



Group # 285608 **HIDALGO COUNTY**
Processed Date 10/05/2017 to 10/11/2017
Reference# 54-17284-1448

SECTION			
10-001 & 11-001	HIDALGO COUNTY	\$	230,135.11
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	3,290.93
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	1,177.87
10-004 & 11-004	HEAD START	\$	55,711.87
10-005 & 11-005	APPRAISAL DISTRICT	\$	9,265.67
10-101 & 11-101	COBRA	\$	189.69
10-201	RETIREEES	\$	13,697.92
	STOP LOSS	\$	-
	TOTAL	\$	313,469.06

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FT Request	Wire	Wire					Draft										
Activity	Line	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
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550002849	435	53.82	9/18/2017	10/9/2017	10/9/2017	1	46501	EM3507YXM00	742897231
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540002831	435	132.46	9/26/2017	10/9/2017	10/9/2017	1	46501	ENFB0596M00	742516101
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	14.39	9/26/2017	10/9/2017	10/9/2017	1	46501	ENFB088F100	742554159
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006892	435	117.37	9/27/2017	10/9/2017	10/9/2017	1	46501	E9ABZ8KHG00	382084239
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600002153	435	108.63	9/27/2017	10/9/2017	10/9/2017	1	46501	ET35Z784900	270035984
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.10	8/17/2017	9/28/2017	10/10/2017	1	46501	ETABZWLVY00	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550002068	435	500.97	9/28/2017	10/9/2017	10/9/2017	1	46501	E4FB0CV8V00	742206635
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	4.20	9/28/2017	10/11/2017	10/11/2017	1	41900	DPRKXKSKN00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	6.26	9/24/2017	10/11/2017	10/11/2017	1	41900	DDGPFYXBN00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630000782	435	223.30	9/27/2017	10/9/2017	10/9/2017	3	46501	EBY008COG00	450491147
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590002438	435	77.01	9/24/2017	10/9/2017	10/9/2017	1	46501	EZABZ6H8M00	742247256
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630000782	435	75.29	9/27/2017	10/9/2017	10/9/2017	3	46501	EBY008COG01	450491147
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630000782	435	27.57	9/27/2017	10/9/2017	10/9/2017	3	46501	EBY008COG02	450491147
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	368.85	9/29/2017	10/11/2017	10/11/2017	1	41900	DWB9LQKV400	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	57.35	10/2/2017	10/9/2017	10/9/2017	1	46501	EBFB1CP9V00	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.05	9/14/2017	9/28/2017	10/10/2017	2	46501	E1TWZ55M201	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	9/14/2017	9/28/2017	10/10/2017	2	46501	E1TWZ55M201	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	9/14/2017	9/28/2017	10/10/2017	2	46501	E1TWZ55M200	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(4.57)	9/17/2017	10/11/2017	10/11/2017	1	41900	D6CHSP9RV01	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	307.04	9/25/2017	10/11/2017	10/11/2017	1	41900	DQGTGVNQ5J00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	99.40	9/25/2017	10/9/2017	10/9/2017	1	46501	E0Y00B0ZZ00	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	1,509.06	9/28/2017	10/11/2017	10/11/2017	1	41900	DTGQQOCTP00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	11.21	9/28/2017	10/11/2017	10/11/2017	1	41900	DB2NL7BJ400	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550002569	435	108.45	9/26/2017	10/9/2017	10/9/2017	1	46501	EJAB0701D00	742784568
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	97.67	9/27/2017	10/11/2017	10/11/2017	1	41900	DNYWYZ8TX00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8306295	435	66.12	9/29/2017	10/9/2017	10/9/2017	3	46501	E0F80CX800	753062483
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	39.38	9/25/2017	10/11/2017	10/11/2017	3	41900	D3ZGXY5T00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	19.09	9/25/2017	10/11/2017	10/11/2017	3	41900	DOJK433G700	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	11.91	9/27/2017	10/11/2017	10/11/2017	3	41900	EKHZ52KHK00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540006620	435	115.52	9/25/2017	10/9/2017	10/9/2017	3	46501	EDPB06NMR00	571197015
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	487.01	9/28/2017	10/11/2017	10/11/2017	2	41900	DL1F44R4Q00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590003613	435	188.42	9/28/2017	10/9/2017	10/9/2017	1	46501	E1AB0BDQ600	743018808
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590003613	435	49.23	9/28/2017	10/9/2017	10/9/2017	1	46501	E1AB0BDQ601	743018808
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	20.81	9/27/2017	10/11/2017	10/11/2017	2	41900	D98ZMMF100	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	31.83	9/25/2017	10/9/2017	10/9/2017	2	46501	EGJL1BSHN00	742554159
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580003224	435	23.08	9/21/2017	10/9/2017	10/9/2017	2	46501	EXABZ7GYR00	461691950
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610003628	435	31.55	9/19/2017	10/9/2017	10/9/2017	1	46501	E535Z9HW900	900901336
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	2.02	9/29/2017	10/11/2017	10/11/2017	1	41900	D51CW4Y0P00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	0.01	9/27/2017	10/11/2017	10/11/2017	1	41900	DWVRKS13W00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550003067	435	232.20	9/14/2017	10/9/2017	10/9/2017	1	46501	E4PBZ8T8500	742958584
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	133.65	9/29/2017	10/11/2017	10/11/2017	1	41900	D872PJCG00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	19.07	9/29/2017	10/11/2017	10/11/2017	1	41900	DGLHB88XL00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	8.50	9/29/2017	10/11/2017	10/11/2017	1	41900	DJG26ZFBF00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550002904	435	838.46	8/31/2017	10/9/2017	10/9/2017	1	46501	ESFBZ9QZ300	272944281

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FT Request	Wire	Wire					Draft										
Activity	Line	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
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620002808	435	83.95	9/14/2017	10/9/2017	10/9/2017	4	41039	EK3505NWL00	742620408
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620002808	435	83.95	8/17/2017	10/9/2017	10/9/2017	4	41039	EG3505NWN00	742620408
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620002808	435	53.01	9/14/2017	10/9/2017	10/9/2017	4	46501	EK3505NWL00	742620408
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620002808	435	53.01	8/17/2017	10/9/2017	10/9/2017	4	46501	EG3505NWN00	742620408
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610003564	435	43.82	8/15/2017	10/9/2017	10/9/2017	2	46501	EQAB08GPY00	742979420
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610003564	435	26.63	8/15/2017	10/9/2017	10/9/2017	2	46501	E3ABZ927C00	742979420
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610003564	435	16.24	8/15/2017	10/9/2017	10/9/2017	2	46501	E3ABZ927C01	742979420
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	13.60	9/28/2017	10/11/2017	10/11/2017	1	41900	DY5WHFM8700	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	20.98	9/25/2017	10/11/2017	10/11/2017	1	41900	D08B4KMV200	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540002955	435	23.55	9/22/2017	10/9/2017	10/9/2017	1	46501	EZ35Z6GPC00	271619835
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	97.67	9/28/2017	10/11/2017	10/11/2017	4	41900	DJZ160XQP00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003373	435	(433.12)	5/27/2017	10/9/2017	10/9/2017	4	46501	EDY0ZF0Z500	621656022
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8299936	435	1,087.80	9/19/2017	10/6/2017	10/6/2017	1	46501	EJY009ZW800	742569713
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	7.71	9/21/2017	10/9/2017	10/9/2017	1	46501	ELFB098SD00	742554159
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	165.61	9/28/2017	10/11/2017	10/11/2017	1	41900	DX3ZK9RZM00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	2.75	9/28/2017	10/11/2017	10/11/2017	1	41900	DYG3GYX5500	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540007104	435	73.30	10/3/2017	10/9/2017	10/9/2017	1	46501	E9RTZ620T00	753051169
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540007104	435	64.76	10/3/2017	10/9/2017	10/9/2017	1	46501	E9RTZ620T01	753051169
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550002206	435	705.27	9/14/2017	10/9/2017	10/9/2017	1	46501	ET35Z6GWK00	460510254
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006892	435	76.24	9/27/2017	10/9/2017	10/9/2017	1	46501	ENPB1B00Q00	382084239
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006892	435	22.68	9/27/2017	10/9/2017	10/9/2017	1	46501	ENPB1B00Q01	382084239
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006892	435	12.98	9/29/2017	10/9/2017	10/9/2017	1	46501	EXJL0B1F600	382084239
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	183.16	9/27/2017	10/11/2017	10/11/2017	1	41900	DYZK60H6M00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003557	435	78.60	6/12/2017	10/9/2017	10/9/2017	1	46501	EHY0069DS00	273107766
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	35.96	9/29/2017	10/11/2017	10/11/2017	1	41900	DOJK44DH100	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	2.40	9/29/2017	10/11/2017	10/11/2017	1	41900	DGB88QQD200	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006892	435	58.68	9/29/2017	10/9/2017	10/9/2017	2	46501	EKAB1CLR300	382084239
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305268	435	30.03	9/19/2017	10/9/2017	10/9/2017	3	46501	E6PBZ935P00	746000717
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	20.98	9/25/2017	10/11/2017	10/11/2017	1	41900	D90RN2D3Y00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600002150	435	123.09	9/25/2017	10/9/2017	10/9/2017	1	46501	EJFB08MP600	270029664
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	411.01	9/27/2017	10/11/2017	10/11/2017	1	41900	DZ7SFJYFT00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620003347	435	109.10	9/22/2017	10/9/2017	10/9/2017	1	46501	EPY006FSB00	742943975
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	45.79	9/28/2017	10/11/2017	10/11/2017	2	41900	D35SZFN6N00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305761	435	91.14	9/23/2017	10/9/2017	10/9/2017	2	46501	EHY0066FS00	470874059
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610005861	435	53.82	9/26/2017	10/9/2017	10/9/2017	2	46501	ECJL072WT00	562546021
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	14.28	9/29/2017	10/11/2017	10/11/2017	1	41900	DPRKXLC5Y00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(76.88)	9/15/2017	10/11/2017	10/11/2017	1	41900	DKS64H72301	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630006090	435	24.91	9/25/2017	10/9/2017	10/9/2017	2	46501	EJFB06SGS00	320242693
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	0.56	9/27/2017	10/11/2017	10/11/2017	1	41900	DFJLD3TTJ00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620003078	435	64.91	9/21/2017	10/9/2017	10/9/2017	4	41039	EZTWZ7ZDP00	742781616
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620003078	435	64.91	9/21/2017	10/9/2017	10/9/2017	1	41039	EZTWZ7Y2N00	742781616
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590000432	435	1,272.50	8/12/2017	10/9/2017	10/9/2017	5	46501	EJL0836W00	261348995
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817283520004319	435	309.00	7/21/2017	10/10/2017	10/10/2017	2	46501	E4FBZ8R2T00	742862715
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620002662	435	53.82	9/25/2017	10/9/2017	10/9/2017	1	46501	EMJL062C600	742506786

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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
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590000432	435	348.25	7/11/2017	10/9/2017	10/9/2017	2	46501	ENY0063C601	261348995
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550003156	435	65.93	9/22/2017	10/9/2017	10/9/2017	2	46501	EATW07RZF00	742985661
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540003407	435	26.60	7/11/2017	10/9/2017	10/9/2017	2	46501	EPY008G4Q00	742862715
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003067	435	23.55	9/15/2017	10/9/2017	10/9/2017	1	46501	EVABZ7LLT00	742736162
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	12.65	9/22/2017	10/9/2017	10/9/2017	2	46501	ECAB1BBSJ00	742554159
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	7.43	9/22/2017	10/9/2017	10/9/2017	2	46501	ECJL093VT00	742554159
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	5.42	9/22/2017	10/9/2017	10/9/2017	2	46501	EKJL092T900	742554159
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	102.55	10/2/2017	10/9/2017	10/9/2017	1	46501	ESFB0GDB700	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	562.70	9/30/2017	10/11/2017	10/11/2017	1	41900	DN570DTB900	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600002153	435	7.41	9/19/2017	10/9/2017	10/9/2017	1	46501	EHFB07R3B00	270035984
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640002722	435	56.59	9/7/2017	10/9/2017	10/9/2017	3	46501	E1TWZ9CFW00	742515841
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	15.98	9/29/2017	10/11/2017	10/11/2017	2	41900	DSP1RFCDQ00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	28.81	9/28/2017	10/11/2017	10/11/2017	3	41900	DWVRKSDNV00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540003831	435	80.93	9/22/2017	10/9/2017	10/9/2017	1	46501	EWFBZ90FL00	743001653
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	141.07	9/27/2017	10/11/2017	10/11/2017	1	41900	DL9N3NNF000	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590003978	435	109.51	9/25/2017	10/9/2017	10/9/2017	1	46501	EQJL07CFW00	274455437
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817279480005495	435	2.00	9/30/2017	10/6/2017	10/6/2017	2	46501	EBPB08KL600	311656473
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	78.07	9/26/2017	10/11/2017	10/11/2017	4	41900	DSDTRVK9X00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8304978	435	598.37	8/2/2017	10/9/2017	10/9/2017	4	46501	EJY018CQX00	742770542
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550003076	435	261.97	9/25/2017	10/9/2017	10/9/2017	4	46501	E1ABZ8S7D00	742959407
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8304978	435	128.70	8/13/2017	10/9/2017	10/9/2017	4	46501	E3AB0C7K900	742770542
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	31.69	9/26/2017	10/11/2017	10/11/2017	3	41900	DL1F43YZP00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	5,866.24	9/25/2017	10/11/2017	10/11/2017	2	41900	DVSVMMMGFS00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	172.54	9/26/2017	10/11/2017	10/11/2017	2	41900	DD6GGGHWDD00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	421.94	9/12/2017	10/9/2017	10/9/2017	2	46501	EVAB0BKQG00	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	14.89	9/24/2017	10/11/2017	10/11/2017	1	41900	DD6GGFF9900	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600004532	435	48.56	9/2/2017	10/9/2017	10/9/2017	2	46501	E5JL0DFL100	202673482
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	2,293.14	9/26/2017	10/11/2017	10/11/2017	1	41900	DRBXTQVZ300	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	725.30	9/25/2017	10/11/2017	10/11/2017	1	41900	DHD58T6FM00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610003548	435	102.96	9/11/2017	10/9/2017	10/9/2017	1	46501	EWPBZ9MVR00	273320204
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540002955	435	1,784.75	9/11/2017	10/9/2017	10/9/2017	2	46500	E0FBZ4PY700	271619835
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	77.77	9/26/2017	10/11/2017	10/11/2017	2	41900	D0SS3MTJCO0	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	123.65	9/29/2017	10/11/2017	10/11/2017	1	41900	DHXM7XD1900	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(120.84)	2/7/2017	10/11/2017	10/11/2017	1	41900	D4S4T6WCZ01	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	309.75	9/27/2017	10/9/2017	10/9/2017	1	46501	EXTWZ93JG00	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600002150	435	133.78	9/27/2017	10/9/2017	10/9/2017	1	46501	EC3506NNS00	270029664
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	76.44	9/27/2017	10/9/2017	10/9/2017	1	46501	E7AB0DROR00	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600002150	435	32.95	9/27/2017	10/9/2017	10/9/2017	1	46501	EC3506NL900	270029664
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	82.39	9/25/2017	10/11/2017	10/11/2017	1	41900	D7YVPYNCFO0	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600003029	435	58.75	9/25/2017	10/9/2017	10/9/2017	1	46501	ENPB08J0Z00	742650160
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600003029	435	16.22	9/25/2017	10/9/2017	10/9/2017	1	46501	ENPB08J2FO0	742650160
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003874	435	761.60	9/16/2017	10/9/2017	10/9/2017	4	46501	EC3505R6000	205100794
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305009	435	48.30	7/26/2017	10/9/2017	10/9/2017	2	46501	EYPBZ8R4M00	742838488
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/16/2017	9/30/2017	10/11/2017	4	46501	EC3505R6000	

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FT Request	Wire	Wire					Draft										
Activity	Line	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
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	9.39	9/21/2017	10/9/2017	10/9/2017	1	46501	ECTW095BN00	742554159
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817278530002400	435	24.57	9/21/2017	10/5/2017	10/5/2017	1	46501	ENPB07WTQ00	272008627
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640002870	435	59.27	9/27/2017	10/9/2017	10/9/2017	1	46501	FFPB07TKL00	742611238
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	14.27	9/30/2017	10/11/2017	10/11/2017	1	41900	D51CW59QH00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(14.27)	9/19/2017	10/11/2017	10/11/2017	1	41900	D7YVPWKS001	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550002645	435	195.03	9/27/2017	10/9/2017	10/9/2017	1	46501	EZTWZ8RPY00	742845471
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	37.65	9/26/2017	10/11/2017	10/11/2017	1	41900	D755RCLM700	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580003224	435	24.65	9/19/2017	10/9/2017	10/9/2017	2	46501	EX35Z7GYC00	461691950
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630000960	435	1,511.96	9/29/2017	10/9/2017	10/9/2017	3	46501	EKJL1CDD00	473829142
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(428.40)	9/16/2017	10/11/2017	10/11/2017	3	41900	DMMS16QD501	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(545.48)	9/16/2017	10/11/2017	10/11/2017	3	41900	DYQBGQRY01	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003955	435	50.00	7/1/2017	10/9/2017	10/9/2017	1	46501	EPFB098WB00	273844473
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(594.48)	9/19/2017	10/11/2017	10/11/2017	1	41900	DQK7W2BLN01	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	7.88	9/27/2017	10/11/2017	10/11/2017	1	41900	D2NC0C94N00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630004121	435	13.55	9/13/2017	10/9/2017	10/9/2017	2	46501	EPAB06P7K00	463969440
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	119.10	9/27/2017	10/11/2017	10/11/2017	2	41900	D3Q7YH0FM00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305268	435	143.67	8/30/2017	10/9/2017	10/9/2017	1	46501	ECJL07ND300	746000717
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003557	435	54.19	9/22/2017	10/9/2017	10/9/2017	2	46501	E0PBZ7TJD00	273107766
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540002949	435	53.82	9/11/2017	10/9/2017	10/9/2017	2	46501	E1ABZ879P00	742581554
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540002949	435	23.55	9/18/2017	10/9/2017	10/9/2017	2	46501	EZ35Z75B800	742581554
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817284570002205	435	180.00	9/23/2017	10/11/2017	10/11/2017	2	46501	ERFB1D5NC00	50340626
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817284570002205	435	180.00	9/23/2017	10/11/2017	10/11/2017	1	46501	ER571D7QB00	50340626
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	146.36	9/30/2017	10/11/2017	10/11/2017	1	41900	DR2PV7TKC00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	40.62	9/28/2017	10/11/2017	10/11/2017	1	41900	DSP1RF1F700	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580000685	435	801.72	9/27/2017	10/9/2017	10/9/2017	3	46501	EC3508JW100	233069260
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550005257	435	43.82	9/22/2017	10/9/2017	10/9/2017	1	46501	E8FBZ8QL300	710905290
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/22/2017	9/29/2017	10/10/2017	2	46501	E0PBZ7TJD00	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	219.25	9/27/2017	10/11/2017	10/11/2017	1	41900	DT6HQGDSQ00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	95.20	9/26/2017	10/9/2017	10/9/2017	1	46501	E3350GLN500	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	1,151.29	9/27/2017	10/11/2017	10/11/2017	1	41900	D0JK44H2B00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	336.74	9/27/2017	10/11/2017	10/11/2017	1	41900	DV8DNLBXT00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	25.21	9/30/2017	10/11/2017	10/11/2017	3	41900	D1B72R1FL00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	8.11	9/28/2017	10/11/2017	10/11/2017	4	41900	DJQ96HK7900	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	178.15	9/29/2017	10/9/2017	10/9/2017	1	46501	EZJLZ93HX00	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	9.50	9/29/2017	10/11/2017	10/11/2017	1	41900	DCDSHWY8000	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(75.72)	9/17/2017	10/11/2017	10/11/2017	2	41900	DQ0SWZVGS01	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727665000001	59	12.09	9/25/2017	10/11/2017	10/11/2017	1	41900	DSP1RCKQH00	1014202
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	73.56	8/21/2017	10/11/2017	10/11/2017	1	41900	DMCK153QS00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	73.56	9/26/2017	10/11/2017	10/11/2017	1	41900	DLKW35S1300	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(53.46)	8/21/2017	10/11/2017	10/11/2017	1	41900	DGLH9VF6301	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630001109	435	86.80	9/27/2017	10/9/2017	10/9/2017	1	46501	EG3506BV200	452517917
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540002090	435	29.92	9/21/2017	10/9/2017	10/9/2017	3	46501	E2FBZ790X00	741695861
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	39.46	9/26/2017	10/11/2017	10/11/2017	1	41900	D00351KGB00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003634	435	44.05	9/26/2017	10/9/2017	10/9/2017	1	46501	E7JLZ88G600	900495534

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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												
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550004740	435	107.24	9/26/2017	10/9/2017	10/9/2017	1	46501	EJAB08SR100	741601453
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580003466	435	62.58	9/27/2017	10/9/2017	10/9/2017	1	46501	EAJL0782Q00	204786161
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	971.66	9/29/2017	10/11/2017	10/11/2017	1	41900	D35SZG0VH00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	77.14	9/29/2017	10/11/2017	10/11/2017	1	41900	DSP1RF8YY00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	26.88	9/27/2017	10/11/2017	10/11/2017	1	41900	DGLHB7J0W00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	37.65	9/25/2017	10/11/2017	10/11/2017	1	41900	D0035111K00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	141.47	9/28/2017	10/11/2017	10/11/2017	3	41900	DPRKXL2YK00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	95.22	9/28/2017	10/11/2017	10/11/2017	3	41900	DYZKGOZYB00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540006620	435	110.61	9/23/2017	10/9/2017	10/9/2017	3	46501	EFFB08VRQ00	571197015
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	5.64	9/26/2017	10/11/2017	10/11/2017	1	41900	D3Q7YG5SNQ00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	1.86	9/26/2017	10/11/2017	10/11/2017	1	41900	D3ZGY07JN00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	1.58	9/26/2017	10/11/2017	10/11/2017	1	41900	DC4KJBBX000	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8303163	435	50.00	10/3/2017	10/7/2017	10/9/2017	1	46500	ENFB1BJQ600	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8303163	435	40.00	9/26/2017	10/7/2017	10/9/2017	1	46500	E9RTZ7QXT00	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620002512	435	20.25	9/5/2017	10/9/2017	10/9/2017	1	46501	EKJL07G8X00	271121048
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817280300000388	435	11.89	9/5/2017	10/7/2017	10/9/2017	1	46501	EHFB07L7K00	271121048
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/5/2017	9/29/2017	10/10/2017	1	46501	EHFB07L7K00	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	8.23	9/5/2017	10/9/2017	10/9/2017	2	46501	E5350FN8400	742554159
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8304978	435	69.33	8/7/2017	10/9/2017	10/9/2017	1	46501	EHY009YH200	742770542
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817279550001998	435	72.42	1/25/2017	10/6/2017	10/6/2017	1	46501	EZJLYD9LT01	271121048
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590003660	435	849.06	9/17/2017	10/9/2017	10/9/2017	1	46501	EVABZ7S8N00	201909363
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/17/2017	9/30/2017	10/11/2017	1	46501	EVABZ7S8N00	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600002153	435	137.91	9/27/2017	10/9/2017	10/9/2017	1	46501	ESYOZ90RG00	270035984
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006892	435	117.37	9/27/2017	10/9/2017	10/9/2017	1	46501	E9JBZ6FM500	382084239
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8306305	435	23.55	9/21/2017	10/9/2017	10/9/2017	1	46501	EJY006VPN00	331175818
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305038	435	53.82	9/20/2017	10/9/2017	10/9/2017	5	46501	E4Y0Z6LS900	272620340
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580000685	435	24.19	9/29/2017	10/9/2017	10/9/2017	1	46501	E6Y00GCPD00	233069260
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817278570003569	435	165.02	9/25/2017	10/5/2017	10/5/2017	1	46501	EKAB09YKW00	273440467
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	236.99	9/25/2017	10/11/2017	10/11/2017	2	41900	DQK7W44X500	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	189.28	9/25/2017	10/11/2017	10/11/2017	1	41900	D3ZGXZYCT00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	96.73	9/25/2017	10/11/2017	10/11/2017	3	41900	D7YVPHY3600	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	72.32	9/25/2017	10/11/2017	10/11/2017	4	41900	DXD6JT0M700	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	4.88	9/25/2017	10/11/2017	10/11/2017	1	41900	D6CHSRTHG00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550004740	435	53.82	9/22/2017	10/9/2017	10/9/2017	3	46501	EATW062RL00	741601453
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	772.15	9/25/2017	10/11/2017	10/11/2017	5	41900	DCDSHW7XV00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	37.65	9/26/2017	10/11/2017	10/11/2017	2	41900	DWVRKRK1T00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	10.14	9/28/2017	10/11/2017	10/11/2017	1	41900	DMCK1T2B400	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	29.79	9/27/2017	10/11/2017	10/11/2017	1	41900	D08B4LFCN00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640004275	435	337.00	9/7/2017	10/9/2017	10/9/2017	1	46501	ELPB06D3S00	274497429
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640004275	435	139.88	9/7/2017	10/9/2017	10/9/2017	1	46501	ELPB06D3S01	274497429
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	3.84	9/28/2017	10/11/2017	10/11/2017	1	41900	DLKW36P9G00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620002465	435	374.06	9/27/2017	10/9/2017	10/9/2017	1	46501	EYF80BQMX00	742215666
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	6.72	9/25/2017	10/11/2017	10/11/2017	4	41900	D08B4KGZJ00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610003362	435	755.47	9/20/2017	10/9/2017	10/9/2017	4	46501	EFAB0701V00	742915297

