



**Group # 285608**     **HIDALGO COUNTY**  
**Processed Date**     10/26/2017 to 10/31/2017  
**Reference#**             54-17304-2689

SECTION			
10-001 & 11-001	HIDALGO COUNTY	\$	216,373.95
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	2,953.55
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	1,099.24
10-004 & 11-004	HEAD START	\$	44,270.62
10-005 & 11-005	APPRAISAL DISTRICT	\$	5,384.72
10-101 & 11-101	COBRA	\$	5,445.83
10-201	RETIREEES	\$	3,946.84
	STOP LOSS	\$	-
	<b>TOTAL</b>	<b>\$</b>	<b>279,474.75</b>

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/31/2017	49392	285608	285608	10	1	HC BASIC		5507	580002249	236	225.82	5/25/2017	6/5/2017	10/30/2017	1	46501	ETTWYLZ6800	0
10/31/2017	49392	285608	285608	10	1	HC BASIC		5507	490002901	236	166.93	5/25/2017	6/26/2017	10/30/2017	1	46501	ECLJLNWNZ00	0
10/31/2017	49392	285608	285608	10	1	HC BASIC		5507	490002901	236	36.56	5/25/2017	6/26/2017	10/30/2017	1	46501	ECLJLNWNZ00	0
10/31/2017	49392	285608	285608	10	1	HC BASIC		5507	540003942	236	35.40	5/25/2017	7/11/2017	10/30/2017	1	46501	EVABYZ1L300	0
10/31/2017	49392	285608	285608	10	1	HC BASIC		5507	560002833	236	180.06	7/22/2017	8/7/2017	10/30/2017	1	46501	E4PBZDRB901	0
10/31/2017	49392	285608	285608	10	1	HC BASIC		5507	560002833	236	17.66	7/22/2017	8/7/2017	10/30/2017	1	46501	E4PBZDRB902	0
10/31/2017	49392	285608	285608	10	1	HC BASIC		5507	560002833	227	(245.34)	7/22/2017	8/7/2017	10/30/2017	1	46501	E4PBZDRB902	621656022
10/31/2017	49392	285608	285608	10	1	HC BASIC		5507	560002833	227	(2,500.78)	7/22/2017	8/7/2017	10/30/2017	1	46501	E4PBZDRB901	621656022
10/31/2017	49392	285608	285608	10	1	HC BASIC		9255	00000	252	3.00	9/1/2017	9/30/2017	10/26/2017	1	46500	NXABOMMM900	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9253	00000	252	1,345.20	9/1/2017	9/30/2017	10/26/2017	1	46500	NRNQ1KXBQ00	
10/31/2017	49392	285608	285608	10	1	HC BASIC		5507	490002026	236	75.08	5/4/2017	5/15/2017	10/30/2017	2	46501	ERNQY4L1700	0
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304580006300	435	121.72	10/26/2017	10/31/2017	10/31/2017	1	46501	EPPB1N72400	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	96.78	10/22/2017	10/30/2017	10/30/2017	1	46501	EM351NXL800	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480003165	435	53.82	10/16/2017	10/30/2017	10/30/2017	1	46501	EXJLOLJXX00	461450004
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550003655	435	58.16	10/16/2017	10/30/2017	10/30/2017	1	46501	EMAB1KRTK00	462497616
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	273.70	8/30/2017	10/30/2017	10/30/2017	1	46501	EYFBOP1FZ00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	88.20	9/6/2017	10/30/2017	10/30/2017	1	46501	EYFBOP1F000	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570007152	435	77.85	9/27/2017	10/30/2017	10/30/2017	2	46501	ESFBONGND00	200024531
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530001545	435	133.27	10/18/2017	10/30/2017	10/30/2017	1	46501	E5ABOL2LT00	270029664
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510002507	435	100.79	10/13/2017	10/30/2017	10/30/2017	4	46501	EXJLOJ3WM00	272453492
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570004184	435	45.32	10/2/2017	10/30/2017	10/30/2017	1	46501	E4FB0K1SC00	463957299
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480005168	435	103.94	10/12/2017	10/30/2017	10/30/2017	1	46501	ETJLOMWWY400	202302872
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480005168	435	72.46	10/12/2017	10/30/2017	10/30/2017	1	46501	ETJLOMWWY402	202302872
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480005168	435	64.30	10/12/2017	10/30/2017	10/30/2017	1	46501	ETJLOMWWY401	202302872
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480005168	435	63.63	10/12/2017	10/30/2017	10/30/2017	1	46501	ETJLOMWWY405	202302872
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480005168	435	45.88	10/12/2017	10/30/2017	10/30/2017	1	46501	ETJLOMWWY403	202302872
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480005168	435	45.48	10/12/2017	10/30/2017	10/30/2017	1	46501	ETJLOMWWY404	202302872
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480005168	435	11.08	10/12/2017	10/30/2017	10/30/2017	1	46501	ETJLOMWWY406	202302872
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303580002763	435	705.27	9/22/2017	10/30/2017	10/30/2017	1	46501	E3350NKGH00	460510254
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570005084	435	78.89	10/19/2017	10/30/2017	10/30/2017	1	46501	ENPB1MDZP00	203056489
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303580005693	435	131.62	10/16/2017	10/30/2017	10/30/2017	1	46501	ELY01K42500	752472510
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303490005692	435	95.52	10/10/2017	10/30/2017	10/30/2017	1	46501	EZTWOJ4BT00	651255384
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303580005693	435	89.59	10/16/2017	10/30/2017	10/30/2017	1	46501	ELY01K42501	752472510
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303580005693	435	36.80	10/16/2017	10/30/2017	10/30/2017	1	46501	EM351KYZ700	752472510
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303580005693	435	20.83	10/16/2017	10/30/2017	10/30/2017	1	46501	ELY01K42502	752472510
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8372187	435	86.80	10/13/2017	10/30/2017	10/30/2017	1	46501	E1TWOR81K00	746000717
10/31/2017	49392	285608	285608	10	1	HC BASIC		9234	00000	252	32.24	3/28/2017	5/8/2017	10/26/2017	2	46501	E7TWX368400	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520001063	435	401.12	9/26/2017	10/30/2017	10/30/2017	2	46501	EHFBI1MG1X00	264058475
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8370216	435	27.12	10/23/2017	10/30/2017	10/30/2017	4	41039	E3350R9Q300	434657260
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8371588	435	97.21	10/10/2017	10/30/2017	10/30/2017	4	46501	E5JLOJW0T00	830398176
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480006967	435	35.68	10/23/2017	10/30/2017	10/30/2017	1	46501	EGTW1P77G00	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570007152	435	63.55	9/29/2017	10/30/2017	10/30/2017	1	46501	ESFB0MX2400	200024531
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004000	435	83.95	9/28/2017	10/30/2017	10/30/2017	4	41039	ESTWOK1MY00	742620408

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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
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303530000226	435	925.75	10/12/2017	10/30/2017	10/30/2017	4	46501	EC351JZLNZ00	261348995
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303560004000	435	53.01	9/28/2017	10/30/2017	10/30/2017	4	46501	ESTWOK1MY00	742620408
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303560004340	435	33.54	10/23/2017	10/30/2017	10/30/2017	4	46501	EZ350PPMG00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480006967	435	54.85	10/23/2017	10/30/2017	10/30/2017	1	46501	EFFB1Q7R200	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480006967	435	46.76	10/23/2017	10/30/2017	10/30/2017	1	46501	EFAB1RFFWL00	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303560004340	435	76.44	10/20/2017	10/30/2017	10/30/2017	1	46501	EZTWONWVX00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303560004340	435	184.45	8/29/2017	10/30/2017	10/30/2017	1	46501	EHPB1MS6Q00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303570003140	435	401.52	6/5/2017	10/30/2017	10/30/2017	1	46501	EC351M7N700	205100794
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303530005536	435	272.50	8/18/2017	10/30/2017	10/30/2017	2	46501	EOPBOJ2LL00	752131429
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480002043	435	39.96	9/20/2017	10/30/2017	10/30/2017	1	46501	ETTWOMVYL00	271121048
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480002444	435	17.21	9/9/2017	10/30/2017	10/30/2017	1	46501	ECTW1J7VN00	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303550003031	435	0.01	10/2/2017	10/30/2017	10/30/2017	1	46501	EG351J78Z00	461105510
10/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/20/2017	10/19/2017	10/31/2017	1	46501	ETTWOMVYL00	
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8371966	435	144.77	9/21/2017	10/30/2017	10/30/2017	1	46501	E8FB0MHY000	742852150
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304490007344	435	31.26	7/7/2017	10/31/2017	10/31/2017	1	46501	ET35Y252N01	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304490007344	435	(23.94)	7/7/2017	10/31/2017	10/31/2017	1	46501	ET35Y252N01	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303560004340	435	99.40	10/12/2017	10/30/2017	10/30/2017	1	46501	E9RTOHT1800	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303550003031	435	76.82	10/12/2017	10/30/2017	10/30/2017	1	46501	EOPBOKWFM00	461105510
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303520003133	435	54.05	10/16/2017	10/30/2017	10/30/2017	1	46501	ESFB0MH7500	274455437
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303560001217	435	108.63	10/13/2017	10/30/2017	10/30/2017	2	46501	ERWY1H3MQ00	473684511
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480001012	435	858.05	10/11/2017	10/30/2017	10/30/2017	1	46501	E5350K5Y600	473681876
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303530004816	435	83.71	10/16/2017	10/30/2017	10/30/2017	4	46501	EDPB1JB9Q00	743001653
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303520003632	435	7.41	9/15/2017	10/30/2017	10/30/2017	1	46501	ETJL0PFFD00	742845471
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303560007365	435	480.04	10/14/2017	10/30/2017	10/30/2017	2	46501	ESFB0L80400	320014517
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303560007365	435	55.05	10/14/2017	10/30/2017	10/30/2017	2	46501	ESFB0L80401	320014517
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480006967	435	39.61	10/20/2017	10/30/2017	10/30/2017	1	46501	EHFBI1P1PZ00	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303580003643	435	63.55	7/14/2017	10/30/2017	10/30/2017	1	46501	EKJL1K63200	900113459
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303560007608	435	170.00	10/12/2017	10/30/2017	10/30/2017	1	46501	EYPBOJWXF00	752951430
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8371786	435	43.82	10/3/2017	10/30/2017	10/30/2017	1	46501	E9JB0CX6200	208133309
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303580006421	435	153.67	10/19/2017	10/30/2017	10/30/2017	1	46501	EDY01NG4W00	331168930
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8372187	435	30.03	10/18/2017	10/30/2017	10/30/2017	1	46501	EPFB1QPZ300	746000717
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304580006300	435	159.25	10/26/2017	10/31/2017	10/31/2017	1	46501	EPY01QVY200	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303530001551	435	137.91	10/18/2017	10/30/2017	10/30/2017	1	46501	ENY01KDTL00	270035984
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303540004457	435	53.58	9/15/2017	10/30/2017	10/30/2017	1	46501	ECTW1J94B00	202373111
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303570000327	435	61.23	10/9/2017	10/30/2017	10/30/2017	2	46501	EYFBOJ4M000	262150760
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303520001931	435	30.26	10/18/2017	10/30/2017	10/30/2017	2	46501	EX350LM0900	454498900
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303520001931	435	23.55	10/18/2017	10/30/2017	10/30/2017	3	46501	EXTWOLM1Y00	454498900
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304510004318	435	41.48	10/5/2017	10/31/2017	10/31/2017	3	46501	E7350QR4400	651255384
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8372187	435	30.03	10/18/2017	10/30/2017	10/30/2017	1	46501	ENFB1NTDC00	746000717
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8372481	435	124.72	10/13/2017	10/30/2017	10/30/2017	1	46501	E4PB0MSG300	204088051
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8372481	435	90.69	10/13/2017	10/30/2017	10/30/2017	1	46501	E4PB0MSG301	204088051
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303570000276	435	524.11	10/17/2017	10/30/2017	10/30/2017	1	46501	EJY01NPV300	233069260
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303510002800	435	249.00	10/13/2017	10/30/2017	10/30/2017	1	46501	E5JL0LP8600	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
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560002804	435	107.10	10/13/2017	10/30/2017	10/30/2017	1	46501	EZJL0M6ZM00	272008627
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303540005448	435	509.45	9/1/2017	10/30/2017	10/30/2017	2	46501	E7350M2ZB00	412166760
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817300520001767	435	6,178.06	5/18/2017	10/27/2017	10/27/2017	1	46501	ENY0ZCW3R01	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480000947	435	69.71	10/16/2017	10/30/2017	10/30/2017	1	41039	E5AB0J45100	451348006
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303580000925	435	36.26	3/23/2017	10/30/2017	10/30/2017	2	46501	E902XPLYZ01	450491147
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560002497	435	13.55	10/17/2017	10/30/2017	10/30/2017	1	46501	ELPB1JSSCO0	811795980
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303490002362	435	83.72	10/12/2017	10/30/2017	10/30/2017	2	46501	EQ351HT9400	271619835
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	41.65	10/25/2017	10/30/2017	10/30/2017	1	46501	EXTW0P1F900	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560007432	435	276.04	10/17/2017	10/30/2017	10/30/2017	3	46501	ERWY1JSZ600	320167022
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8371287	435	23.55	10/13/2017	10/30/2017	10/30/2017	2	46501	EBY01JW8N00	272620340
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8372187	435	30.03	10/18/2017	10/30/2017	10/30/2017	1	46501	EZJL0QGY200	746000717
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550001181	435	2,972.75	10/18/2017	10/30/2017	10/30/2017	3	46501	E3TW0M7SJ00	473829142
10/31/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.08	10/9/2017	10/19/2017	10/31/2017	1	46501	ECTW1J9CS00	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	572.60	10/18/2017	10/30/2017	10/30/2017	1	46501	E7TW0PM9P00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	343.60	10/24/2017	10/30/2017	10/30/2017	1	46501	EKTW1QQ1200	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510002800	435	153.60	10/18/2017	10/30/2017	10/30/2017	1	46501	E9020K2Q600	273107766
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	101.85	10/23/2017	10/30/2017	10/30/2017	1	46501	E0PB0NWX2T00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817300560000118	435	315.00	6/1/2017	10/27/2017	10/27/2017	1	46500	E535Y9T3503	261348995
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520002528	435	19.51	8/9/2017	10/30/2017	10/30/2017	2	41039	E3350SLT600	272466786
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520002528	435	19.51	9/1/2017	10/30/2017	10/30/2017	2	41039	E3JL0QP9G00	272466786
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304520003906	435	84.76	9/1/2017	10/31/2017	10/31/2017	2	41039	ESY00R9RC00	272466786
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304520003906	435	84.76	8/9/2017	10/31/2017	10/31/2017	2	41039	ESFB0SDHW00	272466786
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520002528	435	12.42	8/9/2017	10/30/2017	10/30/2017	2	46501	E3AB0SD2R00	272466786
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304520003906	435	840.34	8/4/2017	10/31/2017	10/31/2017	2	46501	ESPBOQ6WZ00	272466786
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304520003906	435	528.48	8/9/2017	10/31/2017	10/31/2017	2	46501	ESFB0SDHW00	272466786
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004719	435	61.82	10/21/2017	10/30/2017	10/30/2017	4	46501	E1JL0SCBR00	742898592
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303540003416	435	121.36	10/24/2017	10/30/2017	10/30/2017	1	46501	ENPB1QN8H00	742652339
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303580003888	435	55.86	10/16/2017	10/30/2017	10/30/2017	3	46501	EZJL0KQTJ00	742730815
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303540003416	435	4.98	10/24/2017	10/30/2017	10/30/2017	1	46501	ENPB1QN8H01	742652339
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480006967	435	55.77	10/23/2017	10/30/2017	10/30/2017	1	46501	EDPB1N1JM01	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480006967	435	55.76	10/23/2017	10/30/2017	10/30/2017	1	46501	EDPB1N1JM00	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520003597	435	73.59	10/16/2017	10/30/2017	10/30/2017	1	46501	E9AB0H48600	760273984
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520003597	435	68.33	10/16/2017	10/30/2017	10/30/2017	1	46501	E8FB0MXYM00	760273984
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480001317	435	136.59	10/17/2017	10/30/2017	10/30/2017	1	46501	EPBP1JRRG00	264472604
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480003769	435	61.68	10/11/2017	10/30/2017	10/30/2017	1	46501	ETTW0MNXZG00	742650160
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304580006132	435	103.03	10/17/2017	10/31/2017	10/31/2017	4	46501	E1TW0PQ8800	742543414
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480006967	435	62.52	8/9/2017	10/30/2017	10/30/2017	1	46501	E135ZL2YM02	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530005584	435	9.29	10/17/2017	10/30/2017	10/30/2017	1	46501	ENPB1KNP200	731655329
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480006967	435	(55.20)	8/9/2017	10/30/2017	10/30/2017	1	46501	E135ZL2YM02	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8371607	435	197.66	10/18/2017	10/30/2017	10/30/2017	1	46501	EVJL0MR1000	273830550
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570000327	435	95.52	10/16/2017	10/30/2017	10/30/2017	2	46501	E7JL0NWF000	262150760
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304520006416	435	61.23	10/25/2017	10/31/2017	10/31/2017	2	46501	EKAB1QQ0K00	742515841
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304490006236	435	22.31	10/23/2017	10/31/2017	10/31/2017	2	46501	EHPB1N3SF02	200163219

