



Group # 285608 **HIDALGO COUNTY**
Processed Date 10/19/2017 to 10/25/2017
Reference# 54-17298-1243

SECTION			
10-001 & 11-001	HIDALGO COUNTY	\$	364,277.77
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	10,357.51
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	4,326.52
10-004 & 11-004	HEAD START	\$	79,200.08
10-005 & 11-005	APPRAISAL DISTRICT	\$	11,552.07
10-101 & 11-101	COBRA	\$	3,561.88
10-201	RETIREES	\$	22,300.61
	STOP LOSS	\$	-
	TOTAL	\$	495,576.44

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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
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	20.81	10/14/2017	10/24/2017	10/24/2017	4	41900	DW22MBTNS00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	20.81	10/10/2017	10/24/2017	10/24/2017	3	41900	DNFG0140M00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(20.81)	10/3/2017	10/24/2017	10/24/2017	4	41900	D3Q7YJPK901	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510002807	435	23.55	10/5/2017	10/23/2017	10/23/2017	1	46501	EVJL0HTTQ00	461450004	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297530006756	435	7.27	10/6/2017	10/24/2017	10/24/2017	1	46501	EK351K2WG00	742974990	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560000835	435	184.95	9/21/2017	10/23/2017	10/23/2017	1	46501	E3AB0GVV000	811577613	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510001419	435	74.28	10/12/2017	10/23/2017	10/23/2017	2	46501	EZJLOHNSM00	454498900	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	47.89	10/13/2017	10/24/2017	10/24/2017	2	41900	DSDT50ZVH00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(47.89)	10/1/2017	10/24/2017	10/24/2017	2	41900	DCPOHFM8C01	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297580005930	435	43.74	10/9/2017	10/24/2017	10/24/2017	1	46501	EXJL0MKD300	382084239	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8354701	435	109.37	1/12/2017	10/24/2017	10/24/2017	4	46501	E9020FKHK00	912008361	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	15.17	10/10/2017	10/24/2017	10/24/2017	2	41900	D1VP1WQGZ00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	53.42	10/14/2017	10/24/2017	10/24/2017	1	41900	D9K6MB5RT00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	140.65	10/14/2017	10/24/2017	10/24/2017	1	41900	DZ7SFQ5D600	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530004683	435	113.81	10/14/2017	10/23/2017	10/23/2017	3	46501	E8P80JPVZ00	274412271	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	458.60	10/11/2017	10/24/2017	10/24/2017	1	41900	DNPNZL46T00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530000342	435	6.05	10/10/2017	10/23/2017	10/23/2017	1	46501	ENY01JH9G00	233069260	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297510006278	435	100.36	10/19/2017	10/24/2017	10/24/2017	3	46501	ENY01LVCJ00	746002248	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	85.82	10/10/2017	10/24/2017	10/24/2017	3	41900	D51CW8F8D00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	85.82	10/10/2017	10/24/2017	10/24/2017	2	41900	D6MQSQ38H00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	40.68	10/12/2017	10/24/2017	10/24/2017	3	41900	D6MQSGR7H00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	3.05	10/10/2017	10/24/2017	10/24/2017	3	41900	DYZKG4L2D00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	1.56	10/12/2017	10/24/2017	10/24/2017	5	41900	DQTGVV3ZK00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	1.04	10/10/2017	10/24/2017	10/24/2017	2	41900	D2XL00TRZ00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580002887	435	149.76	10/9/2017	10/23/2017	10/23/2017	1	46501	E9RT0B2LZ00	742515841	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580002887	435	57.69	10/11/2017	10/23/2017	10/23/2017	1	46501	EA351GK2V00	742515841	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560004482	435	92.68	9/28/2017	10/23/2017	10/23/2017	2	46501	E3AB0GVSK00	208038092	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8349057	435	27.00	10/5/2017	10/23/2017	10/23/2017	2	46501	ESFB0NYK900	743019386	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8349057	435	27.00	10/4/2017	10/23/2017	10/23/2017	1	46501	ESP80MR0D00	743019386	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296480003195	435	120.32	9/20/2017	10/23/2017	10/23/2017	1	46501	EM351DVGLO0	204701276	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297540004351	435	47.07	9/27/2017	10/24/2017	10/24/2017	4	46501	E0P80MZVJ00	204701276	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8349098	435	30.03	9/20/2017	10/23/2017	10/23/2017	1	46501	EXAB0G6HV00	746000717	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297580005930	435	56.45	10/10/2017	10/24/2017	10/24/2017	4	46501	EQTW1MVVYQ00	382084239	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296570002192	435	52.20	9/28/2017	10/23/2017	10/23/2017	1	46501	E6FB0JNSNS00	742958584	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	20.30	10/10/2017	10/24/2017	10/24/2017	1	41900	DRWCSY42700	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8358169	435	3.00	10/23/2017	10/25/2017	10/25/2017	1	46501	EA351MPCB00		
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490006122	435	35.34	10/10/2017	10/23/2017	10/23/2017	3	46501	E1JL0JM1M00	752472510	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	162.41	10/13/2017	10/24/2017	10/24/2017	4	41900	DWVRKXZ7200	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530000342	435	1,953.45	10/12/2017	10/23/2017	10/23/2017	4	46501	EPAB1KNZM00	233069260	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580002775	435	9.29	10/9/2017	10/23/2017	10/23/2017	3	46501	EYF80FVJZ00	742984296	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	399.96	10/10/2017	10/24/2017	10/24/2017	1	41900	DDQXFNBMC00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	62.92	10/10/2017	10/24/2017	10/24/2017	1	41900	DJQ96MMM500	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(279.29)	9/8/2017	10/24/2017	10/24/2017	1	41900	DQ90WH48Y01	6907058	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540002564	435	272.24	10/6/2017	10/23/2017	10/23/2017	3	46501	E1AB0HGSZ01	742134317	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540002564	435	114.92	10/6/2017	10/23/2017	10/23/2017	3	46501	E1AB0HGSZ00	742134317	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8002125	435	(114.56)	4/25/2017	7/3/2017	10/23/2017	4	46501	EYYOYV5RN00	743023454	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8350576	435	114.56	4/25/2017	10/24/2017	10/24/2017	4	46501	EYYOYV5RN00	743023454	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	7984402	435	(57.28)	4/25/2017	6/27/2017	10/24/2017	4	46501	EYPBYV5RV00	743023454	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8355290	435	57.28	4/25/2017	10/25/2017	10/25/2017	4	46501	EYPBYV5RV00	743023454	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(97.67)	9/28/2017	10/24/2017	10/24/2017	4	41900	DJZJ60XQP01	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296520005320	435	272.50	8/25/2017	10/23/2017	10/23/2017	2	46501	FFPB1HVVW600	752131429	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490003175	435	37.74	9/14/2017	10/23/2017	10/23/2017	1	46501	E3JLOG66400	271121048	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490003175	435	10.77	9/20/2017	10/23/2017	10/23/2017	1	46501	E3JLOG66400	271121048	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490003175	435	3.96	9/21/2017	10/23/2017	10/23/2017	1	46501	E3JLOG66401	271121048	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490003175	435	3.96	9/21/2017	10/23/2017	10/23/2017	1	46501	E3JLOG66400	271121048	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	889.29	10/9/2017	10/24/2017	10/24/2017	4	41900	DRWCSXRCJ00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296550002131	435	13.55	10/4/2017	10/23/2017	10/23/2017	4	46501	ESFB0JWV700	741932437	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560002822	435	68.16	7/31/2017	10/23/2017	10/23/2017	1	46501	EWY0ZLWNR00	742985661	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560002822	435	49.64	8/4/2017	10/23/2017	10/23/2017	1	46501	E1ABZWR8F00	742985661	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560002822	435	(13.80)	8/4/2017	10/23/2017	10/23/2017	1	46501	E1ABZWR8F00	742985661	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	165.95	10/12/2017	10/24/2017	10/24/2017	1	41900	DSDTS0VL500	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	29.27	10/12/2017	10/24/2017	10/24/2017	1	41900	DMX01070W00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560005580	435	48.56	10/16/2017	10/23/2017	10/23/2017	1	46501	E4Y00J3LP00	202673482	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510005394	435	36.26	9/21/2017	10/23/2017	10/23/2017	1	46501	E8FB0HPF600	203339066	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	20.81	10/13/2017	10/24/2017	10/24/2017	1	41900	D0SS3SZLK00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	21.56	10/13/2017	10/24/2017	10/24/2017	2	41900	D5V1TWM5R00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297500002330	435	21.65	10/13/2017	10/24/2017	10/24/2017	2	46501	EGJL1MQ2300	840611484	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540004179	435	171.17	9/29/2017	10/23/2017	10/23/2017	2	46501	ETAB0J7TC02	464576363	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540004179	435	140.87	9/29/2017	10/23/2017	10/23/2017	2	46501	ETAB0J7TC01	464576363	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540004179	435	119.60	9/29/2017	10/23/2017	10/23/2017	2	46501	ETAB0J7TC00	464576363	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540004179	435	14.69	9/29/2017	10/23/2017	10/23/2017	2	46501	ETAB0J7TC03	464576363	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	1,073.33	10/14/2017	10/24/2017	10/24/2017	1	41900	DSP1RKPJM00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	693.86	10/15/2017	10/24/2017	10/24/2017	1	41900	DQQTGVVRJK00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	20.00	10/11/2017	10/24/2017	10/24/2017	1	41900	DV8DNQJNX00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8348965	435	23.55	10/10/2017	10/23/2017	10/23/2017	2	46501	E9RT0BSX00	742967614	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296520003337	435	46.09	10/7/2017	10/23/2017	10/23/2017	2	46501	ELY01HPJ100	611539254	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296520003127	435	13.14	8/11/2017	10/23/2017	10/23/2017	1	46501	EZTW0G4HH00	743020960	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	625.83	10/8/2017	10/24/2017	10/24/2017	1	41900	DCP0HHVVRX00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	13.48	10/8/2017	10/24/2017	10/24/2017	1	41900	D7FDROP6600	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	2.56	10/8/2017	10/24/2017	10/24/2017	1	41900	DN570H6MX00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296570003229	435	206.25	8/25/2017	10/23/2017	10/23/2017	2	46501	EX350D85M00	463316030	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296570003229	435	96.25	8/25/2017	10/23/2017	10/23/2017	2	46501	EX350D85M01	463316030	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	8.03	10/12/2017	10/24/2017	10/24/2017	1	41900	D1VP1XM1000	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297580005930	435	19.25	10/12/2017	10/24/2017	10/24/2017	1	46501	EVAB0MKHD00	382084239	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297580005930	435	12.59	10/12/2017	10/24/2017	10/24/2017	1	46501	EVJL0M84V00	382084239	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530005275	435	53.82	10/2/2017	10/23/2017	10/23/2017	1	46501	EQTW1F2FN00	680501547	

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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
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296540004989	435	25.78	10/3/2017	10/23/2017	10/23/2017	1	46501	EWFBO0KGP000	680519941
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296570003694	435	772.90	9/28/2017	10/23/2017	10/23/2017	1	46501	E2FBOG9LR00	201909363
10/25/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	9/28/2017	10/12/2017	10/24/2017	1	46501	E2FBOG9LR00	
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	(562.70)	9/30/2017	10/24/2017	10/24/2017	1	41900	DN570DTB901	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296540005081	435	128.28	10/9/2017	10/23/2017	10/23/2017	2	46501	EJFB1G5Q700	562546021
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	84.30	10/13/2017	10/24/2017	10/24/2017	1	41900	DSP1RKKQL00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296560000988	435	131.09	10/6/2017	10/23/2017	10/23/2017	2	46501	E4PBOJ0GS00	262150760
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530004056	435	12.28	10/6/2017	10/23/2017	10/23/2017	2	46501	EATW1F9PX00	273107766
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296560000988	435	9.86	10/6/2017	10/23/2017	10/23/2017	2	46501	E4PBOJ0GS01	262150760
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530004696	435	113.14	10/3/2017	10/23/2017	10/23/2017	1	46501	EBFB1FGPW00	900901336
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530004696	435	10.43	10/3/2017	10/23/2017	10/23/2017	1	46501	EBFB1FGPW01	900901336
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	15.84	10/15/2017	10/24/2017	10/24/2017	3	41900	DWVRKY8JF00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8349098	435	30.03	9/20/2017	10/23/2017	10/23/2017	1	46501	EBPB1DT7V00	746000717
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	184.98	10/6/2017	10/24/2017	10/24/2017	1	41900	DP73YN4CV00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	79.72	10/6/2017	10/24/2017	10/24/2017	1	41900	D8RJNQ12700	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	(20.98)	10/4/2017	10/24/2017	10/24/2017	2	41900	DGB8B576C01	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	(79.72)	10/6/2017	10/24/2017	10/24/2017	1	41900	DOJK46NJF01	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	(184.98)	10/6/2017	10/24/2017	10/24/2017	1	41900	DHD58XS1H01	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520004402	435	30.78	10/20/2017	10/23/2017	10/23/2017	1	46501	EZTW0MB4Y00	900113459
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520004402	435	30.78	10/6/2017	10/23/2017	10/23/2017	1	46501	EFAB1FWT900	900113459
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729169000002	59	139.00	10/9/2017	10/24/2017	10/24/2017	2	41900	DNYWZZ2MJM00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	(141.07)	9/27/2017	10/24/2017	10/24/2017	1	41900	DL9N3NN0F01	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	122.23	10/13/2017	10/24/2017	10/24/2017	1	41900	DBBWKXBJ100	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	63.32	10/13/2017	10/24/2017	10/24/2017	1	41900	D1VP1Y0VX00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	12.38	10/13/2017	10/24/2017	10/24/2017	1	41900	D9TFLVGDH00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530003415	435	3,169.75	10/13/2017	10/23/2017	10/23/2017	1	46501	EJAB1LJQY00	621656022
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297510006155	435	20.78	10/13/2017	10/24/2017	10/24/2017	1	46501	E6Y00NSV500	741940911
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520001069	435	463.64	10/9/2017	10/23/2017	10/23/2017	1	46501	EVAB0F4Q400	812369811
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817293520005090	435	2.00	10/13/2017	10/20/2017	10/20/2017	5	46501	E8PB0J06800	311656473
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580003431	435	731.85	10/13/2017	10/23/2017	10/23/2017	1	46501	ERFB1J3PF00	742802643
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296540004883	435	112.26	8/9/2017	10/23/2017	10/23/2017	4	46501	EQAB1F8PL00	651255384
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530000342	435	102.60	10/13/2017	10/23/2017	10/23/2017	1	46501	E9AB0JQHD00	233069260
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8350452	435	69.52	10/14/2017	10/23/2017	10/23/2017	2	46501	E9JB0F1Y200	953578469
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	101.41	10/13/2017	10/24/2017	10/24/2017	2	41900	DGVQ9XXPJ00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	(172.54)	9/26/2017	10/24/2017	10/24/2017	2	41900	DD6GGGHWD01	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530004476	435	262.83	9/12/2017	10/23/2017	10/23/2017	2	46501	EM351FK7K00	202200336
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8349081	435	29.57	9/12/2017	10/23/2017	10/23/2017	2	46501	E3TW0JL5C00	742569713
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520005998	435	14.41	8/1/2017	10/23/2017	10/23/2017	2	46501	E9JB0BH900	204187000
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490003175	435	13.30	9/7/2017	10/23/2017	10/23/2017	2	46501	EFAB1M4MC00	271121048
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817298620002352	435	10.50	5/27/2017	10/25/2017	10/25/2017	2	46501	EVJL0M2XY00	611423158
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817298620002352	435	10.50	8/27/2017	10/25/2017	10/25/2017	2	46501	EVAB0MB8G00	611423158
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817298590000855	435	188.95	5/23/2017	10/25/2017	10/25/2017	3	46501	EXJLYF4JW03	450491147
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817298590000855	435	172.92	7/31/2017	10/25/2017	10/25/2017	3	46501	ECJL0D1VC00	450491147

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817298590000855	435	91.14	8/21/2017	10/25/2017	10/25/2017	3	46501	E535ZSKW100	450491147
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817298590000855	435	91.14	9/18/2017	10/25/2017	10/25/2017	3	46501	EX35Z3K6700	450491147
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817298590000855	435	91.14	10/7/2017	10/25/2017	10/25/2017	3	46501	EGJL1D5JV00	450491147
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817298590000855	435	36.26	8/5/2017	10/25/2017	10/25/2017	3	46501	EFFB0G3K000	450491147
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817298590000855	435	15.01	5/23/2017	10/25/2017	10/25/2017	3	46501	EXJLYF4JW02	450491147
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296480000923	435	120.33	10/3/2017	10/23/2017	10/23/2017	1	46501	EMTW1GQQ900	811795980
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296550001859	435	42.01	10/10/2017	10/23/2017	10/23/2017	1	46501	EPY01G1N800	840611484
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297500006262	435	53.82	10/16/2017	10/24/2017	10/24/2017	1	46501	EXJL0MR7300	742601950
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520001069	435	58.66	10/5/2017	10/23/2017	10/23/2017	2	46501	EFFB1FV0800	812369811
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296570002428	435	124.91	9/10/2017	10/23/2017	10/23/2017	2	46501	EWFB0HW7R00	743019172
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297590007065	435	64.85	10/16/2017	10/24/2017	10/24/2017	1	46501	EFY01M8SW00	742793592
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297580005930	435	62.52	10/17/2017	10/24/2017	10/24/2017	1	46501	E3JL0MPF600	382084239
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	18.43	10/14/2017	10/24/2017	10/24/2017	1	41900	DM3B2F9YW00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296480002725	435	6.38	9/27/2017	10/23/2017	10/23/2017	1	46501	EQTW1GW2Y00	742652339
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	272.20	10/11/2017	10/24/2017	10/24/2017	2	41900	D90RN791W00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8349315	435	57.84	10/11/2017	10/23/2017	10/23/2017	2	46501	E1AB0JT6G00	272620340
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297590000234	435	124.08	8/4/2017	10/24/2017	10/24/2017	3	46500	EBY01LHBM00	261348995
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	452.53	10/11/2017	10/24/2017	10/24/2017	1	41900	DQ0SX77YG00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9061	00000	435	267.74	10/9/2017	10/23/2017	10/23/2017	1	46501	ECTW1J9CS00	270730973
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296570003876	435	199.72	10/9/2017	10/23/2017	10/23/2017	1	46501	EWY00GZ9W02	202302872
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296570003876	435	186.69	10/9/2017	10/23/2017	10/23/2017	1	46501	EWY00GZ9W00	202302872
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296570003876	435	37.27	10/9/2017	10/23/2017	10/23/2017	1	46501	EWY00GZ9W01	202302872
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296570003876	435	9.00	10/9/2017	10/23/2017	10/23/2017	1	46501	EWY00GZ9W03	202302872
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729169000002	59	1,561.16	10/4/2017	10/24/2017	10/24/2017	1	41900	D12039P3300	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729169000002	59	1,528.97	10/4/2017	10/24/2017	10/24/2017	1	41900	DQQTGVTG2J00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729169000002	59	(1,528.97)	10/4/2017	10/24/2017	10/24/2017	1	41900	DX3ZKCG3501	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729169000002	59	(1,561.16)	10/4/2017	10/24/2017	10/24/2017	1	41900	DB2NL8YRH01	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	11.49	10/13/2017	10/24/2017	10/24/2017	1	41900	D51CW98LK00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296570003694	435	523.60	9/27/2017	10/23/2017	10/23/2017	4	46501	ETJL0J3TK00	201909363
10/25/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	9/27/2017	10/13/2017	10/24/2017	4	46501	ETJL0J3TK00	
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	83.53	10/9/2017	10/24/2017	10/24/2017	1	41900	DOSS3RQXJ00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	5.25	10/11/2017	10/24/2017	10/24/2017	2	41900	DGLHBCXVP00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	836.42	10/12/2017	10/24/2017	10/24/2017	3	41900	DV8DNR03Q00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	536.80	10/11/2017	10/24/2017	10/24/2017	1	41900	DF04F60MQ00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	219.25	10/11/2017	10/24/2017	10/24/2017	1	41900	D638TDC7G00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490006122	435	23.55	10/10/2017	10/23/2017	10/23/2017	1	46501	E1TW0JHBS00	752472510
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	60.27	10/11/2017	10/24/2017	10/24/2017	1	41900	D2XL011TD00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	14.80	10/13/2017	10/24/2017	10/24/2017	1	41900	D9K6M9WQD00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	9.09	10/11/2017	10/24/2017	10/24/2017	1	41900	DSDT50DVY00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	5.67	10/13/2017	10/24/2017	10/24/2017	1	41900	DH3Y9G9P000	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530000342	435	346.94	10/11/2017	10/23/2017	10/23/2017	1	46501	EPAB1KN1B00	233069260
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	5.00	10/13/2017	10/24/2017	10/24/2017	1	41900	D47PXQ1XL00	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8349098	435	30.03	9/20/2017	10/23/2017	10/23/2017	1	46501	EYY00GMSK00	746000717
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8349098	435	30.03	9/20/2017	10/23/2017	10/23/2017	1	46501	E1AB0JBVP00	746000717
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296570002600	435	1,734.75	10/16/2017	10/23/2017	10/23/2017	1	46501	ENPB1MG2Y00	746001118
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	369.22	10/9/2017	10/24/2017	10/24/2017	1	41900	DT6HQL2HR00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520003347	435	134.25	10/4/2017	10/23/2017	10/23/2017	1	46501	E2PB0D00Y00	742650160
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520003347	435	132.95	10/4/2017	10/23/2017	10/23/2017	1	46501	E2FB0GWWM200	742650160
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530001118	435	123.92	9/19/2017	10/23/2017	10/23/2017	2	46501	ESFBOJWVP00	454034067
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	593.77	10/14/2017	10/24/2017	10/24/2017	1	41900	DWB9LW7YJ00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	141.07	10/11/2017	10/24/2017	10/24/2017	1	41900	DF8CDQCHJ00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520003445	435	16.73	10/2/2017	10/23/2017	10/23/2017	1	46501	ERFB1D0S900	742726404
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8348554	435	23.55	10/6/2017	10/23/2017	10/23/2017	3	46501	ELY01FP0Z00	43777705
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	594.48	10/11/2017	10/24/2017	10/24/2017	1	41900	DG21CB0MS00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530006456	435	351.30	10/9/2017	10/23/2017	10/23/2017	1	46501	EJY01G8T500	731655329
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817298630002433	435	25.00	10/7/2017	10/25/2017	10/25/2017	2	46501	ETAB0QQ4400	50340626
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817298630002433	435	25.00	10/1/2017	10/25/2017	10/25/2017	1	46501	EA351JQP200	50340626
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	85.82	10/11/2017	10/24/2017	10/24/2017	5	41900	DGLHBCPNL00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	37.65	10/11/2017	10/24/2017	10/24/2017	5	41900	DOJK47X9C00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510003648	435	23.55	10/9/2017	10/23/2017	10/23/2017	5	46501	EA351D8G800	272453492
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296550007178	435	49.50	10/3/2017	10/23/2017	10/23/2017	2	46501	ELFB1FXR000	382084239
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296570002515	435	23.55	9/1/2017	10/23/2017	10/23/2017	1	46501	EWFB0HMX00	742574229
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520003367	435	13.55	10/6/2017	10/23/2017	10/23/2017	2	46501	E0FB0FVZ400	742660479
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297560007087	435	922.95	10/19/2017	10/24/2017	10/24/2017	1	46501	E7TW0PM7T00	742802643
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580003431	435	184.10	9/29/2017	10/23/2017	10/23/2017	1	46501	ENY01JX2S00	742802643
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8350126	435	(15.99)	1/16/2017	10/23/2017	10/23/2017	1	46501	EFABXK6HJ00	204088051
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8350126	435	(57.02)	4/7/2017	10/23/2017	10/23/2017	1	46501	EDPBYRKXC00	204088051
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8350126	435	(60.06)	1/31/2017	10/23/2017	10/23/2017	1	46501	EFFBXR6KB00	204088051
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490001291	435	66.46	9/22/2017	10/23/2017	10/23/2017	1	46501	E2Y00GPFV00	223875437
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	46.44	10/10/2017	10/24/2017	10/24/2017	1	41900	DVSVMS21R00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520001026	435	761.60	10/1/2017	10/23/2017	10/23/2017	2	46501	EFAB1GGWL00	261973804
10/25/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	10/1/2017	10/13/2017	10/24/2017	2	46501	EFAB1GGWL00	
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	7.88	10/13/2017	10/24/2017	10/24/2017	1	41900	D2NCOJ5XR00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296540002313	435	28.36	10/10/2017	10/23/2017	10/23/2017	2	46501	E1350G5LD00	270035984
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	14.89	10/15/2017	10/24/2017	10/24/2017	1	41900	DKS64S9CN00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8349098	435	30.03	9/20/2017	10/23/2017	10/23/2017	1	46501	EK351DT2200	746000717
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297540006402	435	40.96	10/16/2017	10/24/2017	10/24/2017	1	46501	EVABOMBYW00	742916445
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296540002953	435	66.15	10/3/2017	10/23/2017	10/23/2017	1	46501	E5JLOFXDR01	742554159
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296540002953	435	57.67	10/3/2017	10/23/2017	10/23/2017	1	46501	E5JLOFXDR02	742554159
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296540002953	435	34.28	10/3/2017	10/23/2017	10/23/2017	1	46501	E5JLOFXDR00	742554159
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296550000786	435	175.00	10/11/2017	10/23/2017	10/23/2017	1	46501	EFY01GWDD00	261455666
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580003431	435	104.00	10/6/2017	10/23/2017	10/23/2017	1	46501	EKTW1J6QR00	742802643
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296560005580	435	132.94	10/18/2017	10/23/2017	10/23/2017	2	46501	EG351JT6L00	202673482
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8349098	435	30.03	9/20/2017	10/23/2017	10/23/2017	1	46501	E6FB0JXDF00	746000717

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10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	18.84	10/12/2017	10/24/2017	10/24/2017	1	41900	D98ZMS84X00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	1.38	10/11/2017	10/24/2017	10/24/2017	1	41900	DN570JBPR00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	117.84	10/14/2017	10/24/2017	10/24/2017	1	41900	D47PXQ7J400	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	4.12	10/14/2017	10/24/2017	10/24/2017	4	41900	DB2NLD2XJ00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(117.84)	10/6/2017	10/24/2017	10/24/2017	1	41900	D5V1TTN8X01	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8348790	435	112.08	9/29/2017	10/23/2017	10/23/2017	1	46501	EATW1FD1900	742852150	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296480003730	435	34.98	9/8/2017	10/23/2017	10/23/2017	4	46501	E1TW0HLMF00	870699028	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296520001026	435	1,166.40	9/18/2017	10/23/2017	10/23/2017	2	46501	EKJL1MB2500	261973804	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297500001365	435	272.71	10/15/2017	10/24/2017	10/24/2017	1	46501	EM351MDMT00	233069260	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	2.31	10/12/2017	10/24/2017	10/24/2017	2	41900	DC4KJH7W100	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560002704	435	2,923.01	10/10/2017	10/23/2017	10/23/2017	1	46501	E3TW0LMV800	742206635	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560002137	435	115.89	10/9/2017	10/23/2017	10/23/2017	1	46501	EV350G4JT00	460489026	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530004056	435	78.60	10/9/2017	10/23/2017	10/23/2017	1	46501	EATW1HFDW00	273107766	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297580003052	435	145.25	10/4/2017	10/24/2017	10/24/2017	1	46501	EAAB1K9PV00	223875437	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	368.85	10/12/2017	10/24/2017	10/24/2017	1	41900	DN570JNFS00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	80.10	10/12/2017	10/24/2017	10/24/2017	1	41900	DY5WHKX4100	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296550002131	435	13.55	9/27/2017	10/23/2017	10/23/2017	1	46501	E4FB0FZDW00	741932437	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(5.67)	10/1/2017	10/24/2017	10/24/2017	1	41900	DZ75FKZ9B01	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530003943	435	761.60	9/27/2017	10/23/2017	10/23/2017	3	46501	ET350FXBQ00	205100794	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	5.60	10/15/2017	10/24/2017	10/24/2017	1	41900	D1B72WGNP00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560000773	435	198.99	10/10/2017	10/23/2017	10/23/2017	1	46501	EKJL1HM9600	261498683	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560000773	435	63.98	10/11/2017	10/23/2017	10/23/2017	1	46501	EKAB1G2DX00	261498683	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297590000234	435	432.23	10/9/2017	10/24/2017	10/24/2017	1	46501	EYFB0LPMB00	261348995	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297510006155	435	31.53	10/14/2017	10/24/2017	10/24/2017	1	46501	ELY01MMT200	741940911	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297530006676	435	54.85	10/16/2017	10/24/2017	10/24/2017	1	46501	EKJL0MKD400	382084239	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297580005930	435	51.49	10/16/2017	10/24/2017	10/24/2017	1	46501	EBY01MYLG00	382084239	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/27/2017	10/13/2017	10/24/2017	3	46501	ET350FXBQ00		
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	122.23	10/9/2017	10/24/2017	10/24/2017	1	41900	DXNXJ093700	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296550002165	435	233.62	10/9/2017	10/23/2017	10/23/2017	1	46501	ECTW1G23400	742845471	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296550002165	435	42.05	10/9/2017	10/23/2017	10/23/2017	1	46501	ECTW1G23402	742845471	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296550002165	435	26.19	10/9/2017	10/23/2017	10/23/2017	1	46501	ECTW1G23401	742845471	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297530006676	435	77.58	10/19/2017	10/24/2017	10/24/2017	1	46501	EJAB1NHDZ00	742845471	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297530006676	435	33.41	10/19/2017	10/24/2017	10/24/2017	1	46501	EJAB1NHDZ01	742845471	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490003175	435	59.34	9/17/2017	10/23/2017	10/23/2017	1	46501	E3350J3RX00	271121048	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490003175	435	12.72	9/17/2017	10/23/2017	10/23/2017	1	46501	E3350J3RX01	271121048	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490003175	435	9.43	9/18/2017	10/23/2017	10/23/2017	1	46501	E3350J3RX01	271121048	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490003175	435	6.15	9/17/2017	10/23/2017	10/23/2017	1	46501	E3350J3RX02	271121048	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296480000923	435	75.41	10/6/2017	10/23/2017	10/23/2017	1	46501	EG351C1CM00	811795980	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296480000923	435	13.55	10/4/2017	10/23/2017	10/23/2017	1	46501	EC351DLNP00	811795980	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	85.29	10/9/2017	10/24/2017	10/24/2017	1	41900	DXNXJ0NBQ00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	25.11	10/8/2017	10/24/2017	10/24/2017	1	41900	DHD58Y4HH00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297570000489	435	13.55	10/13/2017	10/24/2017	10/24/2017	1	46501	ESY00PQGK00	431980247	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296570003229	435	144.37	8/28/2017	10/23/2017	10/23/2017	1	46501	E4FB0D82600	463316030	