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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												
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	123.65	9/28/2017	10/11/2017	10/11/2017	1	41900	DQGTGVPKY500	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630004896	435	274.42	9/29/2017	10/9/2017	10/9/2017	1	46501	EDY009GWB00	741393060
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	71.03	9/28/2017	10/11/2017	10/11/2017	1	41900	DJ5V7FG5K00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610002548	435	63.55	9/28/2017	10/9/2017	10/9/2017	1	46501	E8PBZ79TB00	460489026
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610002548	435	30.78	9/28/2017	10/9/2017	10/9/2017	1	46501	E8FBZ91YM00	460489026
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	1,813.37	6/29/2017	10/9/2017	10/9/2017	1	46501	E135YZDBL01	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727666000001	59	4,510.84	9/27/2017	10/11/2017	10/11/2017	1	41900	DKS64LV9Q00	571209768
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	41.10	9/29/2017	10/11/2017	10/11/2017	3	41900	D755RDQNM00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610003421	435	99.51	9/12/2017	10/9/2017	10/9/2017	3	46501	ER57063XX00	201419703
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	91.00	10/3/2017	10/9/2017	10/9/2017	1	46501	ERWY1BQ0300	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550003098	435	39.35	9/25/2017	10/9/2017	10/9/2017	3	46501	EMTW07XBL00	742965954
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550003098	435	39.35	9/18/2017	10/9/2017	10/9/2017	3	46501	ELY007J3C00	742965954
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	15,101.12	9/29/2017	10/11/2017	10/11/2017	4	41900	DJ5V7FVK700	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727666000001	59	967.33	9/27/2017	10/11/2017	10/11/2017	4	41900	DHXM7WNFJ00	571209768
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	7.62	9/26/2017	10/11/2017	10/11/2017	2	41900	DD6GGFYVZ00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600005296	435	113.30	9/28/2017	10/9/2017	10/9/2017	2	46501	E0FB0B5MM00	741109665
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003373	435	2,001.72	9/25/2017	10/9/2017	10/9/2017	1	46501	E7JL0DXLN00	621656022
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	1,912.12	9/28/2017	10/11/2017	10/11/2017	3	41900	D59LVP2V700	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	502.47	9/27/2017	10/11/2017	10/11/2017	1	41900	DLKW36CMW00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610000516	435	446.80	9/26/2017	10/9/2017	10/9/2017	1	46501	EK3506TLC00	261484728
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	76.17	9/26/2017	10/11/2017	10/11/2017	1	41900	DV05P1CM900	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(76.17)	9/17/2017	10/11/2017	10/11/2017	1	41900	DPHBXXWFH01	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	238.63	9/25/2017	10/11/2017	10/11/2017	1	41900	D8H9POC6100	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	0.33	9/25/2017	10/11/2017	10/11/2017	1	41900	DTQYPHGBJ00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630003679	435	40.97	10/4/2017	10/9/2017	10/9/2017	1	46501	EHPB090ZC00	202302872
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630003679	435	7.34	10/4/2017	10/9/2017	10/9/2017	1	46501	EHPB090ZC01	202302872
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620001005	435	131.06	9/25/2017	10/9/2017	10/9/2017	1	46501	EFY007LX500	473684680
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	90.18	9/28/2017	10/9/2017	10/9/2017	1	46501	EWY00FJ5R01	742554159
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	33.18	9/28/2017	10/9/2017	10/9/2017	1	46501	EWY00FJ5R00	742554159
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610002848	435	128.28	9/25/2017	10/9/2017	10/9/2017	4	46501	EDFB07ONR00	742663370
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	94.98	9/27/2017	10/11/2017	10/11/2017	3	41900	DP73YHMQN00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(10.80)	9/17/2017	10/11/2017	10/11/2017	1	41900	DBWBJPY3L01	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	172.35	9/28/2017	10/11/2017	10/11/2017	2	41900	DL9N3P6S900	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006892	435	85.47	9/28/2017	10/9/2017	10/9/2017	2	46501	E8PB0C7T000	382084239
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600001534	435	61.93	9/16/2017	10/9/2017	10/9/2017	1	46501	E735Z7KC300	474700333
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600001534	435	45.00	9/17/2017	10/9/2017	10/9/2017	1	46501	E735Z7KC300	474700333
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003557	435	38.67	9/16/2017	10/9/2017	10/9/2017	1	46501	EXABZ50M300	273107766
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/16/2017	9/30/2017	10/11/2017	1	46501	EXABZ50M300	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	242.20	9/27/2017	10/9/2017	10/9/2017	1	46501	EYPBZ93H600	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540004808	435	27.00	9/27/2017	10/9/2017	10/9/2017	1	46501	EG35073WD00	203099334
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540004808	435	23.55	9/21/2017	10/9/2017	10/9/2017	1	46501	EGAB091H200	203099334
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630005690	435	3,234.95	9/25/2017	10/9/2017	10/9/2017	4	46501	EQJL1BMSD00	562143518
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640006401	435	13.55	9/19/2017	10/9/2017	10/9/2017	1	46501	E0Y0Z63QP00	200487647
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	9.37	9/26/2017	10/11/2017	10/11/2017	1	41900	D872PHGYQ00	6907058

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FT Request	Wire	Wire					Draft										
Activity	Line	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
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/26/2017	9/28/2017	10/10/2017	1	46500	EBFB05L6S00	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/26/2017	9/28/2017	10/10/2017	1	46500	EBFB05L6S00	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	381.98	9/25/2017	10/11/2017	10/11/2017	1	41900	DBBWKQF8Y00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	536.80	9/26/2017	10/11/2017	10/11/2017	1	41900	D90RN2QFY00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	219.25	9/26/2017	10/11/2017	10/11/2017	1	41900	DTQYPHZ8Y00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	121.20	9/28/2017	10/11/2017	10/11/2017	1	41900	D7PMQG3SC00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	20.86	9/26/2017	10/11/2017	10/11/2017	1	41900	D90RN2L8100	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590002332	435	13.55	9/20/2017	10/9/2017	10/9/2017	1	46501	ET35Z620100	742139209
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	9.34	9/29/2017	10/11/2017	10/11/2017	2	41900	DDQXFK53100	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550002569	435	824.08	9/26/2017	10/9/2017	10/9/2017	1	46501	E2PBZ7J7Y00	742784568
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540003407	435	170.00	7/12/2017	10/9/2017	10/9/2017	1	46501	EQAB0827J00	742862715
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630006090	435	27.00	9/27/2017	10/9/2017	10/9/2017	1	46501	EBFB075YL00	320242693
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	5.67	9/30/2017	10/11/2017	10/11/2017	1	41900	D35SZG5WS00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305038	435	43.55	9/21/2017	10/9/2017	10/9/2017	4	46501	E5ABZ6NBW00	272620340
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	63.32	9/24/2017	10/11/2017	10/11/2017	1	41900	DSDTRV19500	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	7.88	9/24/2017	10/11/2017	10/11/2017	1	41900	DSP1RCH6400	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282560000497	435	135.37	9/20/2017	10/9/2017	10/9/2017	3	46501	ERNQ04TV400	472349342
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580003172	435	43.55	9/20/2017	10/9/2017	10/9/2017	4	46501	EBPB053YZ00	742857653
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580003172	435	43.55	9/20/2017	10/9/2017	10/9/2017	2	46501	EBY0076K400	742857653
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	75.72	9/28/2017	10/11/2017	10/11/2017	3	41900	D98ZMMT5W00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(50.23)	9/5/2017	10/11/2017	10/11/2017	3	41900	DV05NTQBC01	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540007104	435	124.28	10/3/2017	10/9/2017	10/9/2017	2	46501	EA351BHXW00	753051169
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	148.56	9/25/2017	10/11/2017	10/11/2017	4	41900	DN570BZYG00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	85.82	9/25/2017	10/11/2017	10/11/2017	4	41900	DN570C2XP00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	0.37	9/25/2017	10/11/2017	10/11/2017	4	41900	DCP0HCN2B00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(333.89)	9/12/2017	10/11/2017	10/11/2017	1	41900	DVJMMYXHN01	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620002979	435	53.82	9/12/2017	10/9/2017	10/9/2017	1	46501	EKTW064S500	742731903
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003955	435	50.00	6/30/2017	10/9/2017	10/9/2017	4	46501	EPY00928B00	273844473
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590005566	435	23.55	9/23/2017	10/9/2017	10/9/2017	2	46501	E1JLZ93NC00	20692909
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305009	435	466.36	7/19/2017	10/9/2017	10/9/2017	1	46501	ENY007BMS00	742838488
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620002906	435	13.55	9/20/2017	10/9/2017	10/9/2017	1	46501	EWFBZ9HDF00	461115446
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/8/2017	9/28/2017	10/10/2017	4	46501	ESFBZ7C1R00	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	146.01	9/29/2017	10/11/2017	10/11/2017	2	41900	D08B4LVWG00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600003206	435	191.56	9/22/2017	10/9/2017	10/9/2017	2	46501	EGTW07MM600	742768498
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	482.22	9/29/2017	10/11/2017	10/11/2017	1	41900	D51CW4Y5X00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640002323	435	34.98	9/23/2017	10/9/2017	10/9/2017	3	46501	EAAB06MB400	742039068
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590003413	435	134.93	9/13/2017	10/9/2017	10/9/2017	1	46501	EQTW0602R00	204701276
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	15.84	9/29/2017	10/11/2017	10/11/2017	2	41900	DXD6JVLZ800	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640002722	435	25.69	9/21/2017	10/9/2017	10/9/2017	1	46501	EVJLZ78S300	742515841
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	512.47	9/27/2017	10/11/2017	10/11/2017	2	41900	D2NCOCFB000	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	318.46	9/27/2017	10/11/2017	10/11/2017	2	41900	DG21C5Q3H00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610002641	435	115.89	9/14/2017	10/9/2017	10/9/2017	4	46501	E7JLZ77SG00	742543414
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620002607	435	126.32	9/25/2017	10/9/2017	10/9/2017	2	46501	EWPBZ8VJ000	742430621
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	28.26	9/25/2017	10/11/2017	10/11/2017	3	41900	DBWBJSKNZ00	6907058

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FT Request	Wire	Wire					Draft										
Activity	Line	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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10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610003628	435	76.38	9/19/2017	10/9/2017	10/9/2017	1	46501	E5ABZ7Q4Q00	900901336
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600006025	435	43.45	9/22/2017	10/9/2017	10/9/2017	1	46501	EWPB0BK3800	161741584
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	2.66	9/28/2017	10/11/2017	10/11/2017	1	41900	D2NCOCCZMX00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540004194	435	142.56	9/23/2017	10/9/2017	10/9/2017	2	46501	ELPB04JK500	274101220
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590002332	435	49.66	9/25/2017	10/9/2017	10/9/2017	3	46501	EJFB08YSS00	742139209
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640002722	435	150.04	9/1/2017	10/9/2017	10/9/2017	2	46501	E0PBZ8PDZ00	742515841
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640002722	435	27.26	9/1/2017	10/9/2017	10/9/2017	2	46501	E0PBZ8PDZ01	742515841
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640004499	435	38.37	9/19/2017	10/9/2017	10/9/2017	1	46501	E0PBZ7COW00	208038092
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8302290	435	143.67	8/30/2017	10/7/2017	10/9/2017	1	46501	EGJL07NYX00	746000717
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	9.60	9/30/2017	10/11/2017	10/11/2017	2	41900	DWVRKSVTV00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	111.49	9/30/2017	10/11/2017	10/11/2017	1	41900	D7PMQGR9R00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	9.34	9/25/2017	10/11/2017	10/11/2017	1	41900	D3G0YYOGN00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003557	435	48.27	9/25/2017	10/9/2017	10/9/2017	1	46501	E35062QL00	273107766
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600003313	435	59.81	6/28/2017	10/9/2017	10/9/2017	1	46501	E5AB0B6LG00	272466786
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640002722	435	61.46	9/22/2017	10/9/2017	10/9/2017	2	46501	EVJLZ780M00	742515841
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640002722	435	30.96	9/22/2017	10/9/2017	10/9/2017	1	46501	E1ABZ875J00	742515841
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	8172825900003413	435	49.66	9/20/2017	10/9/2017	10/9/2017	3	46501	EHY007PS400	204701276
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600003198	435	34.98	9/20/2017	10/9/2017	10/9/2017	2	46501	E7ABZ8VHP00	742764965
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/12/2017	9/25/2017	10/6/2017	3	46501	EQJL04LQ700	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	22.16	9/25/2017	10/11/2017	10/11/2017	1	41900	DMX00TRW300	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817283520004319	435	87.00	7/16/2017	10/10/2017	10/10/2017	1	46501	ER5708WSL00	742862715
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817283520004319	435	538.00	7/15/2017	10/10/2017	10/10/2017	1	46501	ER5708WSL00	742862715
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817283520004319	435	185.00	7/17/2017	10/10/2017	10/10/2017	1	46501	ERFB08TMS00	742862715
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	183.16	9/29/2017	10/11/2017	10/11/2017	1	41900	D90RN3R9600	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	353.15	9/29/2017	10/9/2017	10/9/2017	1	46501	ECJL0912300	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540003407	435	130.90	7/2/2017	10/9/2017	10/9/2017	2	46501	E5350BK5L00	742862715
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610001467	435	119.24	9/28/2017	10/9/2017	10/9/2017	1	46501	E4Y0Z76K200	263952333
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610001467	435	74.42	9/28/2017	10/9/2017	10/9/2017	1	46501	E4Y0Z76K201	263952333
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	175.49	9/28/2017	10/11/2017	10/11/2017	2	41900	DNMS1BHPL00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	154.00	8/31/2017	10/9/2017	10/9/2017	1	46501	E0FB0C1WD00	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590003413	435	14.91	9/8/2017	10/9/2017	10/9/2017	4	46501	EJAB08PBC00	204701276
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8304067	435	161.03	9/26/2017	10/9/2017	10/9/2017	2	46501	E6PBZ9NJR00	474281011
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727663000001	59	(19.61)	9/18/2017	10/11/2017	10/11/2017	1	41900	D7PMQBVZV01	300123760
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727663000001	59	(267.53)	9/18/2017	10/11/2017	10/11/2017	1	41900	DTQYPFH6M01	300123760
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727663000001	59	(948.79)	9/18/2017	10/11/2017	10/11/2017	1	41900	D1LG24P3L01	300123760
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	159.65	10/2/2017	10/9/2017	10/9/2017	1	46501	E7AB0C6YR00	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630003032	435	343.82	9/7/2017	10/9/2017	10/9/2017	1	46501	ESY00DSPP00	272466786
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630003032	435	31.85	9/7/2017	10/9/2017	10/9/2017	1	46501	E3TW0B5GX00	272466786
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(3.43)	9/15/2017	10/11/2017	10/11/2017	1	41900	DX3ZK5SGP01	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(123.16)	9/15/2017	10/11/2017	10/11/2017	1	41900	D5V1TM3PF01	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	13.51	9/29/2017	10/11/2017	10/11/2017	1	41900	DQTVG03TM00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(5.75)	9/22/2017	10/11/2017	10/11/2017	1	41900	DWVRKQGGG01	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(1,160.88)	9/22/2017	10/11/2017	10/11/2017	1	41900	DL1F42W2M01	6907058

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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
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550002206	435	216.00	9/11/2017	10/9/2017	10/9/2017	1	46501	EHFBO61PZ00	460510254
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550002206	435	112.58	9/12/2017	10/9/2017	10/9/2017	1	46501	EGTW066YC00	460510254
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003844	435	89.32	9/29/2017	10/9/2017	10/9/2017	1	46501	EVAB0BJY200	273685754
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006892	435	55.99	9/29/2017	10/9/2017	10/9/2017	1	46501	EFY01B20F00	382084239
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	8.63	9/26/2017	10/11/2017	10/11/2017	1	41900	DWVRKRLHFO0	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8313364	435	17.17	9/26/2017	10/11/2017	10/11/2017	1	46500	EK351CZ9M00	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003557	435	64.42	9/19/2017	10/9/2017	10/9/2017	1	46501	EOPBZ6KKT00	273107766
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610005454	435	125.55	9/22/2017	10/9/2017	10/9/2017	1	46501	E9ABZ31ZR00	752472510
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	40.91	9/22/2017	10/9/2017	10/9/2017	1	46501	EX35Z947K00	742554159
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620002194	435	86.08	9/22/2017	10/9/2017	10/9/2017	1	46501	EPY0070X800	741940911
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550000620	435	29.00	9/30/2017	10/9/2017	10/9/2017	2	46501	EAJL094JM00	361924025
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	76.71	9/29/2017	10/11/2017	10/11/2017	2	41900	D59LVPDMB00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630003129	435	25.91	6/26/2017	10/9/2017	10/9/2017	1	46501	EKJL07FJZ00	742871470
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	144.02	9/29/2017	10/11/2017	10/11/2017	1	41900	DDGPGOQ8700	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	55.86	9/15/2017	10/9/2017	10/9/2017	1	46501	EK35078WY00	742554159
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610005454	435	23.55	9/26/2017	10/9/2017	10/9/2017	1	46501	EZABZ7RXL00	752472510
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305195	435	96.79	9/26/2017	10/9/2017	10/9/2017	6	46501	ELFB071F200	743013109
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817279480005495	435	2.00	6/27/2017	10/6/2017	10/6/2017	4	46501	EWFB0C6MP00	311656473
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550003969	435	56.39	9/18/2017	10/9/2017	10/9/2017	1	46501	EBY008WV300	463981689
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	26.32	9/26/2017	10/11/2017	10/11/2017	3	41900	D5KTV5VRJ00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	25.21	9/26/2017	10/11/2017	10/11/2017	3	41900	DXNFJBW9K00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003373	435	181.48	9/28/2017	10/9/2017	10/9/2017	1	46501	ESFBOC3Y700	621656022
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590006558	435	8.01	9/21/2017	10/9/2017	10/9/2017	4	46501	E7TWZ9PPN00	320014517
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	146.36	9/24/2017	10/11/2017	10/11/2017	1	41900	D00350TLN00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610002548	435	127.75	9/26/2017	10/9/2017	10/9/2017	1	46501	EJAB07KTD00	460489026
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006892	435	86.11	9/26/2017	10/9/2017	10/9/2017	1	46501	EG35084LL00	382084239
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003955	435	50.00	6/29/2017	10/9/2017	10/9/2017	1	46501	EPAB090JK00	273844473
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	11.72	9/28/2017	10/11/2017	10/11/2017	1	41900	D1LG27S2Y00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	5.14	9/27/2017	10/11/2017	10/11/2017	1	41900	DMCK1SJ6500	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590001626	435	620.25	10/1/2017	10/9/2017	10/9/2017	3	46501	EGTW1C4XX00	475349604
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610001023	435	107.47	9/23/2017	10/9/2017	10/9/2017	1	46501	EXJLZ63BK00	812369811
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630003032	435	196.46	9/18/2017	10/9/2017	10/9/2017	1	46501	EWFB0FPOX00	272466786
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630003032	435	186.17	9/20/2017	10/9/2017	10/9/2017	1	46501	EZAB0CC8100	272466786
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630003032	435	12.04	9/20/2017	10/9/2017	10/9/2017	1	46501	EWY00DGRF00	272466786
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610005454	435	53.82	9/25/2017	10/9/2017	10/9/2017	1	46501	EWFBZ8V8Y00	752472510
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550002862	435	53.82	9/21/2017	10/9/2017	10/9/2017	1	46501	EHFBO6RV700	742899161
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	4.23	9/26/2017	10/11/2017	10/11/2017	1	41900	DOSS3MR3400	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	5.67	9/25/2017	10/11/2017	10/11/2017	4	41900	DRBXTQKF400	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640004028	435	154.99	9/19/2017	10/9/2017	10/9/2017	1	46501	EMTW08W3700	462946849
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590002738	435	46.86	9/22/2017	10/9/2017	10/9/2017	1	46501	EHY00546300	742638040
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(1,100.88)	9/17/2017	10/11/2017	10/11/2017	1	41900	DLKW331FX01	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	12.02	9/25/2017	10/11/2017	10/11/2017	3	41900	D638T76ZV00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	0.04	9/26/2017	10/11/2017	10/11/2017	3	41900	DS4LSB28H00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/16/2017	9/29/2017	10/10/2017	2	46501	EA3505WHB00	

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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												
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590003660	435	523.60	9/16/2017	10/9/2017	10/9/2017	2	46501	EA3505WHB00	201909363
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640005119	435	36.26	9/19/2017	10/9/2017	10/9/2017	1	46501	EVABZ6TVQ00	721587400
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8299936	435	686.00	9/22/2017	10/6/2017	10/6/2017	1	46501	EKJL09YQT00	742569713
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	46.40	9/28/2017	10/11/2017	10/11/2017	1	41900	D1VP15S5J300	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	47.72	9/24/2017	10/11/2017	10/11/2017	1	41900	DLKW354JT00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580000685	435	135.64	9/26/2017	10/9/2017	10/9/2017	2	46501	ESFB0CD8J00	233069260
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550002054	435	92.19	9/26/2017	10/9/2017	10/9/2017	2	46501	EJY007YR500	270975362
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727666000001	59	(13,016.28)	9/14/2017	10/11/2017	10/11/2017	1	41900	D51CW06M701	571209768
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817278560005204	435	7,030.12	9/11/2017	10/5/2017	10/5/2017	1	46501	EKJL032WY00	746001118
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817278560005204	435	705.75	9/11/2017	10/5/2017	10/5/2017	1	46501	EKJL032WY01	746001118
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817284570004504	435	65.56	9/15/2017	10/11/2017	10/11/2017	1	46501	EMJL06XXL00	760273984
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817284570004504	435	21.00	9/15/2017	10/11/2017	10/11/2017	1	46501	E335Z816S00	760273984
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540003831	435	23.55	9/3/2017	10/9/2017	10/9/2017	2	46501	EBY008DW500	743001653
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	7.16	9/25/2017	10/11/2017	10/11/2017	1	41900	D1B72PGN300	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550000620	435	23.00	9/30/2017	10/9/2017	10/9/2017	2	46501	EJAB18PH400	361924025
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550000620	435	23.00	9/30/2017	10/9/2017	10/9/2017	1	46501	EJFB18VKJ00	361924025
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	331.89	7/2/2017	10/9/2017	10/9/2017	1	46501	EKJL097F900	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	333.89	9/29/2017	10/11/2017	10/11/2017	1	41900	DW22M67H300	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590003613	435	103.10	6/28/2017	10/9/2017	10/9/2017	1	46501	ETJLZ9SMK00	743018808
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590003613	435	48.36	6/28/2017	10/9/2017	10/9/2017	1	46501	ETJLZ9SMK01	743018808
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	76.71	9/27/2017	10/9/2017	10/9/2017	1	46501	E2Y00C4G000	742554159
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620002556	435	29.92	9/18/2017	10/9/2017	10/9/2017	1	46501	EGJL06PGS00	742347854
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	140.36	9/30/2017	10/11/2017	10/11/2017	1	41900	D47PXKXGD00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	74.77	9/30/2017	10/11/2017	10/11/2017	1	41900	DMCK1TGWM00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	140.65	9/26/2017	10/11/2017	10/11/2017	1	41900	D6MQS9RDN00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	5.99	9/25/2017	10/11/2017	10/11/2017	1	41900	DGLHB6T6C00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600002150	435	123.09	9/25/2017	10/9/2017	10/9/2017	1	46501	EJPB073BZ00	270029664
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	253.69	9/28/2017	10/11/2017	10/11/2017	2	41900	DLV32QZXD00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	183.16	9/27/2017	10/11/2017	10/11/2017	2	41900	D638T87HQ00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	9.34	9/27/2017	10/11/2017	10/11/2017	2	41900	D12035QCL00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	0.40	9/27/2017	10/11/2017	10/11/2017	2	41900	DZ7SFK1NQ00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006892	435	40.27	9/27/2017	10/9/2017	10/9/2017	2	46501	E902Z77W001	382084239
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006892	435	39.29	9/27/2017	10/9/2017	10/9/2017	2	46501	E902Z77W000	382084239
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006892	435	8.96	9/27/2017	10/9/2017	10/9/2017	2	46501	E902Z77W002	382084239
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282560003403	435	13.55	9/25/2017	10/9/2017	10/9/2017	2	46501	ENY005G4X00	742984296
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580003426	435	6,438.59	9/21/2017	10/9/2017	10/9/2017	3	46501	EYPBZ6TR800	742954347
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8303842	435	1,562.76	9/22/2017	10/9/2017	10/9/2017	3	46501	EKAB09F0V00	472908897
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580003426	435	560.98	9/21/2017	10/9/2017	10/9/2017	3	46501	EYPBZ6TR801	742954347
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540006620	435	43.55	9/24/2017	10/9/2017	10/9/2017	3	46501	EDFB08FF900	571197015
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817280270000408	435	13.55	9/15/2017	10/7/2017	10/9/2017	1	46501	EZABZ7LHV00	204701276
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590003247	435	127.05	9/26/2017	10/9/2017	10/9/2017	1	46501	EKTW07N4H00	742909670
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590003247	435	15.79	9/26/2017	10/9/2017	10/9/2017	1	46501	EKTW07N4H01	742909670
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590003247	435	(6.00)	9/26/2017	10/9/2017	10/9/2017	1	46501	EKTW07N4H01	742909670
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	345.24	9/30/2017	10/11/2017	10/11/2017	3	41900	DQ90WNF2700	6907058