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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
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304490006236	435	22.31	10/19/2017	10/31/2017	10/31/2017	2	46501	EHPB1N3SF00	200163219
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304490006236	435	14.13	10/25/2017	10/31/2017	10/31/2017	2	46501	EHPB1N3SF02	200163219
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304490006236	435	11.48	10/25/2017	10/31/2017	10/31/2017	2	46501	EHPB1N3SF01	200163219
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303580004573	435	84.79	10/13/2017	10/30/2017	10/30/2017	2	46501	E3TWOK2WS00	742985661
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480003206	435	96.47	10/17/2017	10/30/2017	10/30/2017	3	46501	E5JL0K4TN00	742247256
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480003206	435	3.24	10/17/2017	10/30/2017	10/30/2017	3	46501	E5JL0K4TN01	742247256
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8370397	435	140.77	10/4/2017	10/30/2017	10/30/2017	4	46501	E9020MNLB00	451646930
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8370397	435	139.42	10/4/2017	10/30/2017	10/30/2017	4	46501	EXJL0K28M00	451646930
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8370397	435	25.00	10/4/2017	10/30/2017	10/30/2017	4	46501	EXJL0K28M01	451646930
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530001551	435	4.53	10/16/2017	10/30/2017	10/30/2017	2	46501	ENFB1JX3600	270035984
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550004448	435	53.82	10/23/2017	10/30/2017	10/30/2017	1	46501	EM351PVXL00	742916445
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550004448	435	17.54	10/16/2017	10/30/2017	10/30/2017	1	46501	EVABOMBYW02	742916445
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550004448	435	2.23	10/16/2017	10/30/2017	10/30/2017	1	46501	EVABOMBYW01	742916445
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480000211	435	175.00	10/19/2017	10/30/2017	10/30/2017	1	46501	E5ABOLRDT00	261455666
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570002910	435	135.61	9/29/2017	10/30/2017	10/30/2017	1	46501	EKAB1PY6Y00	204701276
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520003818	435	69.32	10/17/2017	10/30/2017	10/30/2017	3	46501	EJAB1MYWV00	463969440
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570003434	435	34.52	10/18/2017	10/30/2017	10/30/2017	1	46501	EFAB1PXQJ00	742554159
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570003516	435	147.64	10/10/2017	10/30/2017	10/30/2017	1	46501	EM351JX5600	900495534
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480006967	435	54.85	10/9/2017	10/30/2017	10/30/2017	1	46501	EVTW0P0Q700	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530002758	435	50.72	10/19/2017	10/30/2017	10/30/2017	1	46501	EPAB1LKPX00	460489026
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8372187	435	30.03	10/13/2017	10/30/2017	10/30/2017	1	46501	ECAB1QW0Q00	746000717
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303490005671	435	1,330.00	10/5/2017	10/30/2017	10/30/2017	1	46501	EBPB1JXDK00	741393060
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304540002001	435	23.00	10/26/2017	10/31/2017	10/31/2017	1	46501	ELFB1Q5PM00	361924025
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520003133	435	137.68	10/15/2017	10/30/2017	10/30/2017	1	46501	ET350KPY600	274455437
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550004045	435	93.82	10/9/2017	10/30/2017	10/30/2017	1	46501	ELY01K1YC00	742804199
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520002670	435	92.79	10/10/2017	10/30/2017	10/30/2017	1	46501	EQTW1KJSJ600	741940911
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520000224	435	73.58	10/15/2017	10/30/2017	10/30/2017	1	46501	E9RT0DDRS00	261498683
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520000224	435	73.58	10/14/2017	10/30/2017	10/30/2017	1	46501	E9JB0DDRS00	261498683
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520000224	435	63.98	10/16/2017	10/30/2017	10/30/2017	1	46501	EYPB0KS0B00	261498683
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520000224	435	63.98	10/13/2017	10/30/2017	10/30/2017	1	46501	EYFB0KSZ800	261498683
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520000224	435	63.98	10/12/2017	10/30/2017	10/30/2017	1	46501	EXTW0KS0M00	261498683
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520002670	435	7.87	10/11/2017	10/30/2017	10/30/2017	1	46501	EVAB0KH4G00	741940911
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520002670	435	7.87	10/10/2017	10/30/2017	10/30/2017	1	46501	ERWY1HRQY00	741940911
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550003248	435	124.92	10/16/2017	10/30/2017	10/30/2017	1	46501	EGAB1LK6M00	742322056
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550003248	435	53.37	10/16/2017	10/30/2017	10/30/2017	1	46501	EG351JMT000	742322056
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530004825	435	49.90	10/19/2017	10/30/2017	10/30/2017	1	46501	E7350QK7800	364499273
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510004175	435	30.03	10/13/2017	10/30/2017	10/30/2017	2	46501	EBY01LXKN00	20692909
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480002444	435	47.09	9/7/2017	10/30/2017	10/30/2017	1	46501	EJFB1MCS100	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480002444	435	9.09	9/8/2017	10/30/2017	10/30/2017	2	46501	ESPB0LSTN00	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480002444	435	8.02	9/7/2017	10/30/2017	10/30/2017	1	46501	EJFB1MCS101	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480002444	435	6.22	9/8/2017	10/30/2017	10/30/2017	1	46501	EJFB1MCS101	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480002444	435	4.40	9/9/2017	10/30/2017	10/30/2017	2	46501	ESPB0LSTN00	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480006967	435	60.63	10/23/2017	10/30/2017	10/30/2017	1	46501	EGJL1PY9Q00	382084239

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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
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480006967	435	54.85	10/23/2017	10/30/2017	10/30/2017	1	46501	ECAB1Q32Y00	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480005168	435	57.13	10/23/2017	10/30/2017	10/30/2017	1	46501	ETJLORQMJ00	202302872
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480005168	435	48.38	10/23/2017	10/30/2017	10/30/2017	1	46501	ETJLORQMJ01	202302872
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480005168	435	18.09	10/23/2017	10/30/2017	10/30/2017	1	46501	ETJLORQMJ02	202302872
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304540005052	435	13.48	10/19/2017	10/31/2017	10/31/2017	5	46501	EGAB1QPBP00	201487848
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303570000276	435	423.79	10/18/2017	10/30/2017	10/30/2017	5	46501	EK351LVQ100	233069260
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8371287	435	34.98	10/18/2017	10/30/2017	10/30/2017	5	46501	EXABOLL9L00	272620340
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303550006123	435	43.82	10/13/2017	10/30/2017	10/30/2017	1	46501	EHPB1HCBY00	710905290
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303510002800	435	78.60	10/5/2017	10/30/2017	10/30/2017	1	46501	E3350LN8W00	273107766
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8366882	435	36.00	8/29/2017	10/27/2017	10/27/2017	2	46500	E3JL0LKJZ00	454726178
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304510001277	435	120.33	10/20/2017	10/31/2017	10/31/2017	1	46501	EFAB1RWV000	461997674
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303560004340	435	76.44	10/20/2017	10/30/2017	10/30/2017	1	46501	E9020K24H00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303580003136	435	53.82	10/4/2017	10/30/2017	10/30/2017	1	46501	EATW1L9SM00	273320204
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8372187	435	30.03	10/18/2017	10/30/2017	10/30/2017	1	46501	E9RT0KVF900	746000717
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303530001164	435	36.26	9/28/2017	10/30/2017	10/30/2017	1	46501	EKAB1JKQ500	223875437
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303530001551	435	33.68	10/13/2017	10/30/2017	10/30/2017	1	46501	EMTW1L2QB00	270035984
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303580004569	435	9.29	10/18/2017	10/30/2017	10/30/2017	3	46501	EC351JS7N00	742984296
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8372187	435	30.03	10/13/2017	10/30/2017	10/30/2017	1	46501	EHPB1QRB300	746000717
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303510004196	435	126.00	10/16/2017	10/30/2017	10/30/2017	1	46501	E2FB0LYFL00	743018808
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303510004196	435	94.38	10/18/2017	10/30/2017	10/30/2017	1	46501	EM351LGF000	743018808
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303510004196	435	63.48	10/16/2017	10/30/2017	10/30/2017	1	46501	E2FB0LYFL01	743018808
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303520002528	435	104.41	9/28/2017	10/30/2017	10/30/2017	1	41039	E1350PD1600	272466786
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303520002528	435	89.70	9/28/2017	10/30/2017	10/30/2017	1	41039	EQ351M1Q000	272466786
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303520002528	435	663.46	9/22/2017	10/30/2017	10/30/2017	1	46501	E0Y00PFY200	272466786
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303560004340	435	380.88	10/11/2017	10/30/2017	10/30/2017	1	46501	EZABONWV700	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303510003255	435	350.00	9/19/2017	10/30/2017	10/30/2017	4	46501	EMTW04LD901	742726932
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480004439	435	27.30	10/17/2017	10/30/2017	10/30/2017	1	46501	ESFB0NB5800	742871470
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304530005029	435	97.03	10/26/2017	10/31/2017	10/31/2017	6	46501	EYFB0Q42800	562546021
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303510002800	435	6.99	10/14/2017	10/30/2017	10/30/2017	1	46501	E8Y00LMK000	273107766
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480006967	435	60.63	10/19/2017	10/30/2017	10/30/2017	1	46501	EVTW0P0WZ00	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480006967	435	54.85	10/19/2017	10/30/2017	10/30/2017	1	46501	EGAB1P2H400	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303530002758	435	19.12	10/19/2017	10/30/2017	10/30/2017	1	46501	EPFB1LTTJ00	460489026
10/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	10/8/2017	10/18/2017	10/31/2017	2	46501	EC351DXVG00	
10/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	10/8/2017	10/18/2017	10/31/2017	2	46501	EC351DXVG00	
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303570003729	435	894.16	9/8/2017	10/30/2017	10/30/2017	3	46501	ELPB1KL4800	742777597
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303580003829	435	10.22	9/28/2017	10/30/2017	10/30/2017	2	46501	ESY00L73Z00	462714379
10/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.11	10/4/2017	10/17/2017	10/30/2017	1	46501	E3AB0KZH000	
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303560004340	435	57.35	10/23/2017	10/30/2017	10/30/2017	3	46501	EXJLOPPMS00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303580005693	435	48.17	10/16/2017	10/30/2017	10/30/2017	1	46501	E9020GN5S00	752472510
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8371607	435	476.43	10/16/2017	10/30/2017	10/30/2017	1	46501	EVABOL1HJ00	273830550
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304520007531	435	116.49	10/27/2017	10/31/2017	10/31/2017	1	46501	ETJLOTWTH00	760273984
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8366936	435	108.63	10/6/2017	10/27/2017	10/27/2017	1	46501	EFAB1LRXH00	208133309
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303530003628	435	23.30	9/5/2017	10/30/2017	10/30/2017	1	46501	E3350MVT000	205684282

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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
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303570000276	435	49.25	10/17/2017	10/30/2017	10/30/2017	1	46501	EJY01NPW100	233069260
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817300530003066	435	307.00	10/17/2017	10/27/2017	10/27/2017	1	46501	EAA81LLJB00	465219452
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817300530003066	435	299.38	10/17/2017	10/27/2017	10/27/2017	1	46501	EAA81LLJB01	465219452
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817300530003066	435	255.00	10/17/2017	10/27/2017	10/27/2017	1	46501	EAA81LLJB02	465219452
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303510003722	435	54.00	8/30/2017	10/30/2017	10/30/2017	1	46501	E8Y00NFLL00	742862715
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480004439	435	65.19	10/16/2017	10/30/2017	10/30/2017	1	46501	E5ABOJ40Q00	742871470
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480004439	435	33.93	10/16/2017	10/30/2017	10/30/2017	1	46501	E5ABOJ40Q01	742871470
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303570007152	435	88.11	9/22/2017	10/30/2017	10/30/2017	1	46501	EKAB1JWY200	200024531
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8372187	435	30.03	10/13/2017	10/30/2017	10/30/2017	1	46501	EYPB0QGZM00	746000717
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304560006044	435	29.39	10/23/2017	10/31/2017	10/31/2017	1	46501	EGAB1RVDJ00	742554159
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303570003434	435	25.30	10/23/2017	10/30/2017	10/30/2017	1	46501	E6FB0R5S000	742554159
10/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.01)	6/26/2017	7/7/2017	10/26/2017	3	46500	E7ABYZMHH00	
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480006967	435	40.09	10/20/2017	10/30/2017	10/30/2017	1	46501	EFY01P24H00	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/4/2017	10/20/2017	10/31/2017	2	46501	EPFB1GTGL00	
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304560003489	435	574.00	10/13/2017	10/31/2017	10/31/2017	1	46500	E8FB0R50K00	943474825
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817299570003710	435	39.30	10/13/2017	10/26/2017	10/26/2017	1	46500	E7JL0L4YJ05	461447124
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303510003386	435	13.55	10/13/2017	10/30/2017	10/30/2017	1	46501	EDFB1JPKG00	742780495
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303520002802	435	43.82	10/10/2017	10/30/2017	10/30/2017	1	46501	EZTW0JGYF00	461115446
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303560004340	435	78.40	10/24/2017	10/30/2017	10/30/2017	1	46501	E7350PG8H00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480006967	435	46.88	10/18/2017	10/30/2017	10/30/2017	1	46501	EWY00PNTH00	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480006967	435	8.96	10/18/2017	10/30/2017	10/30/2017	1	46501	EWY00PNTH01	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304520004165	435	1,178.80	10/16/2017	10/31/2017	10/31/2017	1	46501	E0Y00QGSS00	205100794
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303540003643	435	183.51	10/16/2017	10/30/2017	10/30/2017	1	46501	EPFB1J78P00	742784568
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303570005084	435	147.96	10/14/2017	10/30/2017	10/30/2017	1	46501	E7TW0L1KK00	203056489
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304580000025	435	6.61	10/16/2017	10/31/2017	10/31/2017	2	46501	EWFB0SKP000	432032442
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303490005671	435	665.00	10/16/2017	10/30/2017	10/30/2017	2	46501	ERNQ1K67500	741393060
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303530001164	435	86.58	9/18/2017	10/30/2017	10/30/2017	3	46501	EAA81HC5Z00	223875437
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303520002670	435	86.08	10/5/2017	10/30/2017	10/30/2017	1	46501	E5350M0CT00	741940911
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303550004688	435	23.55	10/16/2017	10/30/2017	10/30/2017	1	46501	E1350LH5R00	742974737
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304540002723	435	123.67	10/5/2017	10/31/2017	10/31/2017	1	46501	EHF81QZ4X00	271121048
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480000716	435	142.50	10/11/2017	10/30/2017	10/30/2017	1	46501	EKAB1JLY100	472570073
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304530005985	435	5.05	10/26/2017	10/31/2017	10/31/2017	3	46501	EYPB0QT8300	742247256
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304580006300	435	57.35	10/26/2017	10/31/2017	10/31/2017	1	46501	ETAB0TRXG00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303560004340	435	76.44	10/25/2017	10/30/2017	10/30/2017	1	46501	E4PB0SM1500	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480006967	435	32.06	10/20/2017	10/30/2017	10/30/2017	1	46501	EVLJ0N90V00	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303520001931	435	127.41	10/13/2017	10/30/2017	10/30/2017	2	46501	ELPB1GP8Z00	454498900
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303550003544	435	66.30	10/22/2017	10/30/2017	10/30/2017	2	46501	ERWY1MCGF00	742577746
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8372481	435	51.44	10/17/2017	10/30/2017	10/30/2017	1	46501	ELY01LDY300	204088051
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8372481	435	51.44	10/13/2017	10/30/2017	10/30/2017	1	46501	E4FB0KVSS00	204088051
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304580006300	435	2,860.10	10/23/2017	10/31/2017	10/31/2017	1	46501	E0FB0QCDR00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303520002802	435	57.62	9/6/2017	10/30/2017	10/30/2017	1	46501	EGTW00LWLM01	461115446
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303520002802	435	(49.66)	9/6/2017	10/30/2017	10/30/2017	1	46501	EGTW00LWLM01	461115446
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304540002434	435	1,130.76	10/23/2017	10/31/2017	10/31/2017	2	46501	E6Y00S3W200	233069260