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10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296570003229	435	48.12	8/28/2017	10/23/2017	10/23/2017	1	46501	E4FB0D82601	463316030
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520003277	435	150.33	10/7/2017	10/23/2017	10/23/2017	1	46501	EXABOLGW900	742612084
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8348305	435	27.03	10/11/2017	10/23/2017	10/23/2017	2	46500	ETJLONQGF00	454726178
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8348305	435	27.03	10/16/2017	10/23/2017	10/23/2017	2	46500	ETJLONQGF00	454726178
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8356939	435	27.03	10/18/2017	10/25/2017	10/25/2017	2	46500	E3350NF2T00	454726178
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296480003181	435	489.07	9/21/2017	10/23/2017	10/23/2017	1	46501	EBPB1JX3F00	272466786
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	22.27	10/10/2017	10/24/2017	10/24/2017	1	41900	DCDSHZYK000	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	5.67	10/11/2017	10/24/2017	10/24/2017	1	41900	DKHZ56VVG00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	381.98	10/15/2017	10/24/2017	10/24/2017	1	41900	DBBWKXQRJ00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	226.37	10/15/2017	10/24/2017	10/24/2017	1	41900	DGB88BWG4C00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	41.68	10/12/2017	10/24/2017	10/24/2017	1	41900	D1LG2DXSY00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	(122.94)	10/7/2017	10/24/2017	10/24/2017	1	41900	DY5WHJ8M101	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	(649.10)	10/6/2017	10/24/2017	10/24/2017	1	41900	D755RGQ6S01	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	(1,100.88)	10/6/2017	10/24/2017	10/24/2017	1	41900	D4HXX572S01	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8348965	435	69.27	10/6/2017	10/23/2017	10/23/2017	1	46501	E0FB0D8PB00	742967614
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297570006876	435	37.51	10/6/2017	10/24/2017	10/24/2017	1	46501	E2Y00M15H00	743023454
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297590006715	435	30.28	10/6/2017	10/24/2017	10/24/2017	1	46501	E9RT0G5MS00	742844650
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	(161.01)	10/2/2017	10/24/2017	10/24/2017	1	41900	D1B72RCQJ01	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8349147	435	50.08	10/5/2017	10/23/2017	10/23/2017	1	46501	E8FB0GN7H00	742708165
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729169000002	59	14.20	10/8/2017	10/24/2017	10/24/2017	2	41900	DK7R5NB2C00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297530000070	435	(19.52)	6/26/2017	10/24/2017	10/24/2017	2	46501	ELFBZ7TTD00	223052989
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	9.37	10/9/2017	10/24/2017	10/24/2017	1	41900	DMMS1FGFF00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296550003929	435	45.32	10/4/2017	10/23/2017	10/23/2017	1	46501	E9020B2NG00	463981689
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530004056	435	45.27	10/5/2017	10/23/2017	10/23/2017	1	46501	EDPB1C9W900	273107766
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510002384	435	88.79	9/22/2017	10/23/2017	10/23/2017	1	46501	EBFB1D4TN00	742844650
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729165000001	59	4,510.06	10/13/2017	10/24/2017	10/24/2017	1	41900	D59LVTTJCJ00	571209768
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580003329	435	1,295.03	9/20/2017	10/23/2017	10/23/2017	4	46501	ET350FR2Y00	742779329
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580002613	435	31.50	9/22/2017	10/23/2017	10/23/2017	4	46501	E5AB0D2F900	742922218
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580002613	435	31.50	9/25/2017	10/23/2017	10/23/2017	4	46501	EWY00G18500	742922218
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580002613	435	31.50	9/23/2017	10/23/2017	10/23/2017	4	46501	ENFB1C5PJ00	742922218
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580002613	435	31.50	9/24/2017	10/23/2017	10/23/2017	4	46501	EMTW1F9R700	742922218
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729169000002	59	142.99	10/11/2017	10/24/2017	10/24/2017	1	41900	DFSTCSFC700	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729169000002	59	123.65	10/14/2017	10/24/2017	10/24/2017	1	41900	DLKW3CGFC00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	22.00	10/8/2017	10/24/2017	10/24/2017	2	41900	DF8CDPLB100	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520004125	435	152.38	10/8/2017	10/23/2017	10/23/2017	4	46501	ER571F2MG00	201855825
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520004125	435	140.95	10/8/2017	10/23/2017	10/23/2017	3	46501	EQJL1FXD200	201855825
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520004125	435	85.25	10/8/2017	10/23/2017	10/23/2017	2	46501	ERWY1C1YW00	201855825
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296480000281	435	32.93	9/25/2017	10/23/2017	10/23/2017	4	46501	EM351KFXG00	770623709
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520004125	435	9.85	10/8/2017	10/23/2017	10/23/2017	4	46501	ER571F2MG01	201855825
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580007259	435	7.70	10/8/2017	10/23/2017	10/23/2017	4	46501	ETABONNYM100	753051169
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580007259	435	7.70	10/8/2017	10/23/2017	10/23/2017	2	46501	EMTW1LH3200	753051169
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520004125	435	2.44	10/8/2017	10/23/2017	10/23/2017	2	46501	ERWY1C1YW01	201855825
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	4.20	10/14/2017	10/24/2017	10/24/2017	1	41900	DJG273XGQ00	6907058

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10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510005557	435	329.05	10/9/2017	10/23/2017	10/23/2017	3	46501	EBY01F6J700	203643232	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510005557	435	325.35	10/9/2017	10/23/2017	10/23/2017	2	46501	EBPB1C3V000	203643232	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296480003829	435	59.27	10/6/2017	10/23/2017	10/23/2017	3	46501	ERFB1D6XM00	208083212	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296480003829	435	59.27	10/6/2017	10/23/2017	10/23/2017	2	46501	EKAB1DHH700	208083212	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	2,293.14	10/9/2017	10/24/2017	10/24/2017	1	41900	DNYWZ2PDP00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(123.65)	9/28/2017	10/24/2017	10/24/2017	1	41900	DQTGVPKY501	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296550002751	435	72.58	10/13/2017	10/23/2017	10/23/2017	1	46501	E0FB0MCNNO0	271016242	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580003431	435	718.06	10/14/2017	10/23/2017	10/23/2017	1	46501	ECJL1LHD500	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296520002066	435	1,347.08	10/8/2017	10/23/2017	10/23/2017	2	46501	EC351DXVG00	473829142	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580004718	435	379.35	10/8/2017	10/23/2017	10/23/2017	2	46501	EQ351FBMS00	274583771	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530004056	435	58.26	10/4/2017	10/23/2017	10/23/2017	3	46501	ELY01FCMF00	273107766	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/4/2017	10/11/2017	10/24/2017	3	46501	ELY01FCMF00		
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729165000001	59	10,169.80	10/13/2017	10/24/2017	10/24/2017	4	41900	D2XL01R6G00	571209768	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729165000001	59	967.33	10/11/2017	10/24/2017	10/24/2017	4	41900	DSDTSOLS300	571209768	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729165000001	59	(967.33)	9/27/2017	10/24/2017	10/24/2017	4	41900	DHXM7WNFJ01	571209768	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296480002484	435	575.40	9/28/2017	10/23/2017	10/23/2017	1	46501	EFY01FMC800	743018935	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296570005754	435	543.21	9/28/2017	10/23/2017	10/23/2017	1	46501	E0FB0FTNY00	412266173	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	1.62	10/13/2017	10/24/2017	10/24/2017	1	41900	DNYWZ4B6Z00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530004056	435	40.29	10/4/2017	10/23/2017	10/23/2017	1	46501	ELY01FCWG00	273107766	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297530006746	435	139.34	9/7/2017	10/24/2017	10/24/2017	4	46501	E8PB0MY5600	742134317	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530000812	435	40.57	10/14/2017	10/23/2017	10/23/2017	1	46501	ET350J10300	361924025	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	1,051.90	10/9/2017	10/24/2017	10/24/2017	1	41900	DN570H8X800	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540002564	435	128.55	10/12/2017	10/23/2017	10/23/2017	4	46501	EKTW1HVGPO0	742134317	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	143.06	10/10/2017	10/24/2017	10/24/2017	1	41900	D6WYRZ97F00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	7.88	10/11/2017	10/24/2017	10/24/2017	2	41900	D90RN7FX600	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490006122	435	30.06	10/7/2017	10/23/2017	10/23/2017	1	46501	EDY01CH0B00	752472510	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490006122	435	28.62	10/7/2017	10/23/2017	10/23/2017	1	46501	EDY01CH0B01	752472510	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297510001669	435	82.95	10/18/2017	10/24/2017	10/24/2017	3	46501	ETJL0QXJ00	812369811	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297560007089	435	1,845.00	9/26/2017	10/24/2017	10/24/2017	4	46501	ERWY1LCW900	742803822	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296550002312	435	8.41	9/28/2017	10/23/2017	10/23/2017	1	46501	E0Y00HQGB00	461115446	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540005081	435	38.30	10/11/2017	10/23/2017	10/23/2017	4	46501	ESFB0KHRS00	562546021	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	1,184.87	10/11/2017	10/24/2017	10/24/2017	1	41900	DS4LSH19700	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	3.09	10/8/2017	10/24/2017	10/24/2017	1	41900	D1VP1W8PP00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	334.09	10/9/2017	10/24/2017	10/24/2017	1	41900	DH3Y9DS3M00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297560007087	435	224.35	10/20/2017	10/24/2017	10/24/2017	1	46501	E5350PLTM00	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	119.10	10/15/2017	10/24/2017	10/24/2017	4	41900	D7FDR2T6T00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	411.01	10/9/2017	10/24/2017	10/24/2017	1	41900	DJZ163Z7G00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	47.58	10/9/2017	10/24/2017	10/24/2017	1	41900	DWVRKWC7Z00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8345010	435	1,303.40	10/4/2017	10/20/2017	10/20/2017	2	46501	EPFB1GTGL00	742569713	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8349523	435	76.62	10/2/2017	10/23/2017	10/23/2017	2	46501	E0PB0G6P200	208133309	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530003415	435	20.40	10/17/2017	10/23/2017	10/23/2017	1	46501	EX350MGFN00	621656022	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296520003445	435	16.73	9/12/2017	10/23/2017	10/23/2017	1	46501	ESPBFZDK00	742726404	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817298580002510	435	106.20	10/13/2017	10/25/2017	10/25/2017	1	46500	E7JL0L4YJ04	461447124	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817298580002510	435	90.30	10/13/2017	10/25/2017	10/25/2017	1	46500	E7JL0L4YJ01	461447124	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817298580002510	435	81.00	10/13/2017	10/25/2017	10/25/2017	1	46500	E7JL0L4YJ03	461447124	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817298580002510	435	51.60	10/13/2017	10/25/2017	10/25/2017	1	46500	E7JL0L4YJ02	461447124	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817298580002510	435	47.10	10/13/2017	10/25/2017	10/25/2017	1	46500	E7JL0L4YJ00	461447124	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530003415	435	3,168.27	10/16/2017	10/23/2017	10/23/2017	1	46501	EXTW0MGF900	621656022	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	369.22	10/9/2017	10/24/2017	10/24/2017	1	41900	DG21C99ZS00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	6.85	10/9/2017	10/24/2017	10/24/2017	1	41900	DWB9LTR3B00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	5.67	10/10/2017	10/24/2017	10/24/2017	1	41900	DRM4TDT7G00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729169000002	59	8.60	10/10/2017	10/24/2017	10/24/2017	3	41900	DCDSJ05N900	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510002989	435	23.55	10/10/2017	10/23/2017	10/23/2017	3	46501	EMAB1HNT300	743016407	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	140.65	10/14/2017	10/24/2017	10/24/2017	1	41900	D6WYSOQWW00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580003431	435	228.90	10/14/2017	10/23/2017	10/23/2017	1	46501	EKTW1KTNV00	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	520.89	10/10/2017	10/24/2017	10/24/2017	1	41900	DMCK1XMMD00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	794.12	10/9/2017	10/24/2017	10/24/2017	1	41900	DB2NLBCZ600	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	28.22	10/9/2017	10/24/2017	10/24/2017	1	41900	D1VP1WC3700	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	50.09	10/14/2017	10/24/2017	10/24/2017	2	41900	DHXM81ZC700	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510005913	435	665.00	10/14/2017	10/23/2017	10/23/2017	2	46501	EATW1LW3H00	741393060	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560002867	435	224.61	9/21/2017	10/23/2017	10/23/2017	1	46501	E8FB0KDSG00	743001653	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560002867	435	22.32	9/21/2017	10/23/2017	10/23/2017	1	46501	E8FB0KDSG01	743001653	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	151.07	10/9/2017	10/24/2017	10/24/2017	3	41900	DHXM80GJ000	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297570003424	435	53.82	10/19/2017	10/24/2017	10/24/2017	1	46501	EWY00NWQN00	274455437	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	38.73	10/13/2017	10/24/2017	10/24/2017	8	41900	DWLJLDG4X00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296480003740	435	23.55	8/11/2017	10/23/2017	10/23/2017	4	46501	EGTW1HVRZ00	870716337	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510004569	435	19.43	10/6/2017	10/23/2017	10/23/2017	1	46501	EGTW1FLBM00	364499273	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729169000002	59	318.46	10/13/2017	10/24/2017	10/24/2017	1	41900	DVSVMSYDX00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	1.50	10/9/2017	10/24/2017	10/24/2017	2	41900	D08B4PR9T00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(85.82)	9/25/2017	10/24/2017	10/24/2017	4	41900	DN570C2XP01	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296570002769	435	53.82	9/23/2017	10/23/2017	10/23/2017	4	46501	ER571FF2K00	742731903	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297570006397	435	127.02	10/17/2017	10/24/2017	10/24/2017	5	46501	EQ351LHQ000	571197015	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	9.63	10/11/2017	10/24/2017	10/24/2017	2	41900	DD6GGLN7S00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530003943	435	436.65	10/3/2017	10/23/2017	10/23/2017	2	46501	EDFB1HPTH00	205100794	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560004482	435	62.65	10/3/2017	10/23/2017	10/23/2017	1	46501	E0FB0HJW000	208038092	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530005061	435	23.55	10/3/2017	10/23/2017	10/23/2017	2	46501	EMJL1GDTJ00	20692909	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(25.18)	10/5/2017	10/24/2017	10/24/2017	1	41900	DZ75FMHTW01	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296480003195	435	362.59	10/5/2017	10/23/2017	10/23/2017	1	46501	EQTW1GPBS00	204701276	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560004482	435	75.07	10/3/2017	10/23/2017	10/23/2017	1	46501	EVTW0JX1Z00	208038092	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	87.35	10/8/2017	10/24/2017	10/24/2017	1	41900	DVSVMRH0200	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8350126	435	51.44	10/6/2017	10/23/2017	10/23/2017	1	46501	ECAB1GP4M00	204088051	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297590005213	435	151.36	10/22/2017	10/24/2017	10/24/2017	2	46501	ELPB1K77D00	201234322	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296570003229	435	125.12	8/23/2017	10/23/2017	10/23/2017	1	46501	EZ350D85H00	463316030	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296570003229	435	28.87	8/23/2017	10/23/2017	10/23/2017	1	46501	EZ350D85H01	463316030	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510001298	435	53.82	10/6/2017	10/23/2017	10/23/2017	4	46501	EDFB1FTF300	262730006	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510003392	435	338.51	10/4/2017	10/23/2017	10/23/2017	2	46501	E9RTZ8COV00	742768498	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(10.51)	10/2/2017	10/24/2017	10/24/2017	1	41900	DX3ZKBXJZ01	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530002433	435	71.92	10/5/2017	10/23/2017	10/23/2017	2	46501	EMAB1H74Q00	742039068	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530002433	435	23.55	10/5/2017	10/23/2017	10/23/2017	3	46501	ELY01HJ7100	742039068	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297540006567	435	67.03	10/15/2017	10/24/2017	10/24/2017	2	46501	ERNQ1LCPQ00	742554159	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296550000936	435	34.98	9/8/2017	10/23/2017	10/23/2017	3	46501	EPFB1FXKM00	262150760	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297540000401	435	139.10	10/17/2017	10/24/2017	10/24/2017	3	46501	E7JL0PRD400	262150760	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	305.32	10/13/2017	10/24/2017	10/24/2017	1	41900	DJZJ65FSK00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510005913	435	665.00	10/11/2017	10/23/2017	10/23/2017	1	46501	EJAB1J4R600	741393060	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	14.75	10/6/2017	10/23/2017	10/23/2017	1	46501	E5TW0G4LY00	161741584	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	7.21	10/8/2017	10/24/2017	10/24/2017	1	41900	DRBXTVN1Q00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530000812	435	23.00	10/11/2017	10/23/2017	10/23/2017	1	46501	ENY01GV4R00	361924025	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	3.09	10/13/2017	10/24/2017	10/24/2017	1	41900	DV05P6V0700	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297580005930	435	9.21	10/13/2017	10/24/2017	10/24/2017	1	46501	EBY01MYLH00	382084239	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	365.05	10/12/2017	10/24/2017	10/24/2017	1	41900	DKS64RFVG00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8348920	435	112.58	10/9/2017	10/23/2017	10/23/2017	1	46501	EV350JBLR00	742210956	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540002953	435	38.66	10/5/2017	10/23/2017	10/23/2017	1	46501	ECAB1JWNS00	742554159	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540002953	435	13.48	10/9/2017	10/23/2017	10/23/2017	1	46501	EZAB0J5SG00	742554159	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8348920	435	4.14	10/5/2017	10/23/2017	10/23/2017	1	46501	EM351DL2V00	742210956	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297570007211	435	27.00	10/20/2017	10/24/2017	10/24/2017	1	46501	EPFB1M8HL00	320242693	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540002557	435	34.98	10/16/2017	10/23/2017	10/23/2017	1	46501	EVTWONSBC00	742916445	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817293570002566	435	16,984.33	9/25/2017	10/20/2017	10/20/2017	1	46501	EJPB1DQRQ00	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580003431	435	9,469.54	9/25/2017	10/23/2017	10/23/2017	1	46501	EJPB1DQRQ01	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530004056	435	1,098.32	9/28/2017	10/23/2017	10/23/2017	1	46501	ESFB0M0L500	273107766	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530004056	435	937.60	9/26/2017	10/23/2017	10/23/2017	1	46501	E1350JNN400	273107766	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530004056	435	577.20	9/27/2017	10/23/2017	10/23/2017	1	46501	E1350JNN401	273107766	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510002996	435	107.89	10/2/2017	10/23/2017	10/23/2017	1	46501	EMJL1G1Z900	743018808	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530004056	435	25.80	9/27/2017	10/23/2017	10/23/2017	1	46501	E1350JNN400	273107766	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/29/2017	10/10/2017	10/23/2017	1	46501	EVTW0C4R500		
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297550002336	435	43.35	9/28/2017	10/24/2017	10/24/2017	1	46501	EFFB1MYPK02	271121048	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297550002336	435	43.35	9/27/2017	10/24/2017	10/24/2017	1	46501	EFFB1MYPK01	271121048	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297550002336	435	30.30	9/25/2017	10/24/2017	10/24/2017	1	46501	EFFB1MYPK00	271121048	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297550002336	435	25.41	9/26/2017	10/24/2017	10/24/2017	1	46501	EFFB1MYPK00	271121048	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297550002336	435	25.32	9/30/2017	10/24/2017	10/24/2017	1	46501	EFFB1MYPK03	271121048	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297550002336	435	19.56	9/30/2017	10/24/2017	10/24/2017	1	46501	EFFB1MYPK02	271121048	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297550002336	435	18.48	9/29/2017	10/24/2017	10/24/2017	1	46501	EFFB1MYPK02	271121048	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297550002336	435	16.17	9/28/2017	10/24/2017	10/24/2017	1	46501	EFFB1MYPK01	271121048	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297550002336	435	14.13	9/26/2017	10/24/2017	10/24/2017	1	46501	EFFB1MYPK01	271121048	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	369.22	10/11/2017	10/24/2017	10/24/2017	1	41900	D4HXX6NLL00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	1,100.88	10/12/2017	10/24/2017	10/24/2017	1	41900	DYZKG551W00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	285.54	10/12/2017	10/24/2017	10/24/2017	1	41900	DTQYPNZML00	6907058	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297580006602	435	23.55	10/19/2017	10/24/2017	10/24/2017	1	46501	EGAB1M1K500	742857700	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	238.63	10/8/2017	10/24/2017	10/24/2017	1	41900	D003555S400	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	65.69	10/8/2017	10/24/2017	10/24/2017	1	41900	DJQ96LBSG00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296480002900	435	63.55	10/5/2017	10/23/2017	10/23/2017	1	46501	E4PB0GX5M00	742744011	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	187.56	10/12/2017	10/24/2017	10/24/2017	1	41900	D4S4WRMP400	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297580005930	435	40.09	10/18/2017	10/24/2017	10/24/2017	1	46501	EYPB0MKD400	382084239	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490001291	435	49.98	9/22/2017	10/23/2017	10/23/2017	1	46501	EYFB0D29X00	223875437	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297580003052	435	66.30	10/7/2017	10/24/2017	10/24/2017	1	46501	E5JL0MZ8G00	223875437	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297580003052	435	2.88	10/7/2017	10/24/2017	10/24/2017	1	46501	E5JL0MZ8G01	223875437	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8349315	435	143.29	10/6/2017	10/23/2017	10/23/2017	2	46501	ETAB0HP8900	272620340	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8349315	435	30.03	10/6/2017	10/23/2017	10/23/2017	1	46501	EPFB1FZQS00	272620340	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/12/2017	10/10/2017	10/23/2017	2	46501	ERWY09XH700		
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297570003514	435	115.49	9/12/2017	10/24/2017	10/24/2017	2	46501	EJFB1MDRS00	463316030	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296570002721	435	31.99	10/3/2017	10/23/2017	10/23/2017	2	46501	EBFB1GLJN00	742718967	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540002833	435	14.91	10/16/2017	10/23/2017	10/23/2017	2	46501	EDFB1MCF900	742982366	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	10.51	10/9/2017	10/24/2017	10/24/2017	1	41900	DYQBGLR3N00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297490003018	435	76.57	10/2/2017	10/24/2017	10/24/2017	1	46501	ESFB0N41N00	272466786	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296570002214	435	51.23	10/9/2017	10/23/2017	10/23/2017	1	46501	EAJL1GFCX00	742966092	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	3.75	10/11/2017	10/24/2017	10/24/2017	1	41900	D003563YB00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(5.75)	10/6/2017	10/24/2017	10/24/2017	1	41900	D0JK46P4K01	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(1,160.88)	10/6/2017	10/24/2017	10/24/2017	1	41900	DQK7W7X0W01	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	20.73	10/14/2017	10/24/2017	10/24/2017	5	41900	D59LVV2PJ00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296480000790	435	110.00	10/14/2017	10/23/2017	10/23/2017	5	46501	E4PB0N68B00	811313034	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296480000790	435	110.00	10/14/2017	10/23/2017	10/23/2017	2	46501	E4FB0L9J500	811313034	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490004656	435	43.82	10/6/2017	10/23/2017	10/23/2017	1	46501	E4Y00FXP400	760563213	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	9/19/2017	10/9/2017	10/20/2017	1	46501	E0PBZ6KKT00		
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296550002804	435	17.17	9/26/2017	10/23/2017	10/23/2017	1	46501	EK351CZ9M00	742543414	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296550002804	435	(17.17)	9/26/2017	10/23/2017	10/23/2017	1	46501	EK351CZ9M00	742543414	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(68.11)	10/5/2017	10/24/2017	10/24/2017	2	41900	DRBXTTWFY01	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580003431	435	121.72	10/13/2017	10/23/2017	10/23/2017	1	46501	ELPB1G45Q00	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490006122	435	61.31	10/5/2017	10/23/2017	10/23/2017	1	46501	EJCL1FB0900	752472510	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	14.89	10/15/2017	10/24/2017	10/24/2017	1	41900	DQ90WSXZ900	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	3.01	10/15/2017	10/24/2017	10/24/2017	1	41900	DQ0SX8H2B00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560005783	435	188.55	10/6/2017	10/23/2017	10/23/2017	1	46501	EQJL1FHSR00	203059260	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	502.47	10/13/2017	10/24/2017	10/24/2017	1	41900	D47PXQ22L00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530000342	435	566.64	10/13/2017	10/23/2017	10/23/2017	2	46501	ESP0LFCM000	233069260	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530000812	435	23.00	10/17/2017	10/23/2017	10/23/2017	2	46501	EZAB0LRC000	361924025	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530000812	435	23.00	10/17/2017	10/23/2017	10/23/2017	1	46501	EZ350LRC900	361924025	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296550003655	435	81.36	10/10/2017	10/23/2017	10/23/2017	3	46501	ET350HN8200	201234322	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580003431	435	22.05	10/17/2017	10/23/2017	10/23/2017	1	46501	EKJL1LSP700	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297510006180	435	59.50	10/17/2017	10/24/2017	10/24/2017	1	46501	EM351MT6800	742928110	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	50.93	10/9/2017	10/24/2017	10/24/2017	1	41900	D5KTV9Y7B00	6907058	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580002887	435	85.94	10/9/2017	10/23/2017	10/23/2017	1	46501	ERFB1HVM700	742515841	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580002887	435	3.75	10/9/2017	10/23/2017	10/23/2017	1	46501	ERFB1HVM701	742515841	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	399.96	10/10/2017	10/24/2017	10/24/2017	1	41900	D00355L4D00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	6.68	10/13/2017	10/24/2017	10/24/2017	1	41900	DC4KJHQKD00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(6.68)	10/2/2017	10/24/2017	10/24/2017	1	41900	DNYWZ0FHD01	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(13.67)	10/3/2017	10/24/2017	10/24/2017	1	41900	DNYWZ14TK01	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580003431	435	192.36	10/4/2017	10/23/2017	10/23/2017	1	46501	EQTW1JMT600	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296520002728	435	134.15	10/4/2017	10/23/2017	10/23/2017	1	46501	E9AB0D6FZ00	461105510	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	381.98	10/14/2017	10/24/2017	10/24/2017	1	41900	DPHBY6C0V00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(11.89)	10/7/2017	10/24/2017	10/24/2017	1	41900	D4HXX5JM901	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(122.23)	10/2/2017	10/24/2017	10/24/2017	1	41900	DVSVMPMB701	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	175.91	10/15/2017	10/24/2017	10/24/2017	1	41900	DPHBY6KBR00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296570003229	435	57.74	8/21/2017	10/23/2017	10/23/2017	4	46501	EWY00GCH500	463316030	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296550003655	435	107.66	10/6/2017	10/23/2017	10/23/2017	3	46501	E2Y00FDKM00	201234322	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490003175	435	11.46	9/29/2017	10/23/2017	10/23/2017	3	46501	E5AB0L8Z400	271121048	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296520000607	435	242.21	10/9/2017	10/23/2017	10/23/2017	2	46501	E1AB0JW9000	452517917	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510004221	435	101.31	9/6/2017	10/23/2017	10/23/2017	2	46501	PQTW07T5300	760574377	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	4.67	10/11/2017	10/24/2017	10/24/2017	1	41900	D8RJNPXTZ00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	20.81	10/11/2017	10/24/2017	10/24/2017	1	41900	DJQ96MHPR00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560000988	435	65.25	10/4/2017	10/23/2017	10/23/2017	2	46501	E0FB0FVJM00	262150760	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	471.80	10/12/2017	10/24/2017	10/24/2017	1	41900	D51CW8XY000	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	20.81	10/12/2017	10/24/2017	10/24/2017	1	41900	D59LVT0VY00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	6.41	10/12/2017	10/24/2017	10/24/2017	1	41900	DWB9LVM3L00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(5.14)	9/27/2017	10/24/2017	10/24/2017	1	41900	DMCK1SJ6501	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(11.72)	9/28/2017	10/24/2017	10/24/2017	1	41900	D1LG27S2Y01	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	346.42	10/13/2017	10/24/2017	10/24/2017	1	41900	D1B72W0N400	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540002953	435	95.25	10/12/2017	10/23/2017	10/23/2017	1	46501	E3AB0M9PQ00	742554159	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540002953	435	50.99	10/12/2017	10/23/2017	10/23/2017	1	46501	E3AB0M9PQ01	742554159	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580002887	435	23.55	10/11/2017	10/23/2017	10/23/2017	2	46501	ESP80H94D00	742515841	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296480003181	435	357.27	10/4/2017	10/23/2017	10/23/2017	1	46501	EZTWOHRZQ00	272466786	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	29.73	10/11/2017	10/24/2017	10/24/2017	1	41900	DM3B2D89J00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	18.32	10/13/2017	10/24/2017	10/24/2017	1	41900	D9TFLVG3Q00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	10.47	10/13/2017	10/24/2017	10/24/2017	1	41900	DNPNZLTM500	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580003065	435	14.57	10/11/2017	10/23/2017	10/23/2017	1	46501	EJFB1HOR800	742638040	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729169000002	59	1,100.88	10/8/2017	10/24/2017	10/24/2017	1	41900	DL9N3S2NN00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8349098	435	30.03	9/20/2017	10/23/2017	10/23/2017	1	46501	ESY00JX3J00	746000717	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560006312	435	96.58	10/5/2017	10/23/2017	10/23/2017	1	46501	ERFB1GZKH00	721587400	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297560007087	435	198.10	9/13/2017	10/24/2017	10/24/2017	1	46501	E5350PLRR00	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8348620	435	82.19	10/13/2017	10/23/2017	10/23/2017	1	41039	EZ350J0H200	458598141	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	3.02	10/9/2017	10/24/2017	10/24/2017	1	41900	DP73YM2ZC00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	15.81	10/12/2017	10/24/2017	10/24/2017	1	41900	D0JK48HGC00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297490003673	435	559.58	10/2/2017	10/24/2017	10/24/2017	1	46500	EFY01HV4X00	943474825	

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10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296550002165	435	257.23	10/9/2017	10/23/2017	10/23/2017	1	46501	ER571GH1M00	742845471	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296550002165	435	42.05	10/9/2017	10/23/2017	10/23/2017	1	46501	ER571GH1M02	742845471	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296550002165	435	36.04	10/9/2017	10/23/2017	10/23/2017	1	46501	ER571GH1M01	742845471	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297590002237	435	401.12	7/18/2017	10/24/2017	10/24/2017	2	46501	EZTWOMSNY00	270975362	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	110.52	10/9/2017	10/24/2017	10/24/2017	1	41900	D4HXX63G400	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530005275	435	92.40	10/2/2017	10/23/2017	10/23/2017	1	46501	ER571F2FX00	680501547	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817292480005045	435	501.00	8/7/2017	10/19/2017	10/19/2017	1	46501	EMJL00YBK01	746001118	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490003175	435	(22.26)	6/29/2017	10/23/2017	10/23/2017	1	46501	EVTWZDH5J02	271121048	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	241.79	10/9/2017	10/24/2017	10/24/2017	1	41900	DM3B2CNVP00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560002867	435	48.56	9/3/2017	10/23/2017	10/23/2017	3	46501	E7TW0KG1000	743001653	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540004325	435	13.55	10/9/2017	10/23/2017	10/23/2017	1	46501	EQJL1GZFQ00	274455437	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297560007087	435	109.90	10/18/2017	10/24/2017	10/24/2017	2	46501	E3JL0MXSM00	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	3.09	10/10/2017	10/24/2017	10/24/2017	1	41900	D7YVQ3BQ900	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	32.74	10/13/2017	10/24/2017	10/24/2017	1	41900	DV8DNR6VP00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297560006913	435	33.80	10/16/2017	10/24/2017	10/24/2017	2	46501	EV350N0NK00	742515841	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296480003181	435	673.13	9/21/2017	10/23/2017	10/23/2017	1	46501	EATW1LXTC00	272466786	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	399.96	10/13/2017	10/24/2017	10/24/2017	1	41900	DF8CDR9J9700	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	13.85	10/10/2017	10/24/2017	10/24/2017	1	41900	DRM4TDLYF00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296550002165	435	93.95	10/9/2017	10/23/2017	10/23/2017	1	46501	ECAB1G8PH00	742845471	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296550002165	435	2.44	10/9/2017	10/23/2017	10/23/2017	1	46501	ECAB1G8PH01	742845471	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530004056	435	12.30	10/5/2017	10/23/2017	10/23/2017	1	46501	FFPB1F83B00	273107766	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	4.20	10/14/2017	10/24/2017	10/24/2017	1	41900	D47PXQ7VQ00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	4,426.16	10/10/2017	10/24/2017	10/24/2017	1	41900	D6MQSFVWCH00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530002460	435	161.36	10/7/2017	10/23/2017	10/23/2017	1	46501	EATW1GLHM00	742871470	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	8172916700002460	435	13.31	10/7/2017	10/23/2017	10/23/2017	1	46501	EATW1GLHM03	742871470	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510005394	435	39.14	9/11/2017	10/23/2017	10/23/2017	1	46501	E7TW0HRPK00	203339066	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	368.85	10/12/2017	10/24/2017	10/24/2017	1	41900	DD6GGM1SN00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	27.71	10/10/2017	10/24/2017	10/24/2017	1	41900	DYG3H2M0W00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	1.71	10/10/2017	10/24/2017	10/24/2017	1	41900	D51CW8C1V00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296550002608	435	17.45	10/5/2017	10/23/2017	10/23/2017	5	46501	EFY01LMRL00	742975393	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530002782	435	7.56	10/5/2017	10/23/2017	10/23/2017	5	46501	EXJL0HH1300	742974990	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	186.75	10/13/2017	10/24/2017	10/24/2017	1	41900	D755RJZRW00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	9.37	10/13/2017	10/24/2017	10/24/2017	1	41900	DYG3H3NK700	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(9.37)	10/6/2017	10/24/2017	10/24/2017	1	41900	DF04F4NBC01	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(4,457.76)	10/6/2017	10/24/2017	10/24/2017	1	41900	DMX00Y9QV01	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	7.16	10/11/2017	10/24/2017	10/24/2017	1	41900	D4S4WR71500	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510002370	435	67.89	10/9/2017	10/23/2017	10/23/2017	1	46501	E9JB0BBLV00	270029664	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297570003514	435	57.74	9/3/2017	10/24/2017	10/24/2017	1	46501	EJPB1LV5600	463316030	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	274.19	10/8/2017	10/24/2017	10/24/2017	4	41900	DV05P51DC00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540005352	435	19.95	10/17/2017	10/23/2017	10/23/2017	4	46501	E6PB0N1QX00	203020534	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530003249	435	298.87	10/9/2017	10/23/2017	10/23/2017	3	46501	EJPB1GJ2Q00	742730815	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580003431	435	52.50	10/14/2017	10/23/2017	10/23/2017	3	46501	EJY01KL0700	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530003249	435	10.01	10/9/2017	10/23/2017	10/23/2017	3	46501	EJPB1GJ2Q01	742730815	

