582	435	1,123.92	6/29/2017	7/24/2017	7/24/2017	1	46501	E135Y3F1C00	205100794
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580002435	435	62.09	6/29/2017	7/24/2017	7/24/2017	1	46501	EMJLZ2WWK00	741940911
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	(1.70)	6/28/2017	7/25/2017	7/25/2017	1	41900	DDQXDM53Q01	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	23.12	7/14/2017	7/25/2017	7/25/2017	1	41900	D2NBZLXVS00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205530003557	435	542.01	6/27/2017	7/24/2017	7/24/2017	1	46501	E735Y4JNF00	201218565
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	1,100.88	7/10/2017	7/25/2017	7/25/2017	1	41900	D7YVP5JMV00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520004567	435	5,873.00	7/12/2017	7/24/2017	7/24/2017	1	46501	E902Y1RVD00	752131429
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520004567	435	575.00	7/12/2017	7/24/2017	7/24/2017	1	46501	E902Y1RVD01	752131429
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520004567	435	184.00	7/12/2017	7/24/2017	7/24/2017	1	46501	E8Y0Y5HG200	752131429
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520004567	435	49.50	7/12/2017	7/24/2017	7/24/2017	1	46501	E8PBY4GV100	752131429
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520004567	435	32.00	7/12/2017	7/24/2017	7/24/2017	1	46501	E7TWY586K00	752131429
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520004567	435	18.00	7/12/2017	7/24/2017	7/24/2017	1	46501	E8FBY55BC00	752131429
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520004567	435	17.00	7/12/2017	7/24/2017	7/24/2017	1	46501	EQJLZ3RGM00	752131429
7/26/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.02	5/8/2017	7/13/2017	7/25/2017	1	46501	EDY0ZW03L00	
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	(662.41)	6/24/2017	7/25/2017	7/25/2017	1	41900	DH3Y8BWL201	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9820	8063518	435	146.98	7/10/2017	7/24/2017	7/24/2017	2	46501	ESPBY4M4C00	262150760
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	11.91	7/13/2017	7/25/2017	7/25/2017	1	41900	DQTGTXQS700	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000001	59	(419.42)	6/14/2017	7/25/2017	7/25/2017	1	41900	DSY8PWJJZ01	571209768
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	10.51	7/12/2017	7/25/2017	7/25/2017	1	41900	DHND7L7C800	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206540007003	435	13.55	6/29/2017	7/25/2017	7/25/2017	1	46501	ECABZ7GRW00	204255981
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206620004284	435	448.51	7/21/2017	7/25/2017	7/25/2017	1	41039	EJYOZ7LFP00	760273984
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206550005097	435	388.50	7/20/2017	7/25/2017	7/25/2017	1	46501	EZ35Y76FC00	746001118
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580003005	435	113.60	7/7/2017	7/24/2017	7/24/2017	1	46501	EAABZ2C0F00	760273984
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580003005	435	(50.00)	7/7/2017	7/24/2017	7/24/2017	1	46501	EAABZ2C0F00	760273984
7/26/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	2/20/2017	7/15/2017	7/26/2017	1	46501	E2FBY46T600	
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520002582	435	761.60	2/20/2017	7/24/2017	7/24/2017	1	46501	E2FBY46T600	205100794
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550002611	435	64.25	5/25/2017	7/24/2017	7/24/2017	1	46501	EYPBY4H5S00	743020960

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FT Request	Wire Activity	Wire Line					Draft										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231719967000002	59	502.47	7/14/2017	7/25/2017	7/25/2017	2	41900	DHXM749F300	6907058
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231719967000001	59	104.39	7/14/2017	7/25/2017	7/25/2017	2	41900	DN56ZMH7V00	571209768
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231719967000001	59	11.70	7/14/2017	7/25/2017	7/25/2017	2	41900	D59LTXCQJ00	571209768
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817206540005183	435	23.55	7/20/2017	7/25/2017	7/25/2017	2	46501	EVTWY9RM600	273934843
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231719967000002	59	141.55	7/15/2017	7/25/2017	7/25/2017	1	41900	DMMS0KW8R00	6907058
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205580004693	435	49.98	7/13/2017	7/24/2017	7/24/2017	4	46501	ENY0Z1X5400	203643232
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205580004693	435	36.26	7/13/2017	7/24/2017	7/24/2017	3	46501	ENPBZ3CJV00	203643232
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205540003622	435	229.33	7/3/2017	7/24/2017	7/24/2017	1	46501	EX35Y3CRP00	742793592
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205580005715	435	108.49	7/3/2017	7/24/2017	7/24/2017	1	46501	E1ABY56D400	651255384
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205540003622	435	48.85	7/3/2017	7/24/2017	7/24/2017	1	46501	ER57Z3GB300	742793592
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205540003622	435	44.79	7/4/2017	7/24/2017	7/24/2017	1	46501	EX35Y3CRP00	742793592
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231719967000002	59	41.54	7/10/2017	7/25/2017	7/25/2017	1	41900	DNPNYMQWH00	6907058