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FT Request	Wire	Wire					Draft										
Activity	Line	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
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	5.99	9/30/2017	10/11/2017	10/11/2017	3	41900	DV05P2N9100	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8300727	435	296.19	9/28/2017	10/6/2017	10/6/2017	1	46500	EAAB09KRD00	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620002465	435	313.12	9/28/2017	10/9/2017	10/9/2017	1	46501	EAAB09KRD00	742215666
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620002465	435	(296.19)	9/28/2017	10/9/2017	10/9/2017	1	46501	EAAB09KRD00	742215666
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	43.70	9/28/2017	10/11/2017	10/11/2017	1	41900	DPHBY1MP700	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	18.65	9/27/2017	10/11/2017	10/11/2017	2	41900	DJQ96H2PY00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590006558	435	23.55	9/26/2017	10/9/2017	10/9/2017	3	46501	E3ABZ93YW00	320014517
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	357.70	9/27/2017	10/9/2017	10/9/2017	3	46501	EPFB099WW00	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8304978	435	308.05	1/5/2017	10/9/2017	10/9/2017	2	46501	EATW1BH9600	742770542
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8304978	435	297.95	1/9/2017	10/9/2017	10/9/2017	2	46501	EBFB1BGVRO0	742770542
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8304978	435	79.75	4/24/2017	10/9/2017	10/9/2017	2	46501	E8FB0C50X00	742770542
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8304978	435	71.73	4/20/2017	10/9/2017	10/9/2017	2	46501	ERNQ08JG200	742770542
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8304978	435	51.80	3/17/2017	10/9/2017	10/9/2017	2	46501	EZJL0BDR500	742770542
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	109.81	9/28/2017	10/11/2017	10/11/2017	1	41900	D5V1TR05W00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	47.72	9/25/2017	10/11/2017	10/11/2017	1	41900	D51CW3LM400	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	28.26	9/29/2017	10/11/2017	10/11/2017	2	41900	DF8CDM2XB00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600004532	435	79.78	10/2/2017	10/9/2017	10/9/2017	1	46501	EZTW0BLD800	202673482
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006892	435	101.26	9/30/2017	10/9/2017	10/9/2017	1	46501	E9ABZ8KHFO0	382084239
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8304978	435	3.11	7/25/2017	10/9/2017	10/9/2017	3	46501	ESFB0C6YR00	742770542
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	19.35	9/28/2017	10/9/2017	10/9/2017	2	46501	ER571CBHV00	742554159
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305268	435	86.80	9/20/2017	10/9/2017	10/9/2017	1	46501	EX35Z7Q1000	746000717
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817278530003270	435	118.00	9/29/2017	10/5/2017	10/5/2017	2	46501	EYFBZ9MZ000	541973284
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	2.91	9/28/2017	10/11/2017	10/11/2017	1	41900	DFSTCNFLR00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600004532	435	48.56	10/4/2017	10/9/2017	10/9/2017	1	46501	EQJL1CTVZ00	202673482
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006892	435	1,016.06	6/21/2017	10/9/2017	10/9/2017	2	46501	E8Y00C3RR01	382084239
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006892	435	134.15	6/21/2017	10/9/2017	10/9/2017	2	46501	E8Y00C3RR00	382084239
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006892	435	30.84	6/21/2017	10/9/2017	10/9/2017	2	46501	E8Y00C3RR02	382084239
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630001863	435	23.55	9/27/2017	10/9/2017	10/9/2017	3	46501	EKAB07JZL00	454498900
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630001863	435	23.55	9/27/2017	10/9/2017	10/9/2017	2	46501	EKJL0736C00	454498900
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817280280000447	435	123.11	8/14/2017	10/7/2017	10/9/2017	2	46501	EJAB06FXR00	462822799
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580000685	435	199.14	9/27/2017	10/9/2017	10/9/2017	3	46501	ESPZ97VN00	233069260
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003557	435	38.74	9/19/2017	10/9/2017	10/9/2017	1	46501	ETTWZ87FL00	273107766
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(337.31)	9/11/2017	10/11/2017	10/11/2017	1	41900	D51CVZ2C801	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003373	435	(433.12)	5/30/2017	10/9/2017	10/9/2017	1	46501	E735YKY2X00	621656022
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006892	435	39.61	9/28/2017	10/9/2017	10/9/2017	1	46501	E9ABZ8KQW00	382084239
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	10.43	9/26/2017	10/11/2017	10/11/2017	1	41900	D00351L0Z00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006892	435	20.29	9/29/2017	10/9/2017	10/9/2017	1	46501	FFPB1B3TJ00	382084239
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	411.01	9/25/2017	10/11/2017	10/11/2017	1	41900	DNPNZF17G00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550006598	435	36.26	9/20/2017	10/9/2017	10/9/2017	3	46501	EZ35Z62NW00	61702018
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550006598	435	36.26	9/20/2017	10/9/2017	10/9/2017	2	46501	EYY0Z62VJ00	61702018
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	121.72	10/2/2017	10/9/2017	10/9/2017	1	46501	E1TW0FFJN00	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	243.19	9/28/2017	10/11/2017	10/11/2017	1	41900	DYG3GZ2BZ00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305268	435	143.67	8/30/2017	10/9/2017	10/9/2017	1	46501	EYFBZ7Q1W00	746000717
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	357.31	9/29/2017	10/11/2017	10/11/2017	2	41900	DQ0SX3MDJ00	6907058

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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												
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003373	435	322.70	9/29/2017	10/9/2017	10/9/2017	4	46501	EJY01BZKG00	621656022
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	381.98	9/29/2017	10/11/2017	10/11/2017	1	41900	DSP1RF1T400	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8306238	435	27.12	9/26/2017	10/9/2017	10/9/2017	1	41039	ENY01BD5N00	638503945
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550002936	435	43.82	8/31/2017	10/9/2017	10/9/2017	1	46501	EYFBZ8N5P00	461997674
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590003413	435	99.71	9/14/2017	10/9/2017	10/9/2017	1	46501	EA3507GP900	204701276
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	140.50	9/28/2017	10/11/2017	10/11/2017	3	41900	DXXNHX69X00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	5.67	9/28/2017	10/11/2017	10/11/2017	3	41900	DWVRKSDJB00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	122.23	9/24/2017	10/11/2017	10/11/2017	1	41900	DWLJL6GGT00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/10/2017	9/27/2017	10/10/2017	4	46501	ERNQ03L0M00	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540002955	435	43.82	9/27/2017	10/9/2017	10/9/2017	2	46501	E1AB0BDLH00	271619835
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620005048	435	44.51	10/4/2017	10/9/2017	10/9/2017	3	46501	EMTW1C77D00	741655329
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	210.81	9/28/2017	10/11/2017	10/11/2017	1	41900	DQGTGVPVSY00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	183.01	9/28/2017	10/11/2017	10/11/2017	1	41900	DR2PV7B8800	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	47.04	9/29/2017	10/9/2017	10/9/2017	1	46501	EPY009T1X00	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	11.49	9/29/2017	10/9/2017	10/9/2017	1	46501	EFAB1B7X800	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	5.26	9/26/2017	10/11/2017	10/11/2017	1	41900	DLV32Q8SS00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	2.24	9/26/2017	10/11/2017	10/11/2017	1	41900	DOSS3MSFN00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	1.96	9/26/2017	10/11/2017	10/11/2017	1	41900	D4HXX222B00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	94.69	9/29/2017	10/11/2017	10/11/2017	1	41900	DMCK1T5LCO0	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580000685	435	2,177.06	1/17/2017	10/9/2017	10/9/2017	1	46501	EKJLZWMR01	233069260
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817280340000136	435	1,306.90	1/17/2017	10/7/2017	10/9/2017	1	46501	ESY0YT81X01	261973804
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	337.31	9/25/2017	10/11/2017	10/11/2017	1	41900	DH3Y98R4800	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600003296	435	34.98	9/25/2017	10/9/2017	10/9/2017	2	46501	ELFB07MFN00	272453492
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	387.73	9/26/2017	10/11/2017	10/11/2017	1	41900	DKS64LF7S00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003373	435	1,215.11	9/28/2017	10/9/2017	10/9/2017	4	46501	E9ABZ84QX00	621656022
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610002313	435	53.82	9/27/2017	10/9/2017	10/9/2017	4	46501	E5JLZ8NGX00	742134317
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(19.92)	9/16/2017	10/11/2017	10/11/2017	3	41900	DQ90WJ5NF01	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/15/2017	9/27/2017	10/10/2017	3	46501	ERWY03L0P00	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	369.22	9/28/2017	10/11/2017	10/11/2017	1	41900	D59LVP25300	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	38.62	9/23/2017	10/9/2017	10/9/2017	1	46501	EMJL092XF00	742554159
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	18.47	9/23/2017	10/9/2017	10/9/2017	1	46501	EMJL092XF01	742554159
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600003296	435	65.25	9/26/2017	10/9/2017	10/9/2017	2	46501	EXABZ74RL00	272453492
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	85.82	9/26/2017	10/11/2017	10/11/2017	1	41900	DNFFZX1S300	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590001975	435	17.05	10/3/2017	10/9/2017	10/9/2017	1	41039	ECTW1CT5800	454930853
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003749	435	23.55	8/21/2017	10/9/2017	10/9/2017	2	46501	E3JLZ652T00	742996222
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	368.85	9/30/2017	10/11/2017	10/11/2017	1	41900	DXNFJD6BY00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	2.99	9/30/2017	10/11/2017	10/11/2017	1	41900	DOJK44NP900	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580000685	435	67.53	9/30/2017	10/9/2017	10/9/2017	1	46501	E9ABZ9TH800	233069260
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	8.97	9/29/2017	10/11/2017	10/11/2017	1	41900	DW22M684000	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(10.51)	9/19/2017	10/11/2017	10/11/2017	1	41900	D6MQS7MPC01	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590003446	435	13.44	9/7/2017	10/9/2017	10/9/2017	2	46501	EWFB0FZL700	742975393
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305268	435	143.67	8/30/2017	10/9/2017	10/9/2017	1	46501	EPY007YTK00	746000717
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	122.36	9/27/2017	10/11/2017	10/11/2017	1	41900	D08B4LCRG00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	183.16	9/26/2017	10/11/2017	10/11/2017	4	41900	DSDTRVPW900	6907058

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FT Request	Wire	Wire					Draft										
Activity	Line	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
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540003266	435	532.70	9/25/2017	10/9/2017	10/9/2017	4	46501	E1AB0DRD500	742807627
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590002332	435	194.84	9/25/2017	10/9/2017	10/9/2017	4	46501	EGAB079H600	742139209
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305412	435	43.82	9/12/2017	10/9/2017	10/9/2017	1	46501	EMTW0667W00	208133309
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305412	435	31.78	9/18/2017	10/9/2017	10/9/2017	1	46501	EVTWZ8GHN00	208133309
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006892	435	39.94	9/29/2017	10/9/2017	10/9/2017	1	46501	EGJL1BZ3J00	382084239
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	147.52	9/26/2017	10/11/2017	10/11/2017	1	41900	DYQBGGS1T00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	55.32	9/26/2017	10/11/2017	10/11/2017	1	41900	D6MQS9RKL00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540003925	435	386.40	9/14/2017	10/9/2017	10/9/2017	1	46501	EJY007R1900	743018935
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	93.22	9/26/2017	10/11/2017	10/11/2017	1	41900	D9K6M4LZ300	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(93.22)	9/22/2017	10/11/2017	10/11/2017	1	41900	DJ5V7CR3601	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305761	435	102.02	9/22/2017	10/9/2017	10/9/2017	1	46501	EQJL06P6W00	470874059
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	146.65	9/19/2017	10/9/2017	10/9/2017	1	46501	E1AB0CTFR00	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590004411	435	100.00	9/19/2017	10/9/2017	10/9/2017	1	46501	EJFB074BM00	203056489
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590004411	435	70.00	9/26/2017	10/9/2017	10/9/2017	1	46501	EJPB07LZG00	203056489
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	7.62	9/25/2017	10/11/2017	10/11/2017	2	41900	DRBXTQN1W00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	1.04	9/24/2017	10/11/2017	10/11/2017	3	41900	D872PGNB500	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640002323	435	23.55	9/24/2017	10/9/2017	10/9/2017	3	46501	EBFB08KF900	742039068
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305268	435	30.03	9/22/2017	10/9/2017	10/9/2017	1	46501	ERNQ06BS200	746000717
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	13.95	9/27/2017	10/11/2017	10/11/2017	1	41900	D2XKZWXD800	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600003952	435	40.38	9/21/2017	10/9/2017	10/9/2017	2	46501	E8FBZ8Y3K00	462714379
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	9.34	9/27/2017	10/11/2017	10/11/2017	1	41900	DBBWKR89N00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	7.54	9/27/2017	10/11/2017	10/11/2017	1	41900	DYQBGHOMD00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002438	435	857.50	10/2/2017	10/9/2017	10/9/2017	3	46501	EZTW0BSN800	43523891
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305144	435	0.01	9/27/2017	10/9/2017	10/9/2017	1	46501	E5JLZ75LQ00	742967614
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	252.15	9/28/2017	10/11/2017	10/11/2017	1	41900	D3ZGYOR7W00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640002610	435	60.20	9/20/2017	10/9/2017	10/9/2017	1	46501	EXJLZ7ZBV00	742322056
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640002610	435	31.21	9/20/2017	10/9/2017	10/9/2017	1	46501	EXABZ7ZBZ00	742322056
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	373.99	9/28/2017	10/11/2017	10/11/2017	1	41900	DVSVMMNHX00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	298.64	9/28/2017	10/11/2017	10/11/2017	1	41900	DW22M5RMQ00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	63.18	9/26/2017	10/11/2017	10/11/2017	1	41900	D755RCJLX00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8303547	435	88.45	9/15/2017	10/9/2017	10/9/2017	1	46501	EQAB07NTL00	260149504
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8303547	435	86.62	9/15/2017	10/9/2017	10/9/2017	1	46501	EQ3505VKW00	260149504
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282560006455	435	128.34	9/15/2017	10/9/2017	10/9/2017	4	46501	EDPB05ST700	61831543
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630004896	435	840.00	9/26/2017	10/9/2017	10/9/2017	1	46501	EWFB0CQSG00	741393060
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550003282	435	811.30	9/6/2017	10/9/2017	10/9/2017	1	46501	EX35Z8MMJ00	743019172
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610004783	435	33.95	9/25/2017	10/9/2017	10/9/2017	1	46501	EGJL07BF300	204037037
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550003959	435	69.61	9/14/2017	10/9/2017	10/9/2017	1	46501	E4Y0Z61LW00	463957299
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590002933	435	13.55	9/20/2017	10/9/2017	10/9/2017	2	46501	EMJL06XVG00	742760903
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540002955	435	13.55	9/28/2017	10/9/2017	10/9/2017	1	46501	E1JL08MY800	271619835
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590005566	435	23.55	9/25/2017	10/9/2017	10/9/2017	2	46501	EAJL07HH800	20692909
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	1,164.52	9/25/2017	10/11/2017	10/11/2017	1	41900	D4S4WL51X00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	708.21	9/25/2017	10/11/2017	10/11/2017	1	41900	D6MQS97HS00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/18/2017	9/28/2017	10/10/2017	1	46500	EXABZ6YNH00	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590002853	435	29.12	9/24/2017	10/9/2017	10/9/2017	1	46501	EAJL07H0700	742718967

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FT Request	Wire	Wire					Draft										
Activity	Line	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
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540003407	435	90.00	7/21/2017	10/9/2017	10/9/2017	1	46501	E5TWZ8R1M00	742862715
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610002313	435	130.49	9/21/2017	10/9/2017	10/9/2017	2	46501	EC3504NZS00	742134317
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610002313	435	48.94	9/25/2017	10/9/2017	10/9/2017	3	46501	EQJL06Z9C00	742134317
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	10.51	9/28/2017	10/11/2017	10/11/2017	1	41900	DYZKG0YSL00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	141.07	9/29/2017	10/11/2017	10/11/2017	1	41900	D872PJ9CT00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	138.34	9/29/2017	10/11/2017	10/11/2017	1	41900	D4S4WWMGM700	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	22.36	9/28/2017	10/11/2017	10/11/2017	1	41900	D51CW4TB700	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	5.72	9/29/2017	10/11/2017	10/11/2017	1	41900	DMMS1BL4R00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	438.45	9/29/2017	10/9/2017	10/9/2017	1	46501	EQ3508MS100	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610002551	435	184.08	10/6/2017	10/9/2017	10/9/2017	1	46501	EFY01DMXB00	271293169
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540004808	435	23.55	9/22/2017	10/9/2017	10/9/2017	2	46501	E1JL0F84900	203099334
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640006401	435	115.89	9/26/2017	10/9/2017	10/9/2017	1	46501	E0PBZ8NKL00	200487647
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590000432	435	1,472.50	7/4/2017	10/9/2017	10/9/2017	2	46501	E5TWZ8J4Q00	261348995
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590000432	435	1,305.00	5/27/2017	10/9/2017	10/9/2017	2	46501	E3AB0BC2W00	261348995
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590000432	435	1,265.00	3/2/2017	10/9/2017	10/9/2017	2	46501	E6FBZ9VM400	261348995
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590000432	435	850.00	7/30/2017	10/9/2017	10/9/2017	2	46501	EX35Z76NS01	261348995
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590000432	435	511.45	6/14/2017	10/9/2017	10/9/2017	2	46501	EMJL071Z800	261348995
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590000432	435	222.50	7/30/2017	10/9/2017	10/9/2017	2	46501	EX35Z76NS00	261348995
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630000452	435	67.52	9/21/2017	10/9/2017	10/9/2017	1	46501	E6PBZ9TOY00	431956141
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	1,235.17	9/29/2017	10/11/2017	10/11/2017	1	41900	DRM4T99Y400	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	413.21	9/29/2017	10/11/2017	10/11/2017	1	41900	DXD6JVD5900	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	47.58	9/28/2017	10/11/2017	10/11/2017	1	41900	D4HXX2SN200	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305761	435	280.14	9/23/2017	10/9/2017	10/9/2017	2	46501	EJFB08CJ000	470874059
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	47.27	9/23/2017	10/9/2017	10/9/2017	2	46501	ESP80BS0G00	742554159
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8302299	435	23.74	9/23/2017	10/7/2017	10/9/2017	2	46501	EJAB076GT00	470874059
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610002641	435	115.89	9/18/2017	10/9/2017	10/9/2017	1	46501	E2PBZ626C00	742543414
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540003407	435	45.00	7/18/2017	10/9/2017	10/9/2017	1	46501	EQ3507JL400	742862715
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(6.85)	9/19/2017	10/11/2017	10/11/2017	1	41900	DSY8QVH9P01	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	5.67	9/25/2017	10/11/2017	10/11/2017	4	41900	DKHZ51TD100	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620003856	435	148.97	9/25/2017	10/9/2017	10/9/2017	4	46501	ERNQ04LPH00	463419078
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	1,063.97	9/26/2017	10/11/2017	10/11/2017	1	41900	D00351B8V00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	231.50	9/28/2017	10/11/2017	10/11/2017	1	41900	DTGQQ0BMY00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	25.69	9/26/2017	10/11/2017	10/11/2017	1	41900	D51CW3YS800	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	0.67	9/26/2017	10/11/2017	10/11/2017	1	41900	DJZ16049000	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550003526	435	662.06	10/2/2017	10/9/2017	10/9/2017	3	46501	EV350F8TS00	750800661
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	15.98	9/30/2017	10/11/2017	10/11/2017	2	41900	D8RJNLKDB00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	0.17	9/30/2017	10/11/2017	10/11/2017	2	41900	DN570DV3F00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(3.09)	9/19/2017	10/11/2017	10/11/2017	1	41900	DRM4T62BR01	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630003032	435	437.56	9/25/2017	10/9/2017	10/9/2017	1	46501	EVJL0DNNN00	272466786
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	95.74	9/30/2017	10/11/2017	10/11/2017	1	41900	D51CW59NP00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	106.09	9/28/2017	10/11/2017	10/11/2017	4	41900	D08B4LM1R00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	81.99	9/28/2017	10/11/2017	10/11/2017	4	41900	D2NCOCQHN00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540003407	435	25.20	7/5/2017	10/9/2017	10/9/2017	1	46501	EV350BMBW00	742862715
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	9.37	9/28/2017	10/11/2017	10/11/2017	5	41900	D2XKZ5XD700	6907058

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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												
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	8.63	9/25/2017	10/11/2017	10/11/2017	1	41900	D47PXJDCD00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	523.09	9/29/2017	10/11/2017	10/11/2017	1	41900	DTGQQQLW600	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	52.06	9/27/2017	10/9/2017	10/9/2017	2	46501	ELFB1CRSP00	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620002194	435	21.50	9/11/2017	10/9/2017	10/9/2017	2	46501	EVJLZ688R00	741940911
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282560003366	435	23.55	9/15/2017	10/9/2017	10/9/2017	1	46501	ECJL08PPZ00	742974737
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282560003366	435	13.31	9/15/2017	10/9/2017	10/9/2017	1	46501	ECTW08Q5Y00	742974737
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590002480	435	15.17	9/26/2017	10/9/2017	10/9/2017	1	46501	EDPB06NNV00	742357970
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	230.57	9/30/2017	10/11/2017	10/11/2017	2	41900	DW22M6G5S00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(35.50)	9/15/2017	10/11/2017	10/11/2017	2	41900	D9K6M133V01	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	46.89	9/27/2017	10/11/2017	10/11/2017	3	41900	DOJK43N1Q00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305761	435	228.19	9/21/2017	10/9/2017	10/9/2017	1	46501	ECAB07K0S00	470874059
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	43.45	9/16/2017	10/9/2017	10/9/2017	1	46501	EA3508YNY00	742554159
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550002906	435	23.55	9/26/2017	10/9/2017	10/9/2017	4	46501	ENY006VD600	742916445
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	76.09	9/28/2017	10/11/2017	10/11/2017	1	41900	D23X19QBX00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	126.76	9/21/2017	10/9/2017	10/9/2017	1	46501	EZABZ946R00	742554159
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590004206	435	23.03	9/21/2017	10/9/2017	10/9/2017	1	46501	E135Z8BF300	275305936
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550000620	435	23.00	10/3/2017	10/9/2017	10/9/2017	1	46501	EWY00D33J00	361924025
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	215.56	9/26/2017	10/11/2017	10/11/2017	1	41900	DQGTGVP2K900	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	1,184.87	9/17/2017	10/11/2017	10/11/2017	1	41900	DJG26YON800	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(1,184.87)	9/17/2017	10/11/2017	10/11/2017	1	41900	D6MQS6SZ101	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550002206	435	123.11	9/11/2017	10/9/2017	10/9/2017	1	46501	FFPB0622200	460510254
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817280260000588	435	45.32	9/15/2017	10/7/2017	10/9/2017	1	46501	ER5707PHN00	463981689
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600004463	435	44.05	8/11/2017	10/9/2017	10/9/2017	1	46501	EATW1CQX500	205876191
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003373	435	(398.47)	5/15/2017	10/9/2017	10/9/2017	1	46501	E3TWYC8G100	621656022
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/11/2017	9/25/2017	10/6/2017	4	46501	EQAB04ZCM00	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	76.17	9/28/2017	10/11/2017	10/11/2017	1	41900	DPRKXL1RB00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(84.30)	9/18/2017	10/11/2017	10/11/2017	1	41900	DMCK1PPCK01	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	206.78	9/27/2017	10/11/2017	10/11/2017	2	41900	DHXM7WR4G00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550002068	435	212.61	9/26/2017	10/9/2017	10/9/2017	1	46501	E3350DN3D00	742206635
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817284480001701	435	225.94	9/30/2017	10/11/2017	10/11/2017	1	46500	EGAB1DDMY00	812739434
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282560003012	435	66.31	9/15/2017	10/9/2017	10/9/2017	1	46501	E5TWZ7K6M00	742804199
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630002793	435	441.00	8/11/2017	10/9/2017	10/9/2017	3	46501	EYY0Z51KR00	742661711
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006892	435	21.36	10/1/2017	10/9/2017	10/9/2017	1	46501	ELFB1DCW000	382084239
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540002949	435	77.50	4/17/2017	10/9/2017	10/9/2017	1	46501	EXABX48J101	742581554
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590003978	435	53.82	2/16/2017	10/9/2017	10/9/2017	1	46501	EGABX0WW301	274455437
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590003978	435	53.82	2/2/2017	10/9/2017	10/9/2017	1	46501	EGABXTBNNR01	274455437
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590002853	435	34.63	4/17/2017	10/9/2017	10/9/2017	1	46501	E0FBXZ1MNV01	742718967
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002066	435	33.08	2/8/2017	10/9/2017	10/9/2017	1	46501	E2FBXN74501	270029658
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002066	435	33.08	4/18/2017	10/9/2017	10/9/2017	1	46501	EXABXX5CV01	270029658
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006892	435	31.12	9/28/2017	10/9/2017	10/9/2017	1	46501	E9JBZ6FM400	382084239
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540004373	435	28.99	1/26/2017	10/9/2017	10/9/2017	1	46501	ECABYBSQ801	205684282
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640002722	435	178.11	9/7/2017	10/9/2017	10/9/2017	1	46501	EFAB07Z0L00	742515841
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640002722	435	43.28	9/7/2017	10/9/2017	10/9/2017	1	46501	EFAB07Z0L01	742515841
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	1,063.97	9/19/2017	10/11/2017	10/11/2017	1	41900	DR2PV677700	6907058