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10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530000812	435	23.00	10/16/2017	10/23/2017	10/23/2017	3	46501	E5AB0LLF400	361924025
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530000812	435	23.00	10/16/2017	10/23/2017	10/23/2017	1	46501	E4Y00LKDD00	361924025
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8349098	435	30.03	9/20/2017	10/23/2017	10/23/2017	1	46501	EFY01HCQR00	746000717
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	5.67	10/13/2017	10/24/2017	10/24/2017	1	41900	DZ75FQ0CD00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	4.52	10/13/2017	10/24/2017	10/24/2017	1	41900	DNFG02DZK00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296560002585	435	35.86	10/9/2017	10/23/2017	10/23/2017	1	46501	E3AB0HNFW00	742909670
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296560002585	435	15.79	10/9/2017	10/23/2017	10/23/2017	4	46501	E3350HT6G01	742909670
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296560002585	435	15.79	10/9/2017	10/23/2017	10/23/2017	1	46501	E3AB0HNFW01	742909670
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296560002585	435	11.16	10/9/2017	10/23/2017	10/23/2017	4	46501	E3350HT6G00	742909670
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580002887	435	79.58	10/4/2017	10/23/2017	10/23/2017	1	46501	E5350HM8100	742515841
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580002887	435	2.14	10/4/2017	10/23/2017	10/23/2017	1	46501	EZ350FVM800	742515841
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490006834	435	111.55	9/28/2017	10/23/2017	10/23/2017	1	46501	EJAB1GXNR00	741586031
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	8.03	10/9/2017	10/24/2017	10/24/2017	2	41900	DWLJLC3TW00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490001038	435	44.05	10/2/2017	10/23/2017	10/23/2017	3	46501	EV350GX5Y00	261891316
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510002089	435	67.89	10/10/2017	10/23/2017	10/23/2017	1	46501	EZAB0GB9900	474281011
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297580005930	435	76.03	10/12/2017	10/24/2017	10/24/2017	1	46501	EWPB0PC4L00	382084239
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297580005930	435	22.16	10/12/2017	10/24/2017	10/24/2017	1	46501	EWFPB0PC4L01	382084239
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8349238	435	128.71	10/10/2017	10/23/2017	10/23/2017	4	46501	EYY00G1HJ00	742802634
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8349238	435	19.12	10/10/2017	10/23/2017	10/23/2017	4	46501	EBPB1FWKJ00	742802634
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	20.73	10/9/2017	10/24/2017	10/24/2017	4	41900	DNFG012XL00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296570006461	435	69.82	9/29/2017	10/23/2017	10/23/2017	2	46501	EYFB0GR2700	320014517
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490003148	435	120.05	10/7/2017	10/23/2017	10/23/2017	2	46501	EATW1FXZ400	742544783
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296480002236	435	104.26	9/8/2017	10/23/2017	10/23/2017	1	46501	ERWY1B0H000	742231007
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296540002953	435	17.52	10/14/2017	10/23/2017	10/23/2017	1	46501	ETAB0P32700	742554159
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530000342	435	8,885.15	10/3/2017	10/23/2017	10/23/2017	3	46501	EZTW0GBKK00	233069260
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530000342	435	6,334.63	10/3/2017	10/23/2017	10/23/2017	3	46501	EZTW0GBKK01	233069260
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296540004883	435	417.10	10/4/2017	10/23/2017	10/23/2017	3	46501	ETTW0J35G00	651255384
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530000342	435	173.23	10/4/2017	10/23/2017	10/23/2017	3	46501	EWY00KNBJ00	233069260
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580003959	435	97.25	10/4/2017	10/23/2017	10/23/2017	3	46501	ERWY1D8R200	201487848
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580003959	435	14.55	10/3/2017	10/23/2017	10/23/2017	3	46501	ERWY1D8R200	201487848
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296480003181	435	42.66	9/21/2017	10/23/2017	10/23/2017	1	41039	EHFBI1MG3900	272466786
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297490003018	435	104.41	9/21/2017	10/24/2017	10/24/2017	1	41039	ERWY1KL3X00	272466786
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510002957	435	49.78	10/11/2017	10/23/2017	10/23/2017	1	46501	ESFB01K400	742506786
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	10.51	10/11/2017	10/24/2017	10/24/2017	1	41900	DJG272VBK00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297580006661	435	65.04	10/16/2017	10/24/2017	10/24/2017	1	46501	EDPB1K2XD00	742947084
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296560005580	435	48.56	10/17/2017	10/23/2017	10/23/2017	1	46501	EFY01LS9W00	202673482
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	89.56	10/15/2017	10/24/2017	10/24/2017	1	41900	DQ05X8C3300	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	44.81	10/15/2017	10/24/2017	10/24/2017	1	41900	DQK7WB7X200	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	6.53	10/15/2017	10/24/2017	10/24/2017	1	41900	D7FDR2PGX00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	25.99	10/13/2017	10/24/2017	10/24/2017	2	41900	D35SZL65M00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580003431	435	116.32	10/13/2017	10/23/2017	10/23/2017	2	46501	EAM351JMCX00	742802643
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490001291	435	154.24	9/22/2017	10/23/2017	10/23/2017	1	46501	EMTW1FC5C00	223875437
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297500000168	435	115.40	10/17/2017	10/24/2017	10/24/2017	2	46501	EVJLONTPB00	260834681

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10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530003233	435	58.16	10/11/2017	10/23/2017	10/23/2017	1	46501	EPFB1HR7D00	462497616
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297560003746	435	322.70	10/17/2017	10/24/2017	10/24/2017	1	46501	EJAB1M72500	621656022
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490003175	435	18.39	9/19/2017	10/23/2017	10/23/2017	3	46501	E4PB0JCSQ00	271121048
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8348965	435	144.36	10/10/2017	10/23/2017	10/23/2017	1	46501	E9JB0BJS600	742967614
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580003431	435	342.88	9/26/2017	10/23/2017	10/23/2017	2	46501	EHY01LDH200	742802643
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580003431	435	74.55	9/24/2017	10/23/2017	10/23/2017	2	46501	EJFB1MKTV00	742802643
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580003431	435	74.55	9/25/2017	10/23/2017	10/23/2017	2	46501	EJAB1MFGW00	742802643
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	858.77	10/13/2017	10/24/2017	10/24/2017	1	41900	DYZKG5GWZ00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	536.80	10/13/2017	10/24/2017	10/24/2017	1	41900	DVSVMT32J00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	219.25	10/13/2017	10/24/2017	10/24/2017	1	41900	DJQ96N1SP00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	5.03	10/10/2017	10/24/2017	10/24/2017	1	41900	D8H9P50X400	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580003431	435	214.90	10/13/2017	10/23/2017	10/23/2017	1	46501	ER571JXNH00	742802643
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729169000002	59	1,184.87	10/7/2017	10/24/2017	10/24/2017	1	41900	DG21CBKGT00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729169000002	59	(243.19)	9/28/2017	10/24/2017	10/24/2017	1	41900	DYG3GZ2BZ01	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729169000002	59	(1,184.87)	10/7/2017	10/24/2017	10/24/2017	1	41900	D00354YMJ01	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	82.05	10/9/2017	10/24/2017	10/24/2017	1	41900	D6WYRZ3LS00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	12.14	10/9/2017	10/24/2017	10/24/2017	1	41900	DSY8R1LY100	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	12.14	10/9/2017	10/24/2017	10/24/2017	1	41900	DHD58YGFP00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	57.32	10/9/2017	10/24/2017	10/24/2017	1	41900	D0JK47FL700	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296560006675	435	75.91	10/9/2017	10/23/2017	10/23/2017	2	46501	EAAB1DMWB00	741601453
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296560006675	435	44.11	10/9/2017	10/23/2017	10/23/2017	1	46501	EBPB1DMXC00	741601453
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296560004482	435	63.55	9/29/2017	10/23/2017	10/23/2017	2	46501	E0PB0F9XR00	208038092
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510002807	435	30.96	7/27/2017	10/23/2017	10/23/2017	1	46501	E0PB0G2S900	461450004
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510002807	435	23.55	7/31/2017	10/23/2017	10/23/2017	1	46501	EVTW0JH2V00	461450004
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510003648	435	528.18	10/6/2017	10/23/2017	10/23/2017	4	46501	ETTWOJ8Q00	272453492
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530003943	435	436.65	9/29/2017	10/23/2017	10/23/2017	4	46501	EQAB1FPKH00	205100794
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510003648	435	27.41	10/6/2017	10/23/2017	10/23/2017	4	46501	ETTWOJ8Q01	272453492
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	(381.98)	9/29/2017	10/24/2017	10/24/2017	1	41900	DSP1RF1T401	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	120.07	10/11/2017	10/24/2017	10/24/2017	1	41900	DBBWKWJ7700	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	116.06	10/11/2017	10/24/2017	10/24/2017	1	41900	DBWBjYF1300	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	41.68	10/11/2017	10/24/2017	10/24/2017	1	41900	D51CW8K6600	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	178.76	10/15/2017	10/24/2017	10/24/2017	2	41900	D6WYSOWW500	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296540004989	435	71.50	10/6/2017	10/23/2017	10/23/2017	1	46501	EX350HPKW00	680519941
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296570001654	435	67.42	10/9/2017	10/23/2017	10/23/2017	1	46501	EQJL1D06V00	263952333
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510005913	435	154.58	6/8/2017	10/23/2017	10/23/2017	2	46501	ER570LQ4N01	741393060
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520001102	435	42.60	6/8/2017	10/23/2017	10/23/2017	2	46501	EALZ29Z601	812751014
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296570001903	435	51.46	10/6/2017	10/23/2017	10/23/2017	1	46501	E5350HFJD00	742879098
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	0.25	10/9/2017	10/24/2017	10/24/2017	1	41900	DC4KJGBW900	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296480002230	435	23.55	9/22/2017	10/23/2017	10/23/2017	2	46501	E7JL0GTPN00	742222891
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729169000002	59	114.72	10/8/2017	10/24/2017	10/24/2017	1	41900	DBWBjXJ4700	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	60.04	10/10/2017	10/24/2017	10/24/2017	1	41900	D1VP1WY1200	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296540002973	435	75.28	10/3/2017	10/23/2017	10/23/2017	1	46501	EFY01FGJ200	742649727

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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
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540002973	435	15.17	10/5/2017	10/23/2017	10/23/2017	1	46501	EGJL1FCKZ00	742649727	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729169000002	59	210.81	10/10/2017	10/24/2017	10/24/2017	1	41900	DBM3KDV2200	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8349046	435	33.92	10/6/2017	10/23/2017	10/23/2017	1	46501	E5JL0F9HP00	743013109	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8349046	435	33.92	9/30/2017	10/23/2017	10/23/2017	1	46501	E5350H3MD00	743013109	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8346472	435	33.92	10/2/2017	10/21/2017	10/23/2017	1	46501	E5AB0GBMJ00	743013109	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8349046	435	178.02	9/29/2017	10/23/2017	10/23/2017	1	46501	E5TW0F9G900	743013109	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8349315	435	73.82	10/4/2017	10/23/2017	10/23/2017	2	46501	EPFB1FZMZ00	272620340	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540004883	435	41.48	10/5/2017	10/23/2017	10/23/2017	1	46501	ENY01DZH00	651255384	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560004515	435	36.81	10/4/2017	10/23/2017	10/23/2017	1	46501	E1350JXSD00	208115581	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560004515	435	36.81	10/12/2017	10/23/2017	10/23/2017	1	46501	E0Y00JYPB00	208115581	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560004515	435	36.81	10/10/2017	10/23/2017	10/23/2017	1	46501	E0PBOJX4F00	208115581	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560004515	435	36.81	10/11/2017	10/23/2017	10/23/2017	1	46501	E0FB0JYNJ00	208115581	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560004515	435	36.81	10/3/2017	10/23/2017	10/23/2017	1	46501	EZTW0JXSQ00	208115581	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8348876	435	70.86	9/13/2017	10/23/2017	10/23/2017	1	46501	EXTW0GB9400	742923325	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729165000001	59	161.59	10/11/2017	10/24/2017	10/24/2017	1	41900	DNPNZKYMNO0	571209768	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	2.66	10/12/2017	10/24/2017	10/24/2017	3	41900	D90RN7TBV00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540002564	435	131.42	10/5/2017	10/23/2017	10/23/2017	2	46501	EHY01DG1300	742134317	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296550004977	435	69.57	10/10/2017	10/23/2017	10/23/2017	1	46501	EYY00FZWW00	30451788	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8350126	435	67.56	10/9/2017	10/23/2017	10/23/2017	4	46501	EZ350HNXP00	204088051	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540002564	435	37.65	10/5/2017	10/23/2017	10/23/2017	2	46501	EHY01DG1301	742134317	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530003415	435	350.15	10/13/2017	10/23/2017	10/23/2017	1	46501	ECAB1K0XQ00	621656022	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	22.24	10/10/2017	10/24/2017	10/24/2017	1	41900	D35SZK8Q400	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	4.36	10/10/2017	10/24/2017	10/24/2017	1	41900	DSP1RJM6M00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490006122	435	74.08	10/10/2017	10/23/2017	10/23/2017	1	46501	E9020DC2700	752425210	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296480002484	435	340.20	9/28/2017	10/23/2017	10/23/2017	4	46501	EPFB1FM1300	743018935	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510003518	435	25.90	10/15/2017	10/23/2017	10/23/2017	3	46501	EYY00LSYL00	621682210	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297530006746	435	131.52	10/5/2017	10/24/2017	10/24/2017	3	46501	E8Y00N1WP00	742134317	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297530006746	435	52.73	10/11/2017	10/24/2017	10/24/2017	3	46501	E9020J4JS00	742134317	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297530006746	435	23.55	10/18/2017	10/24/2017	10/24/2017	3	46501	E7350MVS00	742134317	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	156.78	10/10/2017	10/24/2017	10/24/2017	1	41900	DF04F65TL00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580007259	435	7.41	10/18/2017	10/23/2017	10/23/2017	1	46501	E0Y00L4KL00	753051169	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297560007087	435	57.35	10/19/2017	10/24/2017	10/24/2017	1	46501	E4FB0MSQT00	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296570002503	435	53.82	10/3/2017	10/23/2017	10/23/2017	1	46501	EBFB1GJF700	742566810	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8349315	435	186.37	10/9/2017	10/23/2017	10/23/2017	2	46501	E9RTZ9Q8900	272620340	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297550005018	435	144.57	10/20/2017	10/24/2017	10/24/2017	2	46501	EWPB0PTD200	202673482	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297580005930	435	23.59	10/12/2017	10/24/2017	10/24/2017	1	46501	EZ350MKDM00	382084239	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510002957	435	50.26	10/5/2017	10/23/2017	10/23/2017	1	46501	EVJL0F6NN00	742506786	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	153.81	10/10/2017	10/24/2017	10/24/2017	3	41900	DP73YMK0G00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	37.65	10/10/2017	10/24/2017	10/24/2017	3	41900	DBBWKW58G00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510003996	435	22.72	10/9/2017	10/23/2017	10/23/2017	3	46501	ELPB1DLP900	205604542	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297580005930	435	25.86	10/16/2017	10/24/2017	10/24/2017	1	46501	EAJL1MQSB00	382084239	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	22.43	10/14/2017	10/24/2017	10/24/2017	4	41900	DS4LSHWVVK00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540001318	435	68.06	10/17/2017	10/23/2017	10/23/2017	4	46500	E0FB0LNXR00	814053196	

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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
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296540001318	435	6.69	10/17/2017	10/23/2017	10/23/2017	4	46500	EZTW0LM4F00	814053196
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490005310	435	43.36	10/10/2017	10/23/2017	10/23/2017	4	46501	E0Y00L5Q700	550853118
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	28.19	10/15/2017	10/24/2017	10/24/2017	2	41900	D1B72WH3100	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297580005930	435	5.32	10/13/2017	10/24/2017	10/24/2017	1	46501	EHY01L7XZ00	382084239
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	(368.85)	9/30/2017	10/24/2017	10/24/2017	1	41900	DXNFJD6BY01	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530002241	435	23.55	9/30/2017	10/23/2017	10/23/2017	1	46501	EYY00DW2X00	741794256
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297580005930	435	17.22	10/13/2017	10/24/2017	10/24/2017	1	46501	EHFBI1MR1800	382084239
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817292500000701	435	763.84	9/30/2017	10/19/2017	10/19/2017	1	46501	E1JLOG7J800	261973804
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296550002642	435	53.82	9/7/2017	10/23/2017	10/23/2017	1	46501	EWBP0JZJJ00	742982314
10/25/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	9/30/2017	10/12/2017	10/24/2017	1	46501	E1JLOG7J800	
10/25/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	9/30/2017	10/12/2017	10/24/2017	1	46501	E1JLOG7J800	
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	10.51	10/13/2017	10/24/2017	10/24/2017	5	41900	DBM3KFNGB00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	1.71	10/11/2017	10/24/2017	10/24/2017	5	41900	DVJMN838500	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296540002054	435	96.72	10/2/2017	10/23/2017	10/23/2017	2	46501	EMTW1HFB00	264385285
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	12.38	10/12/2017	10/24/2017	10/24/2017	3	41900	DFJLD8G1500	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530003415	435	66.05	10/12/2017	10/23/2017	10/23/2017	3	46501	E6FB0LMRY00	621656022
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296560002822	435	61.31	10/7/2017	10/23/2017	10/23/2017	1	46501	E9020C7XK00	742985661
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296560002822	435	23.55	10/5/2017	10/23/2017	10/23/2017	1	46501	EMAB1G4MV00	742985661
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580003431	435	76.44	10/18/2017	10/23/2017	10/23/2017	1	46501	EFY01ML5N00	742802643
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817298630002433	435	25.00	10/5/2017	10/25/2017	10/25/2017	1	46501	EQTW1MFNJ00	50340626
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490003175	435	84.77	9/18/2017	10/23/2017	10/23/2017	1	46501	E4FB0G23L00	271121048
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490003175	435	31.02	9/15/2017	10/23/2017	10/23/2017	1	46501	E1JLOJVDVW00	271121048
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490003175	435	14.13	9/19/2017	10/23/2017	10/23/2017	1	46501	E1JLOJVDVW00	271121048
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490003175	435	9.24	9/18/2017	10/23/2017	10/23/2017	1	46501	E1JLOJVDVW00	271121048
10/25/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	9/18/2017	10/14/2017	10/25/2017	1	46501	E4FB0G23L00	
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580003431	435	99.40	10/10/2017	10/23/2017	10/23/2017	1	46501	E9RTOFR3R00	742802643
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297500003466	435	223.75	10/6/2017	10/24/2017	10/24/2017	1	46501	E4FB0MY4400	463981689
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530005576	435	23.55	10/6/2017	10/23/2017	10/23/2017	1	46501	EXAB0GCS700	710894171
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296480002582	435	66.30	10/15/2017	10/23/2017	10/23/2017	3	46501	EJPB1KZ4P00	742577746
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296480002582	435	66.30	10/15/2017	10/23/2017	10/23/2017	2	46501	EJFB1LJP000	742577746
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8349098	435	30.03	9/20/2017	10/23/2017	10/23/2017	1	46501	EHY01GTQR00	746000717
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	2.66	10/13/2017	10/24/2017	10/24/2017	2	41900	DXNFJJ45500	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530003415	435	3,192.02	10/12/2017	10/23/2017	10/23/2017	2	46501	E6FB0LMW300	621656022
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8349098	435	30.03	9/20/2017	10/23/2017	10/23/2017	1	46501	E1TWOJ0KS00	746000717
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	1,928.07	10/13/2017	10/24/2017	10/24/2017	2	41900	DQ90WS9PR00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	45.33	10/10/2017	10/24/2017	10/24/2017	2	41900	DMX00ZBX100	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	141.55	10/14/2017	10/24/2017	10/24/2017	1	41900	DWWVRKY64L00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	67.93	10/14/2017	10/24/2017	10/24/2017	1	41900	DJZJ65T4X00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	53.42	10/14/2017	10/24/2017	10/24/2017	1	41900	DFSTCTFB00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	3.00	10/14/2017	10/24/2017	10/24/2017	1	41900	DHD5903WJ00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	(53.42)	10/3/2017	10/24/2017	10/24/2017	1	41900	D3G0Z0B4301	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	(67.93)	10/3/2017	10/24/2017	10/24/2017	1	41900	DC4KJDB9001	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	(141.55)	10/3/2017	10/24/2017	10/24/2017	1	41900	DFJLD5C8R01	6907058

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10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490001859	435	350.00	10/16/2017	10/23/2017	10/23/2017	3	46501	EBFB1K13100	43523891	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	1,196.26	10/13/2017	10/24/2017	10/24/2017	1	41900	DJQ96N0K500	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510002089	435	67.89	10/12/2017	10/23/2017	10/23/2017	1	46501	E0PB0HQ1600	474281011	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	1,151.29	10/13/2017	10/24/2017	10/24/2017	1	41900	D6MQSHDFB00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(252.15)	9/28/2017	10/24/2017	10/24/2017	1	41900	D3ZGY0R7W01	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	794.12	10/9/2017	10/24/2017	10/24/2017	1	41900	D3ZGY45YS00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729169000002	59	32.25	10/15/2017	10/24/2017	10/24/2017	1	41900	DRWC3ZHF000	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297580000359	435	761.60	10/11/2017	10/24/2017	10/24/2017	2	46501	EK351KJ4X00	261973804	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	304.60	10/14/2017	10/24/2017	10/24/2017	1	41900	DS4LSHW3300	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	1.62	10/14/2017	10/24/2017	10/24/2017	1	41900	D3ZGY5SJ00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(1.62)	10/4/2017	10/24/2017	10/24/2017	1	41900	D0JK45YQ001	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(304.60)	10/4/2017	10/24/2017	10/24/2017	1	41900	DV8DNNG7J01	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296570005364	435	2,214.00	9/26/2017	10/23/2017	10/23/2017	1	46501	EBFB1FTGY00	204037037	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296570005364	435	456.98	9/26/2017	10/23/2017	10/23/2017	1	46501	EBFB1FTQK00	204037037	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490002422	435	118.03	10/4/2017	10/23/2017	10/23/2017	1	46501	EZTWOD00Y00	474726674	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297580005930	435	39.61	10/18/2017	10/24/2017	10/24/2017	1	46501	EZ350MKDP00	382084239	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297500006117	435	60.01	10/21/2017	10/24/2017	10/24/2017	1	46501	EYPB0M2NY00	743001653	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297500006117	435	2.72	10/21/2017	10/24/2017	10/24/2017	1	46501	EYPB0M2NY01	743001653	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	150.56	10/11/2017	10/24/2017	10/24/2017	1	41900	D5V1TVSPC00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530000342	435	102.60	10/13/2017	10/23/2017	10/23/2017	1	46501	E9020JDVK00	233069260	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297530006676	435	51.19	10/19/2017	10/24/2017	10/24/2017	1	46501	EHY01MGBX00	742845471	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	22.17	10/13/2017	10/24/2017	10/24/2017	1	41900	D90RN816Z00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297580005689	435	53.82	10/13/2017	10/24/2017	10/24/2017	1	46501	EPFB1M4SL00	680501547	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	141.55	10/12/2017	10/24/2017	10/24/2017	2	41900	DWVRKXFM900	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	18.43	10/12/2017	10/24/2017	10/24/2017	1	41900	DYZKG50TQ00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297560007087	435	715.40	10/10/2017	10/24/2017	10/24/2017	2	46501	E2PB0LC9500	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	15.95	10/9/2017	10/24/2017	10/24/2017	1	41900	DTGQQ3CCJ00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	0.37	10/10/2017	10/24/2017	10/24/2017	1	41900	D35SZK5VW00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297570005540	435	41.48	10/17/2017	10/24/2017	10/24/2017	1	46501	ESY00PQ7G00	651255384	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510002089	435	76.41	10/9/2017	10/23/2017	10/23/2017	1	46501	EWY00GTQ700	474281011	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296480000363	435	44.79	9/23/2017	10/23/2017	10/23/2017	1	46501	EPAB1DRMY00	800324840	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296480000363	435	44.79	9/22/2017	10/23/2017	10/23/2017	1	46501	EPAB1DRMY00	800324840	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296520001102	435	30.25	8/21/2017	10/23/2017	10/23/2017	1	46501	EHFB1FY000	812751014	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296520001102	435	25.39	8/24/2017	10/23/2017	10/23/2017	1	46501	EWFB0HMS400	812751014	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296520001102	435	16.59	8/24/2017	10/23/2017	10/23/2017	1	46501	E7JL0HK2B00	812751014	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296480000363	435	13.55	10/5/2017	10/23/2017	10/23/2017	1	46501	EPAB1DRR600	800324840	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297580005930	435	58.41	10/7/2017	10/24/2017	10/24/2017	1	46501	EYY00MKDN00	382084239	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580003431	435	415.94	9/8/2017	10/23/2017	10/23/2017	1	46501	E3TWOJNQJ00	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490002819	435	13.55	10/7/2017	10/23/2017	10/23/2017	1	46501	EM351GFBK00	742139209	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297560007087	435	121.72	10/18/2017	10/24/2017	10/24/2017	1	46501	E4Y00MSR400	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/28/2017	10/11/2017	10/24/2017	1	46501	EX350CF0600		
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540002973	435	23.55	10/3/2017	10/23/2017	10/23/2017	2	46501	EG351CH1300	742649727	

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10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580003431	435	178.50	9/8/2017	10/23/2017	10/23/2017	2	46501	ERNQOX7PN00	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530004056	435	78.60	10/6/2017	10/23/2017	10/23/2017	1	46501	EGAB1F72D00	273107766	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296480003034	435	348.08	10/6/2017	10/23/2017	10/23/2017	1	46501	E6PB0LXMS00	621637129	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	89.56	10/12/2017	10/24/2017	10/24/2017	1	41900	DXXNJ1D0X00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	13.55	10/13/2017	10/24/2017	10/24/2017	1	41900	DBWBZJ8HV00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	3.84	10/10/2017	10/24/2017	10/24/2017	5	41900	D1VP1X0TD00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297580005930	435	16.74	10/9/2017	10/24/2017	10/24/2017	3	46501	EATW1MT1L00	382084239	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	45.30	10/12/2017	10/24/2017	10/24/2017	1	41900	D59LVTBD800	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540002973	435	50.69	10/12/2017	10/23/2017	10/23/2017	1	46501	E5JL0MBOC00	742649727	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580003431	435	445.55	10/11/2017	10/23/2017	10/23/2017	1	46501	ENY01G2SQ00	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580002887	435	49.06	10/7/2017	10/23/2017	10/23/2017	1	46501	EAAB1FW9700	742515841	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530003415	435	79.82	10/12/2017	10/23/2017	10/23/2017	2	46501	E6Y00LZ9Y00	621656022	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	54.70	10/11/2017	10/24/2017	10/24/2017	1	41900	D6CHSXVQ700	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	12.38	10/9/2017	10/24/2017	10/24/2017	2	41900	D3ZGY410700	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560006675	435	107.46	10/9/2017	10/23/2017	10/23/2017	2	46501	EATW1GMMK800	741601453	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530000812	435	23.00	10/16/2017	10/23/2017	10/23/2017	2	46501	EVABOLKBX00	361924025	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540004325	435	503.25	10/11/2017	10/23/2017	10/23/2017	1	46501	EGJL1HKQ200	274455437	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729169000002	59	28.81	10/9/2017	10/24/2017	10/24/2017	3	41900	D4S4WQKHL00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560002822	435	26.27	10/6/2017	10/23/2017	10/23/2017	1	46501	E5AB0GP8N01	742985661	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560002822	435	3.79	10/6/2017	10/23/2017	10/23/2017	1	46501	E5AB0GP8N00	742985661	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	381.98	10/11/2017	10/24/2017	10/24/2017	1	41900	D59LVT2YL00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	354.66	10/11/2017	10/24/2017	10/24/2017	1	41900	DJG272XV600	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580003431	435	5,702.97	10/5/2017	10/23/2017	10/23/2017	2	46501	EKTW1J6VZ00	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8350126	435	119.50	10/4/2017	10/23/2017	10/23/2017	2	46501	ENFB1B7ZV00	204088051	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580003431	435	113.75	10/5/2017	10/23/2017	10/23/2017	2	46501	EKTW1J6VZ01	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8359363	435	2,100.00	10/5/2017	10/25/2017	10/25/2017	2	46501	EQJL1JNVX00	742569713	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8359363	435	1,400.00	10/6/2017	10/25/2017	10/25/2017	2	46501	ETJL0MLD000	742569713	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729165000001	59	4,510.06	10/10/2017	10/24/2017	10/24/2017	1	41900	D0JK47K2300	571209768	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	1,148.48	10/11/2017	10/24/2017	10/24/2017	1	41900	DH3Y9FKF400	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	96.56	10/11/2017	10/24/2017	10/24/2017	1	41900	D8RJNPSVY00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	11.03	10/11/2017	10/24/2017	10/24/2017	1	41900	DRBXTWGGM00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296570003876	435	123.76	10/9/2017	10/23/2017	10/23/2017	1	46501	EWPB0HRKM00	202302872	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296570003876	435	100.61	10/9/2017	10/23/2017	10/23/2017	1	46501	EWPB0HRKM02	202302872	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296570003876	435	68.44	10/9/2017	10/23/2017	10/23/2017	1	46501	EWPB0HRKM01	202302872	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510005074	435	23.22	10/11/2017	10/23/2017	10/23/2017	3	46501	EATW1HW4500	752285869	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296570003067	435	4.99	10/2/2017	10/23/2017	10/23/2017	3	46501	E9JBZ93TH00	751788181	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	37.65	10/10/2017	10/24/2017	10/24/2017	1	41900	DR2PVBX8000	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(14.89)	10/6/2017	10/24/2017	10/24/2017	1	41900	DDGPG2QRP01	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560004540	435	53.82	10/6/2017	10/23/2017	10/23/2017	1	46501	EQTW1HWS900	273934843	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296520003337	435	105.64	10/10/2017	10/23/2017	10/23/2017	2	46501	ELPB1FYF300	611539254	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560002728	435	61.82	10/6/2017	10/23/2017	10/23/2017	1	46501	EVTW0GRF300	742247256	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	1,509.06	10/14/2017	10/24/2017	10/24/2017	1	41900	DK7R5Q77F00	6907058	