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205570004875	435	117.61	7/19/2017	7/24/2017	7/24/2017	1	46501	EV35Y8DVR00	752472510
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205570004875	435	23.08	7/6/2017	7/24/2017	7/24/2017	1	46501	E1ABY3XTY00	752472510
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205570004875	435	23.08	7/12/2017	7/24/2017	7/24/2017	1	46501	E0PBY3LD201	752472510
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205570004875	435	11.60	7/11/2017	7/24/2017	7/24/2017	1	46501	E0PBY3LD200	752472510
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231719967000002	59	141.07	7/12/2017	7/25/2017	7/25/2017	1	41900	DMMS0JXZ000	6907058
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205570004875	435	8.01	7/18/2017	7/24/2017	7/24/2017	2	46501	E5JLY500900	752472510
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205540002983	435	427.70	7/2/2017	7/24/2017	7/24/2017	1	46501	E8FBY32KG00	743019172
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231719967000002	59	7.07	7/10/2017	7/25/2017	7/25/2017	1	41900	DRM4SGVH000	6907058
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205480003462	435	94.15	7/20/2017	7/24/2017	7/24/2017	1	46501	EZTWY7TBY00	742802643
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205480003462	435	76.44	7/14/2017	7/24/2017	7/24/2017	1	46501	EWFBY8FL400	742802643
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205480003462	435	62.30	7/20/2017	7/24/2017	7/24/2017	1	46501	EZ35Y7TB700	742802643
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231719967000002	59	31.12	7/11/2017	7/25/2017	7/25/2017	1	41900	D7FDQ3TRK00	6907058
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205480003462	435	554.05	7/18/2017	7/24/2017	7/24/2017	1	46501	ER57Z55MB00	742802643
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231719967000002	59	63.99	7/12/2017	7/25/2017	7/25/2017	1	41900	DP73XQNNW00	6907058
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9820	8066166	435	110.01	7/12/2017	7/24/2017	7/24/2017	1	46501	EHF8Z3V6M00	331175818
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231719967000002	59	315.57	7/11/2017	7/25/2017	7/25/2017	1	41900	DJG26552C00	6907058
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205570003341	435	23.55	6/26/2017	7/24/2017	7/24/2017	1	46501	ETJLY5XNX00	742649727
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231719967000002	59	289.24	7/13/2017	7/25/2017	7/25/2017	1	41900	DDQXDRHLV00	6907058
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231719967000002	59	218.57	7/13/2017	7/25/2017	7/25/2017	1	41900	D2D4020F300	6907058
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9820	8062805	435	0.54	7/20/2017	7/22/2017	7/24/2017	1	46500	E0FBY67H801	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205570004875	435	54.02	7/17/2017	7/24/2017	7/24/2017	1	46501	E4Y0Y503P00	752472510
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205570004875	435	29.28	7/17/2017	7/24/2017	7/24/2017	1	46501	E4Y0Y503P01	752472510
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205580002241	435	107.48	7/6/2017	7/24/2017	7/24/2017	1	46501	E2PBY2XDG00	741695861
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205580002241	435	107.48	7/5/2017	7/24/2017	7/24/2017	1	46501	E335Y4VFM00	741695861
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231719967000002	59	30.55	7/12/2017	7/25/2017	7/25/2017	1	41900	D98ZLVFMP00	6907058
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231719967000002	59	10.51	7/15/2017	7/25/2017	7/25/2017	1	41900	DQK7VDNLQ00	6907058
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231719967000002	59	53.04	7/11/2017	7/25/2017	7/25/2017	1	41900	DXXNH343Q00	6907058
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231719967000002	59	12.14	7/11/2017	7/25/2017	7/25/2017	1	41900	D3ZGX6ZB000	6907058
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231719967000002	59	12.14	7/11/2017	7/25/2017	7/25/2017	1	41900	DQ0SW9GP500	6907058

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7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205510004313	435	115.89	7/10/2017	7/24/2017	7/24/2017	1	46501	E8PBY2ZNB00	741601453
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205510004313	435	14.62	7/10/2017	7/24/2017	7/24/2017	1	46501	E8PBY2ZN700	741601453
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205510004313	435	(14.62)	7/10/2017	7/24/2017	7/24/2017	1	46501	E8PBY2ZN700	741601453
7/26/2017	49392	285608	285608	10	4	HS BASIC	9820	8065370	435	93.82	6/29/2017	7/24/2017	7/24/2017	1	46501	EFY0Z20YC00	464878891
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206560005406	435	2,701.18	7/20/2017	7/25/2017	7/25/2017	1	46501	E0PBY79CP00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206620004465	435	67.79	7/17/2017	7/25/2017	7/25/2017	1	46501	EAABZ5PCG00	742844650
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580006077	435	5,511.35	7/10/2017	7/24/2017	7/24/2017	1	46501	E3ABY46HY00	710905290
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205510002326	435	96.87	7/12/2017	7/24/2017	7/24/2017	1	46501	EYFBY30D100	742874650