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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
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	179.20	10/20/2017	10/30/2017	10/30/2017	2	46501	EYPBONGH400	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530002972	435	86.61	10/18/2017	10/30/2017	10/30/2017	2	46501	ENY01KSIJH00	742039068
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530002972	435	65.25	10/22/2017	10/30/2017	10/30/2017	3	46501	E5350R2X400	742039068
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530002972	435	43.55	10/15/2017	10/30/2017	10/30/2017	2	46501	EQJL1L47H00	742039068
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530002972	435	42.39	10/20/2017	10/30/2017	10/30/2017	2	46501	E4FB0P8VD00	742039068
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530002972	435	30.96	10/21/2017	10/30/2017	10/30/2017	2	46501	E5AB0P91Q00	742039068
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530002972	435	30.96	10/23/2017	10/30/2017	10/30/2017	2	46501	E4FB0P8YR00	742039068
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530002972	435	23.55	10/14/2017	10/30/2017	10/30/2017	2	46501	EQAB1MKCC00	742039068
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530002972	435	7.41	10/18/2017	10/30/2017	10/30/2017	2	46501	ENY01KSIJH01	742039068
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480006967	435	10.42	10/24/2017	10/30/2017	10/30/2017	1	46501	EDY01N1H300	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570000327	435	65.25	10/10/2017	10/30/2017	10/30/2017	3	46501	FFPB1J9MF00	262150760
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304580006300	435	659.72	10/25/2017	10/31/2017	10/31/2017	1	46501	E4PB0SVJ00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570004503	435	1,338.48	10/11/2017	10/30/2017	10/30/2017	1	46501	ET350M7WT00	743019172
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304540000703	435	179.72	8/18/2017	10/31/2017	10/31/2017	1	46501	ERFB1Q3ND00	800725733
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304540000703	435	94.79	8/20/2017	10/31/2017	10/31/2017	1	46501	ERFB1Q3ND00	800725733
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304540000703	435	92.30	8/19/2017	10/31/2017	10/31/2017	1	46501	ERFB1Q3ND00	800725733
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520004040	435	151.39	10/23/2017	10/30/2017	10/30/2017	1	46501	EWPB0R7J200	743001676
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570003434	435	35.17	10/20/2017	10/30/2017	10/30/2017	1	46501	E8Y00RK0400	742554159
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480003840	435	23.55	10/5/2017	10/30/2017	10/30/2017	1	46501	EX350JYQT00	208038092
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8372187	435	30.03	10/18/2017	10/30/2017	10/30/2017	1	46501	EYPB0QGY900	746000717
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303580002763	435	62.58	10/4/2017	10/30/2017	10/30/2017	1	46501	E8Y00K7RW00	460510254
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570002910	435	13.55	10/6/2017	10/30/2017	10/30/2017	1	46501	E2FB0LZMD00	204701276
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304580006300	435	28.70	8/13/2017	10/31/2017	10/31/2017	3	46501	EQJL1Q3DJ00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520001931	435	130.06	10/26/2017	10/30/2017	10/30/2017	2	46501	EVJL0Q57Z00	454498900
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520001931	435	23.55	10/26/2017	10/30/2017	10/30/2017	3	46501	EWFB0R7Z500	454498900
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550003076	435	13.55	10/10/2017	10/30/2017	10/30/2017	1	46501	E3AB0LD2S00	742139209
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510004193	435	247.90	10/19/2017	10/30/2017	10/30/2017	1	46501	EHPB1JXML00	743017280
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530002562	435	1,392.16	10/17/2017	10/30/2017	10/30/2017	3	46501	EJPB1M35500	621656022
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530002972	435	75.79	10/17/2017	10/30/2017	10/30/2017	3	46501	EQ351KQP200	742039068
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530002972	435	70.19	10/17/2017	10/30/2017	10/30/2017	2	46501	EPY01LXSW00	742039068
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530002972	435	23.55	10/20/2017	10/30/2017	10/30/2017	3	46501	E4Y00P8ZY00	742039068
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530002972	435	14.64	10/17/2017	10/30/2017	10/30/2017	3	46501	EQ351KQP201	742039068
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480001052	435	10.01	9/28/2017	10/30/2017	10/30/2017	8	46501	E4FB0N2DW00	263952333
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304550005913	435	212.61	10/25/2017	10/31/2017	10/31/2017	1	46501	EPY01RH7L00	742206635
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560000476	435	1,123.92	10/9/2017	10/30/2017	10/30/2017	1	46501	E8PBOJ6K200	261973804
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560002804	435	117.81	10/9/2017	10/30/2017	10/30/2017	1	46501	EZTW0M6V500	272008627
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570004132	435	145.86	8/10/2017	10/30/2017	10/30/2017	1	46501	E8Y00K75100	742870845
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570004132	435	25.26	8/10/2017	10/30/2017	10/30/2017	1	46501	E8Y00K75101	742870845
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570004132	435	0.44	8/10/2017	10/30/2017	10/30/2017	1	46501	E4PB0LOPH00	742870845
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560007365	435	45.64	10/10/2017	10/30/2017	10/30/2017	5	46501	ERWY1GZ6600	320014517
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	22.05	9/12/2017	10/30/2017	10/30/2017	2	46501	E9RTOJVT200	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	10/7/2017	10/19/2017	10/31/2017	1	46501	E1350JF0T00	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570003140	435	1,123.92	10/7/2017	10/30/2017	10/30/2017	1	46501	E1350JF0T00	205100794

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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
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303580002763	435	755.27	9/15/2017	10/30/2017	10/30/2017	1	46501	ELPB1JSSB00	460510254
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530002306	435	289.42	10/25/2017	10/30/2017	10/30/2017	1	46501	EPY01N9R800	271293169
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530002306	435	184.08	10/27/2017	10/30/2017	10/30/2017	1	46501	ERNQ1NS8D00	271293169
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480003409	435	152.43	9/29/2017	10/30/2017	10/30/2017	1	46501	EHPB1JT4100	742485958
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530001164	435	36.26	9/23/2017	10/30/2017	10/30/2017	2	46501	EJAL1J8GC00	223875437
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303580002009	435	57.03	10/5/2017	10/30/2017	10/30/2017	2	46501	EYPBOJOP700	454433340
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304490005532	435	825.00	10/23/2017	10/31/2017	10/31/2017	1	46501	PRNQ1G12500	383656538
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817301250000833	435	78.60	10/13/2017	10/28/2017	10/30/2017	1	46501	EATW1KRL900	273107766
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304480002728	435	345.43	10/13/2017	10/31/2017	10/31/2017	3	46501	E4PBOSVHL00	270975362
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304480000727	435	761.60	10/13/2017	10/31/2017	10/31/2017	2	46501	ESPBOQ2QK00	261973804
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8374294	435	8.22	10/25/2017	10/31/2017	10/31/2017	3	46500	EQ351PW2Y00	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530002562	435	228.90	10/18/2017	10/30/2017	10/30/2017	3	46501	EPY01NCQJ00	621656022
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550003859	435	108.63	9/6/2017	10/30/2017	10/30/2017	6	46501	EXABOKFB400	742733873
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480002043	435	20.58	6/13/2017	10/30/2017	10/30/2017	7	46501	EPY01H0V100	271121048
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304540004329	435	61.46	10/20/2017	10/31/2017	10/31/2017	1	46501	EC351N62Y00	208038092
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304540005669	435	13.55	10/19/2017	10/31/2017	10/31/2017	1	46501	E6Y00S7FJ00	742928110
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480004439	435	64.14	10/17/2017	10/30/2017	10/30/2017	1	46501	ERWY1JSYT00	742871470
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480004439	435	8.06	10/17/2017	10/30/2017	10/30/2017	1	46501	ERWY1JSYT01	742871470
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8372187	435	30.03	10/18/2017	10/30/2017	10/30/2017	1	46501	EWY00RKCL00	746000717
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303490005692	435	94.90	9/21/2017	10/30/2017	10/30/2017	1	46501	ER571LDKK00	651255384
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570000276	435	31.75	10/18/2017	10/30/2017	10/30/2017	1	46501	EZJLOPS6M00	233069260
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530001164	435	190.51	9/28/2017	10/30/2017	10/30/2017	1	46501	EA351H1VJ00	223875437
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530001164	435	27.60	9/28/2017	10/30/2017	10/30/2017	1	46501	EA351H1VJ01	223875437
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	27.35	10/18/2017	10/30/2017	10/30/2017	1	46501	EZTWOPPLX00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	10/4/2017	10/17/2017	10/30/2017	1	46501	EZABOG21Y00	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510001706	435	25.99	8/1/2017	10/30/2017	10/30/2017	1	46501	EJAL0LVXY01	454034067
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510001706	435	(23.55)	8/1/2017	10/30/2017	10/30/2017	1	46501	EJAL0LVXY01	454034067
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304510007032	435	75.00	10/27/2017	10/31/2017	10/31/2017	1	46500	EWY00R65G00	741655329
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817300580005123	435	198.56	8/4/2017	10/27/2017	10/27/2017	1	46501	EA350GXBB03	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817300580005123	435	(191.24)	8/4/2017	10/27/2017	10/27/2017	1	46501	EA350GXBB03	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303540004194	435	120.78	10/16/2017	10/30/2017	10/30/2017	1	46501	E2FBONW9W00	743023822
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303540004194	435	1.04	10/16/2017	10/30/2017	10/30/2017	1	46501	E2FBONW9W01	743023822
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480006967	435	117.37	10/23/2017	10/30/2017	10/30/2017	1	46501	EVTWOR4K100	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	582.12	10/19/2017	10/30/2017	10/30/2017	1	46501	ET350NGJV00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	72.67	10/12/2017	10/30/2017	10/30/2017	3	46501	ETABOQ9PW00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510002800	435	38.74	10/19/2017	10/30/2017	10/30/2017	1	46501	E7ABOQFN300	273107766
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550003354	435	50.00	7/22/2017	10/30/2017	10/30/2017	1	46501	E6Y00QK0700	273844473
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550003354	435	50.00	7/19/2017	10/30/2017	10/30/2017	1	46501	E6PB0QC7B00	273844473
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8371966	435	115.89	9/26/2017	10/30/2017	10/30/2017	1	46501	E7ABOK9BT00	742852150
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304580005733	435	53.82	10/5/2017	10/31/2017	10/31/2017	1	46501	E5350SS7P00	743001653
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817299560001183	435	11.96	10/12/2017	10/26/2017	10/26/2017	1	46501	E5JL0K5ZC00	133757370
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8372187	435	30.03	10/18/2017	10/30/2017	10/30/2017	1	46501	EC351NTGG00	746000717
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304530005610	435	23.55	10/20/2017	10/31/2017	10/31/2017	2	46501	ELPB1PVBY00	742974737

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FT Request	Wire	Wire					Draft										
Activity	Line	Line															
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303580003454	435	101.51	10/16/2017	10/30/2017	10/30/2017	1	46501	EQ351J6KF00	742515841
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303580003454	435	12.77	10/16/2017	10/30/2017	10/30/2017	1	46501	EQ351J6KF01	742515841
10/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.07	8/26/2017	10/18/2017	10/31/2017	1	46500	ESPBOB7ML00	
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480006967	435	49.76	10/20/2017	10/30/2017	10/30/2017	1	46501	EWPB0QFB900	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303570000276	435	2,141.32	9/2/2017	10/30/2017	10/30/2017	4	46501	EYFB0QBYY00	233069260
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480006967	435	53.70	10/20/2017	10/30/2017	10/30/2017	2	46501	EQ351PF8T00	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303580003454	435	34.98	10/16/2017	10/30/2017	10/30/2017	3	46501	ENFB1J5S300	742515841
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303550003966	435	49.66	10/12/2017	10/30/2017	10/30/2017	1	46501	EQJL1J8HC00	208439006
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304550004565	435	228.86	10/27/2017	10/31/2017	10/31/2017	1	46501	EHF81RFDY00	208439006
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304540002001	435	23.00	10/26/2017	10/31/2017	10/31/2017	2	46501	E7JL0SK6V00	361924025
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303560004340	435	27.35	10/13/2017	10/30/2017	10/30/2017	1	46501	EPAB1NZOC00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/22/2017	10/17/2017	10/30/2017	1	46501	ELY01HX5W00	
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303510003347	435	388.51	10/16/2017	10/30/2017	10/30/2017	1	46501	EV350NXDQ00	742768498
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303580005693	435	188.57	10/26/2017	10/30/2017	10/30/2017	1	46501	EDFB1QPSH00	752472510
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303580005693	435	162.70	10/21/2017	10/30/2017	10/30/2017	1	46501	ETJLORT3Q00	752472510
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303580005693	435	21.16	10/21/2017	10/30/2017	10/30/2017	1	46501	ETJLORT3Q01	752472510
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303560004340	435	101.34	9/19/2017	10/30/2017	10/30/2017	1	46501	EA351NGY000	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303530001164	435	66.30	9/27/2017	10/30/2017	10/30/2017	1	46501	EA351KF3K00	223875437
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303530001164	435	2.88	9/27/2017	10/30/2017	10/30/2017	1	46501	EA351KF3K01	223875437
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304580002483	435	120.23	10/5/2017	10/31/2017	10/31/2017	1	46501	EPY01Q2VX00	223875437
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304580002483	435	19.43	10/5/2017	10/31/2017	10/31/2017	1	46501	EPY01Q2VX02	223875437
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8372187	435	30.03	10/18/2017	10/30/2017	10/30/2017	1	46501	EFFB1Q0QH00	746000717
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303490004546	435	149.66	9/26/2017	10/30/2017	10/30/2017	1	46501	ECAB1K1WN00	742965616
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303490004546	435	68.95	10/5/2017	10/30/2017	10/30/2017	1	46501	ECAB1K1NP00	742965616
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303490004546	435	26.54	10/19/2017	10/30/2017	10/30/2017	1	46501	EZTW0P4PR00	742965616
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303490004546	435	26.54	10/12/2017	10/30/2017	10/30/2017	1	46501	EZJL0P4P600	742965616
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303540004005	435	11.36	7/26/2017	10/30/2017	10/30/2017	1	46501	E1TWZDS9V02	742966092
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303580005693	435	54.34	10/17/2017	10/30/2017	10/30/2017	1	46501	EPY01K0X200	752472510
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303570003434	435	23.69	10/17/2017	10/30/2017	10/30/2017	1	46501	EFFB1PQL100	742554159
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304570003468	435	30.00	10/18/2017	10/31/2017	10/31/2017	2	46501	EA351L6QV00	273107766
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8371287	435	7.41	8/16/2017	10/30/2017	10/30/2017	4	46501	EMAB1LSZR00	272620340
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303580003454	435	23.55	10/16/2017	10/30/2017	10/30/2017	2	46501	ETTW0PWHY00	742515841
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303490002857	435	13.55	10/13/2017	10/30/2017	10/30/2017	1	46501	ET350QC3200	741932437
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304510004318	435	31.48	10/25/2017	10/31/2017	10/31/2017	1	46501	E6FB0SWFC00	651255384
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303560004340	435	328.30	10/26/2017	10/30/2017	10/30/2017	1	46501	E5JL0QPWT00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304540005606	435	970.00	10/22/2017	10/31/2017	10/31/2017	1	46501	E1350RJLY00	742845471
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303530003389	435	2,031.23	9/26/2017	10/30/2017	10/30/2017	1	46501	EATW1LR4400	742425093
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303530003389	435	93.76	10/2/2017	10/30/2017	10/30/2017	1	46501	EATW1LR4400	742425093
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303560004340	435	107.35	10/24/2017	10/30/2017	10/30/2017	1	46501	EJAB1Q3Y900	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304550000184	435	104.94	10/23/2017	10/31/2017	10/31/2017	1	46501	EVTW0SKXY00	452662980
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303560004340	435	838.85	10/19/2017	10/30/2017	10/30/2017	1	46501	E8PB0NHG700	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303550006123	435	43.82	10/13/2017	10/30/2017	10/30/2017	1	46501	EQAB1KL1100	710905290
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303580002974	435	23.55	10/5/2017	10/30/2017	10/30/2017	4	46501	ERWY1KKD400	742049733