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10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	1,051.90	10/14/2017	10/24/2017	10/24/2017	1	41900	DK7R5Q78300	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	411.54	10/14/2017	10/24/2017	10/24/2017	1	41900	DCPOHKT9700	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	2.21	10/14/2017	10/24/2017	10/24/2017	1	41900	DKHZ57P5400	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	5.76	10/15/2017	10/24/2017	10/24/2017	5	41900	D35SZLMVZ00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	5.68	10/15/2017	10/24/2017	10/24/2017	4	41900	DCDSJ1JV500	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8349783	435	17.05	10/16/2017	10/23/2017	10/23/2017	4	41039	EQTW1KZRM00	466414866	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	1,074.57	10/10/2017	10/24/2017	10/24/2017	1	41900	DF04F5TY00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8340743	435	24.04	10/16/2017	10/19/2017	10/19/2017	1	46500	EA351JC8900		
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8340743	435	15.96	10/16/2017	10/19/2017	10/19/2017	1	46500	EA351JC8901		
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296550002235	435	160.77	10/10/2017	10/23/2017	10/23/2017	1	46501	FFPB1GJ4J00	742868879	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490006122	435	130.28	10/16/2017	10/23/2017	10/23/2017	1	46501	EA351JC8900	752472510	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490006122	435	15.96	10/16/2017	10/23/2017	10/23/2017	1	46501	EA351JC8901	752472510	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490006122	435	(15.96)	10/16/2017	10/23/2017	10/23/2017	1	46501	EA351JC8901	752472510	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490006122	435	(24.04)	10/16/2017	10/23/2017	10/23/2017	1	46501	EA351JC8900	752472510	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490004328	435	69.34	10/5/2017	10/23/2017	10/23/2017	1	46501	E1AB0JSGQ00	463969440	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296570006461	435	65.25	10/2/2017	10/23/2017	10/23/2017	2	46501	EZTW0GR2D00	320014517	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	191.11	10/9/2017	10/24/2017	10/24/2017	2	41900	D7YVQZCCY00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817294270000314	435	57.27	10/6/2017	10/21/2017	10/23/2017	2	46501	ENY01CQ7200	264592215	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	458.60	10/13/2017	10/24/2017	10/24/2017	1	41900	DCDSJ14V400	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	76.88	10/9/2017	10/24/2017	10/24/2017	1	41900	DJQ96LKPX00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	12.14	10/9/2017	10/24/2017	10/24/2017	1	41900	DPHBY4MWT00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	12.14	10/9/2017	10/24/2017	10/24/2017	1	41900	DBM3KD7Y600	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	10.51	10/13/2017	10/24/2017	10/24/2017	1	41900	D90RN83SS00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	148.73	10/15/2017	10/24/2017	10/24/2017	1	41900	D6WYSOWX900	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	6.55	10/15/2017	10/24/2017	10/24/2017	1	41900	D1B72WGW000	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297560003746	435	3,661.17	10/17/2017	10/24/2017	10/24/2017	1	46501	EJFB1NDFG00	621656022	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8350126	435	16.00	10/6/2017	10/23/2017	10/23/2017	2	46501	EBFB1GLP001	204088051	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8350126	435	9.72	10/6/2017	10/23/2017	10/23/2017	2	46501	EBFB1GLP000	204088051	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530002433	435	527.74	10/7/2017	10/23/2017	10/23/2017	2	46501	ENFB1FS2500	742039068	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530002433	435	87.07	10/7/2017	10/23/2017	10/23/2017	2	46501	ENFB1FS2501	742039068	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530002433	435	15.05	10/7/2017	10/23/2017	10/23/2017	2	46501	ENFB1FS2502	742039068	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	9.74	9/20/2017	10/24/2017	10/24/2017	3	41900	DSY8R2HTQ00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	399.96	10/10/2017	10/24/2017	10/24/2017	2	41900	D8RINPM9500	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	2.66	10/11/2017	10/24/2017	10/24/2017	1	41900	D51CW8LW800	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8349098	435	30.03	9/20/2017	10/23/2017	10/23/2017	1	46501	EX350GMXW00	746000717	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530004056	435	27.12	10/4/2017	10/23/2017	10/23/2017	2	46501	EM351D5BD00	273107766	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540003440	435	13.55	9/27/2017	10/23/2017	10/23/2017	1	46501	ETJL0LH4M00	272432027	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8349098	435	30.03	9/20/2017	10/23/2017	10/23/2017	1	46501	EDY01FDZN00	746000717	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	372.12	10/10/2017	10/24/2017	10/24/2017	1	41900	D8RJNPL5Q00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	134.44	10/14/2017	10/24/2017	10/24/2017	3	41900	DPHBY69T400	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	13.51	10/10/2017	10/24/2017	10/24/2017	1	41900	D1B72V46B00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530004056	435	249.00	9/6/2017	10/23/2017	10/23/2017	1	46501	EGJL1F5C500	273107766	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296570002214	435	51.23	10/10/2017	10/23/2017	10/23/2017	1	46501	EWY00H2DS00	742966092	

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10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540002305	435	16.73	10/9/2017	10/23/2017	10/23/2017	1	46501	EBFB1F11M00	270029659	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530003955	435	72.27	10/3/2017	10/23/2017	10/23/2017	1	46501	ETAB0HVD100	201377587	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530003955	435	56.52	10/3/2017	10/23/2017	10/23/2017	1	46501	ETAB0HVD101	201377587	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296550001859	435	46.42	10/12/2017	10/23/2017	10/23/2017	1	46501	E2FB0NLB700	840611484	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	19.92	10/12/2017	10/24/2017	10/24/2017	1	41900	DKHZ571L600	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530003955	435	83.18	10/5/2017	10/23/2017	10/23/2017	1	46501	E4Y00FQDG00	201377587	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296570003229	435	96.24	8/24/2017	10/23/2017	10/23/2017	1	46501	E4PB0G6CV00	463316030	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8349523	435	43.82	9/29/2017	10/23/2017	10/23/2017	4	46501	E0PB0GM6600	208133309	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	0.04	10/12/2017	10/24/2017	10/24/2017	1	41900	DMCK1YB1N00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296550002893	435	120.33	10/6/2017	10/23/2017	10/23/2017	1	46501	ECJL1D4B900	461997674	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8349036	435	100.34	9/11/2017	10/23/2017	10/23/2017	5	46501	EPFB01K2D00	461764404	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297560007087	435	225.67	10/16/2017	10/24/2017	10/24/2017	4	46501	E9JB0FR3100	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	2.66	10/10/2017	10/24/2017	10/24/2017	1	41900	DV05P5T9V00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	7.42	10/14/2017	10/24/2017	10/24/2017	2	41900	DW22MBV4F00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	173.39	7/31/2017	10/23/2017	10/23/2017	2	46501	EPPB1B55L00	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	173.39	8/8/2017	10/23/2017	10/23/2017	2	46501	EPPB1B55L01	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	173.39	8/23/2017	10/23/2017	10/23/2017	2	46501	EPPB1B57W00	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	173.39	9/6/2017	10/23/2017	10/23/2017	2	46501	EPY01DS3800	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	173.39	9/14/2017	10/23/2017	10/23/2017	2	46501	EPY01DS6K00	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	173.39	8/18/2017	10/23/2017	10/23/2017	2	46501	EQAB1FFG701	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	173.39	9/29/2017	10/23/2017	10/23/2017	2	46501	EQ351CLXL01	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	46.77	8/3/2017	10/23/2017	10/23/2017	2	46501	EPPB1B55L00	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	46.77	8/4/2017	10/23/2017	10/23/2017	2	46501	EPPB1B55L01	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	46.77	8/10/2017	10/23/2017	10/23/2017	2	46501	EPPB1B55L01	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	46.77	8/28/2017	10/23/2017	10/23/2017	2	46501	EPPB1B57W00	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	46.77	8/29/2017	10/23/2017	10/23/2017	2	46501	EPPB1B57W01	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	46.77	8/30/2017	10/23/2017	10/23/2017	2	46501	EPPB1B57W01	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	46.77	8/31/2017	10/23/2017	10/23/2017	2	46501	EPPB1B57W01	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	46.77	9/2/2017	10/23/2017	10/23/2017	2	46501	EPY01DS3800	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	46.77	9/7/2017	10/23/2017	10/23/2017	2	46501	EPY01DS3801	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	46.77	9/8/2017	10/23/2017	10/23/2017	2	46501	EPY01DS3801	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	46.77	9/9/2017	10/23/2017	10/23/2017	2	46501	EPY01DS3801	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	46.77	9/13/2017	10/23/2017	10/23/2017	2	46501	EPY01DS6K00	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	46.77	9/15/2017	10/23/2017	10/23/2017	2	46501	EPY01DS6K01	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	46.77	9/16/2017	10/23/2017	10/23/2017	2	46501	EPY01DS6K01	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	46.77	9/18/2017	10/23/2017	10/23/2017	2	46501	EPY01DS6K01	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	46.77	8/11/2017	10/23/2017	10/23/2017	2	46501	EQAB1FFG700	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	46.77	8/12/2017	10/23/2017	10/23/2017	2	46501	EQAB1FFG700	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	46.77	8/16/2017	10/23/2017	10/23/2017	2	46501	EQAB1FFG700	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	46.77	8/17/2017	10/23/2017	10/23/2017	2	46501	EQAB1FFG701	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	46.77	9/21/2017	10/23/2017	10/23/2017	2	46501	EQ351CLXL00	260149504	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8347794	435	46.77	9/22/2017	10/23/2017	10/23/2017	2	46501	EQ351CLXL00	260149504	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8347794	435	46.77	9/28/2017	10/23/2017	10/23/2017	2	46501	EQ351CLXL01	260149504
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8347794	435	46.77	10/3/2017	10/23/2017	10/23/2017	2	46501	EQ351CLZW00	260149504
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8347794	435	46.77	10/4/2017	10/23/2017	10/23/2017	2	46501	EQ351CLZW00	260149504
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8347794	435	46.77	10/5/2017	10/23/2017	10/23/2017	2	46501	EQ351CLZW01	260149504
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8347794	435	27.93	9/12/2017	10/23/2017	10/23/2017	2	46501	EPY01DS3801	260149504
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8347794	435	27.93	8/19/2017	10/23/2017	10/23/2017	2	46501	EQAB1FFG701	260149504
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8347794	435	27.93	9/30/2017	10/23/2017	10/23/2017	2	46501	EQ351CLXL01	260149504
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8347794	435	18.84	8/19/2017	10/23/2017	10/23/2017	2	46501	EPPB1B57W00	260149504
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8347794	435	18.84	9/12/2017	10/23/2017	10/23/2017	2	46501	EPY01DS6K00	260149504
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8347794	435	18.84	9/30/2017	10/23/2017	10/23/2017	2	46501	EQ351CLZW00	260149504
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817293540003326	435	(201.60)	2/8/2017	10/20/2017	10/20/2017	1	46501	PT35VMTKM02	760339462
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	(123.65)	10/4/2017	10/24/2017	10/24/2017	1	41900	DP73YKQ6T01	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297530002881	435	481.95	10/12/2017	10/24/2017	10/24/2017	1	46501	EHPB1KGM100	356001540
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	3.87	10/10/2017	10/24/2017	10/24/2017	1	41900	D47PXP22V00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296560004482	435	35.89	9/28/2017	10/23/2017	10/23/2017	1	46501	E2Y00D85N00	208038092
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297570003514	435	115.49	9/9/2017	10/24/2017	10/24/2017	1	46501	EJAB1L8D600	463316030
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296550002149	435	165.71	8/10/2017	10/23/2017	10/23/2017	3	46501	E1AB0J9BS00	270029658
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8354701	435	35.59	1/26/2017	10/24/2017	10/24/2017	1	46501	EDPB1GK5H00	912008361
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729169000002	59	143.06	10/9/2017	10/24/2017	10/24/2017	1	41900	DBM3KDK83W00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296550002804	435	70.91	10/9/2017	10/23/2017	10/23/2017	1	46501	EBY01H1KQ00	742543414
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8349098	435	30.03	9/20/2017	10/23/2017	10/23/2017	1	46501	ERNQ1DTV500	746000717
10/25/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	2/1/2017	10/12/2017	10/24/2017	1	46500	E3AB0FP0200	
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	1,123.21	10/10/2017	10/24/2017	10/24/2017	3	41900	DN570HY5M00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	5.26	10/10/2017	10/24/2017	10/24/2017	3	41900	D6WYRZJ2900	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	3.10	10/10/2017	10/24/2017	10/24/2017	3	41900	DZ7SFNZGB00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8349098	435	30.03	9/20/2017	10/23/2017	10/23/2017	1	46501	E4Y00GMRJ00	746000717
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297500001365	435	976.76	10/15/2017	10/24/2017	10/24/2017	3	46501	ENFB1KVBZ00	233069260
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	8.75	10/13/2017	10/24/2017	10/24/2017	1	41900	DK7R5Q1NV00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490003147	435	53.82	9/11/2017	10/23/2017	10/23/2017	1	46501	ET350DXTR00	742544002
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297560006913	435	23.55	10/18/2017	10/24/2017	10/24/2017	1	46501	EMJL1M3DN00	742515841
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490006122	435	112.38	10/17/2017	10/23/2017	10/23/2017	1	46501	EMJL1K60700	752472510
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520001102	435	5.87	8/28/2017	10/23/2017	10/23/2017	2	46501	ECAB1HCLH00	812751014
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8344069	435	112.18	9/12/2017	10/20/2017	10/20/2017	1	46500	EYFB0KD3F00	
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530003415	435	4,819.17	10/4/2017	10/23/2017	10/23/2017	1	46501	EKJL1GW8600	621656022
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296480002484	435	1,121.40	10/5/2017	10/23/2017	10/23/2017	1	46501	EAJL1LW7K00	743018935
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296480003326	435	149.86	10/3/2017	10/23/2017	10/23/2017	1	46501	ELPB1B9LN00	201234461
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	1,711.96	10/12/2017	10/24/2017	10/24/2017	1	41900	DZ7SFPPD800	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	60.85	10/9/2017	10/24/2017	10/24/2017	1	41900	DV8DNPShR00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296540004165	435	88.22	9/6/2017	10/23/2017	10/23/2017	1	46501	EGTW1H2GH00	202373111
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296550002131	435	44.05	10/9/2017	10/23/2017	10/23/2017	1	46501	EJTWOLDS600	741932437
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	1,275.04	10/11/2017	10/24/2017	10/24/2017	1	41900	DVJMN7ZMT00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297560007087	435	500.19	8/23/2017	10/24/2017	10/24/2017	1	46501	EATW1L8RR00	742802643

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540004883	435	57.29	9/30/2017	10/23/2017	10/23/2017	1	46501	ETJL0KD9700	651255384	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	4,752.69	10/9/2017	10/24/2017	10/24/2017	1	41900	DP73YM52500	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	61.82	10/9/2017	10/24/2017	10/24/2017	1	41900	D90RN6LVJ00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490002681	435	76.57	10/6/2017	10/23/2017	10/23/2017	3	46501	ETJLOJT8J00	742874650	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490002681	435	67.89	8/2/2017	10/23/2017	10/23/2017	1	46501	EYY00GDK200	742874650	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296520002437	435	14.91	10/4/2017	10/23/2017	10/23/2017	1	46501	EQ351CWBL00	264724246	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490002681	435	2.76	10/6/2017	10/23/2017	10/23/2017	3	46501	ETJLOJT8J02	742874650	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297500006128	435	212.61	10/19/2017	10/24/2017	10/24/2017	1	46501	E9020J88L00	742206635	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(3.49)	10/2/2017	10/24/2017	10/24/2017	1	41900	D0SS3PPMX01	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	662.41	10/11/2017	10/24/2017	10/24/2017	2	41900	D755RJC9G00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510002807	435	100.09	10/11/2017	10/23/2017	10/23/2017	1	46501	EKAB1GHWX00	461450004	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(93.22)	10/6/2017	10/24/2017	10/24/2017	1	41900	DL9N3RMPX01	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296550003929	435	78.91	10/6/2017	10/23/2017	10/23/2017	1	46501	E9020GC9F00	463981689	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(280.06)	10/2/2017	10/24/2017	10/24/2017	1	41900	D35SZGX6K01	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	381.98	10/11/2017	10/24/2017	10/24/2017	1	41900	DWVVRKX8XV00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510002957	435	23.55	10/11/2017	10/23/2017	10/23/2017	1	46501	ERFB1HC8000	742506786	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297570003424	435	503.25	10/19/2017	10/24/2017	10/24/2017	1	46501	EX350MS2L00	274455437	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296570002721	435	31.99	10/4/2017	10/23/2017	10/23/2017	4	46501	EBPB1DMTZ00	742718967	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817298630005502	435	8,349.33	9/20/2017	10/25/2017	10/25/2017	3	46501	EXJLZ9SLP02	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817298630005502	435	413.71	9/20/2017	10/25/2017	10/25/2017	3	46501	EXJLZ9SLP01	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	8.00	10/15/2017	10/24/2017	10/24/2017	1	41900	DFJLD93G800	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296570006293	435	83.54	10/6/2017	10/23/2017	10/23/2017	1	46501	EM351DLWC00	421747291	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490006776	435	741.63	10/12/2017	10/23/2017	10/23/2017	1	46501	EYFB0L2GB00	741180155	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817294330000142	435	115.89	10/9/2017	10/23/2017	10/23/2017	1	46501	ECJL1HSB900	742543414	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580003431	435	76.44	10/9/2017	10/23/2017	10/23/2017	1	46501	E9020FV7P00	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	123.65	10/14/2017	10/24/2017	10/24/2017	1	41900	DJQ96N9SC00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	90.56	10/14/2017	10/24/2017	10/24/2017	1	41900	D90RN89M900	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	717.98	10/10/2017	10/24/2017	10/24/2017	2	41900	D7FDR1ZFL00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8349098	435	30.03	9/20/2017	10/23/2017	10/23/2017	1	46501	EATW1HDSM00	746000717	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729169000002	59	553.24	10/13/2017	10/24/2017	10/24/2017	2	41900	D3Q7YMXBV00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296520002607	435	108.63	10/9/2017	10/23/2017	10/23/2017	1	46501	EAAB1DHTR00	742857700	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817294330000142	435	23.55	10/4/2017	10/21/2017	10/23/2017	2	46501	EZJL0D0ZC00	474726674	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490006122	435	61.32	10/9/2017	10/23/2017	10/23/2017	1	46501	E3AB0JH2R00	752472510	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490006122	435	34.96	10/9/2017	10/23/2017	10/23/2017	1	46501	E3AB0JH2R01	752472510	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(198.36)	6/27/2017	10/25/2017	10/25/2017	1	46501	EKJLZX7FC00	621656022	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560004482	435	48.82	9/28/2017	10/23/2017	10/23/2017	1	46501	E2Y00D87Y00	208038092	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296520001026	435	1,178.80	10/11/2017	10/23/2017	10/23/2017	2	46501	EKTW1LX3200	261973804	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540003223	435	62.58	10/2/2017	10/23/2017	10/23/2017	4	46501	EQ351FBYF00	462822799	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530002351	435	44.06	9/20/2017	10/23/2017	10/23/2017	4	46501	EJFB1FMCN00	741940911	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8349051	435	28.49	10/5/2017	10/23/2017	10/23/2017	2	46501	E6FB0HFBM00	743015563	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297570005540	435	60.32	10/16/2017	10/24/2017	10/24/2017	1	46501	ENY01LRLP00	651255384	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	7.16	10/13/2017	10/24/2017	10/24/2017	1	41900	DWLJLDFJ900	6907058	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	123.65	10/14/2017	10/24/2017	10/24/2017	1	41900	DJ5V7LDD400	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	84.30	10/13/2017	10/24/2017	10/24/2017	2	41900	DWLJLD9SG00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510002089	435	241.68	10/9/2017	10/23/2017	10/23/2017	3	46501	EWPB0HKZ000	474281011
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297580005930	435	31.12	10/14/2017	10/24/2017	10/24/2017	3	46501	ELY01MK8B00	382084239
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	184.98	10/10/2017	10/24/2017	10/24/2017	2	41900	DSDTRZZRB00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296550005485	435	247.82	9/19/2017	10/23/2017	10/23/2017	1	46501	E9020C86K00	710905290
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296550005485	435	23.55	9/19/2017	10/23/2017	10/23/2017	1	46501	E9020C86K01	710905290
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296560002867	435	78.82	9/2/2017	10/23/2017	10/23/2017	2	46501	E7JL0KB4X00	743001653
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297570006876	435	37.51	10/6/2017	10/24/2017	10/24/2017	1	46501	E3JL0MXZ600	743023454
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297590006715	435	30.28	10/6/2017	10/24/2017	10/24/2017	1	46501	E7AB0MZWF00	742844650
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	93.22	10/13/2017	10/24/2017	10/24/2017	1	41900	DFSTCTONF00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580003431	435	57.35	10/13/2017	10/23/2017	10/23/2017	1	46501	ER571J5RD00	742802643
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297560007087	435	2,643.02	10/18/2017	10/24/2017	10/24/2017	1	46501	EAAB1K2SL00	742802643
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580003431	435	183.05	10/17/2017	10/23/2017	10/23/2017	2	46501	EAAB1KMXP00	742802643
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296550002643	435	23.55	10/6/2017	10/23/2017	10/23/2017	2	46501	E0PB0FVM400	742377828
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8348965	435	125.91	10/11/2017	10/23/2017	10/23/2017	1	46501	EA351FOXLO0	742967614
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8348965	435	13.71	10/11/2017	10/23/2017	10/23/2017	1	46501	EA351FOXLO1	742967614
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	29.73	10/8/2017	10/24/2017	10/24/2017	3	41900	DWLJLBT3800	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296480003829	435	9.29	10/11/2017	10/23/2017	10/23/2017	2	46501	EZJLOGZ2P00	208083212
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	10.51	10/9/2017	10/24/2017	10/24/2017	1	41900	D2XL00BFV00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	(46.44)	10/6/2017	10/24/2017	10/24/2017	1	41900	DOJK46MZ801	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	306.00	10/10/2017	10/24/2017	10/24/2017	2	41900	DWB9LTX4M00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490002939	435	153.36	10/10/2017	10/23/2017	10/23/2017	2	46501	EKTW1HV5R00	742236469
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296570006461	435	116.04	10/3/2017	10/23/2017	10/23/2017	3	46501	EXTW0GR3K00	320014517
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	119.99	10/13/2017	10/24/2017	10/24/2017	1	41900	D90RN7Z4G00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296540002144	435	60.00	10/19/2017	10/23/2017	10/23/2017	3	46501	E9RT0GQ3R00	460575924
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296570005667	435	27.71	10/11/2017	10/23/2017	10/23/2017	3	46501	EPY01JSH500	741087689
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	7.88	10/9/2017	10/24/2017	10/24/2017	1	41900	DN570HLTR00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297580005930	435	52.53	10/14/2017	10/24/2017	10/24/2017	1	46501	EJPB1MWNT00	382084239
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520002363	435	33.68	9/12/2017	10/23/2017	10/23/2017	2	46501	ERFB1FZBT00	741721807
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520002363	435	24.91	8/16/2017	10/23/2017	10/23/2017	2	46501	ER571F1FN00	741721807
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	428.80	10/9/2017	10/24/2017	10/24/2017	1	41900	D8H9P4QNG00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520002607	435	63.55	10/6/2017	10/23/2017	10/23/2017	1	46501	ELFB1FW1R00	742857700
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296570006461	435	23.55	10/7/2017	10/23/2017	10/23/2017	3	46501	E0PB0GR9B00	320014517
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296570006461	435	23.55	10/4/2017	10/23/2017	10/23/2017	3	46501	E0FB0GSTD00	320014517
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296570004859	435	25.27	2/13/2017	10/23/2017	10/23/2017	3	46501	ERFBX239301	710745831
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520006035	435	184.15	9/15/2017	10/23/2017	10/23/2017	2	46501	E3350JQ8S00	204255981
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	0.37	10/11/2017	10/24/2017	10/24/2017	1	41900	DVSVMSFXF00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580002887	435	104.69	10/11/2017	10/23/2017	10/23/2017	1	46501	E9JB0B2L800	742515841
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520002607	435	23.55	10/11/2017	10/23/2017	10/23/2017	1	46501	ESY00J7Q200	742857700
10/25/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	9/23/2017	10/11/2017	10/24/2017	4	46501	E3350GG2400	
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	18.50	10/11/2017	10/24/2017	10/24/2017	1	41900	DWVRKX2L800	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	2.88	10/11/2017	10/24/2017	10/24/2017	1	41900	DXD6JYZD700	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	662.41	10/12/2017	10/24/2017	10/24/2017	1	41900	D3ZGY50J800	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817292540006147	435	15.75	9/7/2017	10/19/2017	10/19/2017	3	46501	E2Y0Z0MSD01	200081050	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817292540006147	435	(5.75)	9/7/2017	10/19/2017	10/19/2017	3	46501	E2Y0Z0MSD01	200081050	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	270.70	10/12/2017	10/24/2017	10/24/2017	1	41900	D2XL01FCJ00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297580005930	435	14.96	10/18/2017	10/24/2017	10/24/2017	1	46501	EZAB0MKDH00	382084239	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729165000001	59	4,510.06	10/12/2017	10/24/2017	10/24/2017	4	41900	DQK7W9G7500	571209768	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	1.05	10/9/2017	10/24/2017	10/24/2017	2	41900	DX3ZKF34M00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510003648	435	23.55	10/9/2017	10/23/2017	10/23/2017	2	46501	EFAB1HN4B00	272453492	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	76.95	10/13/2017	10/24/2017	10/24/2017	1	41900	DW22MBMDM00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530002241	435	23.55	9/29/2017	10/23/2017	10/23/2017	1	46501	EXTW0DW3H00	741794256	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530004056	435	95.40	10/9/2017	10/23/2017	10/23/2017	1	46501	E9JB0BL6N00	273107766	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	381.98	10/10/2017	10/24/2017	10/24/2017	1	41900	DB2NLBXW000	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580003431	435	152.25	10/11/2017	10/23/2017	10/23/2017	1	46501	EBFB1JV0Z00	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	19.92	10/13/2017	10/24/2017	10/24/2017	1	41900	DXD6JZPCB00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530003342	435	30.24	10/13/2017	10/23/2017	10/23/2017	1	46501	E7JLONX7000	233069260	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296570003266	435	53.82	10/17/2017	10/23/2017	10/23/2017	1	46501	E1AB0M63100	272699497	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530002639	435	617.12	10/9/2017	10/23/2017	10/23/2017	1	46501	E2PBOF13L00	742933293	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490003322	435	46.53	10/9/2017	10/23/2017	10/23/2017	2	41039	E5350JYX400	742634091	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	540.92	10/10/2017	10/24/2017	10/24/2017	1	41900	DLV32VN4L00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	55.97	10/10/2017	10/24/2017	10/24/2017	1	41900	D3Q7YMQQX00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	37.16	10/10/2017	10/24/2017	10/24/2017	1	41900	D4S4WQTCZ00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	185.17	10/9/2017	10/24/2017	10/24/2017	2	41900	DBBWKVVJN00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817298630002433	435	25.00	10/1/2017	10/25/2017	10/25/2017	1	46501	EAJL1KX9000	50340626	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510002678	435	94.26	9/7/2017	10/23/2017	10/23/2017	3	46501	EKJL1FZMY00	742929064	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510002678	435	42.33	9/7/2017	10/23/2017	10/23/2017	3	46501	ELPB1C5PQ00	742929064	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510002678	435	9.76	9/22/2017	10/23/2017	10/23/2017	3	46501	EKTW1F64N00	742929064	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	50.30	10/12/2017	10/24/2017	10/24/2017	1	41900	DRM4TFGLX00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	8.87	10/12/2017	10/24/2017	10/24/2017	1	41900	DJQ96MTON00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296520000478	435	174.60	10/4/2017	10/23/2017	10/23/2017	1	46501	EYFB0DDPH00	800758107	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297550002336	435	9.24	9/7/2017	10/24/2017	10/24/2017	1	46501	EFY01MQNS00	271121048	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297550002336	435	9.24	9/1/2017	10/24/2017	10/24/2017	1	46501	EFY01MQNS00	271121048	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297550002336	435	4.62	9/27/2017	10/24/2017	10/24/2017	1	46501	EFY01MQNS00	271121048	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297550002336	435	4.62	9/20/2017	10/24/2017	10/24/2017	1	46501	EFY01MQNS00	271121048	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297550002336	435	4.62	9/13/2017	10/24/2017	10/24/2017	1	46501	EFY01MQNS00	271121048	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297550002336	435	4.62	9/6/2017	10/24/2017	10/24/2017	1	46501	EFY01MQNS00	271121048	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(102.36)	10/3/2017	10/24/2017	10/24/2017	1	41900	DFJLD5BJ301	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580002887	435	10.00	10/10/2017	10/23/2017	10/23/2017	2	46501	EKAB1G4C100	742515841	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	91.78	10/13/2017	10/24/2017	10/24/2017	1	41900	DP73YKXCX00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510005913	435	17.32	10/9/2017	10/23/2017	10/23/2017	1	46501	E8Y00JVX700	741393060	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297560001311	435	33.08	10/20/2017	10/24/2017	10/24/2017	1	46501	ENPB1MZJ900	270029658	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	41.83	10/15/2017	10/24/2017	10/24/2017	1	41900	DW22MBXVP00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580003431	435	198.10	10/4/2017	10/23/2017	10/23/2017	1	46501	E9AB0G6SF00	742802643	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520002728	435	19.61	10/4/2017	10/23/2017	10/23/2017	1	46501	EPFB1G5J900	461105510
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296570002769	435	23.55	9/28/2017	10/23/2017	10/23/2017	1	46501	EPY01HF8T00	742731903
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580004148	435	263.19	9/26/2017	10/23/2017	10/23/2017	1	46501	EBY01D8VR00	201832351
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580004148	435	33.08	10/10/2017	10/23/2017	10/23/2017	1	46501	ERFB1G28W00	201832351
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297540004351	435	43.82	10/12/2017	10/24/2017	10/24/2017	1	46501	E1AB0PN7200	204701276
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	2.91	10/9/2017	10/24/2017	10/24/2017	1	41900	D1203946H00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296560000835	435	108.63	9/6/2017	10/23/2017	10/23/2017	3	46501	E4FB0D0Y600	811577613
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	224.85	10/15/2017	10/24/2017	10/24/2017	2	41900	DKS64S8D300	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296570003229	435	96.25	8/16/2017	10/23/2017	10/23/2017	1	46501	EZJL0D85L00	463316030
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296540002973	435	53.82	10/5/2017	10/23/2017	10/23/2017	1	46501	EGAB1FFYZ00	742649727
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296550002312	435	43.82	10/2/2017	10/23/2017	10/23/2017	1	46501	E1350HPGS00	461115446
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	(146.36)	10/2/2017	10/24/2017	10/24/2017	1	41900	DWVRKTY9MR01	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8349098	435	30.03	9/20/2017	10/23/2017	10/23/2017	1	46501	EA351F2RH00	746000717
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	150.32	10/10/2017	10/24/2017	10/24/2017	1	41900	DHD58YTT500	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	10.51	10/10/2017	10/24/2017	10/24/2017	1	41900	DWVRKWNTP00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520003127	435	257.65	9/15/2017	10/23/2017	10/23/2017	1	46501	ETAB0H42X00	743020960
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520003127	435	25.33	9/15/2017	10/23/2017	10/23/2017	1	46501	ETAB0H42X01	743020960
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490006122	435	8.01	10/11/2017	10/23/2017	10/23/2017	1	46501	E2PB0GN7L00	752472510
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	320.41	10/13/2017	10/24/2017	10/24/2017	1	41900	DF8CDR1NP00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	45.30	10/9/2017	10/24/2017	10/24/2017	1	41900	DRBXTVQLN00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	35.49	10/10/2017	10/24/2017	10/24/2017	3	41900	DBWBWJY7W500	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8349315	435	23.55	10/10/2017	10/23/2017	10/23/2017	3	46501	E0Y00G44L00	272620340
10/25/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.01	8/12/2017	10/12/2017	10/24/2017	1	46501	E6Y00GXGQ00	
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	122.23	10/11/2017	10/24/2017	10/24/2017	3	41900	D7PMQKYR400	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296560006066	435	144.41	7/31/2017	10/23/2017	10/23/2017	4	46501	E9AB0DM8R00	61702018
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296560006066	435	36.26	10/6/2017	10/23/2017	10/23/2017	2	46501	EA351DRTB00	61702018
10/25/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	9/29/2017	10/11/2017	10/24/2017	3	46501	EK351BMQH00	
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297560006842	435	233.14	10/11/2017	10/24/2017	10/24/2017	3	46500	E4FB0JYPG00	742977000
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297580001069	435	742.00	9/30/2017	10/24/2017	10/24/2017	2	46501	EG351JCTL00	452497665
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296550005850	435	23.55	9/25/2017	10/23/2017	10/23/2017	3	46501	EFAB1GTZX00	61650074
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	3.57	10/14/2017	10/24/2017	10/24/2017	1	41900	DCPOHKT4900	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296540005081	435	23.55	10/7/2017	10/23/2017	10/23/2017	4	46501	EV350GYHN00	562546021
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	687.28	10/10/2017	10/24/2017	10/24/2017	1	41900	D4HXX6DYZ00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817294330000736	435	23.55	10/6/2017	10/21/2017	10/23/2017	3	46501	E5AB0D4KF00	562546021
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520002607	435	23.55	10/6/2017	10/23/2017	10/23/2017	2	46501	EKAB1D34W00	742857700
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	(507.89)	10/3/2017	10/24/2017	10/24/2017	1	41900	DR2PV8GSN01	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	9.79	10/11/2017	10/24/2017	10/24/2017	1	41900	DKHZ56MVQ00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8349098	435	30.03	9/20/2017	10/23/2017	10/23/2017	1	46501	EYPB0G6HN00	746000717
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	82.39	10/14/2017	10/24/2017	10/24/2017	2	41900	DKS64S2DH00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297510006216	435	51.23	10/18/2017	10/24/2017	10/24/2017	2	46501	EGTW1M85Q00	742966092
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	7.16	10/8/2017	10/24/2017	10/24/2017	1	41900	D7PMQK56W00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490007228	435	36.81	10/17/2017	10/23/2017	10/23/2017	2	46501	EPPB1H1P600	421643722
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297490006989	435	170.00	8/22/2017	10/24/2017	10/24/2017	1	46501	EAJL1K9LF00	742862715