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580006077	435	(0.66)	7/10/2017	7/24/2017	7/24/2017	1	46501	E3ABY46HY00	710905290
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205490002655	435	69.61	7/5/2017	7/24/2017	7/24/2017	1	46501	EQABZ34XP00	461105510
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540003036	435	89.45	7/17/2017	7/24/2017	7/24/2017	1	46501	E7JLY9GF100	742206635
7/26/2017	49392	285608	285608	10	4	HS BASIC	9820	8070683	435	53.82	7/20/2017	7/25/2017	7/25/2017	1	46501	EDY0Z5TKJ00	331175818
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520000633	435	66.60	7/11/2017	7/24/2017	7/24/2017	1	46501	EZJLY5DRB00	450228899
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	273.87	7/11/2017	7/25/2017	7/25/2017	1	41900	DG21BD6TS00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540002486	435	300.80	6/30/2017	7/24/2017	7/24/2017	1	46500	ECJLZ01K100	271009253
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205570004417	435	45.32	6/29/2017	7/24/2017	7/24/2017	1	46501	E2PBY3DJ400	463981689
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550002448	435	179.49	7/7/2017	7/24/2017	7/24/2017	1	46501	EX35Y2P1X00	742050845
7/26/2017	49392	285608	285608	10	4	HS BASIC	9820	8065009	435	151.93	4/19/2017	7/24/2017	7/24/2017	1	46501	EVABY33NT00	112483828
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	855.68	7/10/2017	7/25/2017	7/25/2017	1	41900	DLV31XW8W00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550003173	435	(15.99)	4/3/2017	7/24/2017	7/24/2017	1	46501	E1TWXV2W00	461997674
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550003173	435	(93.82)	5/17/2017	7/24/2017	7/24/2017	1	46501	EFFBZNZ0D00	461997674
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206610005425	435	24.64	4/18/2017	7/25/2017	7/25/2017	1	46501	EKTWZ7WJH00	742554159
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	18.43	7/10/2017	7/25/2017	7/25/2017	1	41900	DQ90VTM9400	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	(381.98)	7/2/2017	7/25/2017	7/25/2017	1	41900	D3G0Y2HJX01	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580001860	435	9.55	7/11/2017	7/24/2017	7/24/2017	1	46501	ESFBY5XRK00	270035984
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550005771	435	93.95	7/17/2017	7/24/2017	7/24/2017	1	46501	E3TWY6LK000	753051169
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003363	435	11.45	7/6/2017	7/24/2017	7/24/2017	1	46501	ER57Z2GJL00	273107766
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	353.10	7/13/2017	7/25/2017	7/25/2017	1	41900	D8RJMSW1S00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	58.80	7/17/2017	7/24/2017	7/24/2017	1	46501	E2FBY7W6P00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	54.25	7/17/2017	7/24/2017	7/24/2017	1	46501	EWBPY9MK000	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550002611	435	59.46	6/12/2017	7/24/2017	7/24/2017	1	46501	EBY0Z30QZ00	743020960
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205490005470	435	399.20	7/5/2017	7/24/2017	7/24/2017	2	46501	E4FBY243H00	571197015
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205530002612	435	29.92	7/7/2017	7/24/2017	7/24/2017	1	46501	EMTWZ1N3500	742929064
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	858.77	7/13/2017	7/25/2017	7/25/2017	1	41900	DVSVLW8G600	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	221.55	7/19/2017	7/24/2017	7/24/2017	1	46501	EVTWY8NM300	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205510002709	435	344.65	7/10/2017	7/24/2017	7/24/2017	2	46501	ELFBZ3CCR00	743016407
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205510002709	435	29.85	7/10/2017	7/24/2017	7/24/2017	2	46501	ELFBZ3CCR01	743016407
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	60.34	7/11/2017	7/25/2017	7/25/2017	1	41900	D638SGP9600	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	6/30/2017	7/15/2017	7/26/2017	1	46501	ENPBZ13TP00	
7/26/2017	49392	285608	285608	10	4	HS BASIC	9820	8064310	435	33.27	6/6/2017	7/24/2017	7/24/2017	1	46501	EBPBZ42ZB00	742838488
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	27.63	7/8/2017	7/25/2017	7/25/2017	1	41900	DN56ZKP4Y00	6907058

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Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205550002575	435	59.27	7/5/2017	7/24/2017	7/24/2017	1	46501	E7TWY6C1500	461115446	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205480003462	435	2,701.18	7/13/2017	7/24/2017	7/24/2017	1	46501	P335Y262T00	742802643	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205540003278	435	101.77	7/10/2017	7/24/2017	7/24/2017	2	46501	E7ABY3KPH00	272453492	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817206590002890	435	23.55	7/17/2017	7/25/2017	7/25/2017	1	46501	E3ABY94L400	900901336	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205580005715	435	13.42	5/30/2017	7/24/2017	7/24/2017	1	46501	E0PBY4HSJ00	651255384	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205520004567	435	1,199.00	7/6/2017	7/24/2017	7/24/2017	1	46501	E5JLY22Q500	752131429	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205520004567	435	184.00	7/6/2017	7/24/2017	7/24/2017	1	46501	E5TWY22QZ00	752131429	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9059	00000	469	0.01	1/22/2017	7/13/2017	7/25/2017	1	46501	E1ABW06TP01		