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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													
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(45.71)	9/19/2017	10/11/2017	10/11/2017	1	41900	DNYWYWT1S01	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8304161	435	962.51	2/13/2017	10/9/2017	10/9/2017	3	41039	E735W6DDF01	263441447	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8304161	435	(274.69)	2/13/2017	10/9/2017	10/9/2017	3	41039	E735W6DDF01	263441447	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8299952	435	1,237.21	2/20/2017	10/6/2017	10/6/2017	3	41039	E6PBW91HH01	263441447	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8299952	435	(549.39)	2/20/2017	10/6/2017	10/6/2017	3	41039	E6PBW91HH01	263441447	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.06	2/25/2017	9/29/2017	10/10/2017	3	41039	E7TWW944P01		
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.06	2/19/2017	9/29/2017	10/10/2017	3	41039	E7TWW76SQ01		
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.06	2/14/2017	9/29/2017	10/10/2017	3	41039	E7ABW6K8J01		
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.06	2/24/2017	9/30/2017	10/11/2017	3	41039	E7JLW9WRN01		
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.06	2/17/2017	9/30/2017	10/11/2017	3	41039	E7JLW7YLS01		
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.06	2/16/2017	9/30/2017	10/11/2017	3	41039	E7JLW7YJ01		
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.06	2/18/2017	9/30/2017	10/11/2017	3	41039	E7TWW76QG01		
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.06	2/26/2017	9/30/2017	10/11/2017	3	41039	E8FBW9XDF01		
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.06	2/21/2017	9/30/2017	10/11/2017	3	41039	E6YOW96PM01		
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.06	2/22/2017	9/30/2017	10/11/2017	3	41039	E735W8BK01		
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.06	2/23/2017	9/30/2017	10/11/2017	3	41039	E7ABW8JHV01		
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.06	2/15/2017	9/30/2017	10/11/2017	3	41039	E7ABW6LBT01		
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620002858	435	193.33	9/19/2017	10/9/2017	10/9/2017	4	46501	EFFB07F9G00	742682231	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620002858	435	43.71	9/22/2017	10/9/2017	10/9/2017	4	46501	E2PBZ7TJS00	742682231	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8304977	435	13.55	9/7/2017	10/9/2017	10/9/2017	3	46501	E5350BCSC00	742771845	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540004373	435	6.17	8/14/2017	10/9/2017	10/9/2017	4	46501	E9ABZ43KP00	205684282	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	381.98	9/24/2017	10/11/2017	10/11/2017	1	41900	DSDTRV30V00	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	47.72	9/24/2017	10/11/2017	10/11/2017	1	41900	DT6HQFFQR00	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	0.19	9/25/2017	10/11/2017	10/11/2017	1	41900	DS4LS9X1L00	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590006558	435	33.98	9/21/2017	10/9/2017	10/9/2017	2	46501	EMTW07DC100	320014517	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	37.43	9/28/2017	10/11/2017	10/11/2017	1	41900	DMMS1BC1200	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	2.49	9/28/2017	10/11/2017	10/11/2017	1	41900	DR2PV75RD00	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	43.62	9/28/2017	10/9/2017	10/9/2017	1	46501	ENFB090TT00	742554159	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	7.43	9/28/2017	10/9/2017	10/9/2017	1	46501	ETTWO65N100	742554159	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	0.20	9/24/2017	10/11/2017	10/11/2017	1	41900	D2XKZVFNJ00	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590003792	435	53.82	9/21/2017	10/9/2017	10/9/2017	1	46501	EGTW0795R00	273934843	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817280330000360	435	133.39	8/14/2017	10/7/2017	10/9/2017	2	46501	EAJL07G3800	742663370	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817280330000360	435	2.44	8/14/2017	10/7/2017	10/9/2017	2	46501	EAJL07G3801	742663370	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	353.34	9/25/2017	10/11/2017	10/11/2017	1	41900	DV05P157D00	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	448.21	9/28/2017	10/11/2017	10/11/2017	1	41900	DW22M55FV00	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	87.09	9/28/2017	10/11/2017	10/11/2017	1	41900	D1LG27Z8700	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610003416	435	23.55	6/15/2017	10/9/2017	10/9/2017	3	46501	EFY008LTG00	742947084	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	158.90	9/1/2017	10/9/2017	10/9/2017	2	46501	E8FB0F55S00	742802643	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640002722	435	70.99	9/16/2017	10/9/2017	10/9/2017	1	46501	EXJLZ7KG200	742515841	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(141.07)	9/15/2017	10/11/2017	10/11/2017	1	41900	D2XKZRY0L01	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	54.70	9/26/2017	10/11/2017	10/11/2017	1	41900	D872PH7NL00	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	337.31	9/26/2017	10/11/2017	10/11/2017	1	41900	DFSTCMVXZ00	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	741.99	9/25/2017	10/11/2017	10/11/2017	4	41900	D47PXJ62V00	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	662.41	9/25/2017	10/11/2017	10/11/2017	1	41900	DVSVMM9TP00	6907058	

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FT Request	Wire	Wire					Draft										
Activity	Line	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
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	397.55	9/25/2017	10/11/2017	10/11/2017	4	41900	D08B4KGF00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	34.28	9/25/2017	10/11/2017	10/11/2017	4	41900	DYZKFZPLX00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	3.56	9/25/2017	10/11/2017	10/11/2017	4	41900	DRWCSSCVH00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640001754	435	246.49	9/6/2017	10/9/2017	10/9/2017	3	46501	EA35061MD00	264058475
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540003137	435	53.82	9/25/2017	10/9/2017	10/9/2017	3	46501	EYFBZ7CMD00	742730815
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	3.01	9/25/2017	10/11/2017	10/11/2017	1	41900	DF8CDKKGWB00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620003226	435	144.77	9/11/2017	10/9/2017	10/9/2017	1	46501	EXTWZ6JFJ00	742862125
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620003306	435	101.39	9/26/2017	10/9/2017	10/9/2017	3	46501	EM350641Z00	742930888
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/18/2017	9/28/2017	10/10/2017	1	46500	EKJL032Y500	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	74.30	9/27/2017	10/11/2017	10/11/2017	5	41900	DWB9LQ1SQ00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	40.59	9/27/2017	10/11/2017	10/11/2017	5	41900	DBBWKRK1B00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	40.59	9/27/2017	10/11/2017	10/11/2017	4	41900	DQK7W4ZG000	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	40.59	9/27/2017	10/11/2017	10/11/2017	3	41900	D1VP1S05200	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006892	435	117.37	9/27/2017	10/9/2017	10/9/2017	1	46501	EHPB1BCQ000	382084239
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305268	435	143.67	8/30/2017	10/9/2017	10/9/2017	1	46501	ETAB0BJTH00	746000717
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540004808	435	34.98	9/30/2017	10/9/2017	10/9/2017	2	46501	E1TW0F4N200	203099334
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610003465	435	23.55	9/25/2017	10/9/2017	10/9/2017	3	46501	E6P80BHKC00	204732028
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620003306	435	445.83	9/28/2017	10/9/2017	10/9/2017	2	46501	EQ35065QG00	742930888
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620003306	435	181.43	9/28/2017	10/9/2017	10/9/2017	2	46501	EQAB08Z1400	742930888
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282560003366	435	23.55	9/20/2017	10/9/2017	10/9/2017	1	46501	EJFB09FLV00	742974737
10/11/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	13.55	8/3/2017	10/9/2017	10/9/2017	2	46501	E2Y0Z69Q300	742852150
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630003679	435	29.99	10/5/2017	10/9/2017	10/9/2017	1	46501	EZTW0DF8X04	202302872
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630003679	435	68.04	10/5/2017	10/9/2017	10/9/2017	1	46501	EZTW0DF8X01	202302872
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550000833	435	66.30	9/1/2017	10/9/2017	10/9/2017	1	46501	E3JLZ7N0500	223875437
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630003679	435	62.09	10/5/2017	10/9/2017	10/9/2017	1	46501	EZTW0DF8X03	202302872
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630003679	435	57.13	10/5/2017	10/9/2017	10/9/2017	1	46501	EZTW0DF8X00	202302872
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630003679	435	36.22	10/5/2017	10/9/2017	10/9/2017	1	46501	EZTW0DF8X02	202302872
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550000833	435	1.46	9/1/2017	10/9/2017	10/9/2017	1	46501	E3JLZ7N0501	223875437
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	9.90	9/30/2017	10/11/2017	10/11/2017	2	41900	DM3B2939Q00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305106	435	34.36	9/25/2017	10/9/2017	10/9/2017	3	41039	EJY01DKZ400	201326023
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	3.96	9/30/2017	10/11/2017	10/11/2017	2	41900	D2D40VTPZ00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8304067	435	89.71	9/22/2017	10/9/2017	10/9/2017	3	46501	EQJL06F1T00	474281011
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	86.77	9/25/2017	10/11/2017	10/11/2017	3	41900	DCDSHVCD600	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640002323	435	96.72	9/25/2017	10/9/2017	10/9/2017	3	46501	EBY008PZ800	742039068
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640002323	435	23.55	9/27/2017	10/9/2017	10/9/2017	3	46501	EC3506L4W00	742039068
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	13.17	9/25/2017	10/9/2017	10/9/2017	3	46501	EWFB0DKZ500	742554159
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	82.39	9/26/2017	10/11/2017	10/11/2017	1	41900	D6CHSS9H900	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	55.71	9/26/2017	10/11/2017	10/11/2017	1	41900	DWLJL764Q00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	0.25	9/26/2017	10/11/2017	10/11/2017	1	41900	DV05P1F1R00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(2.38)	9/18/2017	10/11/2017	10/11/2017	1	41900	DSP1R9GDF01	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	449.86	9/28/2017	10/11/2017	10/11/2017	1	41900	DBBWKRK1B00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	177.82	9/28/2017	10/11/2017	10/11/2017	1	41900	DGLHBT77600	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	123.65	9/28/2017	10/11/2017	10/11/2017	1	41900	DKS64MBG600	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550003830	435	9.29	9/27/2017	10/9/2017	10/9/2017	2	46501	ELFB077L600	208083212

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FT Request	Wire	Wire					Draft										
Activity	Line	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
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	262.99	9/25/2017	10/11/2017	10/11/2017	3	41900	DDGPFZ6SX00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610001023	435	157.68	9/22/2017	10/9/2017	10/9/2017	2	46501	EM35053K400	812369811
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610001023	435	53.82	9/22/2017	10/9/2017	10/9/2017	4	46501	ELY00596700	812369811
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817283520004096	435	1,249.00	9/14/2017	10/10/2017	10/10/2017	3	46501	EWFB0F6TL00	943474825
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620001946	435	13.55	9/26/2017	10/9/2017	10/9/2017	1	46501	EGTW08D6100	264724246
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	1,073.95	9/27/2017	10/11/2017	10/11/2017	1	41900	D2XKZWWFK00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	326.99	9/27/2017	10/11/2017	10/11/2017	1	41900	DGVQ9S20P00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	5.90	9/27/2017	10/11/2017	10/11/2017	1	41900	DTGQQ003Z00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	5.75	9/27/2017	10/11/2017	10/11/2017	1	41900	DY5WHF8RF00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600000595	435	27.78	9/22/2017	10/9/2017	10/9/2017	1	46500	E8PBZ7L1R00	800758107
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	191.45	9/29/2017	10/9/2017	10/9/2017	1	46501	EC350764L00	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	138.60	9/22/2017	10/9/2017	10/9/2017	1	46501	EXJL0BZ9K00	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	10.14	9/28/2017	10/11/2017	10/11/2017	1	41900	D9TFLPW2600	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590006558	435	38.76	9/26/2017	10/9/2017	10/9/2017	3	46501	E3JLZ8DV800	320014517
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	9.21	9/28/2017	10/11/2017	10/11/2017	3	41900	DSDTRWL4Y00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610001207	435	281.40	9/15/2017	10/9/2017	10/9/2017	2	46501	EGTW07Y0Z00	452815598
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590005368	435	48.56	5/7/2017	10/9/2017	10/9/2017	2	46501	EJY007QYD04	470861099
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590005368	435	28.74	5/6/2017	10/9/2017	10/9/2017	2	46501	EJY007QYD02	470861099
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630001863	435	177.20	9/27/2017	10/9/2017	10/9/2017	2	46501	EKTW08B7H00	454498900
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630001863	435	20.00	9/27/2017	10/9/2017	10/9/2017	2	46501	EKTW08B7H01	454498900
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	10.51	9/29/2017	10/11/2017	10/11/2017	3	41900	DVJMN49C100	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540002272	435	44.05	9/19/2017	10/9/2017	10/9/2017	2	46501	EDPB05SNN00	741932437
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	72.32	9/27/2017	10/11/2017	10/11/2017	4	41900	DHD58V00800	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	11.06	9/28/2017	10/11/2017	10/11/2017	3	41900	DOSS3NP7400	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	6.14	9/28/2017	10/11/2017	10/11/2017	3	41900	DQTGVXP3F00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630000960	435	1,370.32	9/28/2017	10/9/2017	10/9/2017	3	46501	ELFB1BWBDD00	473829142
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630000960	435	811.96	9/28/2017	10/9/2017	10/9/2017	3	46501	ELFB1BWBDD01	473829142
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600005980	435	23.55	9/27/2017	10/9/2017	10/9/2017	4	46501	EBFB0783D00	412059301
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	77.35	9/21/2017	10/9/2017	10/9/2017	1	46501	EKTW1BGDH00	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8304526	435	27.12	9/6/2017	10/9/2017	10/9/2017	3	41039	EM351BNTK00	454852145
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8304526	435	27.12	9/19/2017	10/9/2017	10/9/2017	3	41039	EM351BNTK00	454852145
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	37.19	9/28/2017	10/11/2017	10/11/2017	1	41900	D120363G800	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620002556	435	116.12	9/18/2017	10/9/2017	10/9/2017	1	46501	EGAB06RJK00	742347854
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	1,123.97	9/25/2017	10/11/2017	10/11/2017	1	41900	DPHBY082600	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	697.58	9/25/2017	10/11/2017	10/11/2017	1	41900	DNYWYYDBB00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	242.36	9/29/2017	10/11/2017	10/11/2017	4	41900	D7FDQY3QK00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	7.88	9/27/2017	10/11/2017	10/11/2017	3	41900	DDQXFJ4Z300	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	7.88	9/28/2017	10/11/2017	10/11/2017	1	41900	DQJK43YJW00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	4.00	9/26/2017	10/11/2017	10/11/2017	1	41900	D3ZGY081Y00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600000595	435	27.78	9/20/2017	10/9/2017	10/9/2017	1	46500	EZJLZ6FL700	800758107
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620004178	435	43.16	9/16/2017	10/9/2017	10/9/2017	1	46501	EJY007DLT00	203056489
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600003164	435	129.86	9/18/2017	10/9/2017	10/9/2017	3	46501	EMJL07ZLB00	611539254
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600003164	435	30.27	9/18/2017	10/9/2017	10/9/2017	3	46501	EMJL07ZLB01	611539254
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305268	435	143.67	8/30/2017	10/9/2017	10/9/2017	1	46501	E2PBZ7Q0V00	746000717

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Activity	Line	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
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	315.57	9/28/2017	10/11/2017	10/11/2017	2	41900	D4S4WMCKL00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	2.09	9/27/2017	10/11/2017	10/11/2017	3	41900	DT6HQGD3L00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550002849	435	53.82	8/24/2017	10/9/2017	10/9/2017	3	46501	E4PBZ8QF200	742897231
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	3.00	9/28/2017	10/11/2017	10/11/2017	1	41900	D3ZGY0V4700	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	253.80	9/29/2017	10/11/2017	10/11/2017	3	41900	DB2NL7MQM00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550003156	435	23.55	9/27/2017	10/9/2017	10/9/2017	1	46501	EG350563D00	742985661
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	67.26	9/29/2017	10/11/2017	10/11/2017	1	41900	DSY8QYLZX00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590003413	435	43.82	9/15/2017	10/9/2017	10/9/2017	1	46501	EJY00734700	204701276
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	137.21	9/26/2017	10/11/2017	10/11/2017	1	41900	D35SZDX6400	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	578.39	9/27/2017	10/11/2017	10/11/2017	3	41900	D47PXXK02600	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	120.84	9/25/2017	10/11/2017	10/11/2017	2	41900	DYQBG8HX00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	120.84	9/27/2017	10/11/2017	10/11/2017	1	41900	DNFFZXHX900	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	381.98	9/27/2017	10/11/2017	10/11/2017	2	41900	DLV32QHVV00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	298.29	9/27/2017	10/11/2017	10/11/2017	2	41900	DKS64LQ8100	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(37.65)	9/15/2017	10/11/2017	10/11/2017	2	41900	DFJLD01L201	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305268	435	143.67	8/30/2017	10/9/2017	10/9/2017	1	46501	E3TWZ7QYM00	746000717
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(86.68)	9/21/2017	10/11/2017	10/11/2017	1	41900	D2XKZTSB301	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610005454	435	8.01	9/25/2017	10/9/2017	10/9/2017	1	46501	E9RTZ1X3100	752472510
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600002233	435	53.82	9/19/2017	10/9/2017	10/9/2017	3	46501	ETJL0BJ1P00	741800367
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305268	435	143.67	9/1/2017	10/9/2017	10/9/2017	1	46501	EPAB07YVZ00	746000717
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550002468	435	24.47	9/21/2017	10/9/2017	10/9/2017	1	46501	EHY005X0N00	742719352
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540004808	435	23.55	9/21/2017	10/9/2017	10/9/2017	3	46501	EGJL09ZC400	203099334
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590005566	435	23.55	9/26/2017	10/9/2017	10/9/2017	2	46501	EPAB07V0V00	20692909
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620002194	435	5.29	9/19/2017	10/9/2017	10/9/2017	2	46501	EJFB07TX900	741940911
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	46.06	9/26/2017	10/11/2017	10/11/2017	1	41900	DJG26Y4MK00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580000685	435	761.39	9/29/2017	10/9/2017	10/9/2017	3	46501	EBFB1CRZB00	233069260
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	47.77	9/5/2017	10/9/2017	10/9/2017	1	46501	EQTW1C57000	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	24.20	9/5/2017	10/9/2017	10/9/2017	1	46501	ET350CF3100	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	181.88	9/25/2017	10/11/2017	10/11/2017	3	41900	DQK7W49V000	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	2.66	9/27/2017	10/11/2017	10/11/2017	1	41900	DQTGVJPJLF00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	74.55	10/3/2017	10/9/2017	10/9/2017	1	46501	E4Y00DK1400	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	319.17	9/29/2017	10/11/2017	10/11/2017	1	41900	DMMS1BSQV00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	1.56	9/26/2017	10/11/2017	10/11/2017	6	41900	D7PMQFCB100	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610005861	435	68.33	9/26/2017	10/9/2017	10/9/2017	6	46501	ELY007Z6200	562546021
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610005861	435	61.20	9/26/2017	10/9/2017	10/9/2017	4	46501	EC35057D200	562546021
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640005119	435	36.26	9/22/2017	10/9/2017	10/9/2017	5	46501	EVTWZ766N00	721587400
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580003584	435	3.45	7/20/2017	10/9/2017	10/9/2017	1	46501	ELY008GL800	273574658
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	37.65	9/25/2017	10/11/2017	10/11/2017	1	41900	D3Q7YG7W500	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	11.88	9/24/2017	10/11/2017	10/11/2017	1	41900	DJ5V7D62100	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	77.77	9/28/2017	10/11/2017	10/11/2017	2	41900	DT6HQGRZG00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	30.55	9/25/2017	10/11/2017	10/11/2017	1	41900	DFSTCMF3M00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	191.45	9/29/2017	10/9/2017	10/9/2017	2	46501	E0PBZ93T000	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610003548	435	102.96	9/11/2017	10/9/2017	10/9/2017	1	46501	EWY0Z8WXL00	273320204
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540002955	435	63.55	9/21/2017	10/9/2017	10/9/2017	2	46501	EZJLZ6GPM00	271619835

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FT Request	Wire	Wire					Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	253.80	9/29/2017	10/11/2017	10/11/2017	1	41900	DS4LSCDYJ00	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610003496	435	132.46	9/26/2017	10/9/2017	10/9/2017	2	46501	EAJL0709L00	742966092	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600002233	435	53.82	9/20/2017	10/9/2017	10/9/2017	2	46501	EGTW07P7K00	741800367	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	29.15	9/26/2017	10/9/2017	10/9/2017	2	46501	EVJL0CV1800	742554159	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	7.71	9/20/2017	10/9/2017	10/9/2017	2	46501	EJFB1BVSX00	742554159	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	1,628.00	9/25/2017	10/11/2017	10/11/2017	2	41900	DDGPFZ65N00	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006067	435	36.81	9/30/2017	10/9/2017	10/9/2017	1	46501	EZTW0BDDX00	421643722	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003241	435	79.74	9/22/2017	10/9/2017	10/9/2017	3	46501	EYFBZ6R6H00	742857700	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003241	435	23.55	9/22/2017	10/9/2017	10/9/2017	1	46501	EXABZ6R6M00	742857700	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	1,467.62	9/29/2017	10/11/2017	10/11/2017	1	41900	DXD6JVHWS00	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	114.60	9/29/2017	10/11/2017	10/11/2017	3	41900	D7YVPZVRQ00	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	5.99	9/27/2017	10/11/2017	10/11/2017	3	41900	DXD6JTP6X00	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600003296	435	63.90	9/20/2017	10/9/2017	10/9/2017	3	46501	EZABZ8PKC00	272453492	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600003296	435	34.98	9/20/2017	10/9/2017	10/9/2017	2	46501	E1ABZ875K00	272453492	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(249.46)	9/18/2017	10/11/2017	10/11/2017	1	41900	DTQYPFJ2501	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305268	435	143.67	8/30/2017	10/9/2017	10/9/2017	1	46501	ECAB08DQW00	746000717	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	46.44	9/27/2017	10/11/2017	10/11/2017	1	41900	D00351SF000	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	9.37	9/27/2017	10/11/2017	10/11/2017	1	41900	D3G0YYM4G00	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	116.99	9/27/2017	10/11/2017	10/11/2017	1	41900	DMX00VLGK00	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540003407	435	40.00	8/10/2017	10/9/2017	10/9/2017	1	46501	ECAB08X1G00	742862715	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620002906	435	43.82	9/21/2017	10/9/2017	10/9/2017	2	46501	ECJL07MLT00	461115446	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	121.72	10/2/2017	10/9/2017	10/9/2017	1	46501	E6Y00FPTG00	742802643	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	11.49	9/29/2017	10/11/2017	10/11/2017	2	41900	DP73YJHVW00	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	1.56	9/30/2017	10/11/2017	10/11/2017	5	41900	DOJK44PR300	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	5.67	9/27/2017	10/11/2017	10/11/2017	1	41900	DHND8CGHQ00	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550002206	435	41.17	9/12/2017	10/9/2017	10/9/2017	1	46501	ETABZ88K200	460510254	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305268	435	202.14	9/15/2017	10/9/2017	10/9/2017	3	46501	EFY007RNM00	746000717	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	270.70	9/25/2017	10/11/2017	10/11/2017	2	41900	DCDSHVDFC00	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727666000001	59	4,510.06	9/29/2017	10/11/2017	10/11/2017	1	41900	D3G0YZ8BR00	571209768	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600003296	435	104.26	9/26/2017	10/9/2017	10/9/2017	2	46501	ERWY0570H00	272453492	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	184.10	9/29/2017	10/9/2017	10/9/2017	1	46501	E8Y00B6TC00	742802643	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	54.25	9/29/2017	10/9/2017	10/9/2017	1	46501	E4Y00C0Z400	742802643	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540003407	435	359.10	7/1/2017	10/9/2017	10/9/2017	1	46501	ETTWC0GJ100	742862715	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8304854	435	656.60	9/21/2017	10/9/2017	10/9/2017	1	46501	ENPB0906K00	742569713	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550003969	435	147.64	9/21/2017	10/9/2017	10/9/2017	1	46501	E0PBZ8QNC00	463981689	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590002332	435	72.57	9/21/2017	10/9/2017	10/9/2017	1	46501	ECAB07W0J00	742139209	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620002194	435	31.99	9/22/2017	10/9/2017	10/9/2017	1	46501	EPY0070XJ00	741940911	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540006969	435	58.97	9/26/2017	10/9/2017	10/9/2017	3	46501	E8FBZ891J00	320167022	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580006684	435	163.14	7/21/2017	10/9/2017	10/9/2017	1	46501	EG3506SQB00	61680528	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580006684	435	43.67	7/21/2017	10/9/2017	10/9/2017	1	46501	EG3506SQB02	61680528	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580006684	435	33.22	7/21/2017	10/9/2017	10/9/2017	1	46501	EG3506SQB01	61680528	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(8.91)	9/19/2017	10/11/2017	10/11/2017	1	41900	DRM4T67S101	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(20.01)	9/19/2017	10/11/2017	10/11/2017	1	41900	DCDSHSM8K01	6907058	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(142.36)	9/19/2017	10/11/2017	10/11/2017	1	41900	D6WYRRZY201	6907058	