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10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8349315	435	34.98	10/11/2017	10/23/2017	10/23/2017	3	46501	E1ABOJT7500	272620340
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	37.65	10/11/2017	10/24/2017	10/24/2017	1	41900	DS4LSGXDS00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296560002137	435	127.75	10/12/2017	10/23/2017	10/23/2017	1	46501	EFAB1HR2K00	460489026
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297580005930	435	54.85	10/12/2017	10/24/2017	10/24/2017	1	46501	EYY00MKDQ00	382084239
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297580005930	435	38.33	10/12/2017	10/24/2017	10/24/2017	1	46501	ETJLOKQKS00	382084239
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297580005930	435	62.52	10/17/2017	10/24/2017	10/24/2017	2	46501	ETABOQDD300	382084239
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580003431	435	202.51	10/16/2017	10/23/2017	10/23/2017	1	46501	E6FB0MXJB00	742802643
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580003431	435	110.95	10/16/2017	10/23/2017	10/23/2017	1	46501	EBFB1KQY500	742802643
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296540002973	435	64.25	10/6/2017	10/23/2017	10/23/2017	1	46501	EHFB1FFWR00	742649727
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296540002973	435	27.00	10/13/2017	10/23/2017	10/23/2017	1	46501	EAJL1MH3M00	742649727
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297560001409	435	108.63	10/9/2017	10/24/2017	10/24/2017	1	46501	E5TWOMZQC00	474700333
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297580005930	435	87.69	10/6/2017	10/24/2017	10/24/2017	1	46501	EXABOMKFD01	382084239
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297580005930	435	84.96	10/6/2017	10/24/2017	10/24/2017	1	46501	EXABOMKFD00	382084239
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297580005930	435	59.99	10/6/2017	10/24/2017	10/24/2017	1	46501	E8Y00NNZ200	382084239
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297580005930	435	48.79	10/6/2017	10/24/2017	10/24/2017	1	46501	EXABOMKFD03	382084239
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297580005930	435	47.59	10/6/2017	10/24/2017	10/24/2017	1	46501	EXABOMKFD02	382084239
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297580005930	435	47.20	10/13/2017	10/24/2017	10/24/2017	1	46501	E9020JRQW00	382084239
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297580005930	435	8.41	10/6/2017	10/24/2017	10/24/2017	1	46501	EXABOMKFD04	382084239
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	11.49	10/10/2017	10/24/2017	10/24/2017	4	41900	DP73YMGB100	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296520000607	435	89.99	10/9/2017	10/23/2017	10/23/2017	1	46501	EWFPB0J00B00	452517917
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296550002312	435	43.82	10/4/2017	10/23/2017	10/23/2017	1	46501	EVJLOJDX100	461115446
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530002142	435	26.26	9/27/2017	10/23/2017	10/23/2017	1	46501	EPFB1FPZH00	460510254
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580003431	435	22.40	9/27/2017	10/23/2017	10/23/2017	1	46501	EBPB1KM4J00	742802643
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	14.89	10/9/2017	10/24/2017	10/24/2017	1	41900	D3G0Z23SC00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490003138	435	28.00	10/16/2017	10/23/2017	10/23/2017	2	46501	EJPB1MF9F00	743010657
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510003648	435	86.62	10/6/2017	10/23/2017	10/23/2017	2	46501	EQ351DFTX00	272453492
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	91.21	10/9/2017	10/24/2017	10/24/2017	1	41900	DKHZ561ZM00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	1.71	10/9/2017	10/24/2017	10/24/2017	1	41900	D4S4WQJPK00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817293560001695	435	227.43	10/6/2017	10/20/2017	10/20/2017	1	46501	ESFB0J0XF00	272008627
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490003175	435	19.79	9/29/2017	10/23/2017	10/23/2017	1	46501	E0FB0FW2300	271121048
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296570002059	435	111.65	10/12/2017	10/23/2017	10/23/2017	1	46501	ECTW1HR2400	742925774
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297580005930	435	49.31	10/12/2017	10/24/2017	10/24/2017	1	46501	EJFB1ND8S00	382084239
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296570000671	435	140.70	9/21/2017	10/23/2017	10/23/2017	1	46501	ENFB1CCBK00	452815598
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490002819	435	13.55	10/6/2017	10/23/2017	10/23/2017	1	46501	EMJL1GPG600	742139209
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8349098	435	30.03	9/20/2017	10/23/2017	10/23/2017	1	46501	EGAB1GR5Z00	746000717
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	60.34	10/13/2017	10/24/2017	10/24/2017	1	41900	DD6GGMH2J00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	238.13	10/9/2017	10/24/2017	10/24/2017	2	41900	DXD6YHLD00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530004056	435	78.60	10/9/2017	10/23/2017	10/23/2017	1	46501	EBFB1HDB600	273107766
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297560007087	435	689.49	7/13/2017	10/24/2017	10/24/2017	3	46501	EDPBZ4HYH01	742802643
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8349835	435	72.58	9/29/2017	10/23/2017	10/23/2017	1	46501	E0Y00D8MZ00	470874059
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817298630002433	435	25.00	10/2/2017	10/25/2017	10/25/2017	1	46501	EHY01KGP00	50340626
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510005394	435	36.26	9/14/2017	10/23/2017	10/23/2017	1	46501	E7TWOHRSM00	203339066

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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
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580004172	435	86.81	10/5/2017	10/23/2017	10/23/2017	1	46501	EZTWOJK9W00	861075948	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580004172	435	86.81	10/3/2017	10/23/2017	10/23/2017	1	46501	EZTWOJK9W00	861075948	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580004172	435	86.81	9/28/2017	10/23/2017	10/23/2017	1	46501	EZTWOJK9W00	861075948	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580004172	435	72.72	9/14/2017	10/23/2017	10/23/2017	1	46501	E0Y00JMBJ00	861075948	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580004172	435	41.29	9/7/2017	10/23/2017	10/23/2017	1	46501	E0Y00JMBJ00	861075948	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580004172	435	36.81	9/12/2017	10/23/2017	10/23/2017	1	46501	E0Y00JMBJ00	861075948	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580004172	435	36.81	9/22/2017	10/23/2017	10/23/2017	1	46501	EZJLOJLBF00	861075948	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580004172	435	36.81	9/11/2017	10/23/2017	10/23/2017	1	46501	EZJLOJLBF00	861075948	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580004172	435	86.81	9/26/2017	10/23/2017	10/23/2017	1	46501	E0Y00JMBJ01	861075948	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580004172	435	86.81	9/21/2017	10/23/2017	10/23/2017	1	46501	E0Y00JMBJ01	861075948	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580004172	435	86.81	9/19/2017	10/23/2017	10/23/2017	1	46501	E0Y00JMBJ01	861075948	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580004172	435	86.81	10/10/2017	10/23/2017	10/23/2017	1	46501	EZTWOJK9W01	861075948	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(93.22)	8/18/2017	10/24/2017	10/24/2017	1	41900	DMMS0XSZ901	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8349098	435	30.03	9/20/2017	10/23/2017	10/23/2017	1	46501	ELFB1GTT600	746000717	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297560004088	435	401.52	10/9/2017	10/24/2017	10/24/2017	1	46501	EJY01MDBN00	205100794	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297560001409	435	117.72	6/26/2017	10/24/2017	10/24/2017	1	46501	EWBPBY8R5R01	474700333	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297560001409	435	115.82	7/11/2017	10/24/2017	10/24/2017	1	46501	EA3S2899D01	474700333	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297560001409	435	13.55	7/5/2017	10/24/2017	10/24/2017	1	46501	EQABZ8YR601	474700333	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296490002681	435	33.08	10/3/2017	10/23/2017	10/23/2017	1	46501	EPY01DW9X00	742874650	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	72.55	10/9/2017	10/24/2017	10/24/2017	2	41900	DWLJLC5H800	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296530004056	435	78.60	10/9/2017	10/23/2017	10/23/2017	1	46501	EAJL1G9PP00	273107766	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560002704	435	3,853.47	10/11/2017	10/23/2017	10/23/2017	3	46501	EMJL1JFDX00	742206635	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580003431	435	87.90	10/11/2017	10/23/2017	10/23/2017	3	46501	EJPB1JYK400	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560002704	435	67.04	10/11/2017	10/23/2017	10/23/2017	3	46501	EMJL1JFDX01	742206635	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	2.99	10/11/2017	10/24/2017	10/24/2017	1	41900	D6MQSGFR000	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	(2.99)	9/29/2017	10/24/2017	10/24/2017	1	41900	D00352LS501	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580003431	435	173.60	10/12/2017	10/23/2017	10/23/2017	1	46501	ECTW1JSSN00	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510003487	435	140.12	10/12/2017	10/23/2017	10/23/2017	1	46501	E9AB0DR4W00	742797645	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296580003431	435	76.44	10/12/2017	10/23/2017	10/23/2017	1	46501	E8PB0K7CB00	742802643	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	13.95	10/14/2017	10/24/2017	10/24/2017	1	41900	DXD6K036500	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540004325	435	31.52	10/6/2017	10/23/2017	10/23/2017	1	46501	EMTW1GL1K00	274455437	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296560006312	435	171.33	10/8/2017	10/23/2017	10/23/2017	1	46501	EPFB1FM6900	721587400	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296540002953	435	32.41	10/12/2017	10/23/2017	10/23/2017	1	46501	EZ350LGW000	742554159	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817294300000379	435	184.44	9/25/2017	10/21/2017	10/23/2017	1	46501	ENY01CQ0N00	742870845	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296550002250	435	160.02	9/25/2017	10/23/2017	10/23/2017	1	46501	E4Y00D3HF00	742870845	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817297580005936	435	27.00	10/2/2017	10/24/2017	10/24/2017	1	46501	EX350KS1X00	710794412	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8348844	435	10,875.70	8/12/2017	10/23/2017	10/23/2017	1	46500	E7ABZ1DL800	742891372	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8349147	435	100.08	10/5/2017	10/23/2017	10/23/2017	1	46501	E3JLOHXFL00	742708165	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9820	8349357	435	32.19	9/12/2017	10/23/2017	10/23/2017	2	41039	E4PB0LGNJ00	201326023	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9056	231729167000001	59	253.80	10/8/2017	10/24/2017	10/24/2017	2	41900	D872PM0YW00	6907058	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510001936	435	872.00	9/14/2017	10/23/2017	10/23/2017	3	41039	EPFB1KZXN02	43737345	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510001936	435	868.00	9/18/2017	10/23/2017	10/23/2017	3	41039	ECAB1LFP900	43737345	
10/25/2017	49392	285608	285608	10	1	HC BASIC	9046	817296510001936	435	576.00	9/13/2017	10/23/2017	10/23/2017	3	41039	EPFB1KZXN01	43737345	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510001936	435	524.00	9/25/2017	10/23/2017	10/23/2017	3	41039	ERNQ1JW6Q00	43737345
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510001936	435	515.00	9/15/2017	10/23/2017	10/23/2017	3	41039	EPFB1KZXN02	43737345
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510001936	435	500.00	9/5/2017	10/23/2017	10/23/2017	3	41039	EMJL1J3YK00	43737345
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510001936	435	484.00	9/11/2017	10/23/2017	10/23/2017	3	41039	EPFB1KZXN00	43737345
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510001936	435	432.00	9/15/2017	10/23/2017	10/23/2017	3	41039	EPFB1KZXN03	43737345
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510001936	435	404.00	9/28/2017	10/23/2017	10/23/2017	3	41039	ERNQ1JW6Q01	43737345
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510001936	435	404.00	9/27/2017	10/23/2017	10/23/2017	3	41039	ERNQ1JW6Q01	43737345
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510001936	435	404.00	9/8/2017	10/23/2017	10/23/2017	3	41039	EMJL1J3YK02	43737345
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510001936	435	404.00	9/7/2017	10/23/2017	10/23/2017	3	41039	EMJL1J3YK01	43737345
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510001936	435	392.00	9/12/2017	10/23/2017	10/23/2017	3	41039	EPFB1KZXN01	43737345
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510001936	435	360.00	9/19/2017	10/23/2017	10/23/2017	3	41039	ECAB1LFP900	43737345
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510001936	435	348.00	9/6/2017	10/23/2017	10/23/2017	3	41039	EMJL1J3YK00	43737345
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510001936	435	336.00	9/26/2017	10/23/2017	10/23/2017	3	41039	ERNQ1JW6Q00	43737345
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510001936	435	252.00	9/22/2017	10/23/2017	10/23/2017	3	41039	ECAB1LFP901	43737345
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510001936	435	252.00	9/19/2017	10/23/2017	10/23/2017	3	41039	ECAB1LFP901	43737345
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510001936	435	195.00	9/8/2017	10/23/2017	10/23/2017	3	41039	EMJL1J3YK01	43737345
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510001936	435	160.00	9/12/2017	10/23/2017	10/23/2017	3	41039	EPFB1KZXN00	43737345
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510001936	435	28.00	9/6/2017	10/23/2017	10/23/2017	3	41039	EMJL1J3YK01	43737345
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8348102	435	200.00	7/25/2017	10/23/2017	10/23/2017	4	46500	EPAB1HLR100	453649651
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490003175	435	14.82	9/20/2017	10/23/2017	10/23/2017	3	46501	E5TWOG21800	271121048
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	44.80	10/15/2017	10/24/2017	10/24/2017	1	41900	D1B72WG3L00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	15.81	10/15/2017	10/24/2017	10/24/2017	1	41900	DS4LSJPW00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530004056	435	78.60	10/2/2017	10/23/2017	10/23/2017	1	46501	E0FB0DWZC00	273107766
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296570006461	435	42.39	10/7/2017	10/23/2017	10/23/2017	2	46501	EDFB1G4YM00	320014517
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	60.34	10/12/2017	10/24/2017	10/24/2017	3	41900	D2D40ZH3M00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490004328	435	44.05	9/29/2017	10/23/2017	10/23/2017	3	46501	EMAB1G3PS00	463969440
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490004328	435	13.55	10/2/2017	10/23/2017	10/23/2017	3	46501	EMJL1GGPM00	463969440
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	101.41	10/12/2017	10/24/2017	10/24/2017	1	41900	DSY8R2G2000	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510003107	435	81.25	10/3/2017	10/23/2017	10/23/2017	1	46501	E4PBOJBGY00	742581554
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	8.03	10/12/2017	10/24/2017	10/24/2017	1	41900	DD6GGM72R00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	6.82	10/12/2017	10/24/2017	10/24/2017	1	41900	D08B4R0L100	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296540005328	435	23.55	10/3/2017	10/23/2017	10/23/2017	5	46501	E1350F9KZ00	571197015
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296540004165	435	56.05	10/7/2017	10/23/2017	10/23/2017	1	46501	EQAB1GBRG00	202373111
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	41.54	10/13/2017	10/24/2017	10/24/2017	1	41900	D872PNP5J00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510002089	435	37.05	10/9/2017	10/23/2017	10/23/2017	1	46501	EX350FRJR00	474281011
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296480002236	435	195.75	10/5/2017	10/23/2017	10/23/2017	1	46501	EVJLOGGY200	742231007
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490003175	435	98.97	9/12/2017	10/23/2017	10/23/2017	2	46501	E6PBOJBXT02	271121048
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490003175	435	81.48	9/12/2017	10/23/2017	10/23/2017	2	46501	E6PBOJBXT03	271121048
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490003175	435	78.93	9/12/2017	10/23/2017	10/23/2017	2	46501	E6PBOJBXT00	271121048
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490003175	435	78.45	9/13/2017	10/23/2017	10/23/2017	2	46501	E6PBOJBXT05	271121048
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490003175	435	75.45	9/14/2017	10/23/2017	10/23/2017	2	46501	E6PBOJBXT06	271121048
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490003175	435	74.07	9/13/2017	10/23/2017	10/23/2017	2	46501	E6PBOJBXT04	271121048

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490003175	435	32.16	9/15/2017	10/23/2017	10/23/2017	2	46501	E6PBOJBXT07	271121048
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296530005061	435	23.55	10/3/2017	10/23/2017	10/23/2017	3	46501	EGJL1GGSQ00	20692909
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490003175	435	14.13	9/14/2017	10/23/2017	10/23/2017	2	46501	E6PBOJBXT07	271121048
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490003175	435	14.13	9/12/2017	10/23/2017	10/23/2017	2	46501	E6PBOJBXT04	271121048
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296490003175	435	12.18	9/12/2017	10/23/2017	10/23/2017	2	46501	E6PBOJBXT08	271121048
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510002989	435	23.55	10/6/2017	10/23/2017	10/23/2017	2	46501	EAJL1FN8300	743016407
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8349098	435	30.03	9/20/2017	10/23/2017	10/23/2017	1	46501	EOPB0GM7X00	746000717
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	28.81	10/10/2017	10/24/2017	10/24/2017	1	41900	D90RN757Z00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510003655	435	1,103.54	10/11/2017	10/23/2017	10/23/2017	1	46501	EXTW0LM8D00	760273984
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510003655	435	673.11	10/18/2017	10/23/2017	10/23/2017	1	46501	E8FB0N3KH00	760273984
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510003655	435	671.38	10/11/2017	10/23/2017	10/23/2017	1	46501	EWFB0N3F700	760273984
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510003655	435	671.38	10/11/2017	10/23/2017	10/23/2017	1	46501	EFY01MKT900	760273984
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296510003655	435	104.03	10/11/2017	10/23/2017	10/23/2017	1	46501	E2PB0LM6600	760273984
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	168.03	10/13/2017	10/24/2017	10/24/2017	1	41900	DRM4TFSV900	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	60.85	10/12/2017	10/24/2017	10/24/2017	1	41900	DVSVMSLJ700	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	29.73	10/15/2017	10/24/2017	10/24/2017	1	41900	DGLHBDT8T00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	10.51	10/11/2017	10/24/2017	10/24/2017	1	41900	D9TFLTVBC00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	(10.51)	10/4/2017	10/24/2017	10/24/2017	1	41900	DMCK1VMKK01	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296580003431	435	1,292.35	10/17/2017	10/23/2017	10/23/2017	1	46501	E8Y00M33C00	742802643
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296550003929	435	232.68	10/2/2017	10/23/2017	10/23/2017	1	46501	E8PB0FW4100	463981689
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817297540003187	435	77.65	10/17/2017	10/24/2017	10/24/2017	1	46501	E3JL0MQX300	273107766
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729169000002	59	4.74	10/9/2017	10/24/2017	10/24/2017	1	41900	DYG3H24MN00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	2,293.14	10/13/2017	10/24/2017	10/24/2017	1	41900	D23X1GCQ800	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	140.58	10/13/2017	10/24/2017	10/24/2017	1	41900	DTGQQ4VBJ00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	84.30	10/8/2017	10/24/2017	10/24/2017	4	41900	DYZKG3TSS00	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296550002165	435	970.00	10/4/2017	10/23/2017	10/23/2017	1	46501	EQJL1GBT600	742845471
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8349098	435	30.03	9/20/2017	10/23/2017	10/23/2017	1	46501	EM351GYVG00	746000717
10/25/2017	49392	285608	285608	10	1	HC BASIC		9820	8349098	435	30.03	9/20/2017	10/23/2017	10/23/2017	1	46501	EPAB1GGBF00	746000717
10/25/2017	49392	285608	285608	10	1	HC BASIC		9056	231729167000001	59	2.66	10/10/2017	10/24/2017	10/24/2017	1	41900	DYZKG4L5100	6907058
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296570003266	435	65.25	10/16/2017	10/23/2017	10/23/2017	3	46501	E1JL0M9BC00	272699497
10/25/2017	49392	285608	285608	10	1	HC BASIC		9046	817296540002313	435	121.66	10/9/2017	10/23/2017	10/23/2017	1	46501	E2FBOJ1FP00	270035984
						HC BASIC Total					291,510.79							
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	7.95	10/10/2017	10/24/2017	10/24/2017	1	41900	DBWB0JY09L00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	4.20	10/10/2017	10/24/2017	10/24/2017	1	41900	DDGPG3ZG400	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296550002131	435	131.72	9/29/2017	10/23/2017	10/23/2017	1	46501	ESPBOHQBS00	741932437
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	102.36	10/8/2017	10/24/2017	10/24/2017	3	41900	DDGPG369V00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	47.72	10/8/2017	10/24/2017	10/24/2017	1	41900	D9TFLSQ9C00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296510003655	435	134.18	10/9/2017	10/23/2017	10/23/2017	1	46501	E4PB0HW8F00	760273984
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296510003655	435	28.72	10/9/2017	10/23/2017	10/23/2017	1	46501	ETTWORKBGW00	760273984
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817293520005090	435	7.00	10/13/2017	10/20/2017	10/20/2017	2	46501	EAA81G7T300	311656473
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817297570006876	435	37.51	10/3/2017	10/24/2017	10/24/2017	1	46501	E2PB0MSYB00	743023454

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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
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817297590006715	435	30.28	10/3/2017	10/24/2017	10/24/2017	1	46501	E9JB0G5M300	742844650
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	(1.28)	10/3/2017	10/24/2017	10/24/2017	1	41900	D00353R8201	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	2,600.64	10/9/2017	10/24/2017	10/24/2017	1	41900	D7PMQK77W00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	84.59	10/13/2017	10/24/2017	10/24/2017	1	41900	DD6GGGMFNG00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	34.28	10/13/2017	10/24/2017	10/24/2017	1	41900	D1VP1XYGR00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	4.44	10/9/2017	10/24/2017	10/24/2017	1	41900	DLKW39M7K00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	4.20	10/13/2017	10/24/2017	10/24/2017	1	41900	DRBXTX8K200	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296490006291	435	59.25	9/19/2017	10/23/2017	10/23/2017	1	46501	EPFB1D5X100	61680528
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296490006291	435	28.62	9/19/2017	10/23/2017	10/23/2017	1	46501	EPFB1D5X101	61680528
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817297530000693	435	1,323.80	9/29/2017	10/24/2017	10/24/2017	2	46501	EJPB1CMYJ00	472414920
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296550002996	435	48.82	10/11/2017	10/23/2017	10/23/2017	1	46501	EXAB0G4YB00	742641938
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	364.59	10/12/2017	10/24/2017	10/24/2017	1	41900	DTQYPP0CM00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296540003223	435	130.36	10/12/2017	10/23/2017	10/23/2017	1	46501	EFAB1HTPV00	462822799
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296550001859	435	46.42	10/12/2017	10/23/2017	10/23/2017	1	46501	EGJL1KL5900	840611484
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	2.54	10/8/2017	10/24/2017	10/24/2017	1	41900	DF04F541X00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	(84.30)	9/29/2017	10/24/2017	10/24/2017	2	41900	DNFFZXWC601	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296550002804	435	115.89	10/3/2017	10/23/2017	10/23/2017	1	46501	EPFB1FZ0500	742543414
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729165000001	59	161.59	10/13/2017	10/24/2017	10/24/2017	1	41900	DRM4TFS1C00	571209768
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296580003431	435	67.76	10/3/2017	10/23/2017	10/23/2017	1	46500	EQ351F9H501	742802643
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296580003431	435	4,947.43	10/3/2017	10/23/2017	10/23/2017	1	46501	EQ351F9H500	742802643
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296550002165	435	1,980.00	10/3/2017	10/23/2017	10/23/2017	1	46501	EQTW1GH1D00	742845471
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296580003431	435	896.46	10/3/2017	10/23/2017	10/23/2017	2	46501	EA351FXD800	742802643
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296550002165	435	93.95	9/11/2017	10/23/2017	10/23/2017	1	46501	ERWY0YYKG00	742845471
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296550002165	435	88.25	5/3/2017	10/23/2017	10/23/2017	1	46501	EG35Y2SLR02	742845471
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296550002165	435	56.19	4/6/2017	10/23/2017	10/23/2017	1	46501	ELFBYRT7P01	742845471
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296550002165	435	7.41	9/11/2017	10/23/2017	10/23/2017	1	46501	ERWY0YYKG01	742845471
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9820	8355106	435	1,468.32	10/3/2017	10/24/2017	10/24/2017	1	46501	ENFB1GTFM00	742569713
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	3.83	10/9/2017	10/24/2017	10/24/2017	1	41900	DVSVMLRW000	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	(3.27)	10/4/2017	10/24/2017	10/24/2017	1	41900	D23X1CMT801	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817297510005188	435	28.08	10/4/2017	10/24/2017	10/24/2017	1	46501	EQ351LSTW00	204108972
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296580003868	435	196.85	10/11/2017	10/23/2017	10/23/2017	3	46500	EVTW0JXR000	205047879
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	10/4/2017	10/14/2017	10/25/2017	3	46500	E7AB0DH6000	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	10/2/2017	10/14/2017	10/25/2017	3	46500	E7350C98000	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	9/27/2017	10/12/2017	10/24/2017	3	46500	E1TW0BCD500	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	9/25/2017	10/12/2017	10/24/2017	3	46500	E1JL0BHM400	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296510002384	435	94.84	9/24/2017	10/23/2017	10/23/2017	1	46501	EBPB1B6B700	742844650
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9820	8349315	435	263.46	10/9/2017	10/23/2017	10/23/2017	2	46501	E9AB0CV4100	272620340
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9820	8349315	435	106.31	10/9/2017	10/23/2017	10/23/2017	4	46501	EPY01D2KM00	272620340
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9820	8349315	435	48.55	10/9/2017	10/23/2017	10/23/2017	5	46501	EPPB1C21600	272620340
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	6.82	10/11/2017	10/24/2017	10/24/2017	2	41900	DQ90WRVPS00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296570002059	435	284.30	10/11/2017	10/23/2017	10/23/2017	2	46501	ESPBOHTF900	742925774
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296540004165	435	242.21	10/5/2017	10/23/2017	10/23/2017	3	46501	EJFB1G8NG00	202373111
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296570002059	435	32.00	10/11/2017	10/23/2017	10/23/2017	1	46501	ESFB0JZZG00	742925774

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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
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296570002059	435	15.37	10/11/2017	10/23/2017	10/23/2017	2	46501	ESP8OHTF901	742925774
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817297580005930	435	63.55	10/12/2017	10/24/2017	10/24/2017	2	46501	EJAB1M8YJ00	382084239
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817297580005930	435	41.66	10/11/2017	10/24/2017	10/24/2017	1	46501	ETTWP0P8XF00	382084239
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	24.83	10/11/2017	10/24/2017	10/24/2017	1	41900	DJG2731XJ00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296560006312	435	41.26	10/6/2017	10/23/2017	10/23/2017	1	46501	ENY01C67D00	721587400
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9820	8353494	435	22.05	10/20/2017	10/24/2017	10/24/2017	1	41039	EA351LFPL00	463123275
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296530001487	435	22.05	10/9/2017	10/23/2017	10/23/2017	1	41039	E3AB0H7S200	454930853
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296540004325	435	114.51	10/9/2017	10/23/2017	10/23/2017	1	46501	EMAB1GX0F00	274455437
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296530004056	435	36.42	10/6/2017	10/23/2017	10/23/2017	4	46501	EBY01GDOX00	273107766
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296580003431	435	7.06	10/10/2017	10/23/2017	10/23/2017	4	46501	E9020HLLZ00	742802643
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	20.73	10/12/2017	10/24/2017	10/24/2017	3	41900	DC4KJHFDW00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296550003655	435	112.66	10/12/2017	10/23/2017	10/23/2017	3	46501	ET350HN6Q00	201234322
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	123.65	10/8/2017	10/24/2017	10/24/2017	1	41900	D98ZMQW4J00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	5.08	10/8/2017	10/24/2017	10/24/2017	1	41900	DF8CDPLP300	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	2.77	10/8/2017	10/24/2017	10/24/2017	1	41900	D1B72TF2H00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	62.44	10/12/2017	10/24/2017	10/24/2017	1	41900	DHND8H5DS00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	48.61	10/9/2017	10/24/2017	10/24/2017	1	41900	DRM4TD3LY00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	20.61	10/8/2017	10/24/2017	10/24/2017	1	41900	D4HXX5Q8Z00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	5.00	10/9/2017	10/24/2017	10/24/2017	1	41900	DR2PVBKQ200	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	(10.59)	10/4/2017	10/24/2017	10/24/2017	1	41900	D2D40WT1P01	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9820	8349047	435	94.05	10/10/2017	10/23/2017	10/23/2017	1	46501	EZTWOGD6Y00	271040375
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296550003149	435	39.45	10/9/2017	10/23/2017	10/23/2017	1	46501	EZTWOGV5R00	271656701
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729165000001	59	3,162.20	10/5/2017	10/24/2017	10/24/2017	1	41900	D1LG2BXGC00	571209768
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	19.71	10/13/2017	10/24/2017	10/24/2017	1	41900	DWVRKXXVY00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	6.09	10/11/2017	10/24/2017	10/24/2017	1	41900	DM3B2DK7N00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729165000001	59	(3,017.36)	10/5/2017	10/24/2017	10/24/2017	1	41900	DF8CDNLNL01	571209768
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817297530002602	435	115.27	10/13/2017	10/24/2017	10/24/2017	1	46501	E3TWOMZFF00	461105510
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	515.64	10/12/2017	10/24/2017	10/24/2017	2	41900	DDQXFNXBW00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9820	8349315	435	191.07	10/9/2017	10/23/2017	10/23/2017	2	46501	E0Y00G45900	272620340
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9820	8349315	435	40.00	10/9/2017	10/23/2017	10/23/2017	2	46501	E0Y00G45901	272620340
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296530000342	435	68.36	10/14/2017	10/23/2017	10/23/2017	2	46501	E8PB0L7G600	233069260
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	10.51	10/11/2017	10/24/2017	10/24/2017	1	41900	DJQ96M8CM00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	(10.51)	10/2/2017	10/24/2017	10/24/2017	1	41900	DDQXFKP7H01	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	178.93	10/9/2017	10/24/2017	10/24/2017	1	41900	D0SS3RQ3H00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817297590007065	435	70.85	10/18/2017	10/24/2017	10/24/2017	1	46501	EX350MOLT00	742793592
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9820	8349631	435	12.36	9/27/2017	10/23/2017	10/23/2017	1	46501	E1350D81J00	465102225
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817297550003136	435	23.00	10/19/2017	10/24/2017	10/24/2017	1	46501	E1TW0PJJ00	361924025
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9820	8349289	435	22.05	9/6/2017	10/23/2017	10/23/2017	1	41039	ETTWPONT4Y00	463123275
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	85.82	10/13/2017	10/24/2017	10/24/2017	1	41900	D7YVQ471P00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9820	8344090	435	39.99	10/7/2017	10/20/2017	10/20/2017	2	46500	PMABYF08D00	
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296580003431	435	38.54	10/13/2017	10/23/2017	10/23/2017	2	46501	ELFB1J41400	742802643
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9820	8349098	435	30.03	9/20/2017	10/23/2017	10/23/2017	1	46501	E0FB0G69800	746000717
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296520002431	435	30.99	10/12/2017	10/23/2017	10/23/2017	3	46501	E5350KHD500	741800367