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205510002326	435	126.80	1/26/2017	7/24/2017	7/24/2017	1	46501	E5ABWVWYXF02	742874650	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205560002481	435	124.92	7/10/2017	7/24/2017	7/24/2017	1	46501	EVABY283W00	742753837	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205510002326	435	74.86	2/25/2017	7/24/2017	7/24/2017	1	46501	EFFBX64F603	742874650	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205560002481	435	25.89	2/20/2017	7/24/2017	7/24/2017	1	46501	E8Y0W5Q9C01	742753837	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205510002326	435	3.36	3/25/2017	7/24/2017	7/24/2017	1	46501	EFABY947802	742874650	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205510002326	435	(10.37)	4/11/2017	7/24/2017	7/24/2017	1	46501	E6PBYNRRW00	742874650	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205570000814	435	401.52	1/22/2017	7/24/2017	7/24/2017	1	46501	E1ABW06TP01	261973804	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205510002326	435	133.91	4/11/2017	7/24/2017	7/24/2017	1	46501	E6PBYNRRW00	742874650	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205510002326	435	128.93	2/18/2017	7/24/2017	7/24/2017	1	46501	EJFBX2WFX02	742874650	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231719967000002	59	9.00	7/14/2017	7/25/2017	7/25/2017	1	41900	D47PWSL4900	6907058	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231719967000002	59	(7.91)	6/30/2017	7/25/2017	7/25/2017	1	41900	D6CHRX2PL01	6907058	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817206580006265	435	212.61	7/20/2017	7/25/2017	7/25/2017	1	46501	ET35Y8F3800	742206635	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205540002552	435	89.99	5/31/2017	7/24/2017	7/24/2017	1	46501	EYFBY4BW900	460510254	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205520003379	435	115.89	7/19/2017	7/24/2017	7/24/2017	1	46501	ERWYZ45YQ00	272699497	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817206560005406	435	121.72	7/20/2017	7/25/2017	7/25/2017	1	46501	EBPBZ5TYP00	742802643	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817206560005406	435	179.20	7/19/2017	7/25/2017	7/25/2017	1	46501	EBY0Z7V0J00	742802643	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231719967000002	59	253.80	7/15/2017	7/25/2017	7/25/2017	3	41900	DXD6J2M2N00	6907058	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231719967000002	59	43.08	7/15/2017	7/25/2017	7/25/2017	3	41900	DNFFZ550L00	6907058	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231719967000002	59	(43.08)	6/30/2017	7/25/2017	7/25/2017	3	41900	DMWZZYTHK01	6907058	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231719967000002	59	(253.80)	6/29/2017	7/25/2017	7/25/2017	3	41900	DSY8Q0YWK01	6907058	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205570004875	435	62.86	7/7/2017	7/24/2017	7/24/2017	1	46501	E2FBY3ZNM01	752472510	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205570004875	435	15.32	7/7/2017	7/24/2017	7/24/2017	1	46501	E2FBY3ZNM00	752472510	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205540003268	435	83.51	6/28/2017	7/24/2017	7/24/2017	1	46501	EC35ZZWV400	272432027	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817206540000355	435	38.39	7/11/2017	7/25/2017	7/25/2017	1	46501	EAABZ5HXJ00	432032442	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205480003462	435	121.72	7/18/2017	7/24/2017	7/24/2017	1	46501	EVTWY823400	742802643	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205490005719	435	19.81	7/11/2017	7/24/2017	7/24/2017	1	46501	E3ABY7M0V00	382084239	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205510002065	435	83.33	4/22/2017	7/24/2017	7/24/2017	1	46501	E335Y3Y9H00	223875437	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205580002098	435	94.26	7/11/2017	7/24/2017	7/24/2017	4	46501	ENY0Z1B0X00	742845471	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205570004875	435	9.29	7/13/2017	7/24/2017	7/24/2017	1	46501	EK35Z1K1400	752472510	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231719967000002	59	6.68	7/12/2017	7/25/2017	7/25/2017	1	41900	D35SYMZY100	6907058	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205540004103	435	44.05	7/5/2017	7/24/2017	7/24/2017	1	46501	EGABZ3TGS00	900495534	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205570006743	435	132.22	7/12/2017	7/24/2017	7/24/2017	1	46501	EK35Z03X300	421747291	
7/26/2017	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	817205550002922	435	123.25	6/14/2017	7/24/2017	7/24/2017	1	46501	EKABZSBPY01	742543414	

FT Request	Wire	Wire					Draft										
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206540005183	435	125.55	7/19/2017	7/25/2017	7/25/2017	1	46501	EVABY8B8100	273934843
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550000309	435	27.62	6/21/2017	7/24/2017	7/24/2017	1	46501	EGABZ19RQ00	770615674