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Activity	Line	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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10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	2.66	9/29/2017	10/11/2017	10/11/2017	1	41900	DVSVMNW2N00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	8.38	9/28/2017	10/9/2017	10/9/2017	1	46501	E7ABOC15200	742554159
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006892	435	49.89	9/27/2017	10/9/2017	10/9/2017	1	46501	EHPB084ML00	382084239
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540003407	435	231.00	7/28/2017	10/9/2017	10/9/2017	1	46501	EPPB06V5000	742862715
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620002204	435	41.66	10/4/2017	10/9/2017	10/9/2017	2	46501	E0Y00CPGH00	592852900
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600002150	435	111.23	9/6/2017	10/9/2017	10/9/2017	4	46501	EJAB08GPK00	270029664
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600002150	435	12.28	9/6/2017	10/9/2017	10/9/2017	4	46501	EHY007GL200	270029664
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	2.99	9/29/2017	10/11/2017	10/11/2017	1	41900	D00352LS500	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550000833	435	144.06	9/7/2017	10/9/2017	10/9/2017	1	46501	EXJLZ7J7L00	223875437
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550000833	435	1.15	9/7/2017	10/9/2017	10/9/2017	1	46501	EXJLZ7J7L02	223875437
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550005257	435	247.82	9/26/2017	10/9/2017	10/9/2017	1	46501	ETJL0B4VH00	710905290
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550005257	435	133.54	9/26/2017	10/9/2017	10/9/2017	1	46501	ETJL0B4VH01	710905290
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550005257	435	18.65	9/26/2017	10/9/2017	10/9/2017	1	46501	ETJL0B4VH02	710905290
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600010005	435	164.27	9/21/2017	10/9/2017	10/9/2017	1	46501	EFAB07B1500	473684680
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727664000001	59	35.00	9/24/2017	10/11/2017	10/11/2017	1	41900	D47PXJ02800	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003557	435	78.60	9/22/2017	10/9/2017	10/9/2017	1	46501	EK3505WM200	273107766
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	387.73	9/27/2017	10/11/2017	10/11/2017	3	41900	DWLJL79R500	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	2.54	9/25/2017	10/11/2017	10/11/2017	3	41900	DL1F43QFLO0	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	2.07	9/29/2017	10/11/2017	10/11/2017	1	41900	DJG26ZCQK00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	25.21	9/26/2017	10/11/2017	10/11/2017	1	41900	D7FDQX3L300	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	4.23	9/26/2017	10/11/2017	10/11/2017	1	41900	DWVRKRN1P00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	1.55	9/24/2017	10/11/2017	10/11/2017	1	41900	DV05P0Q6800	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8304934	435	50.08	9/22/2017	10/9/2017	10/9/2017	1	46501	EZJLZ51KS00	742708165
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305106	435	32.19	9/26/2017	10/9/2017	10/9/2017	2	41039	EJY01DK1700	201326023
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002635	435	587.00	9/1/2017	10/9/2017	10/9/2017	3	41039	EHFB090C500	43737345
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002635	435	460.00	8/28/2017	10/9/2017	10/9/2017	3	41039	EGJL09XWL00	43737345
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002635	435	392.00	8/29/2017	10/9/2017	10/9/2017	3	41039	EGJL09XWL00	43737345
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002635	435	364.00	8/31/2017	10/9/2017	10/9/2017	3	41039	EGJL09XWL01	43737345
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002635	435	280.00	8/30/2017	10/9/2017	10/9/2017	3	41039	EGJL09XWL00	43737345
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002635	435	28.00	8/30/2017	10/9/2017	10/9/2017	3	41039	EGJL09XWL01	43737345
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	240.94	9/25/2017	10/11/2017	10/11/2017	1	41900	D9TFLNRC300	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	216.37	9/27/2017	10/11/2017	10/11/2017	4	41900	DFJLD3T8J00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	93.72	9/27/2017	10/11/2017	10/11/2017	4	41900	D08B4LD6F00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	11.69	9/27/2017	10/11/2017	10/11/2017	4	41900	DNFFZXGQV00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640000818	435	161.84	9/3/2017	10/9/2017	10/9/2017	3	46501	EJY0071Z200	262045372
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640000818	435	86.07	9/19/2017	10/9/2017	10/9/2017	3	46501	EJPB078CW00	262045372
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580002875	435	18.35	9/25/2017	10/9/2017	10/9/2017	1	46501	EPPB088G300	742554159
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003557	435	9.98	9/19/2017	10/9/2017	10/9/2017	3	46501	EWFBZ7SLP00	273107766
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640000818	435	7.41	9/19/2017	10/9/2017	10/9/2017	3	46501	EJPB078CW01	262045372
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/14/2017	9/28/2017	10/10/2017	1	46501	ENY0042GD00	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590003660	435	772.90	9/14/2017	10/9/2017	10/9/2017	1	46501	ENY0042GD00	201909363
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	11.55	9/28/2017	10/9/2017	10/9/2017	1	46501	E6FB0CS0J00	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	302.75	9/27/2017	10/9/2017	10/9/2017	1	46501	EBY0099WR00	742802643

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Activity	Line	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
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	121.72	10/2/2017	10/9/2017	10/9/2017	1	46501	E9RTZ60TW00	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	76.44	9/27/2017	10/9/2017	10/9/2017	1	46501	E5JL0DKZZ00	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	77.77	9/28/2017	10/11/2017	10/11/2017	3	41900	DDGPG05DN00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	151.91	9/30/2017	10/9/2017	10/9/2017	3	46501	EPAB091KK00	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610005454	435	82.87	10/3/2017	10/9/2017	10/9/2017	1	46501	E6FB0D27800	752472510
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610005454	435	59.75	10/3/2017	10/9/2017	10/9/2017	1	46501	E6FB0D27801	752472510
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610005454	435	2.40	10/3/2017	10/9/2017	10/9/2017	1	46501	E6FB0D27802	752472510
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	273.35	9/29/2017	10/9/2017	10/9/2017	1	46501	E9JBZ5H0X00	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	20.48	9/28/2017	10/11/2017	10/11/2017	3	41900	DHD58V8Q600	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	1.56	9/28/2017	10/11/2017	10/11/2017	3	41900	DVSVMNKMK00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640006401	435	114.27	9/21/2017	10/9/2017	10/9/2017	1	46501	EZ35Z7KRW00	200487647
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620002979	435	23.55	9/12/2017	10/9/2017	10/9/2017	1	46501	ELFB063PS00	742731903
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	46.66	9/26/2017	10/11/2017	10/11/2017	1	41900	D3ZGY05TH00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620002607	435	128.26	8/30/2017	10/9/2017	10/9/2017	1	46501	ESF8Z9C2200	742430621
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620002607	435	48.73	8/29/2017	10/9/2017	10/9/2017	1	46501	EWFBZ8TC100	742430621
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8305010	435	47.66	7/13/2017	10/9/2017	10/9/2017	2	46501	EYY0Z86XJ00	742838488
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	1,063.97	9/22/2017	10/11/2017	10/11/2017	2	41900	D1VP1QY5100	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	140.65	9/25/2017	10/11/2017	10/11/2017	2	41900	DCY7GX56M00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	140.36	9/24/2017	10/11/2017	10/11/2017	2	41900	DSY8QWYDK00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(1,063.97)	9/22/2017	10/11/2017	10/11/2017	2	41900	DCDSHTNBJ01	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	14.89	9/24/2017	10/11/2017	10/11/2017	1	41900	DCPOHCK8800	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540003672	435	23.55	9/22/2017	10/9/2017	10/9/2017	1	46501	EFY007ZR200	201377587
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540003831	435	149.38	9/14/2017	10/9/2017	10/9/2017	1	46501	ENFB05VSY00	743001653
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006892	435	70.50	9/29/2017	10/9/2017	10/9/2017	1	46501	EFAB1CH5F00	382084239
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610006892	435	19.37	9/29/2017	10/9/2017	10/9/2017	1	46501	EFAB1CH5F01	382084239
10/11/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/12/2017	9/25/2017	10/6/2017	2	46501	ENFB02WN000	
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550003969	435	137.68	9/12/2017	10/9/2017	10/9/2017	2	46501	E5JLZ7LDR00	463981689
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620004863	435	123.39	9/25/2017	10/9/2017	10/9/2017	1	46501	EC3505KH900	204335500
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282620004863	435	50.72	9/27/2017	10/9/2017	10/9/2017	1	46501	EFFB080C500	204335500
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610002641	435	25.03	9/14/2017	10/9/2017	10/9/2017	1	46501	E8Y0Z7MS100	742543414
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282610002641	435	(25.03)	9/14/2017	10/9/2017	10/9/2017	1	46501	E8Y0Z7MS100	742543414
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	(49.70)	9/13/2017	10/11/2017	10/11/2017	3	41900	DF04DX58W01	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282600004582	435	203.44	9/26/2017	10/9/2017	10/9/2017	1	46501	E3TWZ7QKN00	760273984
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817278550003676	435	3,201.61	9/21/2017	10/5/2017	10/5/2017	1	46501	EMTW08S1T00	205446298
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590002725	435	46.53	9/15/2017	10/9/2017	10/9/2017	1	41039	EJAB08RNR00	742634091
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	73.22	9/25/2017	10/11/2017	10/11/2017	1	41900	D1LG26W4F00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282640003184	435	2,804.58	10/2/2017	10/9/2017	10/9/2017	1	46501	EJAL1CMSB00	742802643
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817283520004096	435	1,899.16	9/15/2017	10/10/2017	10/10/2017	1	46501	EVTW0FVVGK00	943474825
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	807.58	9/25/2017	10/11/2017	10/11/2017	1	41900	DZ7SFJ6CZ00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282590003413	435	13.55	9/22/2017	10/9/2017	10/9/2017	1	46501	EDY00581700	204701276
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	2,243.07	9/25/2017	10/11/2017	10/11/2017	1	41900	DGB8BP5GH00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	110.52	9/28/2017	10/11/2017	10/11/2017	1	41900	DSY8QYB6K00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	17.65	9/25/2017	10/11/2017	10/11/2017	1	41900	D4HXX1KKD00	6907058
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282630000452	435	34.98	9/25/2017	10/9/2017	10/9/2017	1	46501	E6Y0Z91FZ00	431956141

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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																
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10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817283480005232	435	999.43	7/11/2017	10/10/2017	10/10/2017	1	46501	EHY0Z4R0803	742802643				
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282540003407	435	138.00	7/31/2017	10/9/2017	10/9/2017	3	46501	EQ3507JBR00	742862715				
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	60.34	9/29/2017	10/11/2017	10/11/2017	2	41900	DVSVMMNRRZ00	6907058				
10/11/2017	49392	285608	285608	10	1	HC BASIC	9056	231727667000001	59	65.94	9/27/2017	10/11/2017	10/11/2017	1	41900	DG21C5QWX00	6907058				
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550002645	435	151.25	9/27/2017	10/9/2017	10/9/2017	1	46501	E6FBZ9XQB00	742845471				
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282550002645	435	140.30	9/27/2017	10/9/2017	10/9/2017	1	46501	E6FBZ9XQB01	742845471				
10/11/2017	49392	285608	285608	10	1	HC BASIC	9046	817282580003172	435	23.55	9/20/2017	10/9/2017	10/9/2017	2	46501	EVJLZ8R0B00	742857653				
10/11/2017	49392	285608	285608	10	1	HC BASIC	9820	8306090	435	228.12	9/6/2017	10/9/2017	10/9/2017	1	46500	E902Z39XM00	200842691				
HC BASIC Total										188,465.77											
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	147.39	9/26/2017	10/11/2017	10/11/2017	1	41900	DOJK43GD800	6907058				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	4.20	9/29/2017	10/11/2017	10/11/2017	1	41900	D3Q7YHVNB00	6907058				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	34.46	9/28/2017	10/11/2017	10/11/2017	1	41900	DL1F44RZQ00	6907058				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	5.67	9/29/2017	10/11/2017	10/11/2017	1	41900	D6CHSTCLH00	6907058				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	84.30	9/29/2017	10/11/2017	10/11/2017	2	41900	DNFFZXWC600	6907058				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.06	9/2/2017	9/30/2017	10/11/2017	1	46500	EQ350T3J400					
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	238.13	9/26/2017	10/11/2017	10/11/2017	4	41900	DQ0SX2M7600	6907058				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	15.99	9/30/2017	10/11/2017	10/11/2017	3	41900	DBWBVJ62R00	6907058				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	3.27	9/30/2017	10/11/2017	10/11/2017	3	41900	D98ZMNHNW00	6907058				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	9/18/2017	9/29/2017	10/10/2017	3	46500	EJFB042NF00					
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	9/20/2017	9/29/2017	10/10/2017	3	46500	E135Z5DLC00					
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	8/28/2017	9/27/2017	10/10/2017	3	46501	ERFB05KFZ00					
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282550002906	435	93.34	9/20/2017	10/9/2017	10/9/2017	2	46501	EWFBZ8C6G00	742916445				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282560000029	435	23.10	9/13/2017	10/9/2017	10/9/2017	1	46501	EXAB0C65M00	431039532				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282540003407	435	259.00	7/20/2017	10/9/2017	10/9/2017	1	46501	ETJL0CRXK00	742862715				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	45.79	9/29/2017	10/11/2017	10/11/2017	3	41900	DYZKG17X500	6907058				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	(146.12)	9/21/2017	10/11/2017	10/11/2017	1	41900	DSP1RBMPY01	6907058				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	1,051.90	9/26/2017	10/11/2017	10/11/2017	1	41900	D755RCDYJ00	6907058				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282640000438	435	1,075.00	9/25/2017	10/9/2017	10/9/2017	1	46500	EFAB08R9501	472088639				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282640000438	435	845.00	9/25/2017	10/9/2017	10/9/2017	1	46500	EFAB08R9500	472088639				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282640003184	435	105.56	9/26/2017	10/9/2017	10/9/2017	1	46501	E4Y0Z93GS00	742802643				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282590002685	435	101.68	9/26/2017	10/9/2017	10/9/2017	1	46501	EZJLZ61WL00	271656701				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	417.55	9/25/2017	10/11/2017	10/11/2017	1	41900	DJZJ5ZW8800	6907058				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	12.98	9/27/2017	10/11/2017	10/11/2017	1	41900	DYG3GYQ4N00	6907058				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282630005418	435	65.16	9/28/2017	10/9/2017	10/9/2017	2	46501	EQJL08KNG00	30451788				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	23.82	9/28/2017	10/11/2017	10/11/2017	3	41900	D6MQSBFTY00	6907058				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282640003184	435	99.40	9/28/2017	10/9/2017	10/9/2017	3	46501	E1TW0FZ8200	742802643				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9820	8305010	435	318.66	8/8/2017	10/9/2017	10/9/2017	2	46501	EKJL0830600	742838488				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	64.35	9/26/2017	10/11/2017	10/11/2017	2	41900	D9K6M4PM800	6907058				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282550004740	435	158.78	9/27/2017	10/9/2017	10/9/2017	1	46501	EK3506CXT00	741601453				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282590002332	435	99.26	9/19/2017	10/9/2017	10/9/2017	1	46501	EFY006JBL00	742139209				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	1,184.87	9/19/2017	10/11/2017	10/11/2017	1	41900	D755RC8JB00	6907058				
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	(1,184.87)	9/19/2017	10/11/2017	10/11/2017	1	41900	D2D40R5CB01	6907058				

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FT Request	Wire	Wire					Draft										
Activity	Line	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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10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817283480005232	435	(172.55)	6/2/2017	10/10/2017	10/10/2017	1	46501	EXABYLNSP00	742802643
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282540003672	435	(114.93)	6/2/2017	10/9/2017	10/9/2017	1	46501	EV35YPWK000	201377587
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	1,063.97	9/29/2017	10/11/2017	10/11/2017	1	41900	DQ0SX3QFH00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	55.32	9/29/2017	10/11/2017	10/11/2017	1	41900	DXNFJCY2T00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282610006067	435	89.31	9/29/2017	10/9/2017	10/9/2017	1	46501	EGAB094HM00	421643722
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282580002875	435	35.17	9/29/2017	10/9/2017	10/9/2017	1	46501	EVABODGYM00	742554159
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282560003403	435	9.29	9/27/2017	10/9/2017	10/9/2017	1	46501	EJAB08NNS00	742984296
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282540002949	435	120.77	9/16/2017	10/9/2017	10/9/2017	3	46501	EXTWZ75C200	742581554
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9820	8304067	435	76.86	9/22/2017	10/9/2017	10/9/2017	1	46501	EQTW06LS100	474281011
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	158.16	9/25/2017	10/11/2017	10/11/2017	2	41900	DP73YH0FG00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	77.21	9/30/2017	10/11/2017	10/11/2017	1	41900	D6WYRWG1V00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9820	8304067	435	134.81	9/26/2017	10/9/2017	10/9/2017	1	46501	E4Y0Z7SH900	474281011
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282610006892	435	42.24	9/30/2017	10/9/2017	10/9/2017	1	46501	EJY01C64G00	382084239
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282610006892	435	9.21	10/2/2017	10/9/2017	10/9/2017	1	46501	EK351BC0K00	382084239
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	1.28	9/29/2017	10/11/2017	10/11/2017	3	41900	DD6GGH6XR00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	734.22	9/29/2017	10/11/2017	10/11/2017	1	41900	DOSS3NVD000	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9820	8305268	435	86.80	9/15/2017	10/9/2017	10/9/2017	4	46501	E0FBZ7RW000	746000717
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	253.80	9/29/2017	10/11/2017	10/11/2017	2	41900	D3ZGY14FM00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282640003373	435	90.48	9/30/2017	10/9/2017	10/9/2017	1	46501	EPY01CCWF00	621656022
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282610004176	435	44.75	9/29/2017	10/9/2017	10/9/2017	1	46501	EA350906Y00	463620747
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9820	8305038	435	28.55	9/25/2017	10/9/2017	10/9/2017	4	46501	EJAB07KJQ00	272620340
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282550003156	435	90.34	9/23/2017	10/9/2017	10/9/2017	1	46501	E7ABZ686300	742985661
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817280250000343	435	208.78	9/22/2017	10/7/2017	10/9/2017	5	46501	EPFB07PBM00	742368514
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817280250000085	435	(4.71)	8/11/2017	10/7/2017	10/9/2017	7	46501	EQJL0K4CB00	260834681
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282540002625	435	28.55	9/19/2017	10/9/2017	10/9/2017	1	46501	E1ABZ9DOT00	742231007
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	37.27	9/25/2017	10/11/2017	10/11/2017	1	41900	DGVQ9QZ4M00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	10.51	9/29/2017	10/11/2017	10/11/2017	1	41900	DXNFJD1B600	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	518.54	9/26/2017	10/11/2017	10/11/2017	1	41900	D2D40TL3T00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	3.01	9/24/2017	10/11/2017	10/11/2017	1	41900	D6387T24400	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	1.45	9/26/2017	10/11/2017	10/11/2017	1	41900	DHND8C08800	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	(518.54)	9/21/2017	10/11/2017	10/11/2017	1	41900	DNPND0K901	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282620002662	435	28.55	9/20/2017	10/9/2017	10/9/2017	1	46501	EJAB065DB00	742506786
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	387.73	9/25/2017	10/11/2017	10/11/2017	1	41900	D4HXX1TN800	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	1,100.88	9/25/2017	10/11/2017	10/11/2017	1	41900	DNYWYYMLN00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282610005454	435	28.55	9/25/2017	10/9/2017	10/9/2017	1	46501	E0Y0Z635K00	752472510
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	47.58	9/28/2017	10/11/2017	10/11/2017	1	41900	DGLHB7TPH00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282640003557	435	9.20	9/21/2017	10/9/2017	10/9/2017	2	46501	EJFB08GH100	273107766
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282540002960	435	144.10	8/21/2017	10/9/2017	10/9/2017	2	46501	E1ABZ8W9T00	208920209
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282540002960	435	(114.10)	8/21/2017	10/9/2017	10/9/2017	2	46501	E1ABZ8W9T00	208920209
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282610005454	435	338.62	9/26/2017	10/9/2017	10/9/2017	1	46501	EZJLZ7RXW00	752472510
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282630001863	435	46.30	9/25/2017	10/9/2017	10/9/2017	3	46501	E3TWZ61DM00	454498900
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	7.56	9/28/2017	10/11/2017	10/11/2017	1	41900	DMCK1SX8H00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9820	8313365	435	35.00	10/8/2017	10/11/2017	10/11/2017	1	46500	EFPB1FG6V00	

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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												
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282610005454	435	124.53	10/1/2017	10/9/2017	10/9/2017	1	46501	EFAB1BH8000	752472510
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	30.00	9/27/2017	10/11/2017	10/11/2017	1	41900	DJG26YP5Y00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9820	8303425	435	35.00	9/27/2017	10/9/2017	10/9/2017	1	46500	EV350GDY600	
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282640003241	435	28.55	9/26/2017	10/9/2017	10/9/2017	1	46501	ELY007S1L00	742857700
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	341.54	9/25/2017	10/11/2017	10/11/2017	2	41900	D7YVPY69L00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	15.26	9/26/2017	10/11/2017	10/11/2017	2	41900	DLV32Q86Y00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282540005438	435	47.25	9/21/2017	10/9/2017	10/9/2017	2	46500	ERNQ09FGC00	741233800
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282610002313	435	105.25	9/26/2017	10/9/2017	10/9/2017	2	46501	E1TWZ9NK300	742134317
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282640003557	435	100.20	9/19/2017	10/9/2017	10/9/2017	2	46501	ESFBZ8CCX00	273107766
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282580000674	435	93.82	9/22/2017	10/9/2017	10/9/2017	2	46501	E0Y0Z7TFY00	261812482
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282540002090	435	94.80	9/21/2017	10/9/2017	10/9/2017	1	46501	E8FBZ8TPJ00	741695861
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	19.14	9/28/2017	10/11/2017	10/11/2017	1	41900	DFSTCNDNR400	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282640003184	435	127.05	10/2/2017	10/9/2017	10/9/2017	1	46501	E4PB0FX7J00	742802643
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	373.27	9/26/2017	10/11/2017	10/11/2017	1	41900	D755RCHN900	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	243.79	9/25/2017	10/11/2017	10/11/2017	1	41900	DSDTRV6BQ00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727666000001	59	6.09	9/27/2017	10/11/2017	10/11/2017	1	41900	DXD6JT5W00	571209768
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282620002194	435	31.99	9/21/2017	10/9/2017	10/9/2017	5	46501	EV35Z9NCG00	741940911
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282620002906	435	102.58	9/22/2017	10/9/2017	10/9/2017	2	46501	E3TWZ8PSM00	461115446
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282620002906	435	59.84	9/22/2017	10/9/2017	10/9/2017	2	46501	EJPB08VFF00	461115446
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	502.47	9/27/2017	10/11/2017	10/11/2017	2	41900	DR2PV6SM800	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	303.22	9/29/2017	10/11/2017	10/11/2017	2	41900	DTGQQ0QGH300	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	(413.21)	9/22/2017	10/11/2017	10/11/2017	2	41900	DTQYPGVVP01	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282550002826	435	147.46	7/13/2017	10/9/2017	10/9/2017	2	46501	EZTWZ7CPJ00	870716337
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282550002826	435	114.51	7/27/2017	10/9/2017	10/9/2017	2	46501	E135Z7CPD00	870716337
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282640002323	435	39.98	9/23/2017	10/9/2017	10/9/2017	2	46501	EBY008PW200	742039068
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	43.33	9/24/2017	10/11/2017	10/11/2017	1	41900	DKHZ51FBX00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282540005650	435	125.00	9/26/2017	10/9/2017	10/9/2017	1	46501	E8Y0Z884J00	752131429
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282540005650	435	30.00	9/26/2017	10/9/2017	10/9/2017	1	46501	E902Z5DRH00	752131429
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282540005650	435	18.00	9/26/2017	10/9/2017	10/9/2017	1	46501	E8Y0Z89BY00	752131429
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282540005650	435	17.50	9/26/2017	10/9/2017	10/9/2017	1	46501	E9ABZ5QB300	752131429
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282540005650	435	13.50	9/26/2017	10/9/2017	10/9/2017	1	46501	E902Z5DYX00	752131429
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9820	8304067	435	72.89	9/25/2017	10/9/2017	10/9/2017	1	46501	EXTWZ7CRB00	474281011
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	63.32	9/27/2017	10/11/2017	10/11/2017	1	41900	DM3B287HW00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282610006892	435	117.37	9/27/2017	10/9/2017	10/9/2017	1	46501	E1TWODTLF00	382084239
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	337.31	9/26/2017	10/11/2017	10/11/2017	1	41900	DBM3K8HZB00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	43.05	9/30/2017	10/11/2017	10/11/2017	1	41900	DLKW3757X00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9820	8304934	435	80.06	9/25/2017	10/9/2017	10/9/2017	1	46501	E5JLZ663800	742708165
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	141.07	9/28/2017	10/11/2017	10/11/2017	2	41900	DZ75FK8BW00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282590003609	435	34.92	9/27/2017	10/9/2017	10/9/2017	1	46501	EK3508NZL00	743017331
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282610006892	435	17.37	9/27/2017	10/9/2017	10/9/2017	1	46501	E902Z774G00	382084239
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282540002960	435	48.55	9/20/2017	10/9/2017	10/9/2017	3	46501	EXJLZ72MG00	208920209
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282620002194	435	6.53	9/21/2017	10/9/2017	10/9/2017	3	46501	ETAB0BL2W00	741940911
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282640003373	435	3,269.54	9/28/2017	10/9/2017	10/9/2017	1	46501	E6Y00D8FG00	621656022
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282620002590	435	48.82	9/21/2017	10/9/2017	10/9/2017	1	46501	EKTW0798R00	742416240