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10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	(1,063.97)	9/29/2017	10/24/2017	10/24/2017	1	41900	DQ0SX3QFH01	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	55.32	10/12/2017	10/24/2017	10/24/2017	1	41900	DB2NLCL7M00	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	(55.32)	9/29/2017	10/24/2017	10/24/2017	1	41900	DXNFJCY2T01	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817297540005325	435	38.08	10/13/2017	10/24/2017	10/24/2017	1	46501	EKTW1M4R900	201982056	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	19.34	10/10/2017	10/24/2017	10/24/2017	2	41900	DPRKXPM3Y00	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	15.67	10/10/2017	10/24/2017	10/24/2017	2	41900	DCPOHJKTL00	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	6.98	10/10/2017	10/24/2017	10/24/2017	5	41900	DTQYPNC1Q00	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296580003431	435	2,597.28	8/9/2017	10/23/2017	10/23/2017	5	46501	E4FB0KT0Y00	742802643	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296510003655	435	179.18	1/27/2017	10/23/2017	10/23/2017	5	46501	PLYOZ48DC01	760273984	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296510003655	435	111.83	9/15/2017	10/23/2017	10/23/2017	5	46501	E8Y00F1Q600	760273984	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296510003655	435	28.56	9/15/2017	10/23/2017	10/23/2017	5	46501	E8Y00F1Q600	760273984	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296510003655	435	12.07	1/27/2017	10/23/2017	10/23/2017	5	46501	PLYOZ48DC01	760273984	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296580003431	435	(1,790.28)	8/9/2017	10/23/2017	10/23/2017	5	46501	E4FB0KT0Y00	742802643	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729169000002	59	137.12	10/10/2017	10/24/2017	10/24/2017	1	41900	D51CW85TW00	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729169000002	59	10.51	10/9/2017	10/24/2017	10/24/2017	1	41900	DQTGVSS7900	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817297580003050	435	27.40	10/17/2017	10/24/2017	10/24/2017	1	46501	EMJL1M3DL00	461997674	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296520003036	435	28.55	8/17/2017	10/23/2017	10/23/2017	2	46501	E4FB0D8ZC00	742996222	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296520003036	435	28.55	10/2/2017	10/23/2017	10/23/2017	2	46501	E3TW0D8LQ00	742996222	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	215.56	10/12/2017	10/24/2017	10/24/2017	1	41900	D47PXPZB00	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	5.67	10/14/2017	10/24/2017	10/24/2017	1	41900	DDQXFPMCL00	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296550002996	435	81.62	10/18/2017	10/23/2017	10/23/2017	1	46501	EPFB1MG1200	742641938	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	37.24	10/15/2017	10/24/2017	10/24/2017	1	41900	DWLJLDVWV200	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817294270001185	435	48.82	10/5/2017	10/21/2017	10/23/2017	1	46501	ETAB0HXK300	710905290	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817297510005638	435	130.06	10/18/2017	10/24/2017	10/24/2017	1	46501	EDFB1M2FQ00	710905290	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	280.18	10/13/2017	10/24/2017	10/24/2017	2	41900	DSY8R312N00	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817293530004547	435	83.15	10/6/2017	10/20/2017	10/20/2017	1	46501	ECAB1FK4700	752472510	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	1,151.29	10/15/2017	10/24/2017	10/24/2017	1	41900	D003576CB00	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296490006122	435	28.55	10/6/2017	10/23/2017	10/23/2017	1	46501	EX350FBMR00	752472510	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296510001992	435	406.12	9/13/2017	10/23/2017	10/23/2017	5	46501	EQTW1F8JW00	264058475	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	899.62	10/10/2017	10/24/2017	10/24/2017	3	41900	D638TD10700	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	51.56	10/10/2017	10/24/2017	10/24/2017	1	41900	DV05P5VHX00	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9820	8340744	435	28.76	10/14/2017	10/19/2017	10/19/2017	1	46500	EDFB1M2L8K00		
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9820	8344068	435	35.00	10/17/2017	10/20/2017	10/20/2017	1	46500	ENFB1JDYCO0		
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9820	8340744	435	6.24	10/14/2017	10/19/2017	10/19/2017	1	46500	EVTW0L8LK01		
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296490006122	435	93.65	10/17/2017	10/23/2017	10/23/2017	1	46501	ENFB1JDYCO0	752472510	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296490006122	435	(35.00)	10/17/2017	10/23/2017	10/23/2017	1	46501	ENFB1JDYCO0	752472510	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296510005394	435	104.50	9/27/2017	10/23/2017	10/23/2017	1	46501	ESP80G35N00	203339066	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296510005394	435	12.08	9/27/2017	10/23/2017	10/23/2017	1	46501	ESP80G35N01	203339066	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	662.41	10/10/2017	10/24/2017	10/24/2017	1	41900	DDGPG3ZZ100	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	229.40	10/13/2017	10/24/2017	10/24/2017	2	41900	DVSVMT5DH00	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	20.30	10/11/2017	10/24/2017	10/24/2017	2	41900	DVSVMTSJS400	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	14.89	10/9/2017	10/24/2017	10/24/2017	1	41900	DNYWZ2P8H00	6907058	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729169000002	59	2.72	10/14/2017	10/24/2017	10/24/2017	2	41900	D2NCOJJPV00	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296520006312	435	47.25	10/9/2017	10/23/2017	10/23/2017	2	46500	E8PB0K5W700	741233800	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296520002305	435	168.60	9/18/2017	10/23/2017	10/23/2017	2	46501	EBFB1KZX600	741693385	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296540002564	435	131.47	10/5/2017	10/23/2017	10/23/2017	2	46501	EHFB1DZ6H00	742134317	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296530000827	435	93.82	10/6/2017	10/23/2017	10/23/2017	2	46501	E4PB0HSQ200	261812482	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296530003767	435	24.64	10/13/2017	10/23/2017	10/23/2017	2	46501	E0FB0LP0N00	760346585	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817297500005984	435	98.92	10/18/2017	10/24/2017	10/24/2017	2	46501	EXAB0MVTG00	741693385	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	270.70	10/13/2017	10/24/2017	10/24/2017	1	41900	DR2PVCPPF00	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	14.89	10/12/2017	10/24/2017	10/24/2017	1	41900	D47PXP00000	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	47.72	10/15/2017	10/24/2017	10/24/2017	1	41900	DMMS1HDSY00	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817297580005930	435	61.08	10/13/2017	10/24/2017	10/24/2017	3	46501	EYFB0MJ7500	382084239	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817297580005930	435	22.16	10/13/2017	10/24/2017	10/24/2017	3	46501	EYFB0MJ7501	382084239	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	1,006.35	10/9/2017	10/24/2017	10/24/2017	1	41900	D51CW7TH000	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	116.06	10/8/2017	10/24/2017	10/24/2017	1	41900	D1VP1WB3900	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	143.06	10/14/2017	10/24/2017	10/24/2017	5	41900	D51CW9J1500	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	593.77	10/11/2017	10/24/2017	10/24/2017	1	41900	D1B72VGD000	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	10.51	10/12/2017	10/24/2017	10/24/2017	1	41900	D7PMQLL8300	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296540002833	435	5.00	10/17/2017	10/23/2017	10/23/2017	1	46501	EDY01KLL600	742982366	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	64.35	10/15/2017	10/24/2017	10/24/2017	1	41900	D755RK7H500	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	6,185.27	10/9/2017	10/24/2017	10/24/2017	1	41900	DNPZNKCV000	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	1,244.87	10/9/2017	10/24/2017	10/24/2017	1	41900	DK7R5NK4500	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	40.00	10/13/2017	10/24/2017	10/24/2017	1	41900	D755RJVN000	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	37.16	10/9/2017	10/24/2017	10/24/2017	1	41900	DKS64QFY200	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	19.88	10/9/2017	10/24/2017	10/24/2017	1	41900	DTGQQ3K5600	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	18.53	10/9/2017	10/24/2017	10/24/2017	1	41900	DY5WHJQQH00	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	4.31	10/9/2017	10/24/2017	10/24/2017	1	41900	DRWCSXRP600	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	3.69	10/9/2017	10/24/2017	10/24/2017	1	41900	D1LG2C2X400	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296520005320	435	18.00	10/9/2017	10/23/2017	10/23/2017	1	46501	EDPB1DMYJ00	752131429	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	52.44	10/9/2017	10/24/2017	10/24/2017	1	41900	D1LG2C1SR00	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296480002569	435	35.54	10/9/2017	10/23/2017	10/23/2017	1	46501	E3JLOG9TK00	742573483	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296510002089	435	38.08	10/12/2017	10/23/2017	10/23/2017	1	46501	E0Y00HRL400	474281011	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	186.48	10/13/2017	10/24/2017	10/24/2017	2	41900	DKHZ57BDY00	6907058	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817297560002549	435	187.50	10/12/2017	10/24/2017	10/24/2017	2	46500	E9020JZ8P00	461513436	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817297560002549	435	50.00	10/12/2017	10/24/2017	10/24/2017	2	46500	E9AB0J9XP00	461513436	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817297560002549	435	35.00	10/12/2017	10/24/2017	10/24/2017	2	46500	E8Y00NXMT00	461513436	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9820	8349631	435	120.99	9/27/2017	10/23/2017	10/23/2017	1	46501	EYFB0D82N00	465102225	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9820	8345010	435	966.00	10/3/2017	10/20/2017	10/20/2017	1	46501	ERFB1JRZ700	742569713	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817297580005930	435	14.60	10/16/2017	10/24/2017	10/24/2017	2	46501	EYPB0MKD200	382084239	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817297560007087	435	7.39	10/19/2017	10/24/2017	10/24/2017	1	46501	ESTW0MSPR00	742802643	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9820	8349147	435	100.61	10/5/2017	10/23/2017	10/23/2017	1	46501	ERFB1D55000	742708165	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9820	8349147	435	80.06	10/9/2017	10/23/2017	10/23/2017	1	46501	EMAB1GSBM00	742708165	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9820	8349147	435	80.06	10/7/2017	10/23/2017	10/23/2017	1	46501	EQ351CND000	742708165	

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FT Request	Wire Activity	Wire Line				Entity/Plan	Draft										
Date	Number	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
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9820	8349147	435	80.06	10/11/2017	10/23/2017	10/23/2017	1	46501	ESTW0G7XN00	742708165
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296480002481	435	34.92	10/11/2017	10/23/2017	10/23/2017	2	46501	ELY01J3HK00	743017331
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296550002804	435	18.55	9/1/2017	10/23/2017	10/23/2017	2	46501	PNPB08Q2800	742543414
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9820	8358168	435	598.40	9/21/2017	10/25/2017	10/25/2017	3	46500	EK351KJ6M00	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296530002351	435	96.93	9/28/2017	10/23/2017	10/23/2017	1	46501	EZJL0FGL500	741940911
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817297590007342	435	354.50	10/18/2017	10/24/2017	10/24/2017	1	46501	ESFB0PR3500	752131429
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	399.96	10/12/2017	10/24/2017	10/24/2017	4	41900	DRM4TF9HR00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	381.98	10/12/2017	10/24/2017	10/24/2017	4	41900	D1203B5SX00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817297580005930	435	13.23	10/12/2017	10/24/2017	10/24/2017	4	46501	EHPB1KT5800	382084239
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9820	8349098	435	30.03	9/20/2017	10/23/2017	10/23/2017	1	46501	ESY00CJ400	746000717
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	686.18	10/9/2017	10/24/2017	10/24/2017	1	41900	DYG3H28Q000	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296540002973	435	77.37	10/2/2017	10/23/2017	10/23/2017	1	46501	FFPB1FG8200	742649727
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296560000988	435	146.98	10/6/2017	10/23/2017	10/23/2017	2	46501	EZJLOG2XP00	262150760
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296570003229	435	66.00	8/27/2017	10/23/2017	10/23/2017	1	46501	EXJL0D85X00	463316030
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9061	00000	435	(243.96)	5/16/2017	10/23/2017	10/23/2017	1	46501	EDPB7Y5J300	742782660
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	51.45	10/12/2017	10/24/2017	10/24/2017	4	41900	DRM4TFGKQ00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	8.78	10/15/2017	10/24/2017	10/24/2017	1	41900	DSP1RKY2700	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296480002673	435	79.92	10/19/2017	10/23/2017	10/23/2017	1	46501	EZJL0MBV500	742635702
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	6.23	10/12/2017	10/24/2017	10/24/2017	1	41900	DRBXTWWZX00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296510003324	435	28.55	9/27/2017	10/23/2017	10/23/2017	1	46501	EYF80FV4100	742736162
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296560006675	435	151.56	10/9/2017	10/23/2017	10/23/2017	1	46501	EAAB1DMSV00	741601453
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296560006675	435	70.80	10/9/2017	10/23/2017	10/23/2017	1	46501	EAAB1DMSV01	741601453
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	2.73	10/11/2017	10/24/2017	10/24/2017	2	41900	DM3B2DJP200	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9820	8349315	435	39.98	10/11/2017	10/23/2017	10/23/2017	2	46501	E1350G39J00	272620340
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	64.35	10/15/2017	10/24/2017	10/24/2017	3	41900	DWVRKY6TQ00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296520006035	435	18.55	9/14/2017	10/23/2017	10/23/2017	3	46501	EV350JK4J00	204255981
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296490003322	435	51.53	10/10/2017	10/23/2017	10/23/2017	1	41039	E5350JYZH00	742634091
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	253.80	10/10/2017	10/24/2017	10/24/2017	1	41900	D6WYRZYJ500	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296580002757	435	127.84	10/4/2017	10/23/2017	10/23/2017	2	46501	E5350KHHM00	742979420
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296490002737	435	1,177.91	10/2/2017	10/23/2017	10/23/2017	1	46501	E0PB0FZTD00	742894185
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	853.13	10/13/2017	10/24/2017	10/24/2017	1	41900	D5KTV33MV00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296560002728	435	69.84	10/8/2017	10/23/2017	10/23/2017	1	46501	EWPB0G44M00	742247256
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296540002313	435	184.33	10/9/2017	10/23/2017	10/23/2017	1	46501	E1AB0JWJ000	270035984
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817297570001107	435	715.77	10/17/2017	10/24/2017	10/24/2017	1	46501	E8Y00N1RL00	452662980
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	140.65	10/10/2017	10/24/2017	10/24/2017	1	41900	DRM4TDPG200	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296580003431	435	162.14	10/17/2017	10/23/2017	10/23/2017	1	46501	E6FB0NQNQ00	742802643
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296560000988	435	100.52	10/5/2017	10/23/2017	10/23/2017	3	46501	E5350H6KB00	262150760
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296560000988	435	66.23	10/6/2017	10/23/2017	10/23/2017	3	46501	EK351D89J00	262150760
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	8.66	10/13/2017	10/24/2017	10/24/2017	3	41900	D638TF72J00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	7.88	10/13/2017	10/24/2017	10/24/2017	1	41900	DL1F49DPG00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817297560007087	435	126.00	9/8/2017	10/24/2017	10/24/2017	1	46501	EFFB072VY00	742802643
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817297560007087	435	41.65	9/14/2017	10/24/2017	10/24/2017	1	46501	EFAB0771D00	742802643
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817297510001669	435	36.55	6/17/2017	10/24/2017	10/24/2017	1	46501	E3TWYSSJ801	812369811

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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
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817297510001669	435	28.55	9/14/2017	10/24/2017	10/24/2017	1	46501	E9RTZX2YR00	812369811
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	518.70	10/12/2017	10/24/2017	10/24/2017	1	41900	D47PXPJ7W00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	(267.81)	10/1/2017	10/24/2017	10/24/2017	1	41900	DGVQ9T0YT01	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	(598.98)	10/1/2017	10/24/2017	10/24/2017	1	41900	D3G0YVZL101	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	1,730.27	10/13/2017	10/24/2017	10/24/2017	2	41900	D7PMLQYD00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	(1,206.28)	10/13/2017	10/24/2017	10/24/2017	2	41900	D7PMLQYD00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9820	8348827	435	134.68	9/22/2017	10/23/2017	10/23/2017	3	46501	E7AB0GV5K00	742881957
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9820	8348827	435	42.10	10/6/2017	10/23/2017	10/23/2017	3	46501	EZ350G4HX00	742881957
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296560000988	435	28.55	3/1/2017	10/23/2017	10/23/2017	2	46501	EGTW1FC9Y00	262150760
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296560000988	435	(28.55)	3/1/2017	10/23/2017	10/23/2017	2	46501	EGTW1FC9Y00	262150760
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	483.78	10/8/2017	10/24/2017	10/24/2017	1	41900	D98ZMQVVG00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296540006316	435	2,822.86	10/16/2017	10/23/2017	10/23/2017	1	46501	EKJL1MKD100	752717545
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296580003019	435	58.82	10/4/2017	10/23/2017	10/23/2017	1	46501	ELPB1D3MY00	742601950
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296480002484	435	859.20	9/27/2017	10/23/2017	10/23/2017	1	46501	EG351CNT300	743018935
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	1,321.44	10/8/2017	10/24/2017	10/24/2017	1	41900	DXNFJGK2R00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	381.98	10/8/2017	10/24/2017	10/24/2017	1	41900	D9TFLSS4700	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	116.06	10/13/2017	10/24/2017	10/24/2017	1	41900	DCDSJ0YGK00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	55.32	10/14/2017	10/24/2017	10/24/2017	1	41900	D1LG2DQDV00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296540003206	435	69.85	10/4/2017	10/23/2017	10/23/2017	1	46501	EA351CYV600	742793592
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296520001026	435	870.40	7/3/2017	10/23/2017	10/23/2017	1	46501	ELY01L87T00	261973804
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296520003445	435	46.49	10/2/2017	10/23/2017	10/23/2017	1	46501	EQJL1FCFN00	742726404
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	116.06	10/9/2017	10/24/2017	10/24/2017	1	41900	DD6GGL5FQ00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	13.90	10/11/2017	10/24/2017	10/24/2017	1	41900	D1B72VHGL00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	6.68	10/11/2017	10/24/2017	10/24/2017	1	41900	DF8CDQP2000	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	2.98	10/11/2017	10/24/2017	10/24/2017	1	41900	DQGTGVTTCP000	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296530003415	435	7,637.26	10/12/2017	10/23/2017	10/23/2017	2	46501	E9020GW6Z00	621656022
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296520006255	435	39.98	10/9/2017	10/23/2017	10/23/2017	2	46501	ERWY1C63C00	412059301
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817294270000126	435	28.55	10/9/2017	10/21/2017	10/23/2017	1	46501	ETTWOJVKX00	812369811
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9059	00000	469	0.01	9/20/2017	10/13/2017	10/24/2017	1	46501	ETJLOH70000	
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	2.66	10/12/2017	10/24/2017	10/24/2017	1	41900	DRWCSYS3S00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	(77.21)	9/30/2017	10/24/2017	10/24/2017	1	41900	DKHZ539Q701	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	314.09	9/30/2017	10/24/2017	10/24/2017	1	41900	D1B72VFHY00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	(314.09)	9/30/2017	10/24/2017	10/24/2017	1	41900	DQQSX415H01	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296550003149	435	1,044.82	10/11/2017	10/23/2017	10/23/2017	1	46501	E2Y00HD6W00	271656701
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	(2.42)	10/3/2017	10/24/2017	10/24/2017	1	41900	D4HXX41NP01	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	(17.42)	10/3/2017	10/24/2017	10/24/2017	1	41900	DPRKXM69K01	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296530000812	435	113.50	10/13/2017	10/23/2017	10/23/2017	1	46501	EDFB1H5FF00	361924025
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	128.40	10/15/2017	10/24/2017	10/24/2017	1	41900	D7FDR2SJIY00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	10.12	10/15/2017	10/24/2017	10/24/2017	1	41900	DBM3KG5CK00	6907058
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296570002600	435	6,228.66	10/12/2017	10/23/2017	10/23/2017	1	46501	EC351GR6C00	746001118
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296570002600	435	1,280.96	10/13/2017	10/23/2017	10/23/2017	1	46501	EYF80KD2L00	746001118
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9046	817296490003175	435	5.40	9/15/2017	10/23/2017	10/23/2017	1	46501	EZTW0FV7F00	271121048
10/25/2017	49392	285608	285608	11	1	HC BUYUP		9056	231729167000001	59	1,487.95	10/11/2017	10/24/2017	10/24/2017	2	41900	DCY7H2FRH00	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817297580005930	435	6.19	10/14/2017	10/24/2017	10/24/2017	3	46501	EM351MC6Z00	382084239		
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	75.99	10/9/2017	10/24/2017	10/24/2017	1	41900	D3ZGY402C00	6907058		
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296570003229	435	132.00	8/23/2017	10/23/2017	10/23/2017	1	46501	EWFB0G19V01	463316030		
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296570003229	435	121.00	8/23/2017	10/23/2017	10/23/2017	1	46501	EWFB0G19V00	463316030		
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296570003229	435	110.00	8/23/2017	10/23/2017	10/23/2017	1	46501	EWFB0G19V02	463316030		
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296540003206	435	32.94	10/5/2017	10/23/2017	10/23/2017	1	46501	EHY01FFQN00	742793592		
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296570003229	435	22.00	8/24/2017	10/23/2017	10/23/2017	1	46501	EWPB0G3RW00	463316030		
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	54.25	10/11/2017	10/24/2017	10/24/2017	1	41900	DSY8R28CS00	6907058		
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296560006839	435	870.40	9/24/2017	10/23/2017	10/23/2017	2	46501	EMTW1FLCF00	200412561		
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296560006839	435	458.88	10/6/2017	10/23/2017	10/23/2017	2	46501	EFFB1MRCB00	200412561		
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	9/24/2017	10/12/2017	10/24/2017	2	46501	EMTW1FLCF00			
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	183.01	10/10/2017	10/24/2017	10/24/2017	3	41900	DMCK1XNDJ00	6907058		
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	3.00	10/10/2017	10/24/2017	10/24/2017	1	41900	DN570HTY500	6907058		
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817296520001026	435	458.88	9/24/2017	10/23/2017	10/23/2017	2	46501	EDY01C25X00	261973804		
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	9/24/2017	10/13/2017	10/24/2017	2	46501	EDY01C25X00			
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	8.66	10/9/2017	10/24/2017	10/24/2017	2	41900	D59LVSH7N00	6907058		
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9056	231729167000001	59	3.43	10/9/2017	10/24/2017	10/24/2017	1	41900	DGLHBCOCK00	6907058		
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817298590007209	435	360.00	10/16/2017	10/25/2017	10/25/2017	1	46501	ELY01MKKX00	311805826		
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817297580005930	435	62.52	10/16/2017	10/24/2017	10/24/2017	1	46501	EAJL1MQSJ00	382084239		
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817297580005930	435	35.78	10/16/2017	10/24/2017	10/24/2017	1	46501	EBPB1KT9Z00	382084239		
10/25/2017	49392	285608	285608	11	1	HC BUYUP	9046	817297580005930	435	7.19	10/16/2017	10/24/2017	10/24/2017	1	46501	EBFB1MTF000	382084239		
HC BUYUP Total											72,766.98								
Grand Total											364,277.77								

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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
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817296520003367	435	94.63	10/5/2017	10/23/2017	10/23/2017	2	46501	E0PBOFGV700	742660479	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817296570002743	435	119.34	10/6/2017	10/23/2017	10/23/2017	1	46501	EJY01G22600	481270229	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817296560004540	435	94.49	10/10/2017	10/23/2017	10/23/2017	1	46501	EQ351F8YD00	273934843	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817297490003018	435	508.19	10/2/2017	10/24/2017	10/24/2017	1	46501	ESY00N16N00	272466786	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817296510001419	435	78.97	10/11/2017	10/23/2017	10/23/2017	2	46501	EGTW1HG5500	454498900	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231729167000001	59	253.80	10/12/2017	10/24/2017	10/24/2017	2	41900	D35SZKY0K00	6907058	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231729167000001	59	224.85	10/9/2017	10/24/2017	10/24/2017	1	41900	DRBXTVV7P00	6907058	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9820	8349147	435	185.53	10/5/2017	10/23/2017	10/23/2017	1	46501	ERNQ1B7LF00	742708165	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9820	8349147	435	50.08	10/9/2017	10/23/2017	10/23/2017	1	46501	ELPB1DBBX00	742708165	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9820	8349147	435	50.08	10/4/2017	10/23/2017	10/23/2017	1	46501	EQAB1FGZD00	742708165	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9820	8349147	435	50.08	10/6/2017	10/23/2017	10/23/2017	1	46501	EQTW1D75200	742708165	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9820	8349147	435	50.08	10/11/2017	10/23/2017	10/23/2017	1	46501	E6FBOJYY700	742708165	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817296560006675	435	23.55	10/11/2017	10/23/2017	10/23/2017	1	46501	ESFB0KGYW00	741601453	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817296530002351	435	5.71	10/2/2017	10/23/2017	10/23/2017	1	46501	EPY01FXXQ00	741940911	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231729167000001	59	320.41	10/10/2017	10/24/2017	10/24/2017	1	41900	DRBXTWZYK00	6907058	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817296570001113	435	57.27	9/28/2017	10/23/2017	10/23/2017	1	46501	E9AB0D60F00	454433340	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817296540003416	435	53.82	8/28/2017	10/23/2017	10/23/2017	3	46501	E2PBOHNS00	751827433	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817296540003416	435	53.82	8/1/2017	10/23/2017	10/23/2017	3	46501	E2PBOHNGH00	751827433	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231729167000001	59	2.90	10/11/2017	10/24/2017	10/24/2017	1	41900	D6WYRZSB900	6907058	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231729167000001	59	695.32	10/8/2017	10/24/2017	10/24/2017	1	41900	DS4LSFYKQ00	6907058	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817296580003431	435	180.95	10/17/2017	10/23/2017	10/23/2017	1	46501	EFFB1LNPC00	742802643	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9820	8350528	435	52.98	10/17/2017	10/23/2017	10/23/2017	1	46501	EX350L44P00	331175818	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231729167000001	59	1,912.12	10/13/2017	10/24/2017	10/24/2017	1	41900	DMMS1GW5M00	6907058	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231729167000001	59	1,184.87	10/13/2017	10/24/2017	10/24/2017	1	41900	DTQYPP5XQ00	6907058	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231729169000002	59	75.72	10/10/2017	10/24/2017	10/24/2017	2	41900	DSP1RJ99400	6907058	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817296560000988	435	23.55	10/5/2017	10/23/2017	10/23/2017	2	46501	E1ABOH3NC00	262150760	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231729167000001	59	593.77	10/8/2017	10/24/2017	10/24/2017	1	41900	D47PXN9T500	6907058	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817296530005576	435	23.55	10/5/2017	10/23/2017	10/23/2017	1	46501	EYPB0GCYY00	710894171	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.02	9/27/2017	10/11/2017	10/24/2017	1	46501	EJY01DGM300		
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231729167000001	59	(140.65)	10/4/2017	10/24/2017	10/24/2017	1	41900	DGB8B51BT01	6907058	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817296530000342	435	21.39	10/9/2017	10/23/2017	10/23/2017	1	46501	ENPB1KX0900	233069260	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817296530000342	435	1,516.29	10/10/2017	10/23/2017	10/23/2017	1	46501	EAS31K4T800	233069260	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231729167000001	59	(337.43)	10/5/2017	10/24/2017	10/24/2017	1	41900	DWLJL9RNL01	6907058	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817296550002235	435	29.92	10/10/2017	10/23/2017	10/23/2017	5	46501	ENY01DZDB00	742868879	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231729167000001	59	200.76	10/10/2017	10/24/2017	10/24/2017	1	41900	DLV32VL7B00	6907058	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231729167000001	59	74.80	10/9/2017	10/24/2017	10/24/2017	1	41900	DVJMN72RP00	6907058	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817297590006832	435	126.74	10/20/2017	10/24/2017	10/24/2017	1	46501	ESPBONKTR00	742247256	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817297590006832	435	3.76	10/20/2017	10/24/2017	10/24/2017	1	46501	ESPBONKTR01	742247256	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817298640001872	435	23.00	10/17/2017	10/25/2017	10/25/2017	4	46501	ENFB1JOHJ00	361924025	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231729167000001	59	50.23	10/9/2017	10/24/2017	10/24/2017	3	41900	D59LVSF6Y00	6907058	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817297490003018	435	984.67	9/25/2017	10/24/2017	10/24/2017	1	46501	ERNQ1KL7C00	272466786	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231729165000001	59	47.20	10/9/2017	10/24/2017	10/24/2017	1	41900	DV8DNPMV000	571209768	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231729165000001	59	0.85	10/9/2017	10/24/2017	10/24/2017	1	41900	DG21C973N00	571209768	

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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
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231729167000001	59	66.19	10/13/2017	10/24/2017	10/24/2017	1	41900	DNFG0250T00	6907058	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231729167000001	59	47.72	10/13/2017	10/24/2017	10/24/2017	1	41900	DMMS1GT9X00	6907058	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9820	8348281	435	29.72	10/9/2017	10/23/2017	10/23/2017	4	46501	E3TW0FT6M00	472429610	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817296580003431	435	121.72	10/14/2017	10/23/2017	10/23/2017	1	46501	ENFB1G43W00	742802643	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817296520001980	435	70.91	9/26/2017	10/23/2017	10/23/2017	1	46501	E3JL0HMR700	473684680	
10/25/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817296570001113	435	119.34	9/29/2017	10/23/2017	10/23/2017	1	46501	E9AB0D6XF00	454433340	
						DD1 BASIC Total					10,077.58							
10/25/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817296490003175	435	28.32	9/11/2017	10/23/2017	10/23/2017	2	46501	E2PB0GGBD00	271121048	
10/25/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231729167000001	59	6.53	10/11/2017	10/24/2017	10/24/2017	1	41900	D9TFLTJ7P00	6907058	
10/25/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231729167000001	59	245.08	10/11/2017	10/24/2017	10/24/2017	1	41900	DBWBJY9VK00	6907058	
						DD1 BUYUP Total					279.93							
						Grand Total					10,357.51							

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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
10/25/2017	49392	285608	285608	10	3	CSA BASIC	9056	231729167000001	59	10.38	10/13/2017	10/24/2017	10/24/2017	1	41900	DXNFJJ4K700	6907058	
10/25/2017	49392	285608	285608	10	3	CSA BASIC	9046	817296540002953	435	21.71	10/13/2017	10/23/2017	10/23/2017	1	46501	EHPB1KKJ800	742554159	
10/25/2017	49392	285608	285608	10	3	CSA BASIC	9046	817296540002953	435	21.01	10/13/2017	10/23/2017	10/23/2017	1	46501	EHPB1KKJ801	742554159	
10/25/2017	49392	285608	285608	10	3	CSA BASIC	9046	817296480003643	435	79.70	10/3/2017	10/23/2017	10/23/2017	1	46501	EYFBOFG1900	205667741	
10/25/2017	49392	285608	285608	10	3	CSA BASIC	9820	8353494	435	31.11	10/6/2017	10/24/2017	10/24/2017	2	41039	EAAB1KR0000	463123275	
10/25/2017	49392	285608	285608	10	3	CSA BASIC	9820	8353494	435	17.05	10/21/2017	10/24/2017	10/24/2017	2	41039	EAAB1KR0000	463123275	
10/25/2017	49392	285608	285608	10	3	CSA BASIC	9056	231729167000001	59	582.70	10/11/2017	10/24/2017	10/24/2017	3	41900	DD6GGLMV300	6907058	
10/25/2017	49392	285608	285608	10	3	CSA BASIC	9046	817296480002268	435	76.31	8/29/2017	10/23/2017	10/23/2017	1	46501	EHY01G4HJ00	742275163	
10/25/2017	49392	285608	285608	10	3	CSA BASIC	9046	817296570003229	435	134.74	8/20/2017	10/23/2017	10/23/2017	1	46501	EZTWOD84100	463316030	
10/25/2017	49392	285608	285608	10	3	CSA BASIC	9046	817296480002268	435	97.77	8/27/2017	10/23/2017	10/23/2017	1	46501	EHY01G4HJ00	742275163	
10/25/2017	49392	285608	285608	10	3	CSA BASIC	9046	817296480002268	435	28.13	8/28/2017	10/23/2017	10/23/2017	1	46501	EHY01G4HJ00	742275163	
10/25/2017	49392	285608	285608	10	3	CSA BASIC	9056	231729167000001	59	9.22	10/10/2017	10/24/2017	10/24/2017	2	41900	DR2PVBM2N00	6907058	
10/25/2017	49392	285608	285608	10	3	CSA BASIC	9046	817296540001711	435	2,500.00	9/30/2017	10/23/2017	10/23/2017	1	46501	EHFB1JP5100	455345806	
10/25/2017	49392	285608	285608	10	3	CSA BASIC	9046	817296560004794	435	560.00	9/30/2017	10/23/2017	10/23/2017	1	46501	EJY01HTHW00	465063805	
10/25/2017	49392	285608	285608	10	3	CSA BASIC	9046	817296550002165	435	43.82	10/5/2017	10/23/2017	10/23/2017	1	46501	E4PB0G27J00	742845471	
						CSA BASIC Total					4,213.65							
10/25/2017	49392	285608	285608	11	3	CSA BUYUP	9820	8349315	435	30.03	10/9/2017	10/23/2017	10/23/2017	3	46501	EPPB1C24000	272620340	
10/25/2017	49392	285608	285608	11	3	CSA BUYUP	9820	8349315	435	82.84	10/6/2017	10/23/2017	10/23/2017	2	46501	EA351D6WY00	272620340	
						CSA BUYUP Total					112.87							
						Grand Total					4,326.52							