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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
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303540003970	435	13.55	10/19/2017	10/30/2017	10/30/2017	1	46501	EK351JXK400	742959361
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520005026	435	23.55	10/5/2017	10/30/2017	10/30/2017	6	46501	E6PBOLVH100	571197015
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550003695	435	32.19	10/18/2017	10/30/2017	10/30/2017	3	41039	EYFBOQDMJ00	462579624
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550004593	435	415.44	10/25/2017	10/30/2017	10/30/2017	3	46501	ERWY1NYC800	742954347
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520005026	435	59.01	10/7/2017	10/30/2017	10/30/2017	4	46501	E7JL0LN8W00	571197015
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520005026	435	23.55	10/16/2017	10/30/2017	10/30/2017	3	46501	EAAAB1J99C00	571197015
10/31/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(0.01)	3/15/2017	3/27/2017	10/26/2017	1	46501	E0PBXJVT700	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304480000727	435	401.52	6/5/2017	10/31/2017	10/31/2017	1	46501	ERWY1NR9600	261973804
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	135.10	10/23/2017	10/30/2017	10/30/2017	1	46501	ECLJ1N1CS00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480004439	435	72.92	10/16/2017	10/30/2017	10/30/2017	1	46501	ELFB1K2LJ00	742871470
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480004439	435	35.70	10/16/2017	10/30/2017	10/30/2017	1	46501	ELFB1K2LJ01	742871470
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480004439	435	0.28	10/16/2017	10/30/2017	10/30/2017	1	46501	ELFB1K2LJ02	742871470
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304550000184	435	1,596.34	5/9/2017	10/31/2017	10/31/2017	1	46501	EYPBX970J04	452662980
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304530005486	435	184.44	9/18/2017	10/31/2017	10/31/2017	1	46501	EXTW0Q42900	742870845
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304520002007	435	31.55	10/25/2017	10/31/2017	10/31/2017	2	46501	EWFB0SYJ600	264385285
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	3,945.43	10/18/2017	10/30/2017	10/30/2017	1	46501	E4FB0MSNY00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480001317	435	660.67	10/17/2017	10/30/2017	10/30/2017	1	46501	EPY01LCP200	264472604
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	156.93	10/18/2017	10/30/2017	10/30/2017	1	46501	E4FB0MSNY01	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8372351	435	95.54	10/14/2017	10/30/2017	10/30/2017	1	46501	EDFB1JHGT00	470874059
10/31/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	10/4/2017	10/20/2017	10/31/2017	3	46501	E5AB0JS6C00	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	10/4/2017	10/19/2017	10/31/2017	3	46501	ERWY1D8R200	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550002125	435	1,228.80	10/4/2017	10/30/2017	10/30/2017	3	46501	E5AB0JS6C00	271009253
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303490005692	435	30.30	10/4/2017	10/30/2017	10/30/2017	3	46501	ESFB0MM4D00	651255384
10/31/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	10/3/2017	10/17/2017	10/30/2017	3	46501	ELPB1FBPY00	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520002528	435	104.41	9/8/2017	10/30/2017	10/30/2017	1	41039	E3TW0PDZ300	272466786
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520002528	435	42.66	9/8/2017	10/30/2017	10/30/2017	1	41039	EFY01PQG700	272466786
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303580001184	435	86.80	10/16/2017	10/30/2017	10/30/2017	2	46501	EKJL1KGR100	452517917
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303580001184	435	86.80	10/17/2017	10/30/2017	10/30/2017	1	46501	E8Y00MR4P00	452517917
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530005810	435	15.44	10/26/2017	10/30/2017	10/30/2017	1	46501	ELY01QCQD00	680595069
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570002994	435	139.83	10/16/2017	10/30/2017	10/30/2017	3	46501	E5350L8R700	742134317
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570002994	435	81.27	10/12/2017	10/30/2017	10/30/2017	2	46501	E1AB0K83900	742134317
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520003097	435	81.25	10/11/2017	10/30/2017	10/30/2017	4	46501	E9020F95500	742581554
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570002994	435	59.58	10/16/2017	10/30/2017	10/30/2017	3	46501	E5350L8R701	742134317
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570002994	435	22.96	10/12/2017	10/30/2017	10/30/2017	2	46501	E1AB0K83901	742134317
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570002994	435	6.32	10/16/2017	10/30/2017	10/30/2017	3	46501	E5350L8R702	742134317
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480006967	435	49.31	10/18/2017	10/30/2017	10/30/2017	1	46501	E0PB0N3XH00	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530003628	435	17.47	9/6/2017	10/30/2017	10/30/2017	1	46501	E6FB0MKCCQ00	205684282
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8372351	435	105.40	10/19/2017	10/30/2017	10/30/2017	1	46501	E6Y00PDJCO0	470874059
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8372034	435	96.55	10/6/2017	10/30/2017	10/30/2017	1	46501	EKAB1K0QH00	742924183
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520003751	435	41.60	10/13/2017	10/30/2017	10/30/2017	1	46501	E0FB0J43Q00	742874650
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520002873	435	101.98	10/16/2017	10/30/2017	10/30/2017	1	46501	E0Y00LNWTO0	742120168
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304550005896	435	90.00	8/30/2017	10/31/2017	10/31/2017	4	46501	E7TW0SQXT00	742177261
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520005026	435	62.39	10/15/2017	10/30/2017	10/30/2017	2	46501	EWFB0M40C00	571197015

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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
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304580006300	435	248.85	10/27/2017	10/31/2017	10/31/2017	1	46501	ESFBOSQP500	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303580005693	435	95.52	10/21/2017	10/30/2017	10/30/2017	1	46501	ETJLORTY300	752472510
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304490006302	435	23.55	10/26/2017	10/31/2017	10/31/2017	3	46501	EFY01RGQ200	20692909
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480006967	435	23.59	10/18/2017	10/30/2017	10/30/2017	1	46501	E0Y00N4M300	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8372187	435	30.03	10/18/2017	10/30/2017	10/30/2017	1	46501	E7ABOQNWH00	746000717
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304480000693	435	69.20	10/13/2017	10/31/2017	10/31/2017	1	46501	E3JL0Q3PG00	770615674
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303550003678	435	115.89	10/10/2017	10/30/2017	10/30/2017	1	46501	EA351JC8300	742649727
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303490005692	435	41.48	10/11/2017	10/30/2017	10/30/2017	1	46501	EQAB1KLJ400	651255384
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8114245	435	(696.15)	2/1/2017	8/8/2017	10/27/2017	1	46501	P9RTT04R019	464940331
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303520001931	435	41.50	10/17/2017	10/30/2017	10/30/2017	2	46501	EGJL1K6W400	454498900
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817299500004251	435	499.48	10/6/2017	10/26/2017	10/26/2017	1	46501	ETTWORZC000	111631788
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817299490000192	435	48.10	10/6/2017	10/26/2017	10/26/2017	1	46501	ETTWORZC000	198002024
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303580005693	435	73.93	10/17/2017	10/30/2017	10/30/2017	1	46501	EPAB1K1CQ00	752472510
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303580005693	435	57.55	10/17/2017	10/30/2017	10/30/2017	1	46501	EPAB1K1CQ01	752472510
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303580004573	435	133.27	10/16/2017	10/30/2017	10/30/2017	1	46501	E5350MWZ500	742985661
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303570002994	435	283.44	10/18/2017	10/30/2017	10/30/2017	4	46501	EKTW1LGRG01	742134317
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303570002994	435	140.75	10/18/2017	10/30/2017	10/30/2017	4	46501	EKTW1LGRG00	742134317
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8371840	435	13.55	10/10/2017	10/30/2017	10/30/2017	4	46501	EXJL0JYR500	742771845
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303560001217	435	205.97	10/18/2017	10/30/2017	10/30/2017	1	46501	E4FB0LOFL00	473684511
10/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	10/12/2017	10/19/2017	10/31/2017	1	46501	E8PB0KJZJ00	
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817301250000833	435	52.37	10/12/2017	10/28/2017	10/30/2017	1	46501	E8PB0KJZJ00	273107766
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304580006300	435	179.20	10/25/2017	10/31/2017	10/31/2017	2	46501	E3350SXW600	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8371287	435	172.74	10/16/2017	10/30/2017	10/30/2017	4	46501	EYFB0LL9C00	272620340
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8371287	435	10.00	10/16/2017	10/30/2017	10/30/2017	4	46501	EYFB0LL9C01	272620340
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303520006528	435	70.99	10/19/2017	10/30/2017	10/30/2017	1	46501	EGJL1M72K00	753051169
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8372719	435	23.55	10/12/2017	10/30/2017	10/30/2017	1	46501	EFPB1KBK000	331175818
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303550005842	435	53.82	10/13/2017	10/30/2017	10/30/2017	5	46501	EK351GTD200	741601453
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303580005693	435	102.74	10/13/2017	10/30/2017	10/30/2017	2	46501	EAJL1KLW400	752472510
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303580005693	435	20.83	10/13/2017	10/30/2017	10/30/2017	2	46501	EAJL1KLW401	752472510
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480003791	435	65.25	10/9/2017	10/30/2017	10/30/2017	3	46501	EXAB0LV300	742663370
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480003791	435	27.84	10/10/2017	10/30/2017	10/30/2017	3	46501	EC351JSP900	742663370
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304550005618	435	37.51	10/27/2017	10/31/2017	10/31/2017	1	46501	EQJL1Q2F700	743023454
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304570005023	435	30.28	10/10/2017	10/31/2017	10/31/2017	1	46501	EMTW1RC3700	742844650
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303570003434	435	57.67	10/18/2017	10/30/2017	10/30/2017	1	46501	EFFB1PQQQ00	742554159
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8363033	435	700.35	8/28/2017	10/26/2017	10/26/2017	1	46501	EJFB0V2YN01	208133309
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8363033	435	(422.45)	8/28/2017	10/26/2017	10/26/2017	1	46501	EJFB0V2YN01	208133309
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303550003031	435	18.05	10/10/2017	10/30/2017	10/30/2017	1	46501	E1JL0MT3V00	461105510
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303530003628	435	6.17	9/7/2017	10/30/2017	10/30/2017	1	46501	EYY00K23D00	205684282
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303520002670	435	6.58	10/12/2017	10/30/2017	10/30/2017	2	46501	E4Y00K6BB00	741940911
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303490005671	435	1,146.17	10/2/2017	10/30/2017	10/30/2017	1	46501	E7ABOP3PF00	741393060
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303570003984	435	23.53	9/14/2017	10/30/2017	10/30/2017	1	46501	EBFB1NHJF00	742825062
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303570003984	435	23.53	9/18/2017	10/30/2017	10/30/2017	1	46501	EBFB1NHFS00	742825062
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303570003984	435	23.53	9/8/2017	10/30/2017	10/30/2017	1	46501	EBFB1NGK801	742825062

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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
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570003984	435	23.53	9/5/2017	10/30/2017	10/30/2017	1	46501	EBFB1NGK800	742825062
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570003984	435	16.89	9/19/2017	10/30/2017	10/30/2017	1	46501	EBFB1NHFS00	742825062
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570003984	435	16.89	9/7/2017	10/30/2017	10/30/2017	1	46501	EBFB1NGK800	742825062
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304580005536	435	6.64	9/19/2017	10/31/2017	10/31/2017	1	46501	EBFB1NHFS01	742825062
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304580005536	435	6.64	9/7/2017	10/31/2017	10/31/2017	1	46501	EBFB1NGK802	742825062
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570004132	435	36.26	9/19/2017	10/30/2017	10/30/2017	2	46501	EWFBOIXMQ00	742870845
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570004132	435	5.08	9/13/2017	10/30/2017	10/30/2017	2	46501	EJY01J62800	742870845
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8371682	435	1,140.51	10/9/2017	10/30/2017	10/30/2017	2	46501	EQ351MBPW00	742569713
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570002910	435	65.25	9/27/2017	10/30/2017	10/30/2017	1	46501	E2PBOJ3LX00	204701276
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304550007054	435	107.12	10/26/2017	10/31/2017	10/31/2017	1	46501	E5ABOQV9D00	741601453
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480003165	435	23.55	10/13/2017	10/30/2017	10/30/2017	1	46501	EG351JLH900	461450004
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550001324	435	23.55	10/16/2017	10/30/2017	10/30/2017	1	46501	EC351G75300	474281011
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520003632	435	7.87	9/15/2017	10/30/2017	10/30/2017	1	46501	E8FBONVWC00	742845471
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	28.00	9/11/2017	10/30/2017	10/30/2017	1	46501	E6FB0SFK500	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.05	4/9/2017	10/16/2017	10/27/2017	1	46500	E0FBX0BL703	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.03	4/9/2017	10/16/2017	10/27/2017	1	46500	E0FBX0BL703	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.02	4/9/2017	10/16/2017	10/27/2017	1	46500	E0FBX0BL704	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520003632	435	79.65	10/12/2017	10/30/2017	10/30/2017	1	46501	EQTW1J1F001	742845471
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520003632	435	36.88	10/12/2017	10/30/2017	10/30/2017	1	46501	EQTW1J1F000	742845471
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304530005029	435	65.01	10/27/2017	10/31/2017	10/31/2017	2	46501	EYPBOQ42600	562546021
10/31/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(0.01)	7/6/2017	9/5/2017	10/26/2017	2	46501	EFY0Z4WTF01	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530001164	435	184.35	10/9/2017	10/30/2017	10/30/2017	1	46501	EPFB1KD5Q00	223875437
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480004439	435	121.50	10/10/2017	10/30/2017	10/30/2017	1	46501	EAJL1J64Z00	742871470
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480004439	435	18.84	10/10/2017	10/30/2017	10/30/2017	1	46501	EAJL1J64Z01	742871470
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480004439	435	2.64	10/10/2017	10/30/2017	10/30/2017	1	46501	EAJL1J64Z03	742871470
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480004439	435	0.04	10/10/2017	10/30/2017	10/30/2017	1	46501	EAJL1J64Z02	742871470
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303540003034	435	95.77	10/18/2017	10/30/2017	10/30/2017	1	46501	E8PBOM31Y00	742206635
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480002444	435	82.96	9/7/2017	10/30/2017	10/30/2017	1	46501	ENY01N6XX00	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570003516	435	63.55	10/2/2017	10/30/2017	10/30/2017	1	46501	E9ABOGL0L00	900495534
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480002444	435	40.22	9/14/2017	10/30/2017	10/30/2017	1	46501	ENY01N6XX02	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480002444	435	23.64	9/6/2017	10/30/2017	10/30/2017	1	46501	ENY01N6XX00	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480002444	435	18.56	9/16/2017	10/30/2017	10/30/2017	1	46501	ENY01N6XX03	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480002444	435	18.56	9/13/2017	10/30/2017	10/30/2017	1	46501	ENY01N6XX01	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480002444	435	12.88	9/15/2017	10/30/2017	10/30/2017	1	46501	ENY01N6XX02	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480002444	435	9.67	9/7/2017	10/30/2017	10/30/2017	1	46501	ENY01N6XX01	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480002444	435	5.93	9/16/2017	10/30/2017	10/30/2017	1	46501	ENY01N6XX02	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480002444	435	3.62	9/8/2017	10/30/2017	10/30/2017	1	46501	ENY01N6XX01	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530002978	435	44.05	10/18/2017	10/30/2017	10/30/2017	1	46501	E6FBONPJ100	742044734
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550005842	435	175.08	10/17/2017	10/30/2017	10/30/2017	1	46501	EGAB1LPGF00	741601453
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550005842	435	30.07	10/17/2017	10/30/2017	10/30/2017	1	46501	EG351JQZD00	741601453
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550005842	435	29.28	10/17/2017	10/30/2017	10/30/2017	1	46501	EGAB1LPGF01	741601453
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8372187	435	30.03	10/13/2017	10/30/2017	10/30/2017	1	46501	EKAB1P14B00	746000717
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303490004338	435	145.52	10/17/2017	10/30/2017	10/30/2017	1	46501	ECAB1K3GC00	742909670