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	90.55	7/14/2017	7/25/2017	7/25/2017	1	41900	DBWBJ1WCJ00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	(90.55)	6/12/2017	7/25/2017	7/25/2017	1	41900	D59LTLX3S01	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206590003853	435	208.24	5/21/2017	7/25/2017	7/25/2017	1	46501	EA35Z482S00	208100662
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206590003853	435	104.12	5/22/2017	7/25/2017	7/25/2017	1	46501	EAJLZ6GXH00	208100662
7/26/2017	49392	285608	285608	10	4	HS BASIC	9095	00000	235	580.20	7/24/2017	7/24/2017	7/26/2017	99	46501		
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206630005663	435	16.52	6/9/2017	7/25/2017	7/25/2017	2	46501	E6PBYRBG200	753051169
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205510003236	435	15.17	7/7/2017	7/24/2017	7/24/2017	1	46501	EM35Z2H4T00	742652339
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003363	435	39.50	7/8/2017	7/24/2017	7/24/2017	1	46501	EPFBZ2Y4600	273107766
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206620005504	435	53.82	6/9/2017	7/25/2017	7/25/2017	2	46501	EZJLY6KZC00	61650074
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206630005663	435	51.17	5/18/2017	7/25/2017	7/25/2017	2	46501	FFPBZJN9800	753051169
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206630005663	435	42.05	5/18/2017	7/25/2017	7/25/2017	2	46501	FFPBZJN9801	753051169
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206620005504	435	23.55	6/28/2017	7/25/2017	7/25/2017	2	46501	EPY0Z23X600	61650074
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205490005719	435	32.06	7/14/2017	7/24/2017	7/24/2017	1	46501	ETABY9MX800	382084239
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206560005406	435	121.72	7/19/2017	7/25/2017	7/25/2017	1	46501	E5ABY79WV00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206570005360	435	54.85	7/14/2017	7/25/2017	7/25/2017	1	46501	E0PBY7ZBP00	382084239
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	220.74	7/12/2017	7/25/2017	7/25/2017	3	41900	D3G0Y5GMZ00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	213.06	7/12/2017	7/25/2017	7/25/2017	1	41900	D6MQRJWCS00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206540001724	435	377.46	7/12/2017	7/25/2017	7/25/2017	3	46501	E2FBY931R00	452815598
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206540007003	435	44.05	7/12/2017	7/25/2017	7/25/2017	3	46501	FFPBZ7GNF00	204255981
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206540007003	435	44.05	7/12/2017	7/25/2017	7/25/2017	1	46501	EGABZ7B5100	204255981
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	79.72	7/15/2017	7/25/2017	7/25/2017	1	41900	D7FDQ573J00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206610001571	435	1,638.40	6/7/2017	7/25/2017	7/25/2017	1	46501	EDY0Z37G200	271009253
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205570002738	435	13.55	7/6/2017	7/24/2017	7/24/2017	3	46501	EZ35Y3KXC00	742139209
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	151.59	7/15/2017	7/25/2017	7/25/2017	1	41900	D1LG1HBW800	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540000123	435	745.20	5/14/2017	7/24/2017	7/24/2017	1	46501	EBFBZ6BMS00	233069260
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540003003	435	57.22	6/30/2017	7/24/2017	7/24/2017	1	46501	EVJLY2PLS01	743023822
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540003003	435	(14.30)	6/30/2017	7/24/2017	7/24/2017	1	46501	EVJLY2PLS01	743023822
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206580006265	435	366.19	7/20/2017	7/25/2017	7/25/2017	1	46501	ESPB82VW00	742206635
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520002573	435	62.58	6/5/2017	7/24/2017	7/24/2017	1	46501	EKJLZXDF000	742912900
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	60.04	7/13/2017	7/25/2017	7/25/2017	1	41900	DSY8Q5TKJ00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540003341	435	24.65	7/7/2017	7/24/2017	7/24/2017	4	46501	EWY0Y4B2T00	461691950
7/26/2017	49392	285608	285608	10	4	HS BASIC	9820	8057279	435	11.94	7/17/2017	7/20/2017	7/20/2017	1	46500	EMABZ554Y00	
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206560000605	435	141.21	7/17/2017	7/25/2017	7/25/2017	1	46501	E4FBY74JS00	810681062
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206590003018	435	17.05	7/20/2017	7/25/2017	7/25/2017	2	41039	EZTWY74K800	464488425
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	794.12	7/14/2017	7/25/2017	7/25/2017	1	41900	DV8DMTMTS00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206540007003	435	128.08	7/11/2017	7/25/2017	7/25/2017	2	46501	E8FBY9PPN00	204255981
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205570005166	435	91.25	7/10/2017	7/24/2017	7/24/2017	1	46501	E5JLY3TVM00	204037037
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540000772	435	47.85	7/12/2017	7/24/2017	7/24/2017	1	46501	EXJLY4G6100	450574896

FT Request	Wire Activity	Wire Line					Draft										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	65.95	7/13/2017	7/25/2017	7/25/2017	1	41900	DHXM740YR00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580003926	435	54.05	7/12/2017	7/24/2017	7/24/2017	1	46501	EHFBZ3R5F00	274455437