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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												
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9061	00000	435	(160.44)	5/16/2017	10/9/2017	10/9/2017	1	46501	EDPBY75J300	742782660
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	383.34	9/27/2017	10/11/2017	10/11/2017	1	41900	D4S4WLWX00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	10.51	9/27/2017	10/11/2017	10/11/2017	1	41900	D23X19DWG00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282640003184	435	112.70	9/26/2017	10/9/2017	10/9/2017	1	46501	E3TWZ93DY00	742802643
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	10.51	9/25/2017	10/11/2017	10/11/2017	1	41900	DK7R5J5B600	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	2.66	9/26/2017	10/11/2017	10/11/2017	2	41900	D1LG276DD00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282600002999	435	34.86	9/20/2017	10/9/2017	10/9/2017	3	46501	EDY00400F00	742620408
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282640003557	435	31.45	9/22/2017	10/9/2017	10/9/2017	2	46501	E9RTZ3QXN00	273107766
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282540003918	435	28.55	9/25/2017	10/9/2017	10/9/2017	3	46501	EXJLZ7HL500	743016407
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282540003407	435	180.00	7/29/2017	10/9/2017	10/9/2017	1	46501	ECAB08X0B00	742862715
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282540000569	435	180.00	9/26/2017	10/9/2017	10/9/2017	1	46501	ESFBZ8Y5100	261455666
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282610006892	435	40.55	9/29/2017	10/9/2017	10/9/2017	1	46501	EGAB1B2FP00	382084239
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282540003407	435	259.00	7/14/2017	10/9/2017	10/9/2017	1	46501	EDPB06V5Y00	742862715
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282610003564	435	104.51	9/26/2017	10/9/2017	10/9/2017	2	46501	ETAB08B7T00	742979420
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282640002610	435	38.08	9/20/2017	10/9/2017	10/9/2017	2	46501	EYFBZ7ZBT00	742322056
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	2.54	9/29/2017	10/11/2017	10/11/2017	1	41900	DH3Y9B5W500	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	(2.54)	9/11/2017	10/11/2017	10/11/2017	1	41900	DQ0SWXR9501	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	14.89	9/28/2017	10/11/2017	10/11/2017	1	41900	DG21C5S3100	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	853.13	9/27/2017	10/11/2017	10/11/2017	1	41900	DHND8C4L800	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282600000889	435	28.55	9/19/2017	10/9/2017	10/9/2017	2	46501	E135Z6YG900	262150760
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282550004740	435	138.66	9/26/2017	10/9/2017	10/9/2017	1	46501	EHY0075PL00	741601453
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282550000833	435	28.55	9/8/2017	10/9/2017	10/9/2017	1	46501	E3ABZ9CVV00	223875437
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282610006067	435	69.45	9/30/2017	10/9/2017	10/9/2017	1	46501	E0FB0BFJ600	421643722
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	63.90	9/29/2017	10/11/2017	10/11/2017	1	41900	DFJLD4FGN00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282620004780	435	101.59	8/30/2017	10/9/2017	10/9/2017	4	46501	ET35Z610100	204180336
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	13,160.40	9/27/2017	10/11/2017	10/11/2017	2	41900	DRM4T8VLC00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	1.04	9/28/2017	10/11/2017	10/11/2017	2	41900	DH3Y99SOV00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9820	8307126	435	15.00	3/1/2017	10/10/2017	10/10/2017	2	46500	EGTW1FC9Y00	
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282540002625	435	171.52	9/21/2017	10/9/2017	10/9/2017	1	46501	ET35Z7P3200	742231007
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	15.88	9/27/2017	10/11/2017	10/11/2017	1	41900	D47PXXK46C00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	1,184.87	9/28/2017	10/11/2017	10/11/2017	1	41900	DLV32R2FZ00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282620002573	435	28.55	9/28/2017	10/9/2017	10/9/2017	1	46501	EKJL08LNW00	742377828
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	46.44	9/29/2017	10/11/2017	10/11/2017	1	41900	DDGPGOLZ100	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282610002753	435	39.58	9/19/2017	10/9/2017	10/9/2017	1	46501	E8Y0Z7XXV00	742601950
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282610002753	435	7.75	9/19/2017	10/9/2017	10/9/2017	1	46501	E8Y0Z7XXV01	742601950
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817279560005273	435	228.00	9/28/2017	10/6/2017	10/6/2017	3	46501	E3JLZ9KCV00	341650951
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817279560005273	435	(28.50)	9/28/2017	10/6/2017	10/6/2017	3	46501	E3JLZ9KCV00	341650951
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282560002853	435	69.61	9/13/2017	10/9/2017	10/9/2017	1	46501	ELFB060TR00	461105510
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	(141.07)	9/19/2017	10/11/2017	10/11/2017	1	41900	D638T5QC401	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	116.06	9/26/2017	10/11/2017	10/11/2017	1	41900	DSY8QXLZC00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	159.96	9/29/2017	10/11/2017	10/11/2017	1	41900	DRM4T9C8K00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9820	8305268	435	56.77	8/31/2017	10/9/2017	10/9/2017	1	46501	E9ABZ5SRZ00	746000717
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9820	8305268	435	86.90	9/1/2017	10/9/2017	10/9/2017	1	46501	E2FBZ93J400	746000717
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	(35.78)	9/21/2017	10/11/2017	10/11/2017	1	41900	DWB9LN7RC01	6907058

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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
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	(175.40)	9/21/2017	10/11/2017	10/11/2017	1	41900	DKHZ50PS201	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282610006892	435	63.06	9/27/2017	10/9/2017	10/9/2017	1	46501	EDY0084L000	382084239
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282560003403	435	9.29	9/25/2017	10/9/2017	10/9/2017	6	46501	EFFB066BM00	742984296
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	10.51	9/26/2017	10/11/2017	10/11/2017	1	41900	DCPH0HD9QD00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	1.48	9/27/2017	10/11/2017	10/11/2017	1	41900	DJG26YQHY00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817283480001212	435	190.08	9/20/2017	10/10/2017	10/10/2017	1	46501	E6PB0DJP500	272008627
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817283480001212	435	28.08	9/20/2017	10/10/2017	10/10/2017	1	46501	E6FB0DB6S00	272008627
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282560000688	435	1,465.08	9/20/2017	10/9/2017	10/9/2017	1	46501	EDPB06T7900	261973804
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282610006892	435	29.25	9/29/2017	10/9/2017	10/9/2017	1	46501	EHY01BKCC00	382084239
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282630003032	435	702.48	9/7/2017	10/9/2017	10/9/2017	1	46501	EWPB0FQ2Q00	272466786
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282630003032	435	31.77	9/7/2017	10/9/2017	10/9/2017	1	46501	ECTW1C0X600	272466786
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	77.21	9/30/2017	10/11/2017	10/11/2017	1	41900	DKHZ539Q700	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	314.09	9/30/2017	10/11/2017	10/11/2017	1	41900	DSP1RFG9P00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	(323.22)	9/16/2017	10/11/2017	10/11/2017	1	41900	DQK7W1L4Y01	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282620002941	435	21.73	9/20/2017	10/9/2017	10/9/2017	1	46501	ECJL06HYG00	742726404
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	488.56	9/30/2017	10/11/2017	10/11/2017	1	41900	D3ZGY1K0K00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	448.21	9/30/2017	10/11/2017	10/11/2017	1	41900	D6CHSTKYG00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	314.09	9/30/2017	10/11/2017	10/11/2017	1	41900	DQ0SX415H00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282610006892	435	30.33	10/2/2017	10/9/2017	10/9/2017	1	46501	E8FB0FZZX00	382084239
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282600004330	435	51.41	9/26/2017	10/9/2017	10/9/2017	1	46501	EQAB070Q700	202373111
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282580002875	435	18.47	9/29/2017	10/9/2017	10/9/2017	1	46501	ETJL0HGR800	742554159
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	292.15	9/28/2017	10/11/2017	10/11/2017	1	41900	DT6HQGM1000	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	368.85	9/26/2017	10/11/2017	10/11/2017	1	41900	DD6GGG3CB00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	100.61	9/26/2017	10/11/2017	10/11/2017	1	41900	D7FDQX17Q00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282610006892	435	14.60	9/27/2017	10/9/2017	10/9/2017	2	46501	ENFB084JRO0	382084239
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	6.26	9/26/2017	10/11/2017	10/11/2017	1	41900	DWVVRKRJ3L00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	(20.98)	9/18/2017	10/11/2017	10/11/2017	2	41900	DB2NL3ZR701	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282550004740	435	84.33	9/26/2017	10/9/2017	10/9/2017	1	46501	EHPB06CYX00	741601453
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	469.68	9/24/2017	10/11/2017	10/11/2017	2	41900	D8RJN1L5800	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282550003969	435	127.84	6/9/2017	10/9/2017	10/9/2017	3	46501	E2PBZ8P3G00	463981689
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282640003184	435	122.85	9/29/2017	10/9/2017	10/9/2017	3	46501	EDPB0764W00	742802643
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	13.60	9/24/2017	10/11/2017	10/11/2017	2	41900	DDQXFHB9M00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	31.32	9/30/2017	10/11/2017	10/11/2017	3	41900	DRM4T9Q4700	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	14.89	9/29/2017	10/11/2017	10/11/2017	1	41900	DNYWYZTZM00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282610006892	435	15.43	9/28/2017	10/9/2017	10/9/2017	2	46501	E9JBZ6FWL00	382084239
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282590003272	435	128.96	4/29/2017	10/9/2017	10/9/2017	3	46501	EPY0Y1RQY01	201234322
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282610002641	435	100.03	9/15/2017	10/9/2017	10/9/2017	1	46501	E902Z3RH400	742543414
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	260.12	9/26/2017	10/11/2017	10/11/2017	1	41900	DNYWYXR5000	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9056	231727667000001	59	188.39	9/26/2017	10/11/2017	10/11/2017	1	41900	DSY8QXN7Q00	6907058
10/11/2017	49392	285608	285608	11	1	HC BUYUP	9046	817282560003054	435	46.91	9/26/2017	10/9/2017	10/9/2017	1	46501	ERFB07T5V00	742868879
						HC BUYUP Total				41,669.34							
						Grand Total				230,135.11							

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FT Request	Wire	Wire					Entity/Plan	Draft									
Activity	Line	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
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9820	8305268	435	56.77	9/1/2017	10/9/2017	10/9/2017	1	46501	E535Z9JVF00	746000717
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817282630002563	435	104.26	9/25/2017	10/9/2017	10/9/2017	1	46501	ENPB0745600	481270229
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231727667000001	59	212.35	9/29/2017	10/11/2017	10/11/2017	2	41900	DDQXFK30M00	6907058
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817282630001863	435	149.49	9/18/2017	10/9/2017	10/9/2017	2	46501	EVTWZ7V1300	454498900
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817282540002625	435	53.58	9/20/2017	10/9/2017	10/9/2017	1	46501	ETTW0BC9Z00	742231007
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231727667000001	59	253.80	9/26/2017	10/11/2017	10/11/2017	3	41900	DCY7GXHJN00	6907058
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817282610006892	435	52.23	9/28/2017	10/9/2017	10/9/2017	1	46501	EHFB1B2HK00	382084239
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817282640003184	435	94.15	9/30/2017	10/9/2017	10/9/2017	1	46501	EKAB0924J00	742802643
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231727667000001	59	141.55	9/25/2017	10/11/2017	10/11/2017	1	41900	DZ75FJ9DR00	6907058
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231727667000001	59	101.41	9/25/2017	10/11/2017	10/11/2017	1	41900	DKHZ51RMF00	6907058
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231727667000001	59	20.30	9/25/2017	10/11/2017	10/11/2017	1	41900	DV8DNKKW500	6907058
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231727667000001	59	141.07	9/30/2017	10/11/2017	10/11/2017	1	41900	DRBXTS6L600	6907058
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817282640003241	435	141.21	9/22/2017	10/9/2017	10/9/2017	1	46501	E0FBZ6S0700	742857700
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817282610004517	435	18.20	9/18/2017	10/9/2017	10/9/2017	1	46501	E0FBZ63P400	203339066
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817282550003067	435	113.69	9/15/2017	10/9/2017	10/9/2017	1	46501	E4Y0Z6YCW00	742958584
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231727667000001	59	266.99	9/29/2017	10/11/2017	10/11/2017	1	41900	D755RDR6G00	6907058
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231727667000001	59	200.76	9/27/2017	10/11/2017	10/11/2017	1	41900	DF04F1T3P00	6907058
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231727667000001	59	(987.46)	9/18/2017	10/11/2017	10/11/2017	1	41900	D8RJNGLMX01	6907058
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817282610005454	435	53.82	9/29/2017	10/9/2017	10/9/2017	1	46501	ECJL09ZRN00	752472510
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231727667000001	59	84.79	9/25/2017	10/11/2017	10/11/2017	1	41900	D51CW3GBW00	6907058
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817282540003407	435	170.00	7/1/2017	10/9/2017	10/9/2017	1	46501	ECJL08P3300	742862715
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9820	8305268	435	56.77	9/1/2017	10/9/2017	10/9/2017	1	46501	ELPB05TF300	746000717
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231727667000001	59	29.73	9/27/2017	10/11/2017	10/11/2017	2	41900	DQGTGVPHVH00	6907058
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231727667000001	59	1.71	9/27/2017	10/11/2017	10/11/2017	1	41900	DXD6JTX4S00	6907058
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231727667000001	59	238.88	9/29/2017	10/11/2017	10/11/2017	1	41900	DCY7GYLW800	6907058
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231727667000001	59	6.60	9/29/2017	10/11/2017	10/11/2017	1	41900	D6CHST5V700	6907058
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9820	8305268	435	56.77	9/1/2017	10/9/2017	10/9/2017	1	46501	EVJLZ8GS000	746000717
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231727667000001	59	28.81	9/27/2017	10/11/2017	10/11/2017	1	41900	D3ZGYOYGP00	6907058
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231727667000001	59	6.53	9/28/2017	10/11/2017	10/11/2017	1	41900	D0JK43ZL100	6907058
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817282550000620	435	178.00	10/2/2017	10/9/2017	10/9/2017	2	46501	EWY00DJ8S00	361924025
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817282550000620	435	178.00	10/2/2017	10/9/2017	10/9/2017	1	46501	EXAB0CGZM00	361924025
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817282540003407	435	45.00	7/12/2017	10/9/2017	10/9/2017	1	46501	EFFB0819000	742862715
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817282620005299	435	27.00	9/21/2017	10/9/2017	10/9/2017	1	46501	EZJL0CVDK00	391938014
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817282620005299	435	27.00	9/19/2017	10/9/2017	10/9/2017	1	46501	EYPB0CVDN00	391938014
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817282620005299	435	27.00	9/14/2017	10/9/2017	10/9/2017	1	46501	ET350BV7M00	391938014
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817282550000620	435	23.00	10/2/2017	10/9/2017	10/9/2017	2	46501	EWPB0D9DD00	361924025
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817282550000620	435	23.00	10/2/2017	10/9/2017	10/9/2017	1	46501	EX350CGY400	361924025
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817282550002645	435	168.10	9/26/2017	10/9/2017	10/9/2017	1	46501	E5TWZ77BK00	742845471
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817282550002645	435	3.45	9/26/2017	10/9/2017	10/9/2017	1	46501	E5TWZ77BK01	742845471
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817282610006892	435	88.98	9/29/2017	10/9/2017	10/9/2017	1	46501	E8Y00D99T00	382084239
10/11/2017	49392	285608	285608	10	2	DD1 BASIC	9820	8305268	435	56.77	9/1/2017	10/9/2017	10/9/2017	1	46501	EDFB07K9R00	746000717
DD1 BASIC Total										2,714.06							
10/11/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817282640003184	435	287.35	10/2/2017	10/9/2017	10/9/2017	1	46501	EHFB1CPS700	742802643

DRAINAGE DISTRICT NO.1

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FT Request																	
Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/11/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817282550003969	435	179.00	9/18/2017	10/9/2017	10/9/2017	2	46501	EDY006S3S00	463981689
10/11/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231727667000001	59	110.52	9/27/2017	10/11/2017	10/11/2017	1	41900	DS4LSBHQM00	6907058
						DD1 BUYUP Total				576.87							
						Grand Total				3,290.93							

COMMUNITY SERVICE AGENCY

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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													
10/11/2017	49392	285608	285608	10	3	CSA BASIC	9046	817282590002725	435	46.53	9/15/2017	10/9/2017	10/9/2017	2	41039	EGJL076BF00	742634091	
10/11/2017	49392	285608	285608	10	3	CSA BASIC	9056	231727667000001	59	(67.39)	9/17/2017	10/11/2017	10/11/2017	2	41900	DRBXTN3H301	6907058	
10/11/2017	49392	285608	285608	10	3	CSA BASIC	9820	8304978	435	49.29	8/10/2017	10/9/2017	10/9/2017	2	46501	ETAB0D6WW00	742770542	
10/11/2017	49392	285608	285608	10	3	CSA BASIC	9820	8304978	435	161.17	8/15/2017	10/9/2017	10/9/2017	2	46501	EPFB1BD6900	742770542	
10/11/2017	49392	285608	285608	10	3	CSA BASIC	9820	8304978	435	51.53	8/15/2017	10/9/2017	10/9/2017	2	46501	ETJLOFDJH00	742770542	
10/11/2017	49392	285608	285608	10	3	CSA BASIC	9820	8305212	435	22.50	9/15/2017	10/9/2017	10/9/2017	2	46501	FFPB091XR00	743019386	
10/11/2017	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.03	9/14/2017	9/25/2017	10/6/2017	2	46501	EMTW04VN300		
10/11/2017	49392	285608	285608	10	3	CSA BASIC	9056	231727667000001	59	381.98	9/30/2017	10/11/2017	10/11/2017	1	41900	DSP1RFGBW00	6907058	
10/11/2017	49392	285608	285608	10	3	CSA BASIC	9056	231727667000001	59	4.20	9/30/2017	10/11/2017	10/11/2017	1	41900	D9K6M5WXR00	6907058	
10/11/2017	49392	285608	285608	10	3	CSA BASIC	9046	817282590000802	435	73.25	9/19/2017	10/9/2017	10/9/2017	2	46501	E1TWZ8RRK00	262150760	
10/11/2017	49392	285608	285608	10	3	CSA BASIC	9046	817282540003407	435	26.60	7/31/2017	10/9/2017	10/9/2017	1	46501	EPPB063W900	742862715	
10/11/2017	49392	285608	285608	10	3	CSA BASIC	9046	817282540003925	435	284.81	8/27/2017	10/9/2017	10/9/2017	1	46501	E902Z3T9500	743018935	
10/11/2017	49392	285608	285608	10	3	CSA BASIC	9046	817282540004373	435	5.62	8/27/2017	10/9/2017	10/9/2017	1	46501	ELY007YX700	205684282	
10/11/2017	49392	285608	285608	10	3	CSA BASIC	9046	817282640002673	435	29.12	9/12/2017	10/9/2017	10/9/2017	1	46501	EG3504TYW00	460519691	
10/11/2017	49392	285608	285608	10	3	CSA BASIC	9046	817282600001534	435	108.63	9/12/2017	10/9/2017	10/9/2017	1	46501	EATW07L7M00	474700333	
CSA BASIC Total										1,177.87								
Grand Total											1,177.87							

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FT Request	Wire	Wire					Entity/Plan	Draft										TIN NUMBER
Activity	Line	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	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282620002607	435	108.63	8/28/2017	10/9/2017	10/9/2017	1	46501	E0PBZ6JQT00	742430621	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282620002607	435	(40.00)	8/28/2017	10/9/2017	10/9/2017	1	46501	E0PBZ6JQT00	742430621	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640002610	435	33.08	9/21/2017	10/9/2017	10/9/2017	3	46501	EWFBZ9Q9P00	742322056	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640002610	435	33.08	9/21/2017	10/9/2017	10/9/2017	1	46501	EZABZ7ZBB00	742322056	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9820	8300709	435	40.00	10/3/2017	10/6/2017	10/6/2017	1	46500	E902Z8L8000		
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282610005454	435	126.48	10/1/2017	10/9/2017	10/9/2017	1	46501	EFY0092Z000	752472510	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	104.59	9/29/2017	10/11/2017	10/11/2017	1	41900	DTQYPK9GB00	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	20.98	9/29/2017	10/11/2017	10/11/2017	1	41900	D638T8Y1G00	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727666000001	59	3,553.52	9/25/2017	10/11/2017	10/11/2017	1	41900	D1B72P9X100	571209768	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282590003711	435	62.58	9/22/2017	10/9/2017	10/9/2017	1	46501	EHY0069VL00	462822799	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640003373	435	181.48	9/29/2017	10/9/2017	10/9/2017	1	46501	EJPB1B5X600	621656022	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640000818	435	144.82	9/25/2017	10/9/2017	10/9/2017	3	46501	E9JBZ31ZT00	262045372	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	5.67	9/24/2017	10/11/2017	10/11/2017	1	41900	DOSS3M4QQ00	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9820	8300728	435	10.00	10/4/2017	10/6/2017	10/6/2017	1	46500	E7TWOD7Y900		
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282580001002	435	69.71	9/27/2017	10/9/2017	10/9/2017	1	41039	EBFB075TM00	451348006	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282590002853	435	31.99	9/22/2017	10/9/2017	10/9/2017	1	46501	E6Y00BQPP00	742718967	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	1,051.90	9/29/2017	10/11/2017	10/11/2017	1	41900	DV8DNLYDK00	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	6.81	9/30/2017	10/11/2017	10/11/2017	1	41900	DNFFZYCD000	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	103.71	9/28/2017	10/11/2017	10/11/2017	1	41900	DN570DDP700	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	37.71	9/28/2017	10/11/2017	10/11/2017	1	41900	DJQ96HKYL00	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	5.76	9/28/2017	10/11/2017	10/11/2017	1	41900	D8RJNL3WM00	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	4.00	9/28/2017	10/11/2017	10/11/2017	1	41900	DL1F44TGK00	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	8.03	9/28/2017	10/11/2017	10/11/2017	1	41900	DZ75FK70V00	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(13.55)	6/26/2017	10/9/2017	10/9/2017	1	46501	E2PBYZGP000	742852150	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9820	8307127	435	0.32	8/16/2017	10/10/2017	10/10/2017	2	46500	FFPB1D75R00		
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282620002512	435	41.93	8/19/2017	10/9/2017	10/9/2017	1	46501	E6Y0Z2KPW00	271121048	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282620002512	435	2.83	8/19/2017	10/9/2017	10/9/2017	1	46501	E6Y0Z2KPW01	271121048	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	146.58	9/26/2017	10/11/2017	10/11/2017	1	41900	D3Q7YGTCL00	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640003184	435	99.40	9/27/2017	10/9/2017	10/9/2017	1	46501	EK3509RW600	742802643	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640003557	435	41.43	9/25/2017	10/9/2017	10/9/2017	1	46501	EAJL078TK00	273107766	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	8.59	9/28/2017	10/11/2017	10/11/2017	1	41900	DG21C61PN00	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	0.12	9/28/2017	10/11/2017	10/11/2017	1	41900	DBWBJTNW200	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640003184	435	301.70	9/27/2017	10/9/2017	10/9/2017	1	46501	EV350CYQX00	742802643	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640003184	435	54.25	9/27/2017	10/9/2017	10/9/2017	1	46501	E6Y00GNGM00	742802643	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	18.40	9/25/2017	10/11/2017	10/11/2017	1	41900	DV8DNKJJW00	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282630000452	435	113.59	9/22/2017	10/9/2017	10/9/2017	1	46501	E6Y0Z904500	431956141	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282630000452	435	20.52	9/22/2017	10/9/2017	10/9/2017	1	46501	E6Y0Z904501	431956141	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	400.27	9/29/2017	10/11/2017	10/11/2017	2	41900	DB2NL7NYL00	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	346.64	9/29/2017	10/11/2017	10/11/2017	2	41900	DNPNZGM1G00	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	138.62	9/29/2017	10/11/2017	10/11/2017	2	41900	DTQYPK45Z00	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640003184	435	357.70	10/2/2017	10/9/2017	10/9/2017	1	46501	EFAB1C4JN00	742802643	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282590002438	435	96.47	9/22/2017	10/9/2017	10/9/2017	2	46501	EYPBZ6JDZ00	742247256	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282590002438	435	8.64	9/22/2017	10/9/2017	10/9/2017	2	46501	EYPBZ6JDZ01	742247256	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282620002607	435	86.64	8/19/2017	10/9/2017	10/9/2017	1	46501	E135Z6JC300	742430621	