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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
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303490004338	435	12.77	10/17/2017	10/30/2017	10/30/2017	1	46501	ECAB1K3GC01	742909670
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8371840	435	52.31	10/10/2017	10/30/2017	10/30/2017	1	46501	EVTW0MS1K00	742771845
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560007365	435	65.25	10/10/2017	10/30/2017	10/30/2017	5	46501	ERFB1JYTP00	320014517
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550003678	435	50.69	10/11/2017	10/30/2017	10/30/2017	1	46501	EAJL1KLWY00	742649727
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550004187	435	48.51	10/16/2017	10/30/2017	10/30/2017	3	46501	E6PB0LPLZ00	742809277
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304570003468	435	9.98	10/21/2017	10/31/2017	10/31/2017	2	46501	EXTW0NWHR00	273107766
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303490005692	435	50.73	9/22/2017	10/30/2017	10/30/2017	1	46501	EQAB1LMFQ00	651255384
10/31/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(0.13)	2/26/2017	3/14/2017	10/26/2017	3	41039	E8FBW9XDF00	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(0.13)	2/25/2017	3/14/2017	10/26/2017	3	41039	E7TWW944P00	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(0.13)	2/24/2017	3/14/2017	10/26/2017	3	41039	E7JLW9WRN00	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(0.13)	2/23/2017	3/14/2017	10/26/2017	3	41039	E7ABW8JHV00	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(0.13)	2/22/2017	3/14/2017	10/26/2017	3	41039	E735W8BKB00	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(0.13)	2/21/2017	3/14/2017	10/26/2017	3	41039	E6Y0W96PM00	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(0.13)	2/19/2017	3/9/2017	10/26/2017	3	41039	E7TWW76SQ00	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(0.13)	2/18/2017	3/9/2017	10/26/2017	3	41039	E7TWW76QG00	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(0.13)	2/17/2017	3/9/2017	10/26/2017	3	41039	E7JLW7YLS00	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(0.13)	2/16/2017	3/9/2017	10/26/2017	3	41039	E7JLW7YJU00	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(0.13)	2/15/2017	3/9/2017	10/26/2017	3	41039	E7ABW6LBT00	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(0.13)	2/14/2017	3/9/2017	10/26/2017	3	41039	E7ABW6K8J00	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304550007054	435	110.35	10/9/2017	10/31/2017	10/31/2017	2	46501	EATW1GMK801	741601453
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304550007054	435	(107.46)	10/9/2017	10/31/2017	10/31/2017	2	46501	EATW1GMK801	741601453
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304520003906	435	794.21	8/16/2017	10/31/2017	10/31/2017	1	46501	ERWY1NXXK900	272466786
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304540005649	435	23.55	10/26/2017	10/31/2017	10/31/2017	3	46501	E4PB0TGS600	202373111
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304540005649	435	13.31	10/26/2017	10/31/2017	10/31/2017	3	46501	E4PB0TGS601	202373111
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304540005649	435	23.55	10/27/2017	10/31/2017	10/31/2017	1	46501	E2FB0TDZN00	202373111
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303490005671	435	44.22	10/11/2017	10/30/2017	10/30/2017	1	46501	ERFB1N25J00	741393060
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510004175	435	46.41	10/16/2017	10/30/2017	10/30/2017	4	46501	EBPB1JTD00	20692909
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510004175	435	46.41	10/16/2017	10/30/2017	10/30/2017	2	46501	EATW1LSXL00	20692909
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303580004573	435	101.29	10/13/2017	10/30/2017	10/30/2017	1	46501	EM351KNBJ00	742985661
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817300570005274	435	206.66	10/18/2017	10/27/2017	10/27/2017	2	46501	ERFB1LY6T00	341650951
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304540002001	435	23.00	10/25/2017	10/31/2017	10/31/2017	4	46501	E8FB0SMVW00	361924025
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304540002001	435	23.00	10/25/2017	10/31/2017	10/31/2017	3	46501	E7TW0SPKC00	361924025
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304540002001	435	23.00	10/25/2017	10/31/2017	10/31/2017	1	46501	E8PB0QV0P00	361924025
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570002910	435	47.77	9/27/2017	10/30/2017	10/30/2017	1	46501	E2Y00KCT300	204701276
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004733	435	53.82	10/12/2017	10/30/2017	10/30/2017	1	46501	FFPB1KBKB00	742902904
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304580006300	435	159.25	10/25/2017	10/31/2017	10/31/2017	1	46501	EYY00QXDV00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510004851	435	23.55	10/16/2017	10/30/2017	10/30/2017	2	46501	EYPB0KTY500	562546021
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520004344	435	921.76	10/20/2017	10/30/2017	10/30/2017	3	46501	EC351M6TH00	750800661
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8371966	435	123.30	9/15/2017	10/30/2017	10/30/2017	1	46501	EGTW1KK3S00	742852150
10/31/2017	49392	285608	285608	10	1	HC BASIC		9061	00000	435	(127.91)	3/1/2017	10/31/2017	10/31/2017	4	46501	ERWY0QTF00	201494502
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304480000727	435	(268.24)	4/18/2017	10/31/2017	10/31/2017	4	46501	EKJLZMGK300	261973804
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303490004546	435	33.72	10/17/2017	10/30/2017	10/30/2017	1	46501	E7AB0QBMS00	742965616
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303490004546	435	33.72	10/10/2017	10/30/2017	10/30/2017	1	46501	E6Y00R7RN00	742965616

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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
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303490004546	435	33.72	10/9/2017	10/30/2017	10/30/2017	1	46501	E6PBOR10W00	742965616
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303490004546	435	33.72	10/5/2017	10/30/2017	10/30/2017	1	46501	E6FBORV6C00	742965616
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480004439	435	60.48	10/14/2017	10/30/2017	10/30/2017	1	46501	EDY01JLJ100	742871470
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480004439	435	8.06	10/14/2017	10/30/2017	10/30/2017	1	46501	EDY01JLJ101	742871470
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480003840	435	54.05	10/10/2017	10/30/2017	10/30/2017	1	46501	E4FBOLCNL00	208038092
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8372306	435	17.05	10/24/2017	10/30/2017	10/30/2017	4	41039	EA351N63G00	466414866
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303580005693	435	33.46	10/17/2017	10/30/2017	10/30/2017	1	46501	EPFB1K9J500	752472510
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	1,339.10	10/17/2017	10/30/2017	10/30/2017	1	46501	EPY01NZFZ01	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	1,239.09	10/17/2017	10/30/2017	10/30/2017	1	46501	EPY01NZFZ00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480003441	435	76.68	10/13/2017	10/30/2017	10/30/2017	1	46501	EYFBOJN3X00	742506786
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480005168	435	45.16	10/23/2017	10/30/2017	10/30/2017	1	46501	ETABORKHGG00	202302872
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510001706	435	78.56	10/10/2017	10/30/2017	10/30/2017	1	46501	ENY01KOKP00	454034067
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550001324	435	34.65	10/14/2017	10/30/2017	10/30/2017	3	46501	EDFB1J06600	474281011
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530002283	435	43.55	10/21/2017	10/30/2017	10/30/2017	2	46501	EPFB1QNWT00	611539254
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304490006160	435	254.89	10/3/2017	10/31/2017	10/31/2017	1	46501	EDFB1QZXM01	742275163
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304570003468	435	203.70	10/20/2017	10/31/2017	10/31/2017	1	46501	ETJLOSHK400	273107766
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304490006160	435	188.97	10/3/2017	10/31/2017	10/31/2017	3	46501	EDPB1N62000	742275163
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304490006160	435	90.43	10/3/2017	10/31/2017	10/31/2017	1	46501	EDFB1QZXM00	742275163
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304490006160	435	26.27	10/3/2017	10/31/2017	10/31/2017	3	46501	EDPB1N62001	742275163
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	406.62	10/20/2017	10/30/2017	10/30/2017	1	46501	EYYO0PPMD00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8370712	435	14.91	10/18/2017	10/30/2017	10/30/2017	1	46501	EHY01LZ0G00	475132030
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8372351	435	99.65	10/16/2017	10/30/2017	10/30/2017	2	46501	E7JLON1J300	470874059
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550003076	435	44.05	10/14/2017	10/30/2017	10/30/2017	3	46501	EVTW0M3H300	742139209
10/31/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	10/4/2017	10/20/2017	10/31/2017	2	46501	EJFB1KVKB00	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480004870	435	523.60	10/4/2017	10/30/2017	10/30/2017	2	46501	EJFB1KVKB00	201909363
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530001164	435	72.58	9/26/2017	10/30/2017	10/30/2017	1	46501	ELPB1HBH000	223875437
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520004120	435	56.46	10/19/2017	10/30/2017	10/30/2017	1	46501	EXJLOQLC200	743020960
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550001556	435	20.35	10/24/2017	10/30/2017	10/30/2017	1	46501	ELPB1NSH300	270029659
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8372187	435	30.03	10/18/2017	10/30/2017	10/30/2017	1	46501	E1TWOR81P00	746000717
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550004328	435	132.71	10/18/2017	10/30/2017	10/30/2017	5	46501	EYFB0LFFK900	742868879
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	179.20	10/24/2017	10/30/2017	10/30/2017	1	46501	EXTW0QBKS00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560001217	435	115.89	10/12/2017	10/30/2017	10/30/2017	1	46501	ERNQ1H3MNN00	473684511
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303540003918	435	52.28	10/12/2017	10/30/2017	10/30/2017	1	46501	E5ABOKRT100	201377587
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8371786	435	1,845.00	8/3/2017	10/30/2017	10/30/2017	4	46501	E9RTOFHJL00	208133309
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8371786	435	993.08	10/6/2017	10/30/2017	10/30/2017	4	46501	EFFB1LKYR00	208133309
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480006967	435	62.52	4/10/2017	10/30/2017	10/30/2017	1	46501	E4FBXXPB002	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303490003588	435	43.82	10/12/2017	10/30/2017	10/30/2017	1	46501	EBPB1HN5F00	742641938
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480006967	435	(55.20)	4/10/2017	10/30/2017	10/30/2017	1	46501	E4FBXXPB002	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520001063	435	246.49	9/27/2017	10/30/2017	10/30/2017	5	46501	EHY01LYXL00	264058475
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8368685	435	100.34	7/10/2017	10/28/2017	10/30/2017	5	46501	EGABZ2XVQ00	461764404
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8368685	435	100.34	7/11/2017	10/28/2017	10/30/2017	5	46501	EGABZ2XVQ00	461764404
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8368685	435	100.34	7/7/2017	10/28/2017	10/30/2017	5	46501	EG35Z02KT00	461764404
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8371600	435	100.34	8/10/2017	10/30/2017	10/30/2017	5	46501	EA350H93X01	461764404

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FT Request	Wire	Wire					Draft										
Activity	Line	Line															
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8371600	435	100.34	7/20/2017	10/30/2017	10/30/2017	5	46501	EG3528TVC01	461764404
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8371600	435	100.34	7/21/2017	10/30/2017	10/30/2017	5	46501	EG3528TVC01	461764404
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8371600	435	100.34	7/26/2017	10/30/2017	10/30/2017	5	46501	EG3528TVC01	461764404
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8371600	435	100.34	7/27/2017	10/30/2017	10/30/2017	5	46501	EG3528TVC01	461764404
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8371600	435	90.30	8/3/2017	10/30/2017	10/30/2017	5	46501	EQ350DW0Y01	461764404
10/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	8/17/2017	10/17/2017	10/30/2017	3	46501	ETJL0KFSX00	
10/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/17/2017	10/17/2017	10/30/2017	3	46501	ETJL0KFSX00	
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8371600	435	(40.30)	8/3/2017	10/30/2017	10/30/2017	5	46501	EQ350DW0Y01	461764404
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8072490	435	(100.34)	7/10/2017	7/26/2017	10/27/2017	5	46501	EGABZ2XVQ00	461764404
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8072490	435	(100.34)	7/11/2017	7/26/2017	10/27/2017	5	46501	EGABZ2XVQ00	461764404
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8072490	435	(100.34)	7/7/2017	7/26/2017	10/27/2017	5	46501	EG35202KT00	461764404
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8372187	435	30.03	10/13/2017	10/30/2017	10/30/2017	1	46501	EK351NTGB00	746000717
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304540005649	435	61.55	10/27/2017	10/31/2017	10/31/2017	1	46501	E4FB0RJKF01	202373111
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304540005649	435	13.31	10/27/2017	10/31/2017	10/31/2017	1	46501	E4FB0RJKF01	202373111
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303570001377	435	33.08	10/17/2017	10/30/2017	10/30/2017	3	46501	EV350ML4X00	270029658
10/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/22/2017	10/17/2017	10/30/2017	1	46500	E8FB0H6RP00	
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480002043	435	29.40	7/13/2017	10/30/2017	10/30/2017	3	46501	E3350K6HM00	271121048
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304580005733	435	93.82	10/27/2017	10/31/2017	10/31/2017	3	46501	E4Y00QZ5Z00	743001653
10/31/2017	49392	285608	285608	10	1	HC BASIC	9095	00000	235	2,784.60	10/23/2017	10/23/2017	10/30/2017	99	46501		
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303580005693	435	80.00	10/17/2017	10/30/2017	10/30/2017	1	46501	EMTW1LKJ00	752472510
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303530002562	435	4,512.19	10/5/2017	10/30/2017	10/30/2017	3	46501	EPAB1L20S00	621656022
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303530004494	435	112.18	9/12/2017	10/30/2017	10/30/2017	1	46501	EYFB0KD3F00	201234461
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303510004175	435	100.79	10/12/2017	10/30/2017	10/30/2017	3	46501	E1350L45F00	20692909
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303530004494	435	(112.18)	9/12/2017	10/30/2017	10/30/2017	1	46501	EYFB0KD3F00	201234461
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8376777	435	168.64	10/26/2017	10/31/2017	10/31/2017	1	46501	EKJL1Q86L00	201984598
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817299500002834	435	2,186.00	10/2/2017	10/26/2017	10/26/2017	1	46501	ETTW0NFXF00	870514323
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480003791	435	41.71	10/16/2017	10/30/2017	10/30/2017	2	46501	ECAB1LV0V00	742663370
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303490005692	435	57.29	10/3/2017	10/30/2017	10/30/2017	1	46501	EQ351HRV400	651255384
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303550003678	435	53.82	10/11/2017	10/30/2017	10/30/2017	1	46501	EBPB1HQNH00	742649727
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303560004340	435	76.44	10/17/2017	10/30/2017	10/30/2017	1	46501	E1AB0PYS400	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303520001931	435	71.57	10/18/2017	10/30/2017	10/30/2017	3	46501	EYPB0LM1P00	454498900
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303520003133	435	54.05	10/16/2017	10/30/2017	10/30/2017	1	46501	ESY00MFKD00	274455437
10/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/4/2017	10/16/2017	10/27/2017	1	46501	EMAB1F2R100	
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303580004682	435	66.12	10/17/2017	10/30/2017	10/30/2017	4	46501	E2Y00LSR400	743017331
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480003863	435	550.40	9/21/2017	10/30/2017	10/30/2017	3	46501	EMJL1KJW00	742712486
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303520001063	435	246.49	9/28/2017	10/30/2017	10/30/2017	3	46501	EHPB1KJ5Y00	264058475
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303560004340	435	71.97	8/31/2017	10/30/2017	10/30/2017	1	46501	E2FB0RCJPO0	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	8/11/2017	10/18/2017	10/31/2017	1	46501	ERNQ1DMN100	
10/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/11/2017	10/18/2017	10/31/2017	1	46501	ERNQ1DMN100	
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303550005753	435	2,748.77	10/13/2017	10/30/2017	10/30/2017	1	46501	ETABOQP600	741180155
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303550003678	435	23.55	10/10/2017	10/30/2017	10/30/2017	2	46501	EAB1HQMK00	742649727
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480006967	435	17.37	10/20/2017	10/30/2017	10/30/2017	1	46501	EC351N1H300	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303530004639	435	120.33	10/12/2017	10/30/2017	10/30/2017	1	46501	E3TW0J4ZQ00	464113602

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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
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303530004639	435	13.55	10/19/2017	10/30/2017	10/30/2017	1	46501	E1JL0N1FV00	464113602
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480002444	435	55.47	9/6/2017	10/30/2017	10/30/2017	2	46501	EQ351HR6V00	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480002444	435	23.26	9/6/2017	10/30/2017	10/30/2017	2	46501	EQ351HR6V01	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480002444	435	16.55	9/8/2017	10/30/2017	10/30/2017	2	46501	EQ351HR6V01	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480002444	435	15.31	9/9/2017	10/30/2017	10/30/2017	2	46501	EQ351HR6V02	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480002444	435	13.49	9/9/2017	10/30/2017	10/30/2017	5	46501	E8PBOJ40400	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480002444	435	2.57	9/4/2017	10/30/2017	10/30/2017	2	46501	ENFB1HCM700	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817299480002351	435	(302.14)	6/27/2017	10/26/2017	10/26/2017	1	46501	EKJLZX7FC00	621656022
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304580006300	435	1,044.14	10/24/2017	10/31/2017	10/31/2017	4	46501	E4FB0QW7Z00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304580006300	435	159.25	10/26/2017	10/31/2017	10/31/2017	1	46501	EWFB0SPXG00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303560004340	435	121.72	10/20/2017	10/30/2017	10/30/2017	1	46501	E7JL0P58200	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8371072	435	300.00	1/29/2017	10/30/2017	10/30/2017	2	46501	PBFB098MX00	271731907
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480004870	435	772.90	10/17/2017	10/30/2017	10/30/2017	1	46501	EJAB1Q2MD00	201909363
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303510004337	435	67.65	10/16/2017	10/30/2017	10/30/2017	1	46501	E8FB0L6MZ00	30451788
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303560004340	435	24.62	9/11/2017	10/30/2017	10/30/2017	3	46501	E3350R10P00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/29/2017	10/18/2017	10/31/2017	2	46501	EXTW0DRQC00	
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303580003760	435	76.82	9/29/2017	10/30/2017	10/30/2017	2	46501	EAJL1L91100	900513229
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303580003760	435	59.75	9/30/2017	10/30/2017	10/30/2017	2	46501	EAJL1L91100	900513229
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303520002802	435	13.55	10/10/2017	10/30/2017	10/30/2017	1	46501	E4Y00KV2800	461115446
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817300560004729	435	2.00	10/19/2017	10/27/2017	10/27/2017	6	46501	ENFB1LTD100	311656473
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817300560004729	435	2.00	10/18/2017	10/27/2017	10/27/2017	3	46501	EMTW1NY7200	311656473
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303530002562	435	906.27	10/20/2017	10/30/2017	10/30/2017	1	46501	E6Y00RSHK00	621656022
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303530005536	435	184.00	10/11/2017	10/30/2017	10/30/2017	1	46501	ET350J19J00	752131429
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303490004546	435	33.72	10/2/2017	10/30/2017	10/30/2017	1	46501	ECJL1KTK400	742965616
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303490004546	435	33.72	10/9/2017	10/30/2017	10/30/2017	1	46501	ECJL1KTB600	742965616
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8371966	435	50.72	9/8/2017	10/30/2017	10/30/2017	1	46501	EXTW0JHHJ00	742852150
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303550001556	435	50.36	10/13/2017	10/30/2017	10/30/2017	1	46501	ER571J8VP00	270029659
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480005707	435	136.26	10/19/2017	10/30/2017	10/30/2017	2	46501	EZTW0QK5400	203339066
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304520006512	435	67.46	10/2/2017	10/31/2017	10/31/2017	2	46501	ERFB1RF0K00	203339066
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303540003416	435	61.84	10/16/2017	10/30/2017	10/30/2017	1	46501	ELY01LKT600	742652339
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303570000276	435	67.53	10/16/2017	10/30/2017	10/30/2017	2	46501	ENFB1LVN500	233069260
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817304540005649	435	36.86	10/26/2017	10/31/2017	10/31/2017	2	46501	E2Y00RSVC00	202373111
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480002444	435	150.83	9/6/2017	10/30/2017	10/30/2017	4	46501	ECAB1KFCH00	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480002444	435	76.29	9/6/2017	10/30/2017	10/30/2017	4	46501	ECAB1KFCH02	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480002444	435	67.61	9/6/2017	10/30/2017	10/30/2017	4	46501	ECAB1KFCH01	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480002444	435	42.05	9/6/2017	10/30/2017	10/30/2017	4	46501	ECAB1KFCH03	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480002444	435	12.08	9/6/2017	10/30/2017	10/30/2017	4	46501	ECAB1KFCH04	812751014
10/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8372015	435	44.52	10/13/2017	10/30/2017	10/30/2017	3	41039	EGAB1QWD100	201326023
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303550001324	435	23.55	9/29/2017	10/30/2017	10/30/2017	1	46501	EAAAB1G8HB00	474281011
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303540003918	435	115.31	10/10/2017	10/30/2017	10/30/2017	1	46501	EYFB0JYQ100	201377587
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303540003918	435	2.16	10/10/2017	10/30/2017	10/30/2017	1	46501	EYFB0JYQ101	201377587
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303560004340	435	129.85	9/2/2017	10/30/2017	10/30/2017	2	46501	E4FB0P1CC00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817303480004507	435	56.39	10/13/2017	10/30/2017	10/30/2017	1	46501	EHPB1KH4400	463981689