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540003820	435	183.44	6/30/2017	7/24/2017	7/24/2017	1	46501	EXJLY201600	462822799
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	4.88	7/14/2017	7/25/2017	7/25/2017	1	41900	D7PMPPGL900	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206560000276	435	1,776.28	7/19/2017	7/25/2017	7/25/2017	1	46501	EGABZ7BX700	452662980
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	1,196.26	7/12/2017	7/25/2017	7/25/2017	1	41900	DFSTBW06900	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550005771	435	56.16	7/18/2017	7/24/2017	7/24/2017	1	46501	EBY0Z6GXM00	753051169
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206560005406	435	57.35	7/20/2017	7/25/2017	7/25/2017	1	46501	E5JLY78R400	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540000123	435	102.60	7/10/2017	7/24/2017	7/24/2017	1	46501	ESY0Y632400	233069260
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003928	435	124.11	7/12/2017	7/24/2017	7/24/2017	1	46501	EJY0Z2XSV00	202211555
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003928	435	23.26	7/12/2017	7/24/2017	7/24/2017	1	46501	EKJLZ2W8V00	202211555
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	794.12	7/12/2017	7/25/2017	7/25/2017	1	41900	D2NBZL1JF00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	411.01	7/12/2017	7/25/2017	7/25/2017	1	41900	DF8CCSZPB00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580002986	435	27.00	7/12/2017	7/24/2017	7/24/2017	1	46501	EX35Y4G7M00	742515841
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205490005719	435	13.23	7/12/2017	7/24/2017	7/24/2017	1	46501	E335Y7Q6V00	382084239
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205490005719	435	46.84	7/17/2017	7/24/2017	7/24/2017	1	46501	ETJLY9VZM00	382084239
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205490005719	435	8.41	7/17/2017	7/24/2017	7/24/2017	1	46501	ETJLY9VZM01	382084239
7/26/2017	49392	285608	285608	10	4	HS BASIC	9820	8057573	435	937.46	3/24/2017	7/20/2017	7/20/2017	1	46501	EJYOZYBDT00	912008361
7/26/2017	49392	285608	285608	10	4	HS BASIC	9820	8057573	435	54.05	3/3/2017	7/20/2017	7/20/2017	1	46501	ENPBZYDV400	912008361
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550002511	435	53.82	7/11/2017	7/24/2017	7/24/2017	1	46501	E9JBYZ0TR00	742985661
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	(14.89)	7/7/2017	7/25/2017	7/25/2017	1	41900	DDGPF5C7401	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205510002838	435	49.35	7/3/2017	7/24/2017	7/24/2017	1	46501	EBFBZ488000	746000949
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550004693	435	274.25	6/28/2017	7/24/2017	7/24/2017	1	46501	ERFBZ1KYV00	364499273
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206620006037	435	64.85	7/19/2017	7/25/2017	7/25/2017	1	46501	E5ABY8B3S00	742793592
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206560005406	435	343.60	7/20/2017	7/25/2017	7/25/2017	1	46501	E902Y5LHX00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580002195	435	57.75	7/12/2017	7/24/2017	7/24/2017	1	46501	EGABZ3SQ300	742871470
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580002195	435	28.62	7/12/2017	7/24/2017	7/24/2017	1	46501	EGABZ3SQ301	742871470
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205490005719	435	86.20	7/17/2017	7/24/2017	7/24/2017	1	46501	ETJLY9VRB00	382084239
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205490005719	435	51.31	7/17/2017	7/24/2017	7/24/2017	1	46501	ETJLY9VRB01	382084239
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	6.82	7/12/2017	7/25/2017	7/25/2017	1	41900	DGB89XXVY00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	24.20	7/13/2017	7/24/2017	7/24/2017	1	46501	EPABZ4JMM00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	151.55	7/18/2017	7/24/2017	7/24/2017	1	46501	EYPBY6NQ600	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	76.44	7/18/2017	7/24/2017	7/24/2017	1	46501	E1ABY9JHQ00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	(2.54)	7/5/2017	7/25/2017	7/25/2017	1	41900	D35SYKSFJ01	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206620002795	435	131.34	7/5/2017	7/25/2017	7/25/2017	1	46501	EXJLY768P00	273320204
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	4.15	7/14/2017	7/25/2017	7/25/2017	1	41900	DVSVLWXP100	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205530005198	435	2.81	7/5/2017	7/24/2017	7/24/2017	1	46501	E335Y5ZR600	204108972
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	70.00	7/20/2017	7/24/2017	7/24/2017	1	46501	EX35Y7TCM00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550001724	435	16.73	7/10/2017	7/24/2017	7/24/2017	1	46501	EJFBZ3F6000	270029659
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	449.86	7/14/2017	7/25/2017	7/25/2017	1	41900	DN56ZMGSY00	6907058

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7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	148.56	7/14/2017	7/25/2017	7/25/2017	1	41900	DXXNH46D400	6907058	
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	14.89	7/12/2017	7/25/2017	7/25/2017	1	41900	D6WYR28W400	6907058	