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296540002925	435	22.84	10/3/2017	10/23/2017	10/23/2017	2	46501	E7350FRDJ01	743023822
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	9.34	10/14/2017	10/24/2017	10/24/2017	3	41900	DBM3KGG07C00	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296570006461	435	95.75	10/6/2017	10/23/2017	10/23/2017	2	46501	EZ350GR2X00	320014517
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296490001291	435	118.50	9/20/2017	10/23/2017	10/23/2017	1	46501	ECJL1FV8800	223875437
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817297500006117	435	122.72	10/21/2017	10/24/2017	10/24/2017	1	46501	EYFB0M2XS00	743001653
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817297500006117	435	2.72	10/21/2017	10/24/2017	10/24/2017	1	46501	EYFB0M2XS02	743001653
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817297500006117	435	1.04	10/21/2017	10/24/2017	10/24/2017	1	46501	EYFB0M2XS01	743001653
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	140.65	10/12/2017	10/24/2017	10/24/2017	1	41900	DRM4TFBL100	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296580002732	435	33.08	10/4/2017	10/23/2017	10/23/2017	1	46501	ERWY1B55200	742322056
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817297510005188	435	95.61	10/19/2017	10/24/2017	10/24/2017	1	46501	EPY01MZV00	204108972
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296540002953	435	58.81	10/13/2017	10/23/2017	10/23/2017	1	46501	E1JLONFT400	742554159
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	365.05	10/13/2017	10/24/2017	10/24/2017	1	41900	D6MQSGXC500	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	2.02	10/10/2017	10/24/2017	10/24/2017	1	41900	DGB8BTXBZ00	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817297500006128	435	807.16	6/14/2017	10/24/2017	10/24/2017	1	46501	E4Y0YS2Q401	742206635
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	1,196.26	10/9/2017	10/24/2017	10/24/2017	1	41900	DBBWKWOLF00	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	284.60	10/9/2017	10/24/2017	10/24/2017	1	41900	DYG3H29MN00	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	2.04	10/11/2017	10/24/2017	10/24/2017	1	41900	DGB8BV98N00	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296540004325	435	59.66	10/5/2017	10/23/2017	10/23/2017	1	46501	ENPB1DZ0T00	274455437
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296510005913	435	44.22	10/14/2017	10/23/2017	10/23/2017	1	46501	EQ351KZ1H00	741393060
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729169000002	59	98.65	10/10/2017	10/24/2017	10/24/2017	1	41900	DN570HWTC00	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729169000002	59	85.82	10/11/2017	10/24/2017	10/24/2017	3	41900	DQGTGVQ6700	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817297590005132	435	120.00	10/19/2017	10/24/2017	10/24/2017	1	46501	EWBP0PLNL00	203099334
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	15.98	10/13/2017	10/24/2017	10/24/2017	1	41900	D35SZL8W300	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	2.66	10/13/2017	10/24/2017	10/24/2017	1	41900	DOJK48SVC00	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	69.08	10/13/2017	10/24/2017	10/24/2017	1	41900	D8RJNQK2800	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817297560006913	435	49.62	10/18/2017	10/24/2017	10/24/2017	1	46501	EMTW1NF4V00	742515841
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	1,051.90	10/9/2017	10/24/2017	10/24/2017	1	41900	DGB8BTR5C00	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296580003431	435	169.05	10/13/2017	10/23/2017	10/23/2017	1	46501	EMTW1J1KN00	742802643
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296560002867	435	80.07	10/11/2017	10/23/2017	10/23/2017	1	46501	E7350HML800	743001653
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296550005211	435	26.33	10/11/2017	10/23/2017	10/23/2017	1	46501	ELPB1JXLF00	680595069
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296560002867	435	22.22	10/9/2017	10/23/2017	10/23/2017	1	46501	E6Y00J3KR00	743001653
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296490001291	435	150.58	9/25/2017	10/23/2017	10/23/2017	1	46501	EXJLOG2RG00	223875437
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296540002973	435	23.55	10/4/2017	10/23/2017	10/23/2017	1	46501	EGAB1FFWL00	742649727
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296560000988	435	5.05	8/16/2017	10/23/2017	10/23/2017	2	46501	EFPB1D7SR00	262150760
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296560000988	435	(5.05)	8/16/2017	10/23/2017	10/23/2017	2	46501	EFPB1D7SR00	262150760
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	49.87	10/11/2017	10/24/2017	10/24/2017	1	41900	DR2PVC1T800	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296550002250	435	36.26	8/7/2017	10/23/2017	10/23/2017	1	46501	EMTW1F43N00	742870845
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817297530007193	435	49.24	10/17/2017	10/24/2017	10/24/2017	1	46501	EQAB1MTPX00	741393060
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296490002364	435	107.48	10/6/2017	10/23/2017	10/23/2017	1	46501	EA351FCKP00	741695861
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296490001291	435	70.16	9/27/2017	10/23/2017	10/23/2017	1	46501	E5350KH8000	223875437
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817297490000502	435	2.20	9/26/2017	10/24/2017	10/24/2017	1	46501	E7TW0PNF600	431956141
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296530004056	435	76.80	10/2/2017	10/23/2017	10/23/2017	1	46501	E0FB0DWR100	273107766

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2017	49392	285608	285608	10	4	HS BASIC		9820	8349081	435	996.52	9/10/2017	10/23/2017	10/23/2017	1	46501	ET350GFN500	742569713
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296540004325	435	775.41	10/7/2017	10/23/2017	10/23/2017	1	46501	EHPB1CV0H00	274455437
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296510005913	435	132.66	10/7/2017	10/23/2017	10/23/2017	1	46501	EJFB1LYDW00	741393060
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296580003431	435	121.72	10/16/2017	10/23/2017	10/23/2017	1	46501	E8FB0M5PZ00	742802643
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296540004325	435	59.66	10/5/2017	10/23/2017	10/23/2017	1	46501	EQAB1FBWG00	274455437
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	1,046.35	10/10/2017	10/24/2017	10/24/2017	1	41900	DBWBWJY08L00	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296480004945	435	4,980.00	10/9/2017	10/23/2017	10/23/2017	1	46501	EX350J2DK00	202694671
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	289.17	10/12/2017	10/24/2017	10/24/2017	1	41900	DRWCSYTT300	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296530004056	435	78.60	10/7/2017	10/23/2017	10/23/2017	1	46501	EYY00GQD400	273107766
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729165000001	59	419.42	10/12/2017	10/24/2017	10/24/2017	2	41900	DJG27351D00	571209768
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296570003876	435	41.48	10/18/2017	10/23/2017	10/23/2017	2	46501	EPFB1LSLW00	202302872
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	882.36	10/9/2017	10/24/2017	10/24/2017	2	41900	DVSVMR9R100	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	18.45	10/15/2017	10/24/2017	10/24/2017	2	41900	DNPZM6Z400	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	10.00	10/9/2017	10/24/2017	10/24/2017	2	41900	DV8DNPXB100	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296550002165	435	233.62	10/9/2017	10/23/2017	10/23/2017	1	46501	EC351D6L400	742845471
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296550002165	435	56.43	10/9/2017	10/23/2017	10/23/2017	1	46501	EC351D6L402	742845471
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296550002165	435	39.19	10/9/2017	10/23/2017	10/23/2017	1	46501	EC351D6L401	742845471
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817297590005132	435	23.55	10/19/2017	10/24/2017	10/24/2017	1	46501	EDY01K1SM00	203099334
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296560004185	435	108.63	10/9/2017	10/23/2017	10/23/2017	1	46501	EVTW0G99B00	201675559
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296580003431	435	54.25	10/9/2017	10/23/2017	10/23/2017	1	46501	E3JL0JSVK00	742802643
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	1.70	10/15/2017	10/24/2017	10/24/2017	1	41900	DPHYB6JPC00	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	84.30	10/12/2017	10/24/2017	10/24/2017	1	41900	DGLHBD7Y200	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817297530004083	435	93.82	6/6/2017	10/24/2017	10/24/2017	1	46501	EVTWYXZDY01	463957299
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817297530004083	435	63.55	8/22/2017	10/24/2017	10/24/2017	1	46501	EY0ZVLC801	463957299
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	1,100.88	10/9/2017	10/24/2017	10/24/2017	1	41900	DS4LSGCP500	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	7.98	10/9/2017	10/24/2017	10/24/2017	1	41900	DMX00Z67N00	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	2.22	10/9/2017	10/24/2017	10/24/2017	1	41900	D1VP1WPWZ00	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296580003431	435	154.00	10/12/2017	10/23/2017	10/23/2017	1	46501	EFFB1J28700	742802643
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817297570004496	435	67.89	10/18/2017	10/24/2017	10/24/2017	1	46501	EAAB1K2ZV00	200081050
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817297560004320	435	401.43	4/6/2017	10/24/2017	10/24/2017	1	46500	ER571LVVP00	205604060
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296520005320	435	5,841.50	10/4/2017	10/23/2017	10/23/2017	1	46501	EGTW1GRYS00	752131429
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296520005320	435	575.00	10/4/2017	10/23/2017	10/23/2017	1	46501	EGTW1GRYS01	752131429
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296520005320	435	184.00	10/4/2017	10/23/2017	10/23/2017	1	46501	EGJL1GHFN00	752131429
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296520005320	435	67.50	10/6/2017	10/23/2017	10/23/2017	1	46501	ERFB1G6R800	752131429
10/25/2017	49392	285608	285608	10	4	HS BASIC		9820	8348179	435	63.55	9/18/2017	10/23/2017	10/23/2017	1	46501	ERWY1C3MP00	262666322
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296520005320	435	34.00	10/6/2017	10/23/2017	10/23/2017	1	46501	ER571G8VF00	752131429
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296520005320	435	21.00	10/4/2017	10/23/2017	10/23/2017	1	46501	EGTW1GRYS02	752131429
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296520005320	435	17.00	10/5/2017	10/23/2017	10/23/2017	1	46501	EGAB1GK4000	752131429
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296520005320	435	17.00	10/4/2017	10/23/2017	10/23/2017	1	46501	EGAB1GK4000	752131429
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817297590007342	435	184.00	10/18/2017	10/24/2017	10/24/2017	1	46501	E5TW0MYPJ00	752131429
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817297590007342	435	17.00	10/19/2017	10/24/2017	10/24/2017	1	46501	E5AB0MZTQ00	752131429
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817297590007342	435	17.00	10/18/2017	10/24/2017	10/24/2017	1	46501	E5AB0MZTQ00	752131429

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	11.91	10/13/2017	10/24/2017	10/24/2017	1	41900	DV05P6VMF00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296550005485	435	43.82	10/9/2017	10/23/2017	10/23/2017	1	46501	E3JLOG6PK00	710905290	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296560004482	435	53.82	9/28/2017	10/23/2017	10/23/2017	1	46501	E3350G1MC00	208038092	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296560004482	435	15.05	10/2/2017	10/23/2017	10/23/2017	1	46501	E0Y00GBGM00	208038092	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729165000001	59	1,020.18	10/11/2017	10/24/2017	10/24/2017	1	41900	DNYWZ3LQC00	571209768	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296490004328	435	13.55	10/2/2017	10/23/2017	10/23/2017	1	46501	EYFB0GGJ900	463969440	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817298580004415	435	382.50	7/18/2017	10/25/2017	10/25/2017	1	46501	EMJL1MD7500	742862715	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	38.43	10/9/2017	10/24/2017	10/24/2017	1	41900	DFJLD7BSF00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	4.92	10/9/2017	10/24/2017	10/24/2017	1	41900	DRM4TDCY600	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	4.00	10/14/2017	10/24/2017	10/24/2017	1	41900	D9TFLVPLN00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	2.72	10/14/2017	10/24/2017	10/24/2017	1	41900	DM3B2FD7K00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296480003643	435	129.09	10/7/2017	10/23/2017	10/23/2017	1	46501	E9AB0DRPX00	205667741	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	97.89	10/12/2017	10/24/2017	10/24/2017	1	41900	DTQYPNY3G00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	15.98	10/12/2017	10/24/2017	10/24/2017	1	41900	DSP1RK48K00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729165000001	59	104.39	10/13/2017	10/24/2017	10/24/2017	2	41900	D23YH2YCC00	571209768	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729165000001	59	11.70	10/13/2017	10/24/2017	10/24/2017	2	41900	D23X1GBZH00	571209768	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297580005930	435	32.06	10/16/2017	10/24/2017	10/24/2017	1	46501	EAAB1KT8000	382084239	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297580005930	435	26.37	10/12/2017	10/24/2017	10/24/2017	1	46501	ETABOQDKY00	382084239	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	27.71	10/13/2017	10/24/2017	10/24/2017	1	41900	DJZJ65KGD00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296540002953	435	54.52	10/9/2017	10/23/2017	10/23/2017	1	46501	E8FB0LY0900	742554159	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296540002953	435	29.39	10/9/2017	10/23/2017	10/23/2017	1	46501	E8FB0LY0901	742554159	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	695.32	10/12/2017	10/24/2017	10/24/2017	1	41900	DLV32WDLQ00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9820	8349523	435	50.72	9/26/2017	10/23/2017	10/23/2017	1	46501	EQJL1F04100	208133309	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	728.37	10/15/2017	10/24/2017	10/24/2017	1	41900	DJZJ65WPPW00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296560000773	435	72.96	9/26/2017	10/23/2017	10/23/2017	2	46501	EFAB1G1L600	261498683	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	305.32	10/15/2017	10/24/2017	10/24/2017	2	41900	DQGTGVVSCZ00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296520006309	435	206.36	9/18/2017	10/23/2017	10/23/2017	1	46501	E6FB0JVVV00	200024531	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296520006309	435	144.37	9/18/2017	10/23/2017	10/23/2017	3	46501	EAAB1FCKY00	200024531	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296490006122	435	162.34	10/9/2017	10/23/2017	10/23/2017	1	46501	E1AB0JC5100	752472510	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296490006122	435	2.40	10/9/2017	10/23/2017	10/23/2017	1	46501	E1AB0JC5101	752472510	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729165000001	59	4,510.84	10/10/2017	10/24/2017	10/24/2017	1	41900	DG21C9FBQ00	571209768	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296530000342	435	2,437.98	10/8/2017	10/23/2017	10/23/2017	2	46501	EHPB1GJRV00	233069260	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296520001026	435	1,684.00	10/8/2017	10/23/2017	10/23/2017	2	46501	ELFB1LV6S00	261973804	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296530000342	435	286.19	10/8/2017	10/23/2017	10/23/2017	2	46501	EHPB1GJRV01	233069260	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296580003431	435	264.25	10/16/2017	10/23/2017	10/23/2017	1	46501	E9AB0HXB800	742802643	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296540002925	435	168.25	10/3/2017	10/23/2017	10/23/2017	1	46501	E7350FRJRO0	743023822	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296540002925	435	44.45	10/3/2017	10/23/2017	10/23/2017	1	46501	E7350FRJRO1	743023822	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296540002925	435	(14.97)	10/3/2017	10/23/2017	10/23/2017	1	46501	E7350FRJRO1	743023822	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	315.57	10/8/2017	10/24/2017	10/24/2017	1	41900	DYZKG3SW000	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	(315.57)	10/6/2017	10/24/2017	10/24/2017	1	41900	DHXM7ZJBQ01	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297580005930	435	54.85	10/13/2017	10/24/2017	10/24/2017	1	46501	E9RT0GX2Y00	382084239	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297580005930	435	13.23	10/13/2017	10/24/2017	10/24/2017	1	46501	EA351LHYL00	382084239	

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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
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	289.24	10/10/2017	10/24/2017	10/24/2017	1	41900	D8RJNPNZY00	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	218.57	10/10/2017	10/24/2017	10/24/2017	1	41900	DQ90WRK0700	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817297560007087	435	57.35	10/19/2017	10/24/2017	10/24/2017	1	46501	E5JL0MSM400	742802643
10/25/2017	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.01	10/5/2017	10/12/2017	10/24/2017	1	46501	EFY01F8MF00	
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	(413.21)	10/5/2017	10/24/2017	10/24/2017	1	41900	DQK7W7GTP01	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.01	10/6/2017	10/12/2017	10/24/2017	1	46500	E3350HYBB00	
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296520003445	435	142.80	10/6/2017	10/23/2017	10/23/2017	1	46501	EZTW0GN7K00	742726404
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	187.44	10/9/2017	10/24/2017	10/24/2017	1	41900	DC4KJG76R00	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296490006122	435	102.74	10/6/2017	10/23/2017	10/23/2017	1	46501	ECTW1FDM400	752472510
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296490006122	435	20.83	10/6/2017	10/23/2017	10/23/2017	1	46501	ECTW1FDM401	752472510
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296520002363	435	138.58	9/26/2017	10/23/2017	10/23/2017	1	46501	EHFB1HTLK00	741721807
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296490002422	435	23.55	10/6/2017	10/23/2017	10/23/2017	1	46501	EFY01GGBJ00	474726674
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	(33.60)	9/27/2017	10/24/2017	10/24/2017	1	41900	DRBXTBR3S01	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	2.66	10/12/2017	10/24/2017	10/24/2017	1	41900	DCPOHK8C900	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817297540005325	435	116.67	10/12/2017	10/24/2017	10/24/2017	1	46501	ELFB1M2RK00	201982056
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	76.88	10/12/2017	10/24/2017	10/24/2017	1	41900	DXD6JZBXQ00	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	12.14	10/12/2017	10/24/2017	10/24/2017	1	41900	DNPNZLBBQ100	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	12.14	10/12/2017	10/24/2017	10/24/2017	1	41900	DDQXFNWP500	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	(662.41)	10/7/2017	10/24/2017	10/24/2017	1	41900	DXXNHZ2H01	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817297580005930	435	49.76	10/16/2017	10/24/2017	10/24/2017	1	46501	EMJL1MM6B00	382084239
10/25/2017	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.08	7/17/2017	10/13/2017	10/24/2017	1	46501	E9JBZ9R2K00	
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296560006675	435	45.64	10/11/2017	10/23/2017	10/23/2017	1	46501	ERFB1HTXL00	741601453
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	1,227.60	10/10/2017	10/24/2017	10/24/2017	1	41900	DYG3H2P5G00	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	(1,100.88)	8/3/2017	10/24/2017	10/24/2017	1	41900	DOJK3K7X601	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	(1,227.60)	8/3/2017	10/24/2017	10/24/2017	1	41900	DFSTC2P0G01	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	133.65	10/12/2017	10/24/2017	10/24/2017	1	41900	DM3B2DR7M00	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	95.82	10/12/2017	10/24/2017	10/24/2017	1	41900	DXXNJ1BTV00	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	3.09	10/9/2017	10/24/2017	10/24/2017	1	41900	DP73YM8FJ00	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	2.92	10/9/2017	10/24/2017	10/24/2017	1	41900	DNPNZKCM000	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	1.70	10/9/2017	10/24/2017	10/24/2017	1	41900	DKHZ55ZTL00	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	1.04	10/9/2017	10/24/2017	10/24/2017	1	41900	DHND8GVHL00	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296550002312	435	36.13	9/11/2017	10/23/2017	10/23/2017	1	46501	E4PB0KL2D00	461115446
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817297570005540	435	229.57	10/17/2017	10/24/2017	10/24/2017	1	46501	E9JB0HCMH00	651255384
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817297510005638	435	5,603.50	10/16/2017	10/24/2017	10/24/2017	1	46501	EFFB1K8LB00	710905290
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	15.34	10/10/2017	10/24/2017	10/24/2017	1	41900	DVSVMR0Y0K00	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9056	231729167000001	59	0.80	10/10/2017	10/24/2017	10/24/2017	1	41900	D8RJNPF5600	6907058
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296580003431	435	151.55	7/18/2017	10/23/2017	10/23/2017	1	46501	EM351J9TZ00	742802643
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296580003431	435	1,152.22	10/13/2017	10/23/2017	10/23/2017	1	46501	E5350MHTY00	742802643
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296530003233	435	326.35	9/27/2017	10/23/2017	10/23/2017	1	46501	E7350FT3S00	462497616
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296570002214	435	255.91	10/5/2017	10/23/2017	10/23/2017	1	46501	E4FB0F4CV00	742966092
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296520001102	435	199.15	8/25/2017	10/23/2017	10/23/2017	1	46501	EQTW1GMFG00	812751014
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296530004056	435	166.80	10/4/2017	10/23/2017	10/23/2017	1	46501	EG351C9WB00	273107766
10/25/2017	49392	285608	285608	10	4	HS BASIC		9046	817296520001102	435	108.51	8/22/2017	10/23/2017	10/23/2017	1	46501	EJFB1G5PH00	812751014