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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
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530003869	435	9.29	10/18/2017	10/30/2017	10/30/2017	4	46501	ERWY1JSGN00	208083212
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530003869	435	9.29	10/18/2017	10/30/2017	10/30/2017	2	46501	EDPB1J57200	208083212
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480006967	435	40.03	10/16/2017	10/30/2017	10/30/2017	1	46501	EXABONK9B00	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304540002001	435	23.00	10/25/2017	10/31/2017	10/31/2017	1	46501	EVTWOR8QZ00	361924025
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303580005693	435	61.61	10/22/2017	10/30/2017	10/30/2017	1	46501	EVL0PKD700	752472510
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560001612	435	37.57	10/13/2017	10/30/2017	10/30/2017	1	46501	ELY01J47W00	264724246
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303540004457	435	9.55	10/14/2017	10/30/2017	10/30/2017	1	46501	E3ABOMWVF00	202373111
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530003185	435	147.62	10/3/2017	10/30/2017	10/30/2017	3	46501	ET350L4SM00	461427565
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303540003063	435	232.28	10/19/2017	10/30/2017	10/30/2017	1	46501	EMJL1L8F600	742430621
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303540003063	435	228.53	10/13/2017	10/30/2017	10/30/2017	1	46501	EYY00J11F00	742430621
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303540003063	435	63.55	9/22/2017	10/30/2017	10/30/2017	1	46501	E9020HRWB00	742430621
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520006528	435	8.22	10/19/2017	10/30/2017	10/30/2017	1	46501	EG351LDKV00	753051169
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8374312	435	27.12	10/10/2017	10/31/2017	10/31/2017	3	41039	E7TW0SRQ000	454852145
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550004642	435	13.55	10/16/2017	10/30/2017	10/30/2017	1	46501	EKJL1KW8V00	742959407
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480004584	435	13.55	10/11/2017	10/30/2017	10/30/2017	1	46501	E5JL0J3HX00	742928110
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8371607	435	56.84	10/18/2017	10/30/2017	10/30/2017	1	46501	EVTWONGRW00	273830550
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303490005692	435	48.89	10/13/2017	10/30/2017	10/30/2017	1	46501	EQJL1KX8T00	651255384
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8372187	435	30.03	10/13/2017	10/30/2017	10/30/2017	1	46501	ETAB0TBGJ00	746000717
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530004647	435	967.86	10/20/2017	10/30/2017	10/30/2017	1	46501	EWY00RRLF00	742933293
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530004647	435	364.05	10/9/2017	10/30/2017	10/30/2017	1	46501	E4Y00K50F00	742933293
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530004647	435	364.05	10/6/2017	10/30/2017	10/30/2017	1	46501	EHY01KR9400	742933293
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530004647	435	63.55	10/16/2017	10/30/2017	10/30/2017	1	46501	EYFB0LN2F00	742933293
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817299560001288	435	513.50	9/7/2017	10/26/2017	10/26/2017	1	46501	EXTW0K4CY00	474114853
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304580006001	435	70.00	10/26/2017	10/31/2017	10/31/2017	1	46501	E7ABORN6100	203056489
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510002128	435	59.52	10/23/2017	10/30/2017	10/30/2017	1	46501	E4PB0QFF700	592852900
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520003632	435	47.01	10/13/2017	10/30/2017	10/30/2017	1	46501	EQTW1J05W00	742845471
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530001838	435	42.74	10/11/2017	10/30/2017	10/30/2017	1	46500	E1350JGHW00	800758107
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304580006000	435	100.93	10/25/2017	10/31/2017	10/31/2017	1	46501	E7JL0S7GH00	203056489
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570005083	435	110.00	10/17/2017	10/30/2017	10/30/2017	1	46501	ENY01KZ6900	203056489
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570005083	435	110.00	9/26/2017	10/30/2017	10/30/2017	1	46501	EBFB1KZGB00	203056489
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8372187	435	30.03	10/18/2017	10/30/2017	10/30/2017	1	46501	E4Y00QGXW00	746000717
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	243.60	10/26/2017	10/30/2017	10/30/2017	1	46501	E8FB0SHTN00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303580003454	435	87.69	10/9/2017	10/30/2017	10/30/2017	2	46501	E4Y00J2Z800	742515841
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303540006253	435	43.82	10/6/2017	10/30/2017	10/30/2017	1	46501	E5TW0JYL900	318583417
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	63.70	10/19/2017	10/30/2017	10/30/2017	1	46501	E1TW0SH2G00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480006967	435	72.71	9/21/2017	10/30/2017	10/30/2017	2	46501	EQTW072TH03	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480006967	435	(65.39)	9/21/2017	10/30/2017	10/30/2017	2	46501	EQTW072TH03	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480006967	435	25.86	10/19/2017	10/30/2017	10/30/2017	1	46501	EWFB0QCV500	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8368775	435	43.55	10/16/2017	10/28/2017	10/30/2017	3	46501	EM351KWXW00	272620340
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480002043	435	212.40	9/26/2017	10/30/2017	10/30/2017	1	46501	E5JL0KV1F00	271121048
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	80.50	10/23/2017	10/30/2017	10/30/2017	1	46501	E9RTOH8GK00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570003729	435	94.50	8/12/2017	10/30/2017	10/30/2017	1	46501	E5350KKM700	742777597
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560002414	435	17.05	10/18/2017	10/30/2017	10/30/2017	4	41039	E9RTOH5PY00	454930853

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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
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304540005649	435	30.96	10/27/2017	10/31/2017	10/31/2017	4	46501	E3AB0TCF500	202373111
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	24.20	9/22/2017	10/30/2017	10/30/2017	1	46501	EZABONWRC00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520003632	435	273.55	10/16/2017	10/30/2017	10/30/2017	1	46501	ELFB1KFKM00	742845471
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	246.40	9/18/2017	10/30/2017	10/30/2017	1	46501	EGAB1PRWW00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520003632	435	108.58	10/16/2017	10/30/2017	10/30/2017	1	46501	ELFB1KFKM01	742845471
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520003632	435	49.50	10/16/2017	10/30/2017	10/30/2017	1	46501	ELFB1KFKM02	742845471
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520003632	435	42.05	10/16/2017	10/30/2017	10/30/2017	1	46501	ELFB1KFKM03	742845471
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8372187	435	30.03	10/18/2017	10/30/2017	10/30/2017	1	46501	EFFB1QOQN00	746000717
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	121.72	10/23/2017	10/30/2017	10/30/2017	1	46501	E1TW0RHP000	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510002800	435	78.60	10/23/2017	10/30/2017	10/30/2017	1	46501	E7TW0R28D00	273107766
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480003174	435	115.89	7/31/2017	10/30/2017	10/30/2017	1	46501	E7TW0LWGH00	273574658
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530004816	435	56.73	10/26/2017	10/30/2017	10/30/2017	1	46501	EWFB0R7J400	743001653
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520002528	435	104.41	9/26/2017	10/30/2017	10/30/2017	1	41039	E3AB0Q7XD00	272466786
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520002528	435	89.70	9/26/2017	10/30/2017	10/30/2017	1	41039	EFFB1PYDM00	272466786
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304520003906	435	266.02	9/26/2017	10/31/2017	10/31/2017	1	46501	EGAB1P7YY00	272466786
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520002528	435	66.17	9/26/2017	10/30/2017	10/30/2017	1	46501	EC351M9GB00	272466786
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510006012	435	61.63	10/21/2017	10/30/2017	10/30/2017	2	46501	E0FB0NXJ900	421643722
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510003690	435	53.82	10/27/2017	10/30/2017	10/30/2017	1	46501	EKTW1QWC500	742853095
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510006012	435	36.81	10/24/2017	10/30/2017	10/30/2017	2	46501	E6PB0RPPC00	421643722
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304580006300	435	158.25	10/25/2017	10/31/2017	10/31/2017	2	46501	ESY00SMYN00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304540002434	435	1,196.23	10/24/2017	10/31/2017	10/31/2017	1	46501	E8PB0Q1RC00	233069260
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004994	435	569.07	10/19/2017	10/30/2017	10/30/2017	3	46501	E1350L73J00	742988134
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004994	435	569.07	10/19/2017	10/30/2017	10/30/2017	2	46501	E1AB0NY7Z00	742988134
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510002507	435	133.05	10/11/2017	10/30/2017	10/30/2017	2	46501	EX350L4VK00	272453492
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510002507	435	96.72	10/13/2017	10/30/2017	10/30/2017	3	46501	EXTW0J3W300	272453492
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510002507	435	34.98	10/25/2017	10/30/2017	10/30/2017	3	46501	EJY01QK1300	272453492
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510002507	435	34.98	10/13/2017	10/30/2017	10/30/2017	2	46501	EVTW0LKCG00	272453492
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303580003888	435	96.74	10/17/2017	10/30/2017	10/30/2017	3	46501	EVJL0L3HC00	742730815
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303580003888	435	96.74	10/17/2017	10/30/2017	10/30/2017	2	46501	EVJL0L3C000	742730815
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520004885	435	36.26	10/16/2017	10/30/2017	10/30/2017	2	46501	E2FB0LPLZ00	721587400
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570003434	435	64.59	10/17/2017	10/30/2017	10/30/2017	3	46501	E7350NP3C00	742554159
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004677	435	16.73	10/18/2017	10/30/2017	10/30/2017	1	46501	EBY01MKZV00	742885444
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530004890	435	101.18	10/17/2017	10/30/2017	10/30/2017	2	46501	E2FB0S86J00	464730643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480006967	435	66.00	10/17/2017	10/30/2017	10/30/2017	2	46501	EX350NLF001	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480006967	435	57.34	10/17/2017	10/30/2017	10/30/2017	2	46501	EX350NLF000	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304540002001	435	23.00	10/26/2017	10/31/2017	10/31/2017	2	46501	FFPB1Q4YM00	361924025
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550006123	435	121.40	10/16/2017	10/30/2017	10/30/2017	1	46501	EA351JRBQ00	710905290
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303490004546	435	33.72	9/29/2017	10/30/2017	10/30/2017	1	46501	ECTW1KWCK00	742965616
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	57.40	10/19/2017	10/30/2017	10/30/2017	1	46501	EGJL1NC9500	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480003165	435	76.46	10/19/2017	10/30/2017	10/30/2017	1	46501	E3ABONZYM00	461450004
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004994	435	673.40	10/16/2017	10/30/2017	10/30/2017	2	46501	EYPB0J4Q500	742988134
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304540002434	435	416.96	10/23/2017	10/31/2017	10/31/2017	1	46501	E7JL0SRXR00	233069260
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8372187	435	86.80	10/13/2017	10/30/2017	10/30/2017	1	46501	E5350R8ZT00	746000717

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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
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560000641	435	1,441.30	10/6/2017	10/30/2017	10/30/2017	1	46501	ECLL1J77300	472071789
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303540003918	435	95.56	10/10/2017	10/30/2017	10/30/2017	1	46501	EXJLOJYQ200	201377587
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004656	435	30.48	10/2/2017	10/30/2017	10/30/2017	1	46501	E0Y00BK7M03	463847386
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	121.72	10/21/2017	10/30/2017	10/30/2017	1	46501	E9AB0KZB200	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480003441	435	23.55	10/20/2017	10/30/2017	10/30/2017	3	46501	E9JB0KZC900	742506786
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480006967	435	111.83	10/23/2017	10/30/2017	10/30/2017	1	46501	EWPB0SJWM00	382084239
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304580000201	435	140.70	10/20/2017	10/31/2017	10/31/2017	1	46501	EYPBORJM600	452815598
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570002910	435	94.34	10/13/2017	10/30/2017	10/30/2017	1	46501	EKJL1QJHT00	204701276
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530002771	435	49.66	10/11/2017	10/30/2017	10/30/2017	1	46501	EWY00LXRQ00	272485384
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304540004329	435	23.55	10/19/2017	10/31/2017	10/31/2017	1	46501	EBFB1Q6RD00	208038092
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303490005671	435	6,580.00	10/18/2017	10/30/2017	10/30/2017	1	46501	E7350PXVZ00	741393060
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303540004457	435	54.05	9/13/2017	10/30/2017	10/30/2017	1	46501	EFFB1KMLJ00	202373111
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	466.90	10/20/2017	10/30/2017	10/30/2017	1	46501	ETJLORGX900	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	242.90	10/20/2017	10/30/2017	10/30/2017	2	46501	EGAB1NHQT00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	52.50	10/26/2017	10/30/2017	10/30/2017	2	46501	E4FB0QPXL00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8377186	435	53.82	10/26/2017	10/31/2017	10/31/2017	2	46501	E5JL0Q4X600	331175818
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	2,570.53	9/21/2017	10/30/2017	10/30/2017	3	46501	ESTWZ7D3F00	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303580005871	435	27.00	10/13/2017	10/30/2017	10/30/2017	3	46501	E9AB0MTJ100	391938014
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303580005871	435	27.00	10/2/2017	10/30/2017	10/30/2017	3	46501	ET350PWWM00	391938014
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510003225	435	75.58	10/17/2017	10/30/2017	10/30/2017	3	46501	E2Y00N47403	840611484
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510003225	435	62.47	10/17/2017	10/30/2017	10/30/2017	3	46501	E2Y00N47400	840611484
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303550001556	435	23.06	10/17/2017	10/30/2017	10/30/2017	3	46501	E2PB0J52200	270029659
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303490003588	435	13.55	10/16/2017	10/30/2017	10/30/2017	3	46501	EG351H08X00	742641938
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510003225	435	12.49	10/17/2017	10/30/2017	10/30/2017	3	46501	E2Y00N47404	840611484
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570004503	435	1,197.00	10/11/2017	10/30/2017	10/30/2017	3	46501	EMTW1L3XS00	743019172
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303490003588	435	114.27	10/17/2017	10/30/2017	10/30/2017	3	46501	EA351KLCJ00	742641938
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510003225	435	102.73	10/17/2017	10/30/2017	10/30/2017	3	46501	E2Y00N47401	840611484
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510003225	435	92.42	10/17/2017	10/30/2017	10/30/2017	3	46501	E2Y00N47402	840611484
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304490005532	435	550.00	10/24/2017	10/31/2017	10/31/2017	1	46501	PKJL1JV3500	383656538
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570003990	435	1,950.39	10/13/2017	10/30/2017	10/30/2017	1	46501	E6FB0PTTS00	742829611
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530003628	435	46.90	9/5/2017	10/30/2017	10/30/2017	1	46501	E5350MM8700	205684282
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530003628	435	12.21	9/5/2017	10/30/2017	10/30/2017	1	46501	E5350MM8701	205684282
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570004358	435	120.55	10/8/2017	10/30/2017	10/30/2017	1	46501	E3TWOQCQJ00	742959346
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8372187	435	15.05	10/10/2017	10/30/2017	10/30/2017	1	46501	EK351HN8400	746000717
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8367126	435	5.05	9/15/2017	10/27/2017	10/27/2017	2	46501	EFY01KM9600	746000717
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303580005693	435	82.09	10/16/2017	10/30/2017	10/30/2017	1	46501	E9JB0DVPX00	752472510
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8367065	435	100.08	9/29/2017	10/27/2017	10/27/2017	1	46501	P3350JL4Z00	742708165
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8372015	435	32.19	10/10/2017	10/30/2017	10/30/2017	2	41039	ETJLORVVGZ00	201326023
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	11.55	10/25/2017	10/30/2017	10/30/2017	1	46501	EWY00Q3T500	742802643
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817304550005906	435	27.00	10/20/2017	10/31/2017	10/31/2017	1	46501	EZ350QRVJ00	203099334
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303490003406	435	13.55	10/11/2017	10/30/2017	10/30/2017	1	46501	EZJL01VJ000	742543414
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8372351	435	72.58	10/12/2017	10/30/2017	10/30/2017	1	46501	E3350N00000	470874059
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303540003918	435	85.24	10/11/2017	10/30/2017	10/30/2017	1	46501	E5350MJL100	201377587