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	276.50	4/26/2017	7/24/2017	7/24/2017	1	46501	ETABZBKH200	742802643	
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	(33.60)	7/6/2017	7/25/2017	7/25/2017	1	41900	D98ZLSM4R01	6907058	
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	1,100.88	7/10/2017	7/25/2017	7/25/2017	1	41900	D872NQ04100	6907058	
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480002293	435	33.08	7/10/2017	7/24/2017	7/24/2017	1	46501	E8FY4W6J00	742852853	
HS BASIC Total							56,109.56											
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817205510001710	435	503.18	7/12/2017	7/24/2017	7/24/2017	4	46501	EXABY310100	454498900	
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817205480002069	435	140.40	7/14/2017	7/24/2017	7/24/2017	3	46501	EXJLY59D800	621656022	
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817205510001710	435	40.00	7/12/2017	7/24/2017	7/24/2017	4	46501	EXABY310101	454498900	
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9059	00000	195	0.02	6/22/2017	7/11/2017	7/24/2017	1	46501	EK35ZW8KH00		
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9056	231719967000002	59	1,449.74	7/13/2017	7/25/2017	7/25/2017	1	41900	DY5WGN92600	6907058	
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817205570003469	435	69.62	6/27/2017	7/24/2017	7/24/2017	1	46501	EPY0Z2QXH00	742726404	
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817206570001714	435	48.82	7/13/2017	7/25/2017	7/25/2017	1	46501	EVJLY81W300	461115446	
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9056	231719967000002	59	381.98	7/12/2017	7/25/2017	7/25/2017	1	41900	DWVRJZSXF00	6907058	
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817206540007699	435	162.36	7/17/2017	7/25/2017	7/25/2017	1	46501	E9JBY3YPB00	741393060	
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9056	231719967000002	59	195.75	7/15/2017	7/25/2017	7/25/2017	1	41900	D5V1SZDSV00	6907058	
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817205540003354	435	43.45	7/13/2017	7/24/2017	7/24/2017	1	46501	EX35Y6JCG00	742554159	
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	18.60	7/24/2017	7/24/2017	7/26/2017	99	46501			
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817205570003015	435	90.77	6/7/2017	7/24/2017	7/24/2017	3	46501	EYPBY4H5P00	742430621	
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817205570003015	435	(63.55)	5/15/2017	7/24/2017	7/24/2017	1	46501	EV35YLB7R00	742430621	
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9059	00000	195	0.02	3/25/2017	7/15/2017	7/26/2017	1	46501	ECABZ2YCN00		
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817205480003462	435	150.85	6/12/2017	7/24/2017	7/24/2017	1	46501	EXJLY676T00	742802643	
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817205570000814	435	1,088.00	3/25/2017	7/24/2017	7/24/2017	1	46501	ECABZ2YCN00	261973804	
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817205530003485	435	531.20	6/6/2017	7/24/2017	7/24/2017	1	46501	EHFBZ3TLB00	742712486	
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817205570002656	435	9.29	7/10/2017	7/24/2017	7/24/2017	1	46501	EJYOZ1YX300	742984296	
HS BUYUP Total							4,860.50											
Grand Total							60,970.06											

APPRAISAL DISTRICT

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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/26/2017	49392	285608	285608	10	5 AD BASIC		9820	8062017	435	486.07	7/11/2017	7/22/2017	7/24/2017	3	46501	E2Y0Y3SG500	272620340
7/26/2017	49392	285608	285608	10	5 AD BASIC		9820	8062017	435	60.15	7/11/2017	7/22/2017	7/24/2017	3	46501	E2Y0Y3SG501	272620340
7/26/2017	49392	285608	285608	10	5 AD BASIC		9820	8062017	435	30.00	7/11/2017	7/22/2017	7/24/2017	3	46501	E2Y0Y3SG502	272620340
7/26/2017	49392	285608	285608	10	5 AD BASIC		9046	817205520003700	435	173.28	6/20/2017	7/24/2017	7/24/2017	2	46501	E0PBY2CVS00	273320204
7/26/2017	49392	285608	285608	10	5 AD BASIC		9046	817205520003700	435	53.82	6/20/2017	7/24/2017	7/24/2017	1	46501	ER57Z1SY600	273320204
7/26/2017	49392	285608	285608	10	5 AD BASIC		9056	231719967000002	59	365.05	7/15/2017	7/25/2017	7/25/2017	2	41900	DMCK11C4Z00	6907058
7/26/2017	49392	285608	285608	10	5 AD BASIC		9056	231719967000002	59	47.48	7/15/2017	7/25/2017	7/25/2017	2	41900	DSDTR3W8K00	6907058
7/26/2017	49392	285608	285608	10	5 AD BASIC		9046	817205480003462	435	408.10	6/9/2017	7/24/2017	7/24/2017	1	46501	ESPB8F3200	742802643
7/26/2017	49392	285608	285608	10	5 AD BASIC		9046	817205480003462	435	73.15	7/19/2017	7/24/2017	7/24/2017	1	46501	ESPB8GBB00	742802643
7/26/2017	49392	285608	285608	10	5 AD BASIC		9046	817205520003700	435	53.82	6/19/2017	7/24/2017	7/24/2017	1	46501	E7TWY54QH00	273320204
7/26/2017	49392	285608	285608	10	5 AD BASIC		9046	817205550004693	435	22.84	6/26/2017	7/24/2017	7/24/2017	2	46501	EWY0Y30YC00	364499273
7/26/2017	49392	285608	285608	10	5 AD BASIC		9046	817205570004875	435	67.16	7/18/2017	7/24/2017	7/24/2017	1	46501	E5TWY50TK00	752472510
7/26/2017	49392	285608	285608	10	5 AD BASIC		9046	817205570004875	435	42.05	7/18/2017	7/24/2017	7/24/2017	1	46501	E5TWY50TK01	752472510