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FT Request	Wire	Wire					Draft											
Activity	Line						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	ENTITY/PLAN												
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10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296570002214	435	4.76	10/5/2017	10/23/2017	10/23/2017	1	46501	E4FB0F4CV03	742966092	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296570002214	435	0.28	10/5/2017	10/23/2017	10/23/2017	1	46501	E4FB0F4CV02	742966092	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297510006216	435	255.91	10/19/2017	10/24/2017	10/24/2017	1	46501	EGJL1M27300	742966092	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297510006216	435	30.59	10/19/2017	10/24/2017	10/24/2017	1	46501	EGJL1M27301	742966092	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297510006216	435	5.32	10/19/2017	10/24/2017	10/24/2017	1	46501	EGJL1M27303	742966092	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297510006216	435	0.28	10/19/2017	10/24/2017	10/24/2017	1	46501	EGJL1M27302	742966092	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	305.32	10/15/2017	10/24/2017	10/24/2017	1	41900	DK7R5QD2C00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	5.67	10/13/2017	10/24/2017	10/24/2017	1	41900	D4S4WRVXY00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	2.60	10/12/2017	10/24/2017	10/24/2017	1	41900	D3G0Z37FD00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729169000002	59	6.50	10/10/2017	10/24/2017	10/24/2017	2	41900	D872PMR3H00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	9/29/2017	10/10/2017	10/23/2017	1	46501	EWVY00DJBT00		
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296520002363	435	43.82	9/13/2017	10/23/2017	10/23/2017	1	46501	E1AB0K6TX00	741721807	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296570003229	435	115.49	8/19/2017	10/23/2017	10/23/2017	1	46501	EXTW0D85500	463316030	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296570003694	435	772.90	10/2/2017	10/23/2017	10/23/2017	1	46501	E2PBOFF7C00	201909363	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296550003929	435	45.32	10/3/2017	10/23/2017	10/23/2017	1	46501	EM351F6JC00	463981689	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297500003466	435	147.64	10/5/2017	10/24/2017	10/24/2017	1	46501	E4Y00MY6J00	463981689	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	10/2/2017	10/12/2017	10/24/2017	1	46501	E2PBOFF7C00		
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296580003431	435	233.93	10/15/2017	10/23/2017	10/23/2017	1	46501	ECTW1L5N800	742802643	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296580000627	435	51.44	10/12/2017	10/23/2017	10/23/2017	1	46501	E0Y00G4DT00	261404694	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296580000627	435	51.44	10/9/2017	10/23/2017	10/23/2017	1	46501	EMJL1F55D00	261404694	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296480002725	435	23.55	10/11/2017	10/23/2017	10/23/2017	1	46501	ER571GW0Z00	742652339	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	381.98	10/12/2017	10/24/2017	10/24/2017	1	41900	DLV32W3RY00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	22.50	10/10/2017	10/24/2017	10/24/2017	1	41900	DR2PVBMCRO0	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296540002313	435	20.96	10/9/2017	10/23/2017	10/23/2017	1	46501	E2PBOG5LJ00	270035984	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	3.96	10/15/2017	10/24/2017	10/24/2017	1	41900	DCP0HKXZ200	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297530001607	435	73.06	10/16/2017	10/24/2017	10/24/2017	1	46501	EQJL1M69H00	270029659	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817292550001110	435	15.87	8/7/2017	10/19/2017	10/19/2017	1	46501	E3350JQWF00	133757370	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729169000002	59	2.77	10/12/2017	10/24/2017	10/24/2017	1	41900	DR2PVCKZ800	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296510002887	435	111.65	9/13/2017	10/23/2017	10/23/2017	1	46501	EC351D7WW00	742430621	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729169000002	59	20.81	10/15/2017	10/24/2017	10/24/2017	1	41900	DG21CBZ4P00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297590007356	435	54.34	10/18/2017	10/24/2017	10/24/2017	1	46501	EBY01L1RY00	752472510	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296560000345	435	78.72	10/6/2017	10/23/2017	10/23/2017	3	46501	EGTW1FFTP00	450491147	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297570003514	435	77.00	9/5/2017	10/24/2017	10/24/2017	2	46501	EGAB1LR5P00	463316030	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	662.41	10/9/2017	10/24/2017	10/24/2017	1	41900	DJQ96LRX300	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	392.32	10/9/2017	10/24/2017	10/24/2017	1	41900	DYQBGLR3H00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	(392.32)	10/2/2017	10/24/2017	10/24/2017	1	41900	DGVQ97BLJ01	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	(662.41)	9/28/2017	10/24/2017	10/24/2017	1	41900	DQ90WN08201	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296520003127	435	33.08	9/18/2017	10/23/2017	10/23/2017	1	46501	ETTW0H1JM00	743020960	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	20.81	10/14/2017	10/24/2017	10/24/2017	1	41900	DWB9LW8KK00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296490001291	435	2.88	9/24/2017	10/23/2017	10/23/2017	1	46501	E5AB0HQBS01	223875437	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296490001291	435	80.02	9/24/2017	10/23/2017	10/23/2017	1	46501	E5AB0HQBS00	223875437	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296540004883	435	153.96	4/27/2017	10/23/2017	10/23/2017	1	46501	EJPBY5JWZ01	651255384	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296540004883	435	82.62	4/28/2017	10/23/2017	10/23/2017	1	46501	EJPBY5JWZ01	651255384	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296540004883	435	(236.58)	4/27/2017	10/23/2017	10/23/2017	1	46501	EJPBY5JWZ01	651255384	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296580003431	435	121.72	10/17/2017	10/23/2017	10/23/2017	1	46501	E9RTOGC4W00	742802643	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297540003187	435	78.60	10/17/2017	10/24/2017	10/24/2017	1	46501	E4FB0MLJR00	273107766	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9820	8344091	435	30.00	10/17/2017	10/20/2017	10/20/2017	1	46500	EPAB1LD3400		
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296580003431	435	154.00	10/17/2017	10/23/2017	10/23/2017	2	46501	EATW1LF9Z00	742802643	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296580003431	435	513.10	10/17/2017	10/23/2017	10/23/2017	1	46501	E9020HDP500	742802643	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297560007087	435	43.05	10/17/2017	10/24/2017	10/24/2017	2	46501	EBPB1JZW200	742802643	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296530003415	435	1,687.46	10/7/2017	10/23/2017	10/23/2017	2	46501	EQTW1HXG400	621656022	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817294310000650	435	81.36	10/6/2017	10/21/2017	10/23/2017	2	46501	E3AB0GY5J00	201234322	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296510001419	435	28.65	10/9/2017	10/23/2017	10/23/2017	3	46501	EHPB1C5F900	454498900	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296510001419	435	23.55	10/9/2017	10/23/2017	10/23/2017	2	46501	EHY01FK5Z00	454498900	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296580003036	435	18.99	10/6/2017	10/23/2017	10/23/2017	2	46501	EX350GF2Y00	742620408	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297560004088	435	1,123.92	10/7/2017	10/24/2017	10/24/2017	2	46501	EJPB1MLP500	205100794	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	9.45	10/11/2017	10/24/2017	10/24/2017	1	41900	D6WYRZTG400	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296490002737	435	1,330.20	10/2/2017	10/23/2017	10/23/2017	1	46501	E0FB0F0BF00	742894185	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	5.67	10/9/2017	10/24/2017	10/24/2017	1	41900	DK7R5NH7R00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	147.39	10/13/2017	10/24/2017	10/24/2017	1	41900	DF8CDR54800	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	9.77	10/10/2017	10/24/2017	10/24/2017	1	41900	D54LSGGZY00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296550004977	435	201.94	10/6/2017	10/23/2017	10/23/2017	1	46501	EQJL1D1VL00	30451788	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296570001968	435	104.60	10/7/2017	10/23/2017	10/23/2017	1	46501	EYY00GGM000	742898592	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296540002953	435	22.69	10/14/2017	10/23/2017	10/23/2017	1	46501	EPPB1KKG300	742554159	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297580005930	435	25.86	10/14/2017	10/24/2017	10/24/2017	1	46501	ESFB0PCRK00	382084239	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	43.08	10/14/2017	10/24/2017	10/24/2017	3	41900	DGVQ9Y5FQ00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296510003392	435	218.60	10/4/2017	10/23/2017	10/23/2017	1	46501	E902Z958W00	742768498	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	109.18	10/10/2017	10/24/2017	10/24/2017	1	41900	D7FDR16NW00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	5.44	10/12/2017	10/24/2017	10/24/2017	2	41900	DM3B2DWD000	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297580002785	435	30.03	10/6/2017	10/24/2017	10/24/2017	1	46501	EFAB1NG2100	272432027	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297580002785	435	2.44	10/5/2017	10/24/2017	10/24/2017	1	46501	EDY01K2WR00	272432027	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	411.01	10/13/2017	10/24/2017	10/24/2017	1	41900	DLKW3C2B200	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	9.34	10/13/2017	10/24/2017	10/24/2017	1	41900	D3G0Z3HX800	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296530005656	435	68.89	10/3/2017	10/23/2017	10/23/2017	2	46501	E6Y00G4GG00	203056489	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296490003148	435	13.00	10/5/2017	10/23/2017	10/23/2017	2	46501	EBY01F1BP00	742544783	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	20.98	10/9/2017	10/24/2017	10/24/2017	1	41900	D1B72TLL00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297570001369	435	72.66	10/20/2017	10/24/2017	10/24/2017	2	46501	EWFB0PSTD00	264592215	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297540006567	435	23.00	10/16/2017	10/24/2017	10/24/2017	2	46501	E6Y00P5G500	742554159	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296550002804	435	108.63	10/3/2017	10/23/2017	10/23/2017	1	46501	EPPB1C3GD00	742543414	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296560006329	435	50.72	10/9/2017	10/23/2017	10/23/2017	1	46501	EPFB1G0KR00	204335500	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296560005785	435	266.19	10/9/2017	10/23/2017	10/23/2017	4	46501	EPFB1KXTB00	203099334	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297580006682	435	28.00	10/19/2017	10/24/2017	10/24/2017	1	46501	E0Y00MX0F00	743010657	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296540002953	435	75.54	10/4/2017	10/23/2017	10/23/2017	5	46501	E4FB0JK5900	742554159	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296490006122	435	9.29	10/12/2017	10/23/2017	10/23/2017	1	46501	EYY00G5PG00	752472510	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296580002887	435	23.55	10/11/2017	10/23/2017	10/23/2017	1	46501	EAJL1HSKM00	742515841	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	21.04	10/14/2017	10/24/2017	10/24/2017	1	41900	DGB8BW6KY00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	1.71	10/13/2017	10/24/2017	10/24/2017	1	41900	D7YVQ42D800	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296560006675	435	79.33	10/6/2017	10/23/2017	10/23/2017	1	46501	ET350FBLCO0	741601453	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9820	8350126	435	20.96	10/6/2017	10/23/2017	10/23/2017	1	46501	EDFB1GDSM00	204088051	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9820	8350126	435	13.55	10/5/2017	10/23/2017	10/23/2017	1	46501	ECJL1GGW300	204088051	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297590006943	435	199.20	10/20/2017	10/24/2017	10/24/2017	1	46501	EMAB1NGCS00	421747291	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296580003431	435	1,512.22	10/15/2017	10/23/2017	10/23/2017	3	46501	EDY01J8SH00	742802643	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296580003431	435	248.85	10/14/2017	10/23/2017	10/23/2017	3	46501	EMJL1JY6N00	742802643	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296530004056	435	70.13	10/15/2017	10/23/2017	10/23/2017	3	46501	ERWY1JF8P00	273107766	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	2,293.14	10/10/2017	10/24/2017	10/24/2017	1	41900	D7YVQ32CP00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	1,494.01	10/9/2017	10/24/2017	10/24/2017	1	41900	D3G02241B00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	11.30	10/13/2017	10/24/2017	10/24/2017	1	41900	DJZJ65FXR00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	9.12	10/13/2017	10/24/2017	10/24/2017	1	41900	D2XL01NY300	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296530004056	435	12.30	10/2/2017	10/23/2017	10/23/2017	1	46501	ENPB1FH6F00	273107766	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	3.84	10/14/2017	10/24/2017	10/24/2017	1	41900	D9K6MB7R100	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	2.66	10/12/2017	10/24/2017	10/24/2017	1	41900	DFJLD8CFY00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	0.37	10/14/2017	10/24/2017	10/24/2017	1	41900	DQTGVVNVK00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	160.76	10/10/2017	10/24/2017	10/24/2017	1	41900	DJZJ64FQF00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296520004258	435	30.96	10/5/2017	10/23/2017	10/23/2017	1	46501	EFFB1F27R00	205876191	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296570002721	435	5.07	10/7/2017	10/23/2017	10/23/2017	1	46501	EATW1GMLB00	742718967	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296510004034	435	8.56	8/28/2017	10/23/2017	10/23/2017	2	46501	EYY00FXDS00	205684282	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9820	8354701	435	10.41	1/24/2017	10/24/2017	10/24/2017	1	46501	EGAB1JFR00	912008361	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	3.84	10/12/2017	10/24/2017	10/24/2017	1	41900	DGB8BVL8Y00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296520004258	435	34.98	10/12/2017	10/23/2017	10/23/2017	1	46501	EWFBL0Q0S00	205876191	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296520001026	435	401.52	10/1/2017	10/23/2017	10/23/2017	1	46501	E2FB0G4GN00	261973804	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	10/1/2017	10/12/2017	10/24/2017	1	46501	E2FB0G4GN00		
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	662.41	10/10/2017	10/24/2017	10/24/2017	1	41900	D4HXX67FY00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	17.86	10/10/2017	10/24/2017	10/24/2017	1	41900	DBWB1Y03400	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	(304.60)	10/6/2017	10/24/2017	10/24/2017	1	41900	D98ZMQB4X01	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296520004258	435	130.94	10/9/2017	10/23/2017	10/23/2017	1	46501	ETT0K66H00	205876191	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296540005328	435	23.55	10/5/2017	10/23/2017	10/23/2017	2	46501	E9AB0BJ5D00	571197015	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296480002481	435	99.80	10/6/2017	10/23/2017	10/23/2017	1	46501	EK351HCQL00	743017331	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	313.54	10/13/2017	10/24/2017	10/24/2017	1	41900	DXNFJJ4QF00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	14.89	10/13/2017	10/24/2017	10/24/2017	1	41900	DRWC52Z2H500	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	724.98	10/13/2017	10/24/2017	10/24/2017	1	41900	DCPOHKFZL00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	48.36	10/13/2017	10/24/2017	10/24/2017	1	41900	DZ7SFQ0VH00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9820	8344067	435	40.00	10/16/2017	10/20/2017	10/20/2017	3	46500	EJFB1L2N000		
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	20.71	10/13/2017	10/24/2017	10/24/2017	1	41900	DKS64RZ0Z00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	93.22	10/13/2017	10/24/2017	10/24/2017	1	41900	D5KTVCF7P000	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	2.38	10/13/2017	10/24/2017	10/24/2017	1	41900	D35SZL8YJ00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	2.04	10/13/2017	10/24/2017	10/24/2017	1	41900	DM3B2F62500	6907058	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	136.20	10/10/2017	10/24/2017	10/24/2017	2	41900	DSP1RJG7600	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	10.99	10/9/2017	10/24/2017	10/24/2017	2	41900	DRWC SXWY000	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296580003431	435	1,305.54	10/10/2017	10/23/2017	10/23/2017	1	46500	EZTW0K21Q01	742802643	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296580003431	435	3,393.74	10/10/2017	10/23/2017	10/23/2017	1	46501	EZTW0K21Q00	742802643	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296550002165	435	105.85	10/6/2017	10/23/2017	10/23/2017	1	46501	E4FB0D5YT00	742845471	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296510002989	435	23.55	10/9/2017	10/23/2017	10/23/2017	2	46501	ER571GKZX00	743016407	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296490003175	435	3.96	9/28/2017	10/23/2017	10/23/2017	1	46501	E6FB0NY3F00	271121048	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	(13.51)	10/1/2017	10/24/2017	10/24/2017	1	41900	DCDSHX7GS01	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297590006715	435	67.79	9/25/2017	10/24/2017	10/24/2017	1	46501	E7JL0PJQ800	742844650	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297560001311	435	128.89	10/19/2017	10/24/2017	10/24/2017	1	46501	ENPB1MZVG00	270029658	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296570003876	435	147.25	10/11/2017	10/23/2017	10/23/2017	1	46501	ERNQ1FD1800	202302872	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296570003876	435	74.43	10/11/2017	10/23/2017	10/23/2017	1	46501	ERNQ1FD1802	202302872	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296570003876	435	37.27	10/11/2017	10/23/2017	10/23/2017	1	46501	ERNQ1FD1801	202302872	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297560007087	435	179.20	10/19/2017	10/24/2017	10/24/2017	1	46501	E2Y00M1YX00	742802643	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	137.12	10/10/2017	10/24/2017	10/24/2017	1	41900	D1B72TW5R00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296490006122	435	66.28	10/5/2017	10/23/2017	10/23/2017	1	46501	ECAB1FK2V00	752472510	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296490006122	435	47.49	10/5/2017	10/23/2017	10/23/2017	1	46501	ECAB1FK2V01	752472510	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	2.88	10/12/2017	10/24/2017	10/24/2017	1	41900	DM3B2DWQ000	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	411.01	10/13/2017	10/24/2017	10/24/2017	1	41900	DNP NZLV5500	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296530004056	435	78.60	10/7/2017	10/23/2017	10/23/2017	1	46501	EZ350GQD600	273107766	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296530000342	435	280.15	10/11/2017	10/23/2017	10/23/2017	1	46501	ERWY1H1LC00	233069260	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817298650002596	435	44.10	10/11/2017	10/25/2017	10/25/2017	1	46501	EYY00KHPG00	272008627	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297500002353	435	124.52	10/11/2017	10/24/2017	10/24/2017	1	46501	EC351KL5T00	272352024	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9820	8354701	435	98.51	1/6/2017	10/24/2017	10/24/2017	1	46501	EGJL1JFN800	912008361	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9820	8354701	435	9.98	1/13/2017	10/24/2017	10/24/2017	1	46501	EGTW1JP9Q00	912008361	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296530003415	435	322.70	10/14/2017	10/23/2017	10/23/2017	1	46501	E4Y00LZ9J00	621656022	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297500006043	435	85.30	10/19/2017	10/24/2017	10/24/2017	1	46501	E9020J6TP00	742888035	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297510006155	435	5.71	10/14/2017	10/24/2017	10/24/2017	1	46501	ELFB1MWMJ00	741940911	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296550002165	435	19.58	10/6/2017	10/23/2017	10/23/2017	1	46501	E4PB0G27400	742845471	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	71.09	10/8/2017	10/24/2017	10/24/2017	1	41900	DPRKXNXNG00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296480003643	435	23.55	10/2/2017	10/23/2017	10/23/2017	2	46501	EAJL1GVD500	205667741	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	8.03	10/12/2017	10/24/2017	10/24/2017	2	41900	DL9N3TJPG00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296540004325	435	55.07	9/28/2017	10/23/2017	10/23/2017	1	46501	EM351F0VZ00	274455437	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	272.20	10/12/2017	10/24/2017	10/24/2017	2	41900	DPHBY5XLY00	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296480002481	435	66.12	10/9/2017	10/23/2017	10/23/2017	1	46501	ELPB1HCB800	743017331	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296510001409	435	233.99	10/9/2017	10/23/2017	10/23/2017	2	46501	EHPB1C0S000	472310205	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296510004480	435	47.34	10/4/2017	10/23/2017	10/23/2017	2	41039	E8Y00ML9300	900999762	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296510004480	435	44.52	10/16/2017	10/23/2017	10/23/2017	2	41039	E3350N4DF00	900999762	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	113.91	10/13/2017	10/24/2017	10/24/2017	1	41900	DKHZ579C300	6907058	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296520006035	435	13.55	9/15/2017	10/23/2017	10/23/2017	2	46501	ETT WOKFN600	204255981	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297500001365	435	388.92	10/11/2017	10/24/2017	10/24/2017	3	46501	EMAB1M9QB00	233069260	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297510006216	435	139.87	10/18/2017	10/24/2017	10/24/2017	1	46501	EJAB1NLK200	742966092	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296490003175	435	18.24	9/21/2017	10/23/2017	10/23/2017	3	46501	E5350JW6F00	271121048		
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296560004067	435	(43.21)	6/23/2017	10/23/2017	10/23/2017	1	46501	EBFBZWBFH00	201458117		
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	2.66	10/11/2017	10/24/2017	10/24/2017	1	41900	DSY8R289600	6907058		
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296540004165	435	7.41	10/12/2017	10/23/2017	10/23/2017	1	46501	EGTW1H2KQ00	202373111		
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297580005930	435	52.53	10/12/2017	10/24/2017	10/24/2017	1	46501	EV350PD1P00	382084239		
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	387.73	10/12/2017	10/24/2017	10/24/2017	1	41900	DDGPG4CTB00	6907058		
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297500002330	435	108.83	10/17/2017	10/24/2017	10/24/2017	1	46501	E7JLON99200	840611484		
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297510005610	435	68.63	10/17/2017	10/24/2017	10/24/2017	1	46501	EFAB1NG2600	710877307		
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297500002330	435	4.43	10/17/2017	10/24/2017	10/24/2017	1	46501	E7JLON99201	840611484		
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817296520006156	435	53.82	8/30/2017	10/23/2017	10/23/2017	1	46501	EZAB0FVJJ00	204514450		
10/25/2017	49392	285608	285608	10	4	HS BASIC	9056	231729167000001	59	(5.67)	10/1/2017	10/24/2017	10/24/2017	1	41900	DX3ZKBD3901	6907058		
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817298630002433	435	25.00	10/7/2017	10/25/2017	10/25/2017	1	46501	ET350MW7000	50340626		
10/25/2017	49392	285608	285608	10	4	HS BASIC	9046	817297490000502	435	80.78	7/31/2017	10/24/2017	10/24/2017	1	46501	E8PB0MTX800	431956141		
HS BASIC Total											77,551.05								
10/25/2017	49392	285608	285608	11	4	HS BUYUP	9056	231729167000001	59	(6.42)	9/28/2017	10/24/2017	10/24/2017	1	41900	DBWBjTNB401	6907058		
10/25/2017	49392	285608	285608	11	4	HS BUYUP	9046	817296570003694	435	883.32	4/29/2017	10/23/2017	10/23/2017	1	46501	ETTWOJTPY00	201909363		
10/25/2017	49392	285608	285608	11	4	HS BUYUP	9046	817296530004056	435	362.00	10/9/2017	10/23/2017	10/23/2017	1	46501	EPY01HZM700	273107766		
10/25/2017	49392	285608	285608	11	4	HS BUYUP	9046	817296580003431	435	62.35	10/16/2017	10/23/2017	10/23/2017	1	46501	E8Y00MH0600	742802643		
10/25/2017	49392	285608	285608	11	4	HS BUYUP	9046	817296530003415	435	193.80	10/12/2017	10/23/2017	10/23/2017	1	46501	E6PB0LTCT00	621656022		
10/25/2017	49392	285608	285608	11	4	HS BUYUP	9046	817297580005930	435	14.60	10/16/2017	10/24/2017	10/24/2017	1	46501	EMAB1M89J00	382084239		
10/25/2017	49392	285608	285608	11	4	HS BUYUP	9056	231729167000001	59	1.45	10/8/2017	10/24/2017	10/24/2017	1	41900	DBWBjXG9300	6907058		
10/25/2017	49392	285608	285608	11	4	HS BUYUP	9056	231729167000001	59	19.92	10/8/2017	10/24/2017	10/24/2017	1	41900	DD6GGKPSY00	6907058		
10/25/2017	49392	285608	285608	11	4	HS BUYUP	9056	231729167000001	59	5.26	10/8/2017	10/24/2017	10/24/2017	3	41900	DL1F47P0K00	6907058		
10/25/2017	49392	285608	285608	11	4	HS BUYUP	9056	231729167000001	59	0.79	10/8/2017	10/24/2017	10/24/2017	3	41900	DMCK1WXJF00	6907058		
10/25/2017	49392	285608	285608	11	4	HS BUYUP	9046	817297510004768	435	47.98	10/13/2017	10/24/2017	10/24/2017	1	46501	EVAB0MS0700	201377587		
10/25/2017	49392	285608	285608	11	4	HS BUYUP	9820	8349497	435	63.98	10/10/2017	10/23/2017	10/23/2017	1	46501	E2PB0G66Y00	273830550		
HS BUYUP Total											1,649.03								
Grand Total											79,200.08								

APPRAISAL DISTRICT
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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			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9046	817297580000359	435	401.52	10/14/2017	10/24/2017	10/24/2017	2	46501	EKAB1LSJB00	261973804			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9046	817296490001291	435	36.26	9/16/2017	10/23/2017	10/23/2017	1	46501	EXJLOFT9T00	223875437			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9056	231729167000001	59	(238.63)	10/3/2017	10/24/2017	10/24/2017	2	41900	DKHZ547ZD01	6907058			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9046	817296580003431	435	213.95	10/9/2017	10/23/2017	10/23/2017	1	46501	EBFB1KXNM00	742802643			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9820	8349315	435	137.03	10/11/2017	10/23/2017	10/23/2017	3	46501	E1JL0J21100	272620340			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9056	231729167000001	59	(1,100.88)	9/27/2017	10/24/2017	10/24/2017	2	41900	DTQYPJF0J01	6907058			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9046	817296510004569	435	9.29	10/11/2017	10/23/2017	10/23/2017	2	46501	EQJL1GQCH00	364499273			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9046	817297580004750	435	23.55	10/12/2017	10/24/2017	10/24/2017	1	46501	EZ350MSYJ00	208038092			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9059	00000	195	0.01	10/2/2017	10/11/2017	10/24/2017	1	46501	EMTW1FRPP00				
10/25/2017	49392	285608	285608	10	5	AD BASIC		9056	231729167000001	59	146.36	10/9/2017	10/24/2017	10/24/2017	1	41900	DXD6JYCRZ00	6907058			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9046	817297540006626	435	90.80	10/18/2017	10/24/2017	10/24/2017	1	46501	EZAB0MTQ600	742768498			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9046	817296560001238	435	1,441.30	9/28/2017	10/23/2017	10/23/2017	2	46501	EFAB1HQS800	472071789			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9061	00000	435	3.45	9/29/2017	10/23/2017	10/23/2017	2	46501	ESPBOHPC200	161741584			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9056	231729167000001	59	10.38	10/10/2017	10/24/2017	10/24/2017	1	41900	D5V1TVLFC00	6907058			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9056	231729167000001	59	5.67	10/15/2017	10/24/2017	10/24/2017	1	41900	D7FDR2SZL00	6907058			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9046	817297580003050	435	108.63	10/13/2017	10/24/2017	10/24/2017	1	46501	ELFB1M9HG00	461997674			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9820	8350126	435	51.54	10/5/2017	10/23/2017	10/23/2017	1	46501	ECTW1GJLY00	204088051			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9056	231729167000001	59	1,196.27	10/10/2017	10/24/2017	10/24/2017	1	41900	DQK7W9BHP00	6907058			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9046	817297570003514	435	125.12	9/13/2017	10/24/2017	10/24/2017	1	46501	EK351JTPN00	463316030			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9046	817297570003514	435	76.99	9/13/2017	10/24/2017	10/24/2017	1	46501	EK351JTPN01	463316030			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9046	817298590007209	435	120.00	10/18/2017	10/25/2017	10/25/2017	1	46501	EHFB1NTMF00	311805826			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9046	817296490006122	435	20.57	10/10/2017	10/23/2017	10/23/2017	1	46501	E2FB0JJ2G00	752472510			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9046	817296530005061	435	30.03	9/29/2017	10/23/2017	10/23/2017	2	46501	EDY01C03X00	20692909			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9046	817296490003148	435	120.05	10/10/2017	10/23/2017	10/23/2017	4	46501	EFFB1HH2800	742544783			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9046	817296580002887	435	51.92	10/11/2017	10/23/2017	10/23/2017	1	46501	EQTW1HXR700	742515841			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9046	817296580002887	435	23.55	10/9/2017	10/23/2017	10/23/2017	1	46501	EQJL1HRHX00	742515841			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9046	817297550003136	435	182.99	10/18/2017	10/24/2017	10/24/2017	1	46501	ER571M0S200	361924025			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9046	817296490006122	435	113.03	10/20/2017	10/23/2017	10/23/2017	1	46501	EXJLOMBWP00	752472510			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9046	817296580003401	435	173.88	10/6/2017	10/23/2017	10/23/2017	1	46501	ERWY1FD0R00	272008627			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9046	817296540003206	435	69.78	10/5/2017	10/23/2017	10/23/2017	1	46501	EXTW0G2TD00	742793592			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9046	817296570003610	435	168.67	9/18/2017	10/23/2017	10/23/2017	1	46501	E1TW0JJ6Z00	273320204			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9046	817296490006122	435	702.60	10/20/2017	10/23/2017	10/23/2017	1	46501	EXTW0MB3800	752472510			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9056	231729165000001	59	4,510.84	10/11/2017	10/24/2017	10/24/2017	1	41900	D3Q7YMDXC00	571209768			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9046	817296540004165	435	30.03	10/7/2017	10/23/2017	10/23/2017	5	46501	EQJL1FYR600	202373111			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9046	817296540004165	435	30.03	10/7/2017	10/23/2017	10/23/2017	4	46501	ERFB1F1XL00	202373111			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9046	817296530002142	435	705.27	9/22/2017	10/23/2017	10/23/2017	1	46501	EXTW0FZYL00	460510254			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9056	231729167000001	59	89.56	10/14/2017	10/24/2017	10/24/2017	1	41900	D872PNZ3600	6907058			
10/25/2017	49392	285608	285608	10	5	AD BASIC		9820	8350528	435	82.67	10/5/2017	10/23/2017	10/23/2017	1	46501	ESPBOGG5000	331175818			
AD BASIC Total												9,964.08									
10/25/2017	49392	285608	285608	11	5	AD BUYUP		9056	231729167000001	59	(1,569.71)	10/2/2017	10/24/2017	10/24/2017	1	41900	D7FDQYSM001	6907058			
10/25/2017	49392	285608	285608	11	5	AD BUYUP		9046	817296520003445	435	39.45	10/3/2017	10/23/2017	10/23/2017	1	46501	E0PB0GPK500	742726404			
10/25/2017	49392	285608	285608	11	5	AD BUYUP		9056	231729167000001	59	6.26	10/9/2017	10/24/2017	10/24/2017	1	41900	DZ75FNDH800	6907058			

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/25/2017	49392	285608	285608	11	5	AD BUYUP	9046	817296560002728	435	110.56	10/8/2017	10/23/2017	10/23/2017	1	46501	EWPB0G46W00	742247256	
10/25/2017	49392	285608	285608	11	5	AD BUYUP	9056	231729167000001	59	6.82	10/9/2017	10/24/2017	10/24/2017	1	41900	DKHZ55XXD00	6907058	
10/25/2017	49392	285608	285608	11	5	AD BUYUP	9046	817296510003747	435	1,501.34	10/10/2017	10/23/2017	10/23/2017	3	46501	ESY00JF6C00	760387287	
10/25/2017	49392	285608	285608	11	5	AD BUYUP	9046	817296550006482	435	125.30	10/9/2017	10/23/2017	10/23/2017	1	46501	EYPB0GD9T00	200487647	
10/25/2017	49392	285608	285608	11	5	AD BUYUP	9046	817294270000126	435	115.89	10/9/2017	10/21/2017	10/23/2017	1	46501	EV350HZ0600	812369811	
10/25/2017	49392	285608	285608	11	5	AD BUYUP	9056	231729167000001	59	600.17	10/13/2017	10/24/2017	10/24/2017	1	41900	DQ0SX7ZG700	6907058	
10/25/2017	49392	285608	285608	11	5	AD BUYUP	9046	817296540004165	435	30.03	10/9/2017	10/23/2017	10/23/2017	1	46501	EKAB1FXNB00	202373111	
10/25/2017	49392	285608	285608	11	5	AD BUYUP	9056	231729167000001	59	130.40	10/10/2017	10/24/2017	10/24/2017	1	41900	DWLJLCDBH00	6907058	
10/25/2017	49392	285608	285608	11	5	AD BUYUP	9046	817297580005930	435	68.46	10/16/2017	10/24/2017	10/24/2017	4	46501	EXTW0MKFD01	382084239	
10/25/2017	49392	285608	285608	11	5	AD BUYUP	9046	817297580005930	435	34.94	10/16/2017	10/24/2017	10/24/2017	4	46501	EXTW0MKFD00	382084239	
10/25/2017	49392	285608	285608	11	5	AD BUYUP	9046	817297580005930	435	22.16	10/16/2017	10/24/2017	10/24/2017	4	46501	EXTW0MKFD02	382084239	
10/25/2017	49392	285608	285608	11	5	AD BUYUP	9056	231729167000001	59	4.20	10/13/2017	10/24/2017	10/24/2017	1	41900	DMMS1H05X00	6907058	
10/25/2017	49392	285608	285608	11	5	AD BUYUP	9046	817296550002312	435	48.82	10/5/2017	10/23/2017	10/23/2017	1	46501	EC351FWY300	461115446	
10/25/2017	49392	285608	285608	11	5	AD BUYUP	9056	231729167000001	59	141.55	10/11/2017	10/24/2017	10/24/2017	1	41900	D1LG2CWNN00	6907058	
10/25/2017	49392	285608	285608	11	5	AD BUYUP	9046	817296570001903	435	171.35	10/6/2017	10/23/2017	10/23/2017	1	46501	E4PB0HJS500	742879098	
						AD BUYUP Total					1,587.99							
						Grand Total					11,552.07							

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	
HIDALGO COUNTY																			
10/25/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817296550002804	435	134.51	10/5/2017	10/23/2017	10/23/2017	4	46501	EAJL1GRJ000	742543414		
10/25/2017	49392	285608	285608	10	101	COBRA BASIC	9056	231729167000001	59	292.15	10/11/2017	10/24/2017	10/24/2017	1	41900	D51CW8PQJ00	6907058		
COBRA BASIC Total											426.66								
HEAD START																			
10/25/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231729169000002	59	562.33	10/12/2017	10/24/2017	10/24/2017	2	41900	DZ7SFPQCZ00	6907058		
10/25/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231729169000002	59	53.27	10/12/2017	10/24/2017	10/24/2017	2	41900	DS DSTS0VVC00	6907058		
10/25/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231729169000002	59	9.24	10/13/2017	10/24/2017	10/24/2017	2	41900	DQTGVVBGY00	6907058		
10/25/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231729169000002	59	9.05	10/8/2017	10/24/2017	10/24/2017	1	41900	DL9N3S2Y000	6907058		
10/25/2017	49392	285608	285608	11	101	COBRA BUYUP	9820	8349023	435	2,501.33	8/28/2017	10/23/2017	10/23/2017	1	46500	EJY01F2NT00	743003797		
COBRA BUYUP Total											3,135.22								
Grand Total											3,561.88								

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Wire Activity	Wire Line																
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																	
10/25/2017	49392	285608	285608	10	201	RET BASIC	9046	817296530002460	435	56.96	10/3/2017	10/23/2017	10/23/2017	1	46501	EKAB1DH4B00	742871470
10/25/2017	49392	285608	285608	10	201	RET BASIC	9046	817296530002460	435	54.51	10/3/2017	10/23/2017	10/23/2017	1	46501	EKAB1DH4B01	742871470
10/25/2017	49392	285608	285608	10	201	RET BASIC	9056	231729167000001	59	55.33	10/11/2017	10/24/2017	10/24/2017	1	41900	DB2NLC02T00	6907058
10/25/2017	49392	285608	285608	10	201	RET BASIC	9056	231729167000001	59	6,483.14	10/12/2017	10/24/2017	10/24/2017	1	41900	D3G0Z3CHQ00	6907058
10/25/2017	49392	285608	285608	10	201	RET BASIC	9056	231729167000001	59	141.07	10/8/2017	10/24/2017	10/24/2017	1	41900	D47PXN93Y00	6907058
10/25/2017	49392	285608	285608	10	201	RET BASIC	9046	817297570005540	435	120.07	10/18/2017	10/24/2017	10/24/2017	1	46501	ENPB1M5BN00	651255384
10/25/2017	49392	285608	285608	10	201	RET BASIC	9046	817296510003655	435	63.36	10/10/2017	10/23/2017	10/23/2017	1	46501	EWFB0NFPG00	760273984
10/25/2017	49392	285608	285608	10	201	RET BASIC	9046	817297550007227	435	37.86	10/10/2017	10/24/2017	10/24/2017	1	46501	E7TW0PMCX00	760273984
10/25/2017	49392	285608	285608	10	201	RET BASIC	9056	231729167000001	59	7.57	10/9/2017	10/24/2017	10/24/2017	3	41900	DS4LSG1BC00	6907058
10/25/2017	49392	285608	285608	10	201	RET BASIC	9056	231729167000001	59	(289.24)	10/2/2017	10/24/2017	10/24/2017	1	41900	DT6HQHQ5K01	6907058
10/25/2017	49392	285608	285608	10	201	RET BASIC	9056	231729167000001	59	47.12	10/11/2017	10/24/2017	10/24/2017	1	41900	DRBXTWN7L00	6907058
10/25/2017	49392	285608	285608	10	201	RET BASIC	9046	817296560001238	435	2,059.00	10/4/2017	10/23/2017	10/23/2017	1	46501	E7TW0KKY100	472071789
10/25/2017	49392	285608	285608	10	201	RET BASIC	9046	817296510003655	435	258.24	10/11/2017	10/23/2017	10/23/2017	1	46501	EA351F04C00	760273984
10/25/2017	49392	285608	285608	10	201	RET BASIC	9046	817296580003431	435	100.07	9/29/2017	10/23/2017	10/23/2017	1	46501	E7JL0MXWX00	742802643
10/25/2017	49392	285608	285608	10	201	RET BASIC	9046	817297550007227	435	13.91	10/19/2017	10/24/2017	10/24/2017	1	46501	E4Y00MRVGO0	760273984
10/25/2017	49392	285608	285608	10	201	RET BASIC	9046	817296530000812	435	177.94	10/11/2017	10/23/2017	10/23/2017	1	46501	E2Y00JFQ900	361924025
10/25/2017	49392	285608	285608	10	201	RET BASIC	9046	817296570001993	435	53.71	10/10/2017	10/23/2017	10/23/2017	1	46501	ERWY1FCCK00	742902297
10/25/2017	49392	285608	285608	10	201	RET BASIC	9056	231729167000001	59	19.51	10/13/2017	10/24/2017	10/24/2017	1	41900	D90RN82NN00	6907058
10/25/2017	49392	285608	285608	10	201	RET BASIC	9056	231729167000001	59	8.18	10/8/2017	10/24/2017	10/24/2017	2	41900	D755RH5XD00	6907058
10/25/2017	49392	285608	285608	10	201	RET BASIC	9056	231729167000001	59	662.41	10/15/2017	10/24/2017	10/24/2017	1	41900	DRM4TG1RC00	6907058
10/25/2017	49392	285608	285608	10	201	RET BASIC	9056	231729167000001	59	123.65	10/13/2017	10/24/2017	10/24/2017	1	41900	DCP0HKGW400	6907058
10/25/2017	49392	285608	285608	10	201	RET BASIC	9046	817297550003614	435	168.14	10/20/2017	10/24/2017	10/24/2017	1	46501	EZJL0MLS400	462822799
10/25/2017	49392	285608	285608	10	201	RET BASIC	9056	231729167000001	59	858.77	10/10/2017	10/24/2017	10/24/2017	1	41900	DYG3H2LVJ00	6907058
10/25/2017	49392	285608	285608	10	201	RET BASIC	9056	231729167000001	59	536.80	10/10/2017	10/24/2017	10/24/2017	1	41900	DTQYPNB7400	6907058
10/25/2017	49392	285608	285608	10	201	RET BASIC	9056	231729167000001	59	219.25	10/10/2017	10/24/2017	10/24/2017	1	41900	DCP0HKJDZ00	6907058
10/25/2017	49392	285608	285608	10	201	RET BASIC	9056	231729167000001	59	262.16	10/9/2017	10/24/2017	10/24/2017	1	41900	D1LG2C5QK00	6907058
10/25/2017	49392	285608	285608	10	201	RET BASIC	9056	231729167000001	59	408.40	10/15/2017	10/24/2017	10/24/2017	1	41900	D755RK95J00	6907058
10/25/2017	49392	285608	285608	10	201	RET BASIC	9056	231729167000001	59	416.80	10/12/2017	10/24/2017	10/24/2017	1	41900	D6CHSYC7Z00	6907058
10/25/2017	49392	285608	285608	10	201	RET BASIC	9056	231729167000001	59	50.90	10/13/2017	10/24/2017	10/24/2017	2	41900	D90RN82RS00	6907058
10/25/2017	49392	285608	285608	10	201	RET BASIC	9056	231729167000001	59	5.42	10/15/2017	10/24/2017	10/24/2017	2	41900	D2XL022CQ00	6907058
10/25/2017	49392	285608	285608	10	201	RET BASIC	9046	817296550002996	435	13.55	10/11/2017	10/23/2017	10/23/2017	2	46501	EWY00H69N00	742641938
10/25/2017	49392	285608	285608	10	201	RET BASIC	9046	817296540004325	435	410.31	10/9/2017	10/23/2017	10/23/2017	1	46501	ESP80HKJP00	274455437
10/25/2017	49392	285608	285608	10	201	RET BASIC	9056	231729167000001	59	1,726.53	10/10/2017	10/24/2017	10/24/2017	1	41900	DC4KJGLG200	6907058
10/25/2017	49392	285608	285608	10	201	RET BASIC	9046	817296580000315	435	31.11	10/5/2017	10/23/2017	10/23/2017	2	41039	E7TW0LY5M00	451617426
10/25/2017	49392	285608	285608	10	201	RET BASIC	9056	231729167000001	59	5,866.24	10/10/2017	10/24/2017	10/24/2017	1	41900	DN570HVMK00	6907058
										21,228.75							
APPRAISAL DISTRICT																	
10/25/2017	49392	285608	285608	10	201	RET BASIC	9056	231729167000001	59	794.12	10/14/2017	10/24/2017	10/24/2017	2	41900	DOJK48XRF00	6907058
10/25/2017	49392	285608	285608	10	201	RET BASIC	9046	817297560007087	435	121.72	10/20/2017	10/24/2017	10/24/2017	1	46501	E3JL0MXVH00	742802643
10/25/2017	49392	285608	285608	10	201	RET BASIC	9046	817296490003138	435	28.00	10/9/2017	10/23/2017	10/23/2017	1	46501	EG351G61800	743010657
10/25/2017	49392	285608	285608	10	201	RET BASIC	9056	231729167000001	59	10.51	10/11/2017	10/24/2017	10/24/2017	2	41900	DHND8HN8Z00	6907058

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Wire Activity	Wire Line																		
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		
10/25/2017	49392	285608	285608	10	201	RET BASIC	9046	817297540006567	435	17.56	9/20/2017	10/24/2017	10/24/2017	2	46501	E6PBOPZTZ00	742554159		
10/25/2017	49392	285608	285608	10	201	RET BASIC	9056	231729167000001	59	18.43	10/10/2017	10/24/2017	10/24/2017	1	41900	D23X1FH7400	6907058		
10/25/2017	49392	285608	285608	10	201	RET BASIC	9056	231729167000001	59	5.03	10/10/2017	10/24/2017	10/24/2017	1	41900	D8RJNPPYT00	6907058		
10/25/2017	49392	285608	285608	10	201	RET BASIC	9046	817296520001069	435	76.49	10/5/2017	10/23/2017	10/23/2017	2	46501	E9JBZ8WKV00	812369811		
										1,071.86									
										RET BASIC Total	22,300.61								
										Grand Total	22,300.61								