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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												
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10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	325.32	9/27/2017	10/11/2017	10/11/2017	1	41900	D3G0YTHH00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282580003840	435	6,512.00	9/22/2017	10/9/2017	10/9/2017	1	46501	EMAB1B4BR00	202694671
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	71.03	9/25/2017	10/11/2017	10/11/2017	1	41900	DYG3GXVKM00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282620002018	435	34.82	9/25/2017	10/9/2017	10/9/2017	1	46501	EZABZ7L4W00	270029659
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282590002438	435	76.49	9/24/2017	10/9/2017	10/9/2017	2	46501	EZ35Z6JDQ00	742247256
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282630003679	435	45.16	10/3/2017	10/9/2017	10/9/2017	2	46501	EYY00B89800	202302872
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282620005472	435	95.00	8/25/2017	10/9/2017	10/9/2017	1	46501	EMJL074SH00	200024531
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	814.12	9/29/2017	10/11/2017	10/11/2017	2	41900	D5V1TRHB200	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282590003108	435	206.47	9/26/2017	10/9/2017	10/9/2017	2	46501	E0P80BRQY00	621298835
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282590003108	435	124.87	9/26/2017	10/9/2017	10/9/2017	2	46501	E0F80BR7000	621298835
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	6.42	9/25/2017	10/11/2017	10/11/2017	3	41900	DDGPFZ6FX00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282590000802	435	423.82	9/25/2017	10/9/2017	10/9/2017	3	46501	EAAB06SJD00	262150760
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282590000802	435	45.00	9/25/2017	10/9/2017	10/9/2017	3	46501	EAAB06SJD01	262150760
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	84.30	9/26/2017	10/11/2017	10/11/2017	1	41900	DL9N3N5TL00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9820	8304978	435	43.65	7/27/2017	10/9/2017	10/9/2017	4	46500	EG3508JKF00	742770542
10/11/2017	49392	285608	285608	10	4	HS BASIC	9820	8305761	435	91.14	9/13/2017	10/9/2017	10/9/2017	3	46501	ELY006LOV00	470874059
10/11/2017	49392	285608	285608	10	4	HS BASIC	9820	8305761	435	63.70	9/13/2017	10/9/2017	10/9/2017	2	46501	EBP804V2L00	470874059
10/11/2017	49392	285608	285608	10	4	HS BASIC	9820	8305761	435	32.57	9/13/2017	10/9/2017	10/9/2017	3	46501	EM3506DGG00	470874059
10/11/2017	49392	285608	285608	10	4	HS BASIC	9820	8305761	435	32.57	9/13/2017	10/9/2017	10/9/2017	2	46501	EBY006YPR00	470874059
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282540003407	435	45.00	8/12/2017	10/9/2017	10/9/2017	1	46501	ECJL08P4700	742862715
10/11/2017	49392	285608	285608	10	4	HS BASIC	9820	8304854	435	2,720.85	4/26/2017	10/9/2017	10/9/2017	1	46501	PYPBZP1RZ00	742569713
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	(363.56)	9/20/2017	10/11/2017	10/11/2017	1	41900	D4HXX09PN01	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	180.69	9/27/2017	10/11/2017	10/11/2017	1	41900	D7FDQX7XD00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9820	8304978	435	167.05	8/1/2017	10/9/2017	10/9/2017	3	46501	EAJL1BDJ800	742770542
10/11/2017	49392	285608	285608	10	4	HS BASIC	9820	8304978	435	56.20	8/1/2017	10/9/2017	10/9/2017	3	46501	EKJL1BBKF00	742770542
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282620002662	435	50.26	9/21/2017	10/9/2017	10/9/2017	1	46501	EJFB0699V00	742506786
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282550002019	435	106.43	9/25/2017	10/9/2017	10/9/2017	3	46501	EZ35Z7JSC00	742109824
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282540002960	435	43.55	9/22/2017	10/9/2017	10/9/2017	2	46501	EX35Z72L400	208920209
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282540002960	435	28.92	9/22/2017	10/9/2017	10/9/2017	2	46501	EXABZ72MJ00	208920209
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	45.79	9/28/2017	10/11/2017	10/11/2017	2	41900	DN570DBFC00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	39.38	9/28/2017	10/11/2017	10/11/2017	2	41900	DM3B28JX100	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	502.47	9/29/2017	10/11/2017	10/11/2017	2	41900	DFJLD4CTL00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	129.23	9/29/2017	10/11/2017	10/11/2017	2	41900	DLV32RBW000	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	122.36	9/29/2017	10/11/2017	10/11/2017	2	41900	D3Q7YHSM100	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	23.27	9/29/2017	10/11/2017	10/11/2017	2	41900	DJG26ZCNZ00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	9/20/2017	9/27/2017	10/10/2017	1	46501	E135Z6J6300	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282630001435	435	61.28	3/15/2017	10/9/2017	10/9/2017	3	46501	ESY0XH1VT01	263717616
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	2,293.14	9/24/2017	10/11/2017	10/11/2017	1	41900	DG21C4KLM00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	141.07	9/24/2017	10/11/2017	10/11/2017	1	41900	DB2NL5VBP00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282540003672	435	50.69	9/22/2017	10/9/2017	10/9/2017	1	46501	EG35051VB00	201377587
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282540003672	435	7.03	9/20/2017	10/9/2017	10/9/2017	1	46501	ENPB06P6X00	201377587
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	(5.67)	8/11/2017	10/11/2017	10/11/2017	1	41900	DPRKX2G8801	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640005004	435	72.58	9/25/2017	10/9/2017	10/9/2017	6	46501	EQAB0676P00	203643232

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FT Request	Wire	Wire					Draft										
Activity	Line	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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10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817283520004319	435	26.60	7/2/2017	10/10/2017	10/10/2017	1	46501	EPY008QLM00	742862715
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	6.68	9/29/2017	10/11/2017	10/11/2017	1	41900	DHXM7XGT800	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282610005454	435	8.01	9/26/2017	10/9/2017	10/9/2017	2	46501	EXJLZ629300	752472510
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282590002332	435	13.55	9/20/2017	10/9/2017	10/9/2017	1	46501	EVJLZ7TQ900	742139209
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	75.72	9/26/2017	10/11/2017	10/11/2017	3	41900	DLKW35PS600	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	5.67	9/25/2017	10/11/2017	10/11/2017	3	41900	DKHZ51NDR00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282550003830	435	585.50	9/26/2017	10/9/2017	10/9/2017	3	46501	E0Y0Z7K3R00	208083212
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282550003830	435	585.50	9/25/2017	10/9/2017	10/9/2017	3	46501	EGTW063BM00	208083212
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282630004896	435	85.64	9/30/2017	10/9/2017	10/9/2017	3	46501	EDPB09GWR00	741393060
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	337.31	9/29/2017	10/11/2017	10/11/2017	1	41900	D6CHST67100	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	(4.15)	9/18/2017	10/11/2017	10/11/2017	1	41900	DCY7GV54M01	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640003184	435	242.90	9/28/2017	10/9/2017	10/9/2017	1	46501	E735Z93G900	742802643
10/11/2017	49392	285608	285608	10	4	HS BASIC	9820	8313366	435	14.97	10/3/2017	10/11/2017	10/11/2017	1	46500	E7350FRJR01	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	662.41	9/26/2017	10/11/2017	10/11/2017	2	41900	D8H9POV7J00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	411.01	9/26/2017	10/11/2017	10/11/2017	2	41900	D08B4KY8L00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	0.12	9/25/2017	10/11/2017	10/11/2017	1	41900	DHND8BB8000	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9820	8305058	435	1,918.59	9/21/2017	10/9/2017	10/9/2017	1	46501	E735Z74HD00	742884436
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282540005650	435	134.00	9/22/2017	10/9/2017	10/9/2017	1	46501	E535Z8QJ00	752131429
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282540005650	435	32.00	9/22/2017	10/9/2017	10/9/2017	1	46501	E4Y0Z6XZ900	752131429
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282540005650	435	18.00	9/22/2017	10/9/2017	10/9/2017	1	46501	E4PBZ8TXL00	752131429
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282580001416	435	53.82	9/22/2017	10/9/2017	10/9/2017	1	46501	EQJL068ZV00	474726674
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	33.60	9/27/2017	10/11/2017	10/11/2017	1	41900	DRBXT83S00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	30.55	9/28/2017	10/11/2017	10/11/2017	1	41900	DCDSHWD4300	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640003557	435	78.60	9/25/2017	10/9/2017	10/9/2017	1	46501	EBPB06D2100	273107766
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	10.55	9/26/2017	10/11/2017	10/11/2017	1	41900	D98ZMM74F00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640003184	435	32.90	9/29/2017	10/9/2017	10/9/2017	1	46501	ERFB095L600	742802643
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282580003513	435	57.89	9/25/2017	10/9/2017	10/9/2017	1	46501	EJFB07KTG00	462497616
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282540002949	435	34.98	9/18/2017	10/9/2017	10/9/2017	1	46501	E9JBZ3KWG00	742581554
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817280320000416	435	946.12	6/30/2017	10/7/2017	10/9/2017	1	46501	ECJLZ01K101	271009253
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282620002512	435	24.04	9/7/2017	10/9/2017	10/9/2017	3	46501	EZJLZ757M00	271121048
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817280320000416	435	(300.80)	6/30/2017	10/7/2017	10/9/2017	1	46501	ECJLZ01K101	271009253
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727664000001	59	63.32	9/26/2017	10/11/2017	10/11/2017	1	41900	DJQ96GT0000	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727664000001	59	1.48	9/26/2017	10/11/2017	10/11/2017	1	41900	DX3ZK92SP00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640003184	435	501.16	9/29/2017	10/9/2017	10/9/2017	1	46501	ELY01CHZ700	742802643
10/11/2017	49392	285608	285608	10	4	HS BASIC	9820	8304978	435	359.45	8/9/2017	10/9/2017	10/9/2017	3	46501	EMTW1BM5B00	742770542
10/11/2017	49392	285608	285608	10	4	HS BASIC	9820	8304978	435	55.00	8/17/2017	10/9/2017	10/9/2017	3	46501	ENCB08JJ200	742770542
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282540002660	435	26.36	9/25/2017	10/9/2017	10/9/2017	1	46501	ECAB08XQZ00	742278569
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	(368.85)	9/13/2017	10/11/2017	10/11/2017	1	41900	DS4LS68W701	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282580003627	435	79.81	9/21/2017	10/9/2017	10/9/2017	1	46501	EBPB05PPS00	743023822
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	78.07	9/22/2017	10/11/2017	10/11/2017	1	41900	DW22M4Z1F00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	(78.07)	9/22/2017	10/11/2017	10/11/2017	1	41900	D35SZCSQZ01	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640003184	435	618.69	10/2/2017	10/9/2017	10/9/2017	1	46501	EZAB0C55800	742802643
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640003184	435	57.35	10/3/2017	10/9/2017	10/9/2017	1	46501	EZ350C56H00	742802643

FT Request	Wire	Wire					Draft										
Activity	Line	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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10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282610001207	435	140.70	9/13/2017	10/9/2017	10/9/2017	1	46501	EBPB05JGW00	452815598
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640000495	435	147.02	9/25/2017	10/9/2017	10/9/2017	1	46501	E0FBZ6PR300	261404694
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	1,100.88	9/29/2017	10/11/2017	10/11/2017	1	41900	D8RJNLDM00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.01	7/5/2017	9/29/2017	10/10/2017	1	46501	EYY0Z5MT300	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282550006373	435	117.60	8/25/2017	10/9/2017	10/9/2017	2	46501	E7ABZ8R1100	650578395
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	76.88	9/25/2017	10/11/2017	10/11/2017	1	41900	DVSVMM8W000	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	12.14	9/25/2017	10/11/2017	10/11/2017	1	41900	DLKW35CX700	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	12.14	9/25/2017	10/11/2017	10/11/2017	1	41900	DF8CDKDWB00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	245.08	9/24/2017	10/11/2017	10/11/2017	1	41900	DSP1RCHTG00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	662.41	9/28/2017	10/11/2017	10/11/2017	1	41900	DQ90WNO8200	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282540003672	435	23.55	9/20/2017	10/9/2017	10/9/2017	1	46501	ENY00488100	201377587
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	368.85	9/29/2017	10/11/2017	10/11/2017	1	41900	DRBXTS2BB00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	9.35	9/24/2017	10/11/2017	10/11/2017	1	41900	DPHBY02MNO0	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	15.98	9/30/2017	10/11/2017	10/11/2017	1	41900	DQ0SX3Y2500	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	5.99	9/25/2017	10/11/2017	10/11/2017	1	41900	DR2PV5XQG00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282590003711	435	130.36	9/25/2017	10/9/2017	10/9/2017	1	46501	EHPB05W3100	462822799
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282610002641	435	63.55	9/21/2017	10/9/2017	10/9/2017	1	46501	EHPB06CY100	742543414
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640003184	435	47.77	9/22/2017	10/9/2017	10/9/2017	1	46501	ELY006Z6M00	742802643
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282540004373	435	38.62	8/14/2017	10/9/2017	10/9/2017	2	46501	E90Z24SY400	205684282
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	74.69	9/27/2017	10/11/2017	10/11/2017	1	41900	D872PHKQ500	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282550004740	435	50.98	9/25/2017	10/9/2017	10/9/2017	1	46501	EX35Z7RXN00	741601453
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817278550003129	435	64.42	9/12/2017	10/5/2017	10/5/2017	1	46501	EHPB01SP200	273107766
10/11/2017	49392	285608	285608	10	4	HS BASIC	9820	8305761	435	63.70	9/25/2017	10/9/2017	10/9/2017	1	46501	EDPB05JCM00	470874059
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282610006892	435	34.60	9/27/2017	10/9/2017	10/9/2017	1	46501	EGTW188C200	382084239
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282540004831	435	614.39	9/22/2017	10/9/2017	10/9/2017	1	46501	EGTW1C1C800	208478018
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	36.80	9/25/2017	10/11/2017	10/11/2017	1	41900	D872PH1ZT00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282550004740	435	116.83	9/22/2017	10/9/2017	10/9/2017	1	46501	EATW062T600	741601453
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282550002859	435	105.09	9/18/2017	10/9/2017	10/9/2017	1	46501	E3TWZ7LZX00	742898592
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640004652	435	45.32	8/24/2017	10/9/2017	10/9/2017	1	46501	E5ABZ7MJM00	463951416
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	2.53	9/28/2017	10/11/2017	10/11/2017	1	41900	D8RJNL36R00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	8.49	9/29/2017	10/11/2017	10/11/2017	1	41900	DWB9LQNN500	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640003184	435	296.80	9/29/2017	10/9/2017	10/9/2017	1	46501	E4PB0COGV00	742802643
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282580003172	435	108.44	9/4/2017	10/9/2017	10/9/2017	2	46501	ECJL07YS600	742857653
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282580003172	435	3.21	9/4/2017	10/9/2017	10/9/2017	2	46501	ECAB075KR00	742857653
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	86.40	9/25/2017	10/11/2017	10/11/2017	1	41900	DN570BY7Q00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282540003407	435	259.00	7/6/2017	10/9/2017	10/9/2017	1	46501	ESFB0BLBW00	742862715
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282610005454	435	61.06	10/4/2017	10/9/2017	10/9/2017	5	46501	EDY0094H000	752472510
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	141.07	9/24/2017	10/11/2017	10/11/2017	1	41900	DK7R5HXYC00	6907058
10/11/2017	49392	285608	285608	10	4	HS BASIC	9820	8294823	435	14.97	10/2/2017	10/5/2017	10/5/2017	1	46500	EPPB08VC901	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282610005454	435	78.56	10/2/2017	10/9/2017	10/9/2017	1	46501	EPPB08VC900	752472510
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282610005454	435	51.15	10/2/2017	10/9/2017	10/9/2017	1	46501	EPPB08VC901	752472510
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282610005454	435	(14.97)	10/2/2017	10/9/2017	10/9/2017	1	46501	EPPB08VC901	752472510
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	520.89	9/22/2017	10/11/2017	10/11/2017	1	41900	D23X18D9N00	6907058

FT Request	Wire	Wire					Entity/Plan	Draft									
Activity	Line	PH	Control	Suffix	Account	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/11/2017	49392	285608	285608	10	4 HS BASIC	9056	231727667000001	9056	59	(520.89)	9/22/2017	10/11/2017	10/11/2017	1	41900	D35SZCK3301	6907058
10/11/2017	49392	285608	285608	10	4 HS BASIC	9056	231727667000001	9056	59	976.31	9/24/2017	10/11/2017	10/11/2017	1	41900	D755RBWY300	6907058
10/11/2017	49392	285608	285608	10	4 HS BASIC	9056	231727667000001	9056	59	315.20	9/29/2017	10/11/2017	10/11/2017	1	41900	DL1F44ZJ900	6907058
10/11/2017	49392	285608	285608	10	4 HS BASIC	9056	231727667000001	9056	59	185.16	9/28/2017	10/11/2017	10/11/2017	1	41900	DDQXFJQ9N00	6907058
10/11/2017	49392	285608	285608	10	4 HS BASIC	9056	231727667000001	9056	59	21.80	9/28/2017	10/11/2017	10/11/2017	1	41900	DYQBGHBSB00	6907058
10/11/2017	49392	285608	285608	10	4 HS BASIC	9056	231727667000001	9056	59	14.87	9/28/2017	10/11/2017	10/11/2017	1	41900	D3Q7YHGN600	6907058
10/11/2017	49392	285608	285608	10	4 HS BASIC	9056	231727667000001	9056	59	6.68	9/29/2017	10/11/2017	10/11/2017	1	41900	D2D40VJ5N00	6907058
10/11/2017	49392	285608	285608	10	4 HS BASIC	9046	817282590002685	9046	435	40.48	9/28/2017	10/9/2017	10/9/2017	1	46501	EKTW08CQW00	271656701
10/11/2017	49392	285608	285608	10	4 HS BASIC	9046	817282580005834	9046	435	381.03	9/25/2017	10/9/2017	10/9/2017	1	46501	E2FBZ8GP500	421747291
10/11/2017	49392	285608	285608	10	4 HS BASIC	9056	231727667000001	9056	59	0.71	9/24/2017	10/11/2017	10/11/2017	1	41900	D08B4K91300	6907058
10/11/2017	49392	285608	285608	10	4 HS BASIC	9056	231727667000001	9056	59	523.09	9/24/2017	10/11/2017	10/11/2017	1	41900	D2XKZVR2B00	6907058
10/11/2017	49392	285608	285608	10	4 HS BASIC	9046	817282640003184	9046	435	313.87	10/2/2017	10/9/2017	10/9/2017	1	46501	E90Z28T2Z00	742802643
10/11/2017	49392	285608	285608	10	4 HS BASIC	9056	231727667000001	9056	59	(8.57)	9/14/2017	10/11/2017	10/11/2017	1	41900	DGB8BKS2001	6907058
10/11/2017	49392	285608	285608	10	4 HS BASIC	9046	817282590003792	9046	435	120.55	9/22/2017	10/9/2017	10/9/2017	1	46501	EHF8074SD00	273934843
10/11/2017	49392	285608	285608	10	4 HS BASIC	9046	817282590003792	9046	435	2.68	9/22/2017	10/9/2017	10/9/2017	1	46501	EHF8074SD01	273934843
10/11/2017	49392	285608	285608	10	4 HS BASIC	9820	8304978	9820	435	46.73	6/7/2017	10/9/2017	10/9/2017	3	46501	ESF80C6YX00	742770542
10/11/2017	49392	285608	285608	10	4 HS BASIC	9056	231727667000001	9056	59	146.12	9/26/2017	10/11/2017	10/11/2017	1	41900	DMX00V11B00	6907058
10/11/2017	49392	285608	285608	10	4 HS BASIC	9046	817282640003184	9046	435	110.25	10/3/2017	10/9/2017	10/9/2017	1	46501	EJPB1DDJT00	742802643
10/11/2017	49392	285608	285608	10	4 HS BASIC	9046	817282540007546	9046	435	40.29	9/28/2017	10/9/2017	10/9/2017	1	46501	E2Y00DHDQ00	382084239
10/11/2017	49392	285608	285608	10	4 HS BASIC	9046	817282590003247	9046	435	23.55	9/28/2017	10/9/2017	10/9/2017	1	46501	E4PB0BH0M00	742909670
10/11/2017	49392	285608	285608	10	4 HS BASIC	9046	817282540007546	9046	435	11.53	9/28/2017	10/9/2017	10/9/2017	1	46501	E2Y00DHDQ01	382084239
10/11/2017	49392	285608	285608	10	4 HS BASIC	9046	817282560000688	9046	435	401.52	9/15/2017	10/9/2017	10/9/2017	3	46501	EDY004GP300	261973804
10/11/2017	49392	285608	285608	10	4 HS BASIC	9046	817282640006401	9046	435	13.55	9/21/2017	10/9/2017	10/9/2017	1	46501	EYY0Z7KR200	200487647
10/11/2017	49392	285608	285608	10	4 HS BASIC	9059	00000	9059	195	0.01	9/15/2017	9/28/2017	10/10/2017	3	46501	EDY004GP300	
10/11/2017	49392	285608	285608	10	4 HS BASIC	9059	00000	9059	195	0.04	9/7/2017	9/27/2017	10/10/2017	1	46501	E6Y0Z5K8D00	
10/11/2017	49392	285608	285608	10	4 HS BASIC	9046	817282630000452	9046	435	94.79	9/9/2017	10/9/2017	10/9/2017	1	46501	E6FBZ9NN200	431956141
10/11/2017	49392	285608	285608	10	4 HS BASIC	9046	817282620002607	9046	435	74.37	8/19/2017	10/9/2017	10/9/2017	1	46501	E0Y0Z6J8Q00	742430621
10/11/2017	49392	285608	285608	10	4 HS BASIC	9046	817282620002607	9046	435	48.97	9/7/2017	10/9/2017	10/9/2017	1	46501	ESP8Z76MX00	742430621
10/11/2017	49392	285608	285608	10	4 HS BASIC	9056	231727667000001	9056	59	18.40	9/24/2017	10/11/2017	10/11/2017	1	41900	D5KTV560500	6907058
10/11/2017	49392	285608	285608	10	4 HS BASIC	9056	231727667000001	9056	59	3.79	9/24/2017	10/11/2017	10/11/2017	1	41900	D35SZD4XF00	6907058
10/11/2017	49392	285608	285608	10	4 HS BASIC	9056	231727667000001	9056	59	398.85	9/24/2017	10/11/2017	10/11/2017	1	41900	DV05P0QGZ00	6907058
10/11/2017	49392	285608	285608	10	4 HS BASIC	9056	231727667000001	9056	59	400.27	9/27/2017	10/11/2017	10/11/2017	1	41900	D3G0YGG200	6907058
10/11/2017	49392	285608	285608	10	4 HS BASIC	9056	231727667000001	9056	59	251.16	9/26/2017	10/11/2017	10/11/2017	1	41900	DF04F1KDT00	6907058
10/11/2017	49392	285608	285608	10	4 HS BASIC	9046	817282540004247	9046	435	23.55	9/22/2017	10/9/2017	10/9/2017	1	46501	EVABZ6GRT00	202211555
10/11/2017	49392	285608	285608	10	4 HS BASIC	9056	231727667000001	9056	59	147.52	9/25/2017	10/11/2017	10/11/2017	1	41900	DG21C4WG300	6907058
10/11/2017	49392	285608	285608	10	4 HS BASIC	9056	231727667000001	9056	59	38.39	9/25/2017	10/11/2017	10/11/2017	1	41900	DVJMN2YVZ00	6907058
10/11/2017	49392	285608	285608	10	4 HS BASIC	9056	231727667000001	9056	59	7.50	9/24/2017	10/11/2017	10/11/2017	2	41900	DY5WHD46C00	6907058
10/11/2017	49392	285608	285608	10	4 HS BASIC	9056	231727667000001	9056	59	1.71	9/24/2017	10/11/2017	10/11/2017	2	41900	DL1F4399R00	6907058
10/11/2017	49392	285608	285608	10	4 HS BASIC	9056	231727667000001	9056	59	(2.04)	9/13/2017	10/11/2017	10/11/2017	1	41900	D3G0YT8LT01	6907058
10/11/2017	49392	285608	285608	10	4 HS BASIC	9056	231727667000001	9056	59	(2.38)	9/13/2017	10/11/2017	10/11/2017	1	41900	DQ90WH3NF01	6907058
10/11/2017	49392	285608	285608	10	4 HS BASIC	9056	231727667000001	9056	59	(3.01)	9/13/2017	10/11/2017	10/11/2017	2	41900	DMCK1N5PG01	6907058
10/11/2017	49392	285608	285608	10	4 HS BASIC	9056	231727667000001	9056	59	224.87	9/29/2017	10/11/2017	10/11/2017	1	41900	DHXM7X80500	6907058
10/11/2017	49392	285608	285608	10	4 HS BASIC	9046	817282540003918	9046	435	139.42	9/18/2017	10/9/2017	10/9/2017	2	46501	EPAB07R6K00	743016407
10/11/2017	49392	285608	285608	10	4 HS BASIC	9046	817282540003918	9046	435	9.85	9/18/2017	10/9/2017	10/9/2017	2	46501	EPAB07R6K01	743016407