7/26/2017	49392	285608	285608	10	5 AD BASIC		9046	817206570005360	435	30.33	7/18/2017	7/25/2017	7/25/2017	2	46501	ELY0Z67BZ00	382084239
7/26/2017	49392	285608	285608	10	5 AD BASIC		9046	817206570005360	435	30.33	7/18/2017	7/25/2017	7/25/2017	1	46501	EM35Z6ZL100	382084239
7/26/2017	49392	285608	285608	10	5 AD BASIC		9046	817205570002738	435	80.88	7/18/2017	7/24/2017	7/24/2017	1	46501	EMABZ7PQ400	742139209
7/26/2017	49392	285608	285608	10	5 AD BASIC		9820	8064700	435	444.96	7/11/2017	7/24/2017	7/24/2017	3	46501	E335Y5F8300	272620340
7/26/2017	49392	285608	285608	10	5 AD BASIC		9056	231719967000002	59	1,377.06	7/10/2017	7/25/2017	7/25/2017	1	41900	D98ZLTNM600	6907058
7/26/2017	49392	285608	285608	10	5 AD BASIC		9095	00000	235	85.80	7/24/2017	7/24/2017	7/26/2017	99	46501		
7/26/2017	49392	285608	285608	10	5 AD BASIC		9056	231719967000002	59	10.51	7/13/2017	7/25/2017	7/25/2017	1	41900	DLV31Z1D500	6907058
7/26/2017	49392	285608	285608	10	5 AD BASIC		9046	817202550004585	435	2.00	7/14/2017	7/21/2017	7/21/2017	1	46501	E6PBY8QH200	311656473
7/26/2017	49392	285608	285608	10	5 AD BASIC		9046	817205480003462	435	151.20	4/26/2017	7/24/2017	7/24/2017	1	46501	EX35Y676G00	742802643
7/26/2017	49392	285608	285608	10	5 AD BASIC		9046	817205570006525	435	242.21	5/25/2017	7/24/2017	7/24/2017	2	46501	EKABZ0TXB00	320014517
7/26/2017	49392	285608	285608	10	5 AD BASIC		9056	231719967000002	59	269.61	7/11/2017	7/25/2017	7/25/2017	1	41900	DQGTGWVY300	6907058
7/26/2017	49392	285608	285608	10	5 AD BASIC		9056	231719967000001	59	4,510.84	7/12/2017	7/25/2017	7/25/2017	1	41900	D47PWRT5Y00	571209768
7/26/2017	49392	285608	285608	10	5 AD BASIC		9056	231719967000001	59	(4,510.84)	6/24/2017	7/25/2017	7/25/2017	1	41900	D3G0Y05BV01	571209768
7/26/2017	49392	285608	285608	10	5 AD BASIC		9056	231719967000002	59	0.18	7/14/2017	7/25/2017	7/25/2017	1	41900	D5KTTFYCJ00	6907058
7/26/2017	49392	285608	285608	10	5 AD BASIC		9056	231719967000002	59	372.46	7/11/2017	7/25/2017	7/25/2017	1	41900	DQGTGWQTY00	6907058
AD BASIC Total										5,029.22							
7/26/2017	49392	285608	285608	11	5 AD BUYUP		9046	817205570004875	435	39.83	7/15/2017	7/24/2017	7/24/2017	1	46501	ENFBZ2XLM00	752472510
7/26/2017	49392	285608	285608	11	5 AD BUYUP		9046	817205570004875	435	20.83	7/15/2017	7/24/2017	7/24/2017	1	46501	ENFBZ2XLM01	752472510
7/26/2017	49392	285608	285608	11	5 AD BUYUP		9056	231719967000002	59	2.22	7/11/2017	7/25/2017	7/25/2017	1	41900	D7PMPNPF5400	6907058
7/26/2017	49392	285608	285608	11	5 AD BUYUP		9046	817206610001571	435	573.44	7/7/2017	7/25/2017	7/25/2017	1	46501	E9ABY2MCL00	271009253
7/26/2017	49392	285608	285608	11	5 AD BUYUP		9046	817205580002574	435	130.30	7/3/2017	7/24/2017	7/24/2017	1	46501	EKJLZ3R0V00	742992394
7/26/2017	49392	285608	285608	11	5 AD BUYUP		9046	817205580002574	435	73.84	7/8/2017	7/24/2017	7/24/2017	1	46501	EKJLZ3R0V00	742992394
7/26/2017	49392	285608	285608	11	5 AD BUYUP		9046	817205580002574	435	73.84	7/5/2017	7/24/2017	7/24/2017	1	46501	EKJLZ3R0V00	742992394
7/26/2017	49392	285608	285608	11	5 AD BUYUP		9046	817205580002574	435	73.84	7/4/2017	7/24/2017	7/24/2017	1	46501	EKJLZ3R0V00	742992394
7/26/2017	49392	285608	285608	11	5 AD BUYUP		9046	817205540003333	435	51.18	7/7/2017	7/24/2017	7/24/2017	1	46501	ET35Y4H9B00	272485384
7/26/2017	49392	285608	285608	11	5 AD BUYUP		9046	817205540003333	435	51.18	7/10/2017	7/24/2017	7/24/2017	1	46501	ESY0Y57WG00	272485384

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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
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7/26/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817206570005360	435	48.48	7/13/2017	7/25/2017	7/25/2017	2	46501	EWY0Y809S00	382084239	
7/26/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817206570005360	435	19.94	7/13/2017	7/25/2017	7/25/2017	2	46501	EWY0Y809S01	382084239	
7/26/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817206550000333	435	175.00	7/21/2017	7/25/2017	7/25/2017	1	46501	EHPBZ5KDN00	261455666	
7/26/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817205510004202	435	35.95	7/5/2017	7/24/2017	7/24/2017	2	46501	EGTWZ30Y500	463969440	
7/26/2017	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	8.40	7/24/2017	7/24/2017	7/26/2017	99	46501			
										293.44								
HEAD START																		
7/26/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817205490004150	435	4,836.00	7/10/2017	7/24/2017	7/24/2017	1	46501	EVJLY607G00	202694671	
										4,836.00								
COBRA BASIC Total										5,129.44								
HEAD START																		
7/26/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231719967000002	59	437.74	7/11/2017	7/25/2017	7/25/2017	2	41900	DBWBjON8Q00	6907058	
7/26/2017	49392	285608	285608	11	101	COBRA BUYUP	9820	8064524	435	93.82	7/18/2017	7/24/2017	7/24/2017	1	46501	EQABZ7GJ500	743002633	
7/26/2017	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	1.80	7/24/2017	7/24/2017	7/26/2017	99	46501			
COBRA BUYUP Total										533.36								
Grand Total										5,662.80								

ENTITY/PLAN