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10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570002910	435	174.02	9/27/2017	10/30/2017	10/30/2017	6	46501	E2FB0LZP300	204701276	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530001164	435	187.06	9/29/2017	10/30/2017	10/30/2017	1	46501	E0FB0J4D400	223875437	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530001164	435	6.18	9/29/2017	10/30/2017	10/30/2017	1	46501	ECTW1J65L00	223875437	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303580005693	435	74.77	10/12/2017	10/30/2017	10/30/2017	1	46501	E6PB0MCL200	752472510	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303580005693	435	42.05	10/12/2017	10/30/2017	10/30/2017	1	46501	E6PB0MCL201	752472510	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303530002562	435	322.70	10/22/2017	10/30/2017	10/30/2017	1	46501	EKJL1QCJW00	621656022	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303570003434	435	34.51	10/21/2017	10/30/2017	10/30/2017	1	46501	E8Y00Q1DG00	742554159	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817300520001767	435	658.00	7/6/2017	10/27/2017	10/27/2017	2	46501	ECLJL220101	742802643	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510003005	435	23.55	10/12/2017	10/30/2017	10/30/2017	1	46501	E0Y00K5S5Y00	742231007	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8372187	435	30.03	10/16/2017	10/30/2017	10/30/2017	1	46501	EVJL0K49300	746000717	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	4,866.60	9/12/2017	10/30/2017	10/30/2017	2	46501	EHY01JKS301	742802643	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	2,281.75	9/12/2017	10/30/2017	10/30/2017	2	46501	EHY01JKS300	742802643	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8372187	435	30.03	10/18/2017	10/30/2017	10/30/2017	1	46501	EBFB1QS1D00	746000717	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480002043	435	29.40	8/22/2017	10/30/2017	10/30/2017	2	46501	E2PB0H5W100	271121048	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480004870	435	772.90	10/18/2017	10/30/2017	10/30/2017	1	46501	EHPB1NMMMC00	201909363	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510002800	435	66.91	10/18/2017	10/30/2017	10/30/2017	1	46501	ESTW0M7PT00	273107766	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8371966	435	76.99	9/15/2017	10/30/2017	10/30/2017	1	46501	EGLJ1J9CX00	742852150	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510004327	435	10,804.44	10/11/2017	10/30/2017	10/30/2017	1	46501	EAAB1KLSL00	746001118	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510004327	435	7,874.40	10/11/2017	10/30/2017	10/30/2017	1	46501	EAAB1KLSL01	746001118	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520003597	435	703.16	10/11/2017	10/30/2017	10/30/2017	1	46501	EFAB1LRS400	760273984	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510004327	435	167.25	10/23/2017	10/30/2017	10/30/2017	1	46501	EK351NS9C00	746001118	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303510004327	435	44.25	10/11/2017	10/30/2017	10/30/2017	1	46501	EAAB1KLSL02	746001118	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520003176	435	46.53	10/13/2017	10/30/2017	10/30/2017	1	41039	EBPB1JXQF00	742634091	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	57.35	10/20/2017	10/30/2017	10/30/2017	1	46501	EXABONGJG00	742802643	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303480002043	435	20.58	7/20/2017	10/30/2017	10/30/2017	1	46501	EV350K1FJ00	271121048	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303490004338	435	76.12	10/13/2017	10/30/2017	10/30/2017	1	46501	EJFB1KVC700	742909670	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303520006598	435	34.78	10/13/2017	10/30/2017	10/30/2017	1	46501	EQAB1M2WK00	382084239	
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10/31/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	10/11/2017	10/19/2017	10/31/2017	1	46500	EZTW0J10Y00		
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8371682	435	1,309.25	10/4/2017	10/30/2017	10/30/2017	1	46501	EQ351G68J00	742569713	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9820	8377307	435	383.25	9/27/2017	10/31/2017	10/31/2017	1	46500	EBPB1LCJB00	200842691	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560004340	435	162.05	10/23/2017	10/30/2017	10/30/2017	1	46501	EAJL1N20P00	742802643	
10/31/2017	49392	285608	285608	10	1	HC BASIC		9046	817303560002497	435	30.78	10/18/2017	10/30/2017	10/30/2017	1	46501	EJY01L8LJ00	811795980	
<b>HC BASIC Total</b>											<b>172,626.45</b>								
10/31/2017	49392	285608	285608	11	1	HC BUYUP		5507	580003145	236	290.70	4/29/2017	5/22/2017	10/30/2017	1	46501	ERFBy6CK600	0	
10/31/2017	49392	285608	285608	11	1	HC BUYUP		5507	570000382	236	10.56	4/29/2017	5/22/2017	10/30/2017	1	46501	EHFBy5QML00	0	
10/31/2017	49392	285608	285608	11	1	HC BUYUP		5507	580003145	227	(1,710.00)	4/29/2017	5/22/2017	10/30/2017	1	46501	ERFBy6CK600	743019172	
10/31/2017	49392	285608	285608	11	1	HC BUYUP		5507	540000403	236	658.41	2/7/2017	2/15/2017	10/30/2017	5	46501	EV35WZL6H00	0	
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303480001012	435	114.71	10/24/2017	10/30/2017	10/30/2017	1	46501	EMJL1QQWY00	473681876	
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303480006967	435	10.19	10/23/2017	10/30/2017	10/30/2017	2	46501	EG351M3SW00	382084239	
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303560005616	435	1,996.40	8/30/2017	10/30/2017	10/30/2017	3	46501	EXJL0MX6J00	562143518	

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FT Request	Wire	Wire					Draft											
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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8364165	435	1,041.60	10/3/2017	10/26/2017	10/26/2017	1	46501	ETTW0L9G700	742569713	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303480002043	435	48.48	10/3/2017	10/30/2017	10/30/2017	1	46501	EJPB1P75900	271121048	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817304510001179	435	4,347.00	10/2/2017	10/31/2017	10/31/2017	1	46500	EYFBZ90M700	263548111	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.06	9/19/2017	10/16/2017	10/27/2017	1	46500	EXTWZ3JD000		
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303570005706	435	421.56	9/18/2017	10/30/2017	10/30/2017	1	46501	EYY00LMYV00	204108972	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817300550001025	435	243.00	10/18/2017	10/27/2017	10/27/2017	3	46500	EVJL0MSCW00	205047879	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817300550001025	435	243.00	10/13/2017	10/27/2017	10/27/2017	3	46500	EDFB1KRB300	205047879	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817300550001025	435	243.00	10/16/2017	10/27/2017	10/27/2017	3	46500	ECTW1LJDP00	205047879	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8376052	435	28.55	10/24/2017	10/31/2017	10/31/2017	3	46501	ER571RWY100	272620340	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8371287	435	48.55	10/17/2017	10/30/2017	10/30/2017	5	46501	EWY00MPNQ00	272620340	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8364190	435	22.05	7/26/2017	10/26/2017	10/26/2017	3	41039	EAB08JP200	742785494	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8364190	435	22.05	8/8/2017	10/26/2017	10/26/2017	3	41039	EAB08JS200	742785494	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817304540005649	435	28.55	10/26/2017	10/31/2017	10/31/2017	3	46501	E1TW0TBP500	202373111	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303550004448	435	96.43	4/11/2017	10/30/2017	10/30/2017	1	46501	E3ABYXP8H01	742916445	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303550004448	435	55.98	9/21/2017	10/30/2017	10/30/2017	1	46501	E7TWZ8XT100	742916445	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303550004448	435	50.42	4/11/2017	10/30/2017	10/30/2017	1	46501	ELY0YWBWR04	742916445	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303550004448	435	8.06	4/11/2017	10/30/2017	10/30/2017	1	46501	ELY0YWBWR03	742916445	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303550002743	435	173.21	10/11/2017	10/30/2017	10/30/2017	1	46501	EFY01LBG200	741695861	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303530003628	435	13.10	9/7/2017	10/30/2017	10/30/2017	4	46501	EYPB0K23T00	205684282	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303480006967	435	6.19	10/23/2017	10/30/2017	10/30/2017	3	46501	EFB1P20Y00	382084239	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303520003632	435	219.16	10/17/2017	10/30/2017	10/30/2017	4	46501	EVAB0LD7200	742845471	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303520003632	435	89.46	10/17/2017	10/30/2017	10/30/2017	4	46501	EVAB0LD7201	742845471	
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10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817304520007531	435	327.80	10/26/2017	10/31/2017	10/31/2017	1	46501	EVJL0RL0200	760273984	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817304520007531	435	78.90	10/26/2017	10/31/2017	10/31/2017	1	46501	EDPB1N6ZW00	760273984	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303530001164	435	169.07	9/29/2017	10/30/2017	10/30/2017	1	46501	EKJL1J4GF00	223875437	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303560004340	435	99.40	10/13/2017	10/30/2017	10/30/2017	1	46501	ERNQ1MCF00	742802643	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303570003331	435	63.55	10/18/2017	10/30/2017	10/30/2017	1	46501	EYFB0LKNY00	870725749	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303530001164	435	8.89	9/26/2017	10/30/2017	10/30/2017	1	46501	EKTW1KC8K00	223875437	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303580003454	435	143.33	9/15/2017	10/30/2017	10/30/2017	2	46501	EFAB1KRT500	742515841	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303580003454	435	30.03	10/2/2017	10/30/2017	10/30/2017	2	46501	EFFB1KXV000	742515841	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303480004070	435	211.96	10/12/2017	10/30/2017	10/30/2017	1	46501	ETTW0MVC200	742793592	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8372196	435	124.50	10/5/2017	10/30/2017	10/30/2017	1	46501	EGTW1KTC800	465102225	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303570000700	435	47.09	10/19/2017	10/30/2017	10/30/2017	1	46501	E2FB0PLHT00	361924025	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303540006297	435	54.54	9/15/2017	10/30/2017	10/30/2017	2	46501	ESP0LF6500	320070166	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303480002043	435	424.80	9/25/2017	10/30/2017	10/30/2017	2	46501	E5AB0KW4600	271121048	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9061	00000	435	57.87	10/13/2017	10/30/2017	10/30/2017	1	46501	ELFB1LW5200	161741584	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303480004507	435	22.33	10/13/2017	10/30/2017	10/30/2017	2	46501	ENPB1LQPX00	463981689	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303510000646	435	22.05	10/25/2017	10/30/2017	10/30/2017	3	41039	EAB1NMM600	360505750	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303560004340	435	52.50	10/26/2017	10/30/2017	10/30/2017	1	46501	E7JL0SF4W00	742802643	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303480004870	435	1,158.55	2/24/2017	10/30/2017	10/30/2017	1	46501	EPFB1JSG000	201909363	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303560004340	435	239.05	10/21/2017	10/30/2017	10/30/2017	3	46501	EVTW0PWYX00	742802643	

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FT Request	Wire	Wire					Draft										
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10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303550002773	435	275.06	4/26/2017	10/30/2017	10/30/2017	1	46501	EGABZQKYM01	272466786
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817304520003906	435	505.23	8/25/2017	10/31/2017	10/31/2017	1	46501	EFY01P8K900	272466786
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303530003628	435	13.10	9/8/2017	10/30/2017	10/30/2017	1	46501	E2Y00MJT800	205684282
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303480003206	435	131.74	10/16/2017	10/30/2017	10/30/2017	3	46501	EAJL1K7MK00	742247256
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303480003206	435	14.67	10/16/2017	10/30/2017	10/30/2017	3	46501	EAJL1K7MK01	742247256
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303580002709	435	376.40	10/25/2017	10/30/2017	10/30/2017	1	46501	E6Y00SPZ400	272352024
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303520005572	435	55.36	10/16/2017	10/30/2017	10/30/2017	1	46501	EKJL1L1KQR00	710894171
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817304570005172	435	96.72	8/17/2017	10/31/2017	10/31/2017	2	46501	E4FB0D8ZC01	742996222
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817304570005172	435	(28.55)	8/17/2017	10/31/2017	10/31/2017	2	46501	E4FB0D8ZC01	742996222
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303480006967	435	47.93	8/19/2017	10/30/2017	10/30/2017	2	46501	EVJLON95L00	382084239
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8376052	435	62.01	10/24/2017	10/31/2017	10/31/2017	8	46501	EQJL1RQRK00	272620340
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303480006967	435	72.92	10/19/2017	10/30/2017	10/30/2017	1	46501	EVABONLH201	382084239
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303480006967	435	63.20	10/19/2017	10/30/2017	10/30/2017	1	46501	EVABONLH200	382084239
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303580005693	435	78.93	10/17/2017	10/30/2017	10/30/2017	2	46501	EQ351JTS400	752472510
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303580005693	435	78.89	10/17/2017	10/30/2017	10/30/2017	1	46501	ECTW1KL8H00	752472510
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303580005693	435	31.64	10/17/2017	10/30/2017	10/30/2017	2	46501	EQ351JTS401	752472510
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303570003712	435	70.11	10/3/2017	10/30/2017	10/30/2017	1	46501	E5JL0J3PZ00	462946849
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303580005693	435	72.20	10/15/2017	10/30/2017	10/30/2017	1	46501	E7JL0L58300	752472510
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303560004340	435	62.35	10/20/2017	10/30/2017	10/30/2017	1	46501	EX350NGHV00	742802643
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303530004492	435	67.10	3/19/2017	10/30/2017	10/30/2017	2	46501	EM351KV600	201234322
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303530004492	435	(37.10)	3/19/2017	10/30/2017	10/30/2017	2	46501	EM351KV600	201234322
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817304510004602	435	3,671.20	10/24/2017	10/31/2017	10/31/2017	4	46501	E7ABOQ9KZ00	621656022
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817304530005029	435	28.55	10/26/2017	10/31/2017	10/31/2017	2	46501	EWY00R6SM00	562546021
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8374295	435	40.00	10/26/2017	10/31/2017	10/31/2017	1	46500	E5TWOQT4700	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303480004870	435	136.85	10/19/2017	10/30/2017	10/30/2017	1	46500	EHF1B1QKHF00	201909363
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303560004340	435	364.31	10/19/2017	10/30/2017	10/30/2017	1	46501	EZABOPPL200	742802643
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303480003206	435	122.30	10/14/2017	10/30/2017	10/30/2017	1	46501	EVTW0L8LK00	742247256
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303480003206	435	6.24	10/14/2017	10/30/2017	10/30/2017	1	46501	EVTW0L8LK01	742247256
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303480003206	435	(6.24)	10/14/2017	10/30/2017	10/30/2017	1	46501	EVTW0L8LK01	742247256
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303480003206	435	(28.76)	10/14/2017	10/30/2017	10/30/2017	1	46501	EVTW0L8LK00	742247256
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303510003709	435	218.09	10/18/2017	10/30/2017	10/30/2017	2	46501	E3TW0L1S200	742857700
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303510003709	435	204.99	10/18/2017	10/30/2017	10/30/2017	2	46501	E4FB0L1TF00	742857700
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303580005632	435	47.25	10/16/2017	10/30/2017	10/30/2017	2	46500	ESFB0QJGS00	741233800
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8372351	435	131.32	10/12/2017	10/30/2017	10/30/2017	1	46501	E3ABONT8H00	470874059
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8371287	435	30.03	10/13/2017	10/30/2017	10/30/2017	3	46501	EAA1B1GTD600	272620340
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8371287	435	30.03	10/13/2017	10/30/2017	10/30/2017	2	46501	EC351GS3F00	272620340
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303520003195	435	67.79	10/2/2017	10/30/2017	10/30/2017	2	46501	EK351M44Q00	742642478
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303550004714	435	19.91	10/13/2017	10/30/2017	10/30/2017	1	46501	EKJL1JX5200	742982366
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817304490000119	435	386.74	10/18/2017	10/31/2017	10/31/2017	1	46500	EVABOPF3200	452497665
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817304490000119	435	1,233.75	10/18/2017	10/31/2017	10/31/2017	1	46501	EDFB1N3PM00	452497665
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817304580000025	435	9.44	10/16/2017	10/31/2017	10/31/2017	1	46501	EWY00RVLFO0	432032442
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303520002821	435	215.66	10/16/2017	10/30/2017	10/30/2017	1	46501	E4Y00KJHG00	204786161