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FT Request	Wire	Wire					Entity/Plan	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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10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282590002853	435	33.81	9/20/2017	10/9/2017	10/9/2017	1	46501	ENFB0561F00	742718967	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282620003095	435	13.75	9/25/2017	10/9/2017	10/9/2017	1	46501	EJAB1BTGG00	272356066	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282550003969	435	223.75	9/15/2017	10/9/2017	10/9/2017	1	46501	ECJL08M2C00	463981689	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	9/17/2017	9/28/2017	10/10/2017	2	46501	EVTWZ7TGS00		
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640003874	435	401.52	9/17/2017	10/9/2017	10/9/2017	2	46501	EVTWZ7TGS00	205100794	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640006401	435	13.55	9/19/2017	10/9/2017	10/9/2017	2	46501	E0Y0Z63J300	200487647	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640006401	435	13.55	9/18/2017	10/9/2017	10/9/2017	2	46501	E0PBZ625000	200487647	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282550004740	435	23.55	9/22/2017	10/9/2017	10/9/2017	1	46501	EAJL06Y5W00	741601453	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640003184	435	465.66	9/18/2017	10/9/2017	10/9/2017	1	46501	EPPB0762500	742802643	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	2.30	9/28/2017	10/11/2017	10/11/2017	1	41900	DQ0SX3D1200	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282610006892	435	44.18	9/28/2017	10/9/2017	10/9/2017	1	46501	EJPB1DFH100	382084239	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	858.77	9/26/2017	10/11/2017	10/11/2017	1	41900	DL1F43YQ500	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	220.74	9/26/2017	10/11/2017	10/11/2017	1	41900	DW22M56DN00	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	13.60	9/30/2017	10/11/2017	10/11/2017	1	41900	D6CHSTHKM00	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282540003831	435	143.11	9/27/2017	10/9/2017	10/9/2017	1	46501	ECJL08KZK00	743001653	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640003184	435	99.05	9/27/2017	10/9/2017	10/9/2017	1	46501	E5ABZ94JF00	742802643	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	1,196.26	9/28/2017	10/11/2017	10/11/2017	1	41900	D5KTV6H5F00	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	1,100.88	9/30/2017	10/11/2017	10/11/2017	1	41900	DD6GGHF0N00	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282540003407	435	259.00	7/10/2017	10/9/2017	10/9/2017	1	46501	ECTW08RL200	742862715	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282630003032	435	372.34	9/13/2017	10/9/2017	10/9/2017	1	46501	ET350B13F00	272466786	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282630003032	435	20.92	9/13/2017	10/9/2017	10/9/2017	1	46501	E4FB0B5HH00	272466786	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	473.62	9/30/2017	10/11/2017	10/11/2017	2	41900	DG21C6KRM00	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	(1,622.04)	9/20/2017	10/11/2017	10/11/2017	1	41900	DKHZ508BX01	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282620003107	435	27.94	9/22/2017	10/9/2017	10/9/2017	1	46501	EHY00609H00	742793592	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	8.00	9/26/2017	10/11/2017	10/11/2017	1	41900	DCDSHVT6R00	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	13.49	9/24/2017	10/11/2017	10/11/2017	1	41900	DJ5V7D60L00	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640002610	435	139.08	9/20/2017	10/9/2017	10/9/2017	1	46501	EZ35Z7ZBF00	742322056	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640002610	435	45.95	9/20/2017	10/9/2017	10/9/2017	1	46501	EYPBZ7ZBS00	742322056	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	(109.87)	9/20/2017	10/11/2017	10/11/2017	2	41900	D4S4WJHNTY01	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	9/8/2017	9/26/2017	10/9/2017	1	46500	EVABZ50QD00		
10/11/2017	49392	285608	285608	10	4	HS BASIC	9820	8304978	435	3,889.23	8/14/2017	10/9/2017	10/9/2017	1	46500	E7350BDSK00	742770542	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9820	8304978	435	527.26	8/14/2017	10/9/2017	10/9/2017	1	46501	EMJL1BBLG00	742770542	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9820	8304978	435	44.45	7/20/2017	10/9/2017	10/9/2017	1	46501	EM35092BQ00	742770542	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282550003156	435	125.90	9/21/2017	10/9/2017	10/9/2017	1	46501	EBPB05SMW00	742985661	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640003184	435	24.20	9/11/2017	10/9/2017	10/9/2017	4	46501	ELPB08WFT00	742802643	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9820	8304978	435	14.66	8/16/2017	10/9/2017	10/9/2017	4	46501	EXJL0BDR900	742770542	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	245.08	9/27/2017	10/11/2017	10/11/2017	1	41900	DRM4T8T6C00	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282540005260	435	107.89	9/7/2017	10/9/2017	10/9/2017	1	46501	E335Z9QWP00	204108972	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282540004808	435	91.42	9/21/2017	10/9/2017	10/9/2017	1	46501	EJPB095CQ00	203099334	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	47.72	9/28/2017	10/11/2017	10/11/2017	1	41900	DD6GGGNSY00	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	24.06	9/28/2017	10/11/2017	10/11/2017	1	41900	DVJMN442C00	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9056	231727667000001	59	(181.49)	9/21/2017	10/11/2017	10/11/2017	1	41900	DHD58RVLY01	6907058	
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282600002233	435	78.97	9/22/2017	10/9/2017	10/9/2017	1	46501	ETAB08BH00	741800367	

FT Request	Wire	Wire				Entity/Plan	Draft										
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10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282640003184	435	246.75	9/28/2017	10/9/2017	10/9/2017	1	46501	EZABZ93HL00	742802643
10/11/2017	49392	285608	285608	10	4	HS BASIC	9046	817282620003347	435	93.49	9/22/2017	10/9/2017	10/9/2017	1	46501	EPPB04TTN00	742943975
HS BASIC Total										52,730.70							
10/11/2017	49392	285608	285608	11	4	HS BUYUP	9056	231727667000001	59	190.11	9/28/2017	10/11/2017	10/11/2017	1	41900	DRBXRTPDH00	6907058
10/11/2017	49392	285608	285608	11	4	HS BUYUP	9056	231727667000001	59	118.40	9/28/2017	10/11/2017	10/11/2017	1	41900	DGVQ95BJN00	6907058
10/11/2017	49392	285608	285608	11	4	HS BUYUP	9056	231727667000001	59	6.42	9/28/2017	10/11/2017	10/11/2017	1	41900	DBWBJTNB400	6907058
10/11/2017	49392	285608	285608	11	4	HS BUYUP	9046	817282580002875	435	30.86	9/21/2017	10/9/2017	10/9/2017	1	46501	E4PB0C16D00	742554159
10/11/2017	49392	285608	285608	11	4	HS BUYUP	9046	817282580002875	435	23.72	9/22/2017	10/9/2017	10/9/2017	1	46501	EC35078W800	742554159
10/11/2017	49392	285608	285608	11	4	HS BUYUP	9046	817282580002875	435	19.02	9/21/2017	10/9/2017	10/9/2017	1	46501	E735Z946X00	742554159
10/11/2017	49392	285608	285608	11	4	HS BUYUP	9046	817282580003627	435	110.76	9/21/2017	10/9/2017	10/9/2017	1	46501	EBFB07MRR00	743023822
10/11/2017	49392	285608	285608	11	4	HS BUYUP	9046	817282580003627	435	26.24	9/21/2017	10/9/2017	10/9/2017	1	46501	EBFB07MRR01	743023822
10/11/2017	49392	285608	285608	11	4	HS BUYUP	9046	817282640003557	435	38.06	9/20/2017	10/9/2017	10/9/2017	1	46501	E0FBZ6K2V00	273107766
10/11/2017	49392	285608	285608	11	4	HS BUYUP	9059	00000	195	0.01	9/20/2017	9/28/2017	10/10/2017	1	46501	E8PBZ651F00	
10/11/2017	49392	285608	285608	11	4	HS BUYUP	9046	817282640003184	435	72.35	9/20/2017	10/9/2017	10/9/2017	1	46501	E2Y00B8BL01	742802643
10/11/2017	49392	285608	285608	11	4	HS BUYUP	9046	817282640003184	435	62.35	9/20/2017	10/9/2017	10/9/2017	1	46501	E2Y00B8BL00	742802643
10/11/2017	49392	285608	285608	11	4	HS BUYUP	9046	817282640003557	435	51.25	9/20/2017	10/9/2017	10/9/2017	1	46501	E8PBZ651F00	273107766
10/11/2017	49392	285608	285608	11	4	HS BUYUP	9046	817282640004652	435	45.32	9/20/2017	10/9/2017	10/9/2017	1	46501	ELFB07NHT00	463951416
10/11/2017	49392	285608	285608	11	4	HS BUYUP	9046	817282640003184	435	(62.35)	9/20/2017	10/9/2017	10/9/2017	1	46501	E2Y00B8BL01	742802643
10/11/2017	49392	285608	285608	11	4	HS BUYUP	9056	231727667000001	59	354.87	9/27/2017	10/11/2017	10/11/2017	1	41900	D12035QMS00	6907058
10/11/2017	49392	285608	285608	11	4	HS BUYUP	9046	817282640003184	435	76.44	9/21/2017	10/9/2017	10/9/2017	1	46501	EXTWOCF3N00	742802643
10/11/2017	49392	285608	285608	11	4	HS BUYUP	9056	231727667000001	59	486.11	9/28/2017	10/11/2017	10/11/2017	2	41900	DJZJ60TTQ00	6907058
10/11/2017	49392	285608	285608	11	4	HS BUYUP	9056	231727667000001	59	12.57	9/13/2017	10/11/2017	10/11/2017	4	41900	D12036FF200	6907058
10/11/2017	49392	285608	285608	11	4	HS BUYUP	9046	817282540003672	435	39.20	9/25/2017	10/9/2017	10/9/2017	1	46501	EFPB070SM00	201377587
10/11/2017	49392	285608	285608	11	4	HS BUYUP	9046	817282640003184	435	32.90	9/29/2017	10/9/2017	10/9/2017	1	46501	E5TWZ93C800	742802643
10/11/2017	49392	285608	285608	11	4	HS BUYUP	9046	817282640003184	435	1,246.56	9/1/2017	10/9/2017	10/9/2017	1	46501	EZTW0BZ8P00	742802643
HS BUYUP Total										2,981.17							
Grand Total										55,711.87							

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FT Request	Wire	Wire					Entity/Plan	Draft										
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10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231727667000001	59	3.09	9/26/2017	10/11/2017	10/11/2017	1	41900	DJG26Y8V700	6907058	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	817282640002722	435	165.19	9/21/2017	10/9/2017	10/9/2017	1	46501	EVJLZ78RC00	742515841	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	817282640002722	435	24.21	9/21/2017	10/9/2017	10/9/2017	1	46501	EVJLZ78RC01	742515841	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	817282640002722	435	15.45	9/21/2017	10/9/2017	10/9/2017	1	46501	EVTWZ8YFS00	742515841	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	817282540003407	435	159.00	7/25/2017	10/9/2017	10/9/2017	2	46501	EVABZ8R8300	742862715	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231727667000001	59	(0.18)	9/22/2017	10/11/2017	10/11/2017	1	41900	D5V1TP39K01	6907058	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	817282550002826	435	23.55	7/20/2017	10/9/2017	10/9/2017	3	46501	E1JLZ89TR00	870716337	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231727667000001	59	10.59	9/29/2017	10/11/2017	10/11/2017	1	41900	DH3Y9B1YD00	6907058	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231727667000001	59	1,100.88	9/27/2017	10/11/2017	10/11/2017	2	41900	DTQYPJF0J00	6907058	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231727667000001	59	414.95	9/26/2017	10/11/2017	10/11/2017	2	41900	D872PHGST00	6907058	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231727667000001	59	5.67	9/30/2017	10/11/2017	10/11/2017	1	41900	DCPOHFFTZ00	6907058	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231727667000001	59	(14.89)	9/15/2017	10/11/2017	10/11/2017	1	41900	D6MQS65RB01	6907058	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231727667000001	59	(365.05)	9/19/2017	10/11/2017	10/11/2017	2	41900	DF8CDHKK201	6907058	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231727667000001	59	19.36	9/25/2017	10/11/2017	10/11/2017	1	41900	DMMS1980200	6907058	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	817282550003969	435	223.75	9/15/2017	10/9/2017	10/9/2017	1	46501	E1TW0BH6M00	463981689	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	817282580000685	435	1,689.90	9/28/2017	10/9/2017	10/9/2017	2	46501	ETJL0F1WZ00	233069260	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	817282640003934	435	301.17	9/21/2017	10/9/2017	10/9/2017	2	46501	E135Z8KQY00	201982056	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	817282580000685	435	60.18	9/28/2017	10/9/2017	10/9/2017	2	46501	ETJL0F1WZ01	233069260	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231727667000001	59	228.02	9/25/2017	10/11/2017	10/11/2017	1	41900	DQ0SX29D500	6907058	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231727667000001	59	(228.02)	9/17/2017	10/11/2017	10/11/2017	1	41900	D6WYRR8BK01	6907058	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9820		8305364	435	452.92	9/27/2017	10/9/2017	10/9/2017	2	46501	EFFB0720900	274753909
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	817282610005454	435	89.71	10/2/2017	10/9/2017	10/9/2017	1	46501	ER571BVZZ00	752472510	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	817282610005454	435	31.04	10/2/2017	10/9/2017	10/9/2017	1	46501	ER571BVZZ01	752472510	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231727667000001	59	13.55	9/27/2017	10/11/2017	10/11/2017	1	41900	DL1F44FJT00	6907058	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	817282560004844	435	150.00	9/25/2017	10/9/2017	10/9/2017	1	46501	E535Z8WW600	680527962	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9820		8304827	435	13.55	8/28/2017	10/9/2017	10/9/2017	1	46501	EJAB067NT00	742539354
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	817282620005472	435	125.25	8/24/2017	10/9/2017	10/9/2017	1	46501	E4FBZ7QND00	200024531	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231727667000001	59	1,377.06	9/20/2017	10/11/2017	10/11/2017	1	41900	DHD58SRXP00	6907058	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231727667000001	59	(1,377.06)	9/20/2017	10/11/2017	10/11/2017	1	41900	DLKW33TV901	6907058	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9059		00000	195	0.03	9/13/2017	9/28/2017	10/10/2017	1	46501	ECTW06BYM00	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	817282560000688	435	1,178.80	9/13/2017	10/9/2017	10/9/2017	1	46501	ECTW06BYM00	261973804	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231727667000001	59	1,038.95	9/30/2017	10/11/2017	10/11/2017	4	41900	D1VP1SYF600	6907058	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231727667000001	59	114.49	9/29/2017	10/11/2017	10/11/2017	1	41900	DVJMN4CKZ00	6907058	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	817282610005454	435	65.72	9/27/2017	10/9/2017	10/9/2017	1	46501	EKAB07LJV00	752472510	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231727667000001	59	122.36	9/27/2017	10/11/2017	10/11/2017	1	41900	DN570CWKZ00	6907058	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	817282610005454	435	23.55	9/26/2017	10/9/2017	10/9/2017	1	46501	EK3506CX300	752472510	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231727667000001	59	14.89	9/28/2017	10/11/2017	10/11/2017	1	41900	DKS64M9TB00	6907058	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	817282640003184	435	172.55	9/28/2017	10/9/2017	10/9/2017	1	46501	E902Z698Q00	742802643	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	817282610002313	435	74.12	9/26/2017	10/9/2017	10/9/2017	3	46501	E1JLZ9SP401	742134317	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	817282610002313	435	27.08	9/26/2017	10/9/2017	10/9/2017	3	46501	E1JLZ9SP400	742134317	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	817282610002313	435	23.55	9/26/2017	10/9/2017	10/9/2017	4	46501	E1ABZ9KFH00	742134317	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231727667000001	59	449.86	9/28/2017	10/11/2017	10/11/2017	1	41900	DP73YJ10100	6907058	
10/11/2017	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	817282610005454	435	23.55	10/2/2017	10/9/2017	10/9/2017	1	46501	EQTW18VTV00	752472510	

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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
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10/11/2017	49392	285608	285608	10	5	AD BASIC	9056	231727667000001	59	(37.65)	9/12/2017	10/11/2017	10/11/2017	1	41900	DFSTCHB2701	6907058
10/11/2017	49392	285608	285608	10	5	AD BASIC	9056	231727667000001	59	256.56	9/28/2017	10/11/2017	10/11/2017	1	41900	DH3Y99W0500	6907058
10/11/2017	49392	285608	285608	10	5	AD BASIC	9056	231727667000001	59	46.40	9/26/2017	10/11/2017	10/11/2017	1	41900	DNPNZFGMN00	6907058
						AD BASIC Total				8,757.15							
10/11/2017	49392	285608	285608	11	5	AD BUYUP	9056	231727667000001	59	41.21	9/28/2017	10/11/2017	10/11/2017	1	41900	DYQBGHKHX00	6907058
10/11/2017	49392	285608	285608	11	5	AD BUYUP	9056	231727667000001	59	306.00	9/29/2017	10/11/2017	10/11/2017	3	41900	DPRKXL8V400	6907058
10/11/2017	49392	285608	285608	11	5	AD BUYUP	9046	817282610006892	435	30.91	9/27/2017	10/9/2017	10/9/2017	1	46501	ENFB084KK00	382084239
10/11/2017	49392	285608	285608	11	5	AD BUYUP	9056	231727667000001	59	130.40	9/30/2017	10/11/2017	10/11/2017	1	41900	D4S4WMSCX00	6907058
						AD BUYUP Total				508.52							
						Grand Total				9,265.67							

FT Request	Wire	Wire																
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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
10/11/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817282610002641	435	140.12	9/21/2017	10/9/2017	10/9/2017	4	46501	EHY007SPQ00	742543414	
						COBRA BASIC Total				140.12								
HEAD START																		
10/11/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231727667000001	59	6.38	9/28/2017	10/11/2017	10/11/2017	1	41900	D6WYRVYTS00	6907058	
10/11/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817282550000620	435	29.00	9/30/2017	10/9/2017	10/9/2017	1	46501	EATW098CZ00	361924025	
10/11/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817282620002512	435	14.19	9/4/2017	10/9/2017	10/9/2017	1	46501	EGJL07JVF00	271121048	
						COBRA BUYUP Total				49.57								
						Grand Total				189.69								

RETIREES
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FT Request	Wire	Wire					Draft										
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HIDALGO COUNTY																	
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10/11/2017	49392	285608	285608	10	201	RET BASIC	9046	817282580004827	435	41.48	9/22/2017	10/9/2017	10/9/2017	1	46501	E0PBZ7J9Y00	651255384
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	24.86	9/26/2017	10/11/2017	10/11/2017	1	41900	DM3B27Q8W00	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	10.51	9/28/2017	10/11/2017	10/11/2017	1	41900	D0035256X00	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	160.88	9/6/2017	10/11/2017	10/11/2017	1	41900	DQ90WKRJCO0	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	160.88	8/4/2017	10/11/2017	10/11/2017	1	41900	DP73YFYXH00	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	160.88	6/19/2017	10/11/2017	10/11/2017	1	41900	DMX00SQDN00	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	160.88	4/17/2017	10/11/2017	10/11/2017	1	41900	DJG26WWP200	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	160.88	3/20/2017	10/11/2017	10/11/2017	1	41900	DH3Y97N5700	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	160.88	2/23/2017	10/11/2017	10/11/2017	1	41900	DCPOHBTFN00	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	552.87	9/30/2017	10/11/2017	10/11/2017	1	41900	DP73YJMG400	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9046	817282560000300	435	76.00	10/4/2017	10/9/2017	10/9/2017	3	46501	E1350DK3500	471956263
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	261.64	9/25/2017	10/11/2017	10/11/2017	1	41900	D47PXJ93M00	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	80.10	9/25/2017	10/11/2017	10/11/2017	1	41900	DGVQ9R76M00	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9046	817282610003465	435	23.55	9/25/2017	10/9/2017	10/9/2017	1	46501	EAAB04TJY00	204732028
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	257.90	9/25/2017	10/11/2017	10/11/2017	1	41900	DVJMN2VW900	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	81.82	9/28/2017	10/11/2017	10/11/2017	1	41900	DJG26Z07200	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	(476.45)	9/22/2017	10/11/2017	10/11/2017	1	41900	D2D40S9T301	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9046	817282640004028	435	75.93	9/15/2017	10/9/2017	10/9/2017	1	46501	EKAB07FYH00	462946849
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727666000001	59	4,510.84	9/29/2017	10/11/2017	10/11/2017	1	41900	DHND8CYHM00	571209768
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	536.80	9/21/2017	10/11/2017	10/11/2017	1	41900	DJZI60GRH00	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	(536.80)	9/21/2017	10/11/2017	10/11/2017	1	41900	D1B72N30R01	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727666000001	59	3,685.08	9/27/2017	10/11/2017	10/11/2017	1	41900	D4HXX2F9K00	571209768
10/11/2017	49392	285608	285608	10	201	RET BASIC	9046	817282590003413	435	69.61	9/15/2017	10/9/2017	10/9/2017	1	46501	ECAB07Q2M00	204701276
10/11/2017	49392	285608	285608	10	201	RET BASIC	9046	817282640003184	435	57.35	9/29/2017	10/9/2017	10/9/2017	1	46501	EKAB09M4900	742802643
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	10.51	9/27/2017	10/11/2017	10/11/2017	1	41900	DPRKXKDV000	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	64.75	9/29/2017	10/11/2017	10/11/2017	1	41900	DQK7W5M4H00	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	12.21	9/28/2017	10/11/2017	10/11/2017	1	41900	D638T8N9600	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	858.77	9/28/2017	10/11/2017	10/11/2017	1	41900	DHXM7X23G00	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	536.80	9/29/2017	10/11/2017	10/11/2017	1	41900	DYZKG14PN00	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9046	817282590003711	435	26.26	9/22/2017	10/9/2017	10/9/2017	2	46501	EJPB07YLG00	462822799
10/11/2017	49392	285608	285608	10	201	RET BASIC	9046	817282550000620	435	23.00	10/2/2017	10/9/2017	10/9/2017	1	46501	EFY01CKRN00	361924025
10/11/2017	49392	285608	285608	10	201	RET BASIC	9820	8298781	266	13.50	10/1/2017	10/5/2017	10/6/2017	99	46500	NSPBZ9L1M00	741625143
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	241.79	9/29/2017	10/11/2017	10/11/2017	1	41900	DT6HQZPG000	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	201.99	9/28/2017	10/11/2017	10/11/2017	1	41900	DSDTRWFGP00	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	188.39	9/28/2017	10/11/2017	10/11/2017	1	41900	DJQ96HF9W00	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	150.06	9/28/2017	10/11/2017	10/11/2017	1	41900	DKHZS2SOV00	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	129.81	9/28/2017	10/11/2017	10/11/2017	1	41900	D35SZFK9B00	6907058
										12,922.04							
APPRAISAL DISTRICT																	
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	265.82	9/30/2017	10/11/2017	10/11/2017	1	41900	DYZKG1CNJ00	6907058
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	91.98	9/30/2017	10/11/2017	10/11/2017	1	41900	D1B72QY7100	6907058

FT Request																		
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10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727663000001	59	340.86	9/28/2017	10/11/2017	10/11/2017	2	41900	DMX00VN9G00	300123760	
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727663000001	59	254.18	9/28/2017	10/11/2017	10/11/2017	2	41900	DG21C5SG500	300123760	
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727663000001	59	104.23	9/28/2017	10/11/2017	10/11/2017	2	41900	DKS64M22Q00	300123760	
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727663000001	59	49.54	9/28/2017	10/11/2017	10/11/2017	2	41900	DLKW36DSM00	300123760	
10/11/2017	49392	285608	285608	10	201	RET BASIC	9056	231727667000001	59	(333.79)	9/19/2017	10/11/2017	10/11/2017	2	41900	DV8DNHQT01	6907058	
										775.88								
										RET BASIC Total	13,697.92							
										Grand Total	13,697.92							