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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
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303480001012	435	59.84	10/16/2017	10/30/2017	10/30/2017	1	46501	EFFB1L4HV00	473681876
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303480002444	435	9.67	9/8/2017	10/30/2017	10/30/2017	1	46501	E8FB0LW8800	812751014
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303480002444	435	78.56	9/19/2017	10/30/2017	10/30/2017	1	46501	E5350NYXC00	812751014
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303480002444	435	35.14	9/19/2017	10/30/2017	10/30/2017	1	46501	E5350NYXC01	812751014
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9820	8377142	435	80.06	10/25/2017	10/31/2017	10/31/2017	1	46501	E1TW0SNB900	742708165
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.01	10/3/2017	10/17/2017	10/30/2017	3	46501	EMJL1G4QY00	
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303570003140	435	870.40	9/21/2017	10/30/2017	10/30/2017	3	46501	EK351KJ6M00	205100794
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303530003628	435	15.72	9/4/2017	10/30/2017	10/30/2017	3	46501	E1350KT6K00	205684282
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303570003140	435	(598.40)	9/21/2017	10/30/2017	10/30/2017	3	46501	EK351KJ6M00	205100794
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817304510004602	435	2,658.12	10/26/2017	10/31/2017	10/31/2017	1	46501	E5350SXNY00	621656022
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817304550003584	435	51.44	10/18/2017	10/31/2017	10/31/2017	1	46501	EYPBQWGWY00	272356066
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817304550003584	435	50.36	10/18/2017	10/31/2017	10/31/2017	1	46501	EYPBQWGWY01	272356066
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817304550003584	435	24.15	10/18/2017	10/31/2017	10/31/2017	1	46501	EYY00QWGWK00	272356066
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303480006967	435	32.72	10/19/2017	10/30/2017	10/30/2017	1	46501	E0PBON32200	382084239
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303530005536	435	30.00	10/18/2017	10/30/2017	10/30/2017	1	46501	EX350L59200	752131429
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303530005536	435	17.50	10/18/2017	10/30/2017	10/30/2017	1	46501	EWY00M8P400	752131429
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303530005536	435	13.50	10/18/2017	10/30/2017	10/30/2017	1	46501	EXJL0L6BK00	752131429
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303530005536	435	5.00	10/18/2017	10/30/2017	10/30/2017	1	46501	EXAB0L6BQ00	752131429
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303580003454	435	70.73	10/12/2017	10/30/2017	10/30/2017	4	46501	EZJL0J3TX00	742515841
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303570000276	435	102.60	10/18/2017	10/30/2017	10/30/2017	1	46501	EJPB1NW7M00	233069260
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9061	00000	435	(159.59)	5/16/2017	10/30/2017	10/30/2017	1	46501	EDPB75J300	742782660
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303490003568	435	79.92	10/17/2017	10/30/2017	10/30/2017	1	46501	E5TW0K4TC00	742635702
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303490003568	435	75.97	10/16/2017	10/30/2017	10/30/2017	1	46501	E8Y00LLBP00	742635702
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303580004726	435	28.55	10/12/2017	10/30/2017	10/30/2017	4	46501	EA351H1MP00	743025040
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9820	8376052	435	28.55	10/27/2017	10/31/2017	10/31/2017	2	46501	EQJL1RQMD00	272620340
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817304580006685	435	18.55	10/13/2017	10/31/2017	10/31/2017	3	46501	ERFB1Q3HF00	204255981
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303540004457	435	61.05	10/6/2017	10/30/2017	10/30/2017	1	46501	EBY01KJL700	202373111
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303540004457	435	28.55	9/28/2017	10/30/2017	10/30/2017	1	46501	EC351HFDD00	202373111
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817299580002776	435	165.02	10/16/2017	10/26/2017	10/26/2017	1	46501	EG351LY4M00	273440467
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303480004768	435	56.31	10/10/2017	10/30/2017	10/30/2017	2	46501	EXTW0L41D00	742979420
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817304530001485	435	32.46	9/13/2017	10/31/2017	10/31/2017	1	46501	E2PB0Q4FL00	812751014
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817304540005649	435	30.87	10/27/2017	10/31/2017	10/31/2017	1	46501	E1AB0S7KH00	202373111
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9820	8361265	435	35.00	10/20/2017	10/26/2017	10/26/2017	1	46500	ECJL1N22D00	
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303560004340	435	14,196.82	10/2/2017	10/30/2017	10/30/2017	1	46501	EMJL1HPR500	742802643
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303480002043	435	38.73	10/4/2017	10/30/2017	10/30/2017	1	46501	EC351NQMB01	271121048
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303480002043	435	29.49	10/6/2017	10/30/2017	10/30/2017	1	46501	EC351NQMB02	271121048
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303480002043	435	29.25	10/3/2017	10/30/2017	10/30/2017	1	46501	EC351NQMB00	271121048
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303480002043	435	28.32	9/29/2017	10/30/2017	10/30/2017	1	46501	EC351NQMB00	271121048
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303480002043	435	27.27	10/5/2017	10/30/2017	10/30/2017	1	46501	EC351NQMB01	271121048
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303480002043	435	18.48	10/2/2017	10/30/2017	10/30/2017	1	46501	EC351NQMB00	271121048
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303480002043	435	11.46	10/5/2017	10/30/2017	10/30/2017	1	46501	EC351NQMB02	271121048
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9046	817303480002043	435	11.46	10/3/2017	10/30/2017	10/30/2017	1	46501	EC351NQMB01	271121048
10/31/2017	49392	285608	285608	11	1	HC BUYUP		9095	00000	235	336.60	10/23/2017	10/23/2017	10/30/2017	99	46501		

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FT Request	Wire	Wire					Draft										
Activity	Line	Line															
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303520002802	435	49.05	10/4/2017	10/30/2017	10/30/2017	1	46501	EFPB1LTFM00	461115446
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8376052	435	71.41	10/28/2017	10/31/2017	10/31/2017	3	46501	EQAB1R31W00	272620340
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8371287	435	48.55	10/13/2017	10/30/2017	10/30/2017	3	46501	EAAB1GS6L00	272620340
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817304570007040	435	109.82	10/25/2017	10/31/2017	10/31/2017	1	46501	EWFB0SSQL00	752951430
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303510006012	435	69.45	10/26/2017	10/30/2017	10/30/2017	1	46501	EMAB1Q2XC00	421643722
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303480004439	435	157.67	10/10/2017	10/30/2017	10/30/2017	1	46501	E4PB0LOJRO0	742871470
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303480004439	435	13.31	10/10/2017	10/30/2017	10/30/2017	1	46501	E4PB0LOJRO0	742871470
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303530003628	435	6.66	9/10/2017	10/30/2017	10/30/2017	3	46501	EQ351KY1K00	205684282
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8372187	435	30.03	10/18/2017	10/30/2017	10/30/2017	1	46501	EXTW0QGZNO0	746000717
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303520002670	435	46.38	10/4/2017	10/30/2017	10/30/2017	1	46501	EYFBOJNTC00	741940911
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303480006967	435	14.60	10/19/2017	10/30/2017	10/30/2017	1	46501	EWFB0QCQF00	382084239
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303480005707	435	49.76	10/5/2017	10/30/2017	10/30/2017	1	46501	EFY01MJBMO0	203339066
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8372187	435	30.03	10/18/2017	10/30/2017	10/30/2017	1	46501	EC351NTGD00	746000717
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8371861	435	205.00	10/13/2017	10/30/2017	10/30/2017	2	46501	E5JLOJXVX01	542150844
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8371861	435	161.57	10/13/2017	10/30/2017	10/30/2017	2	46501	E5JLOJXVX00	542150844
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303580004569	435	9.29	10/16/2017	10/30/2017	10/30/2017	6	46501	EFAB1KRNZ00	742984296
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303520002670	435	136.58	10/13/2017	10/30/2017	10/30/2017	2	46501	E8Y00MTRT00	741940911
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303550005842	435	84.08	10/17/2017	10/30/2017	10/30/2017	1	46501	EJFB1L91C00	741601453
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303490004181	435	75.83	10/14/2017	10/30/2017	10/30/2017	2	46501	EXABOKD1W00	742849012
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303520002670	435	33.28	10/12/2017	10/30/2017	10/30/2017	2	46501	ESTWOKS7R00	741940911
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303490006084	435	28.55	10/16/2017	10/30/2017	10/30/2017	2	46501	EQAB1KXL200	412059301
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303550005842	435	0.52	10/17/2017	10/30/2017	10/30/2017	1	46501	EJFB1L91C01	741601453
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303540003918	435	150.81	10/12/2017	10/30/2017	10/30/2017	1	46501	E4Y00KQR800	201377587
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303540003918	435	2.16	10/12/2017	10/30/2017	10/30/2017	1	46501	E4Y00KQR801	201377587
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303530001332	435	186.71	10/18/2017	10/30/2017	10/30/2017	1	46501	E7350LHQV00	452815587
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8376052	435	151.39	10/26/2017	10/31/2017	10/31/2017	2	46501	EQ351P88K00	272620340
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8371287	435	30.03	10/13/2017	10/30/2017	10/30/2017	3	46501	EJAL1JPG200	272620340
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8371287	435	175.40	10/13/2017	10/30/2017	10/30/2017	2	46501	ECJL1JM1Y00	272620340
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303530005536	435	32.00	10/25/2017	10/30/2017	10/30/2017	1	46501	EHPB1NS1H00	752131429
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303530005536	435	30.00	10/25/2017	10/30/2017	10/30/2017	1	46501	EHY01P6R300	752131429
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303530005536	435	18.00	10/25/2017	10/30/2017	10/30/2017	1	46501	EJFB1RC5R00	752131429
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303530005536	435	17.50	10/25/2017	10/30/2017	10/30/2017	1	46501	E3TW0QGFX00	752131429
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303530005536	435	13.50	10/25/2017	10/30/2017	10/30/2017	1	46501	E3JLOQLK000	752131429
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303520003597	435	395.52	10/13/2017	10/30/2017	10/30/2017	1	46501	E3JLOKCKP00	760273984
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303520003597	435	250.48	10/13/2017	10/30/2017	10/30/2017	1	46501	EBFB1LBP000	760273984
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303530005536	435	248.00	10/25/2017	10/30/2017	10/30/2017	1	46501	EJAB1Q71C00	752131429
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303520003597	435	111.83	10/13/2017	10/30/2017	10/30/2017	1	46501	E5350MXLY00	760273984
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303540003858	435	5.00	10/20/2017	10/30/2017	10/30/2017	3	46501	EGTW1MJNNO0	201020949
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303550001324	435	42.05	10/14/2017	10/30/2017	10/30/2017	3	46501	EBFB1J66000	474281011
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8372196	435	25.03	10/18/2017	10/30/2017	10/30/2017	1	46501	EZJLOQGYX00	465102225
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303480003441	435	28.55	10/11/2017	10/30/2017	10/30/2017	1	46501	EXTW0JPFV00	742506786
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303520003089	435	25.57	10/9/2017	10/30/2017	10/30/2017	1	46501	EKJL1J42F00	742574229
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8372187	435	30.03	10/18/2017	10/30/2017	10/30/2017	1	46501	EKJL1QMDK00	746000717

FT Request																		
Wire Activity	Wire Line														Draft			
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817304580002483	435	31.85	10/3/2017	10/31/2017	10/31/2017	2	46500	EWPB0R7TQ00	223875437	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303530007301	435	58.82	10/9/2017	10/30/2017	10/30/2017	1	46501	EKJL1KR9900	200134074	
10/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817303560001476	435	35.96	10/9/2017	10/30/2017	10/30/2017	2	46501	EJPB1KD8300	264385285	
										<b>HC BUYUP Total</b>							<b>43,747.50</b>	
										<b>Grand Total</b>							<b>216,373.95</b>	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303520003751	435	117.82	10/12/2017	10/30/2017	10/30/2017	2	46501	EJPB1KFH700	742874650	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303550001486	435	76.50	10/1/2017	10/30/2017	10/30/2017	1	46501	ELY01JM3Z00	770615674	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303560004719	435	53.82	10/20/2017	10/30/2017	10/30/2017	1	46501	E1ABOR22200	742898592	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817299480002351	435	(115.50)	6/10/2017	10/26/2017	10/26/2017	3	46501	EOPBYQ57Y00	621656022	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303510000003	435	316.40	10/2/2017	10/30/2017	10/30/2017	1	46501	E6FBOLCT000	260012200	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9820	8368754	435	50.08	10/17/2017	10/28/2017	10/30/2017	1	46501	EHPB1HTGS00	742708165	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9820	8371771	435	50.08	10/19/2017	10/30/2017	10/30/2017	1	46501	E7TWNLSM00	742708165	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303520002670	435	4.65	10/2/2017	10/30/2017	10/30/2017	1	46501	E8FBOLF1G00	741940911	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303490004546	435	97.27	10/9/2017	10/30/2017	10/30/2017	1	46501	EC351HZMM00	742965616	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303560004340	435	250.04	8/30/2017	10/30/2017	10/30/2017	1	46501	E7TWORBSW00	742802643	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303560004340	435	218.74	9/19/2017	10/30/2017	10/30/2017	1	46501	E7JLQ62B00	742802643	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.03	10/4/2017	10/17/2017	10/30/2017	1	46501	ELPB1F52T00		
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303480004439	435	77.79	10/13/2017	10/30/2017	10/30/2017	1	46501	EMJL1J43P00	742871470	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303480002972	435	107.71	10/12/2017	10/30/2017	10/30/2017	1	46501	EJFB1MBDN00	204732028	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303490005692	435	105.95	10/9/2017	10/30/2017	10/30/2017	1	46501	EJFB1KXK700	651255384	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303480004439	435	55.67	10/17/2017	10/30/2017	10/30/2017	1	46501	E3ABOMNVS00	742871470	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303480004439	435	30.76	10/17/2017	10/30/2017	10/30/2017	1	46501	E3ABOMNVS01	742871470	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303480006967	435	8.41	10/20/2017	10/30/2017	10/30/2017	1	46501	EFFB1P91T00	382084239	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303490004546	435	17.82	10/9/2017	10/30/2017	10/30/2017	1	46501	EDFB1KRGQ00	742965616	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817304580006000	435	60.93	10/25/2017	10/31/2017	10/31/2017	1	46501	E7TWT0TBVK00	203056489	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303490004546	435	97.27	10/9/2017	10/30/2017	10/30/2017	1	46501	EBY01K2MW00	742965616	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303490004546	435	97.27	9/20/2017	10/30/2017	10/30/2017	1	46501	EBPB1HZJV00	742965616	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303490004546	435	97.27	9/6/2017	10/30/2017	10/30/2017	1	46501	EATW1KZGS00	742965616	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303490004546	435	33.72	9/27/2017	10/30/2017	10/30/2017	1	46501	EC351HZDP00	742965616	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303490004546	435	33.72	9/25/2017	10/30/2017	10/30/2017	1	46501	EBY01K2VV00	742965616	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303490004546	435	33.72	9/22/2017	10/30/2017	10/30/2017	1	46501	EBPB1HZRS00	742965616	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303490004546	435	33.72	10/4/2017	10/30/2017	10/30/2017	1	46501	EBFB1KYN300	742965616	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303490004546	435	33.72	9/29/2017	10/30/2017	10/30/2017	1	46501	EBFB1KYF500	742965616	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303480003840	435	23.55	10/9/2017	10/30/2017	10/30/2017	1	46501	E3ABOM6KGG00	208038092	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303480006967	435	41.27	10/19/2017	10/30/2017	10/30/2017	1	46501	EWPB0QD6K00	382084239	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303560005046	435	53.82	10/12/2017	10/30/2017	10/30/2017	2	46501	EJAB1L9B800	743008354	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303550004688	435	23.55	10/16/2017	10/30/2017	10/30/2017	1	46501	E0Y00LJPL00	742974737	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303480001052	435	38.24	10/19/2017	10/30/2017	10/30/2017	1	46501	ENY01KZ7300	263952333	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303480001052	435	3.45	10/19/2017	10/30/2017	10/30/2017	1	46501	EZJL0L2JV00	263952333	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303510002800	435	78.60	10/14/2017	10/30/2017	10/30/2017	1	46501	EAAB1HRWC00	273107766	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303480003206	435	74.76	10/18/2017	10/30/2017	10/30/2017	2	46501	EFFB1L4NW00	742247256	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303540001223	435	53.79	10/3/2017	10/30/2017	10/30/2017	1	46501	EXJL0LCM000	264105496	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	132.60	10/23/2017	10/23/2017	10/30/2017	99	46501			
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817304580002270	435	37.13	10/24/2017	10/31/2017	10/31/2017	1	46501	EFY01Q39400	840611484	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817304580006000	435	100.29	10/26/2017	10/31/2017	10/31/2017	1	46501	E8Y00SL1H00	203056489	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303490004546	435	26.54	10/9/2017	10/30/2017	10/30/2017	1	46501	ECTW1KV4M00	742965616	
10/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817303480006967	435	32.05	10/24/2017	10/30/2017	10/30/2017	1	46501	ECTW1QYCB00	382084239	

DD1 BASIC Total

2,765.02

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FT Request																		
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	
10/31/2017	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	7.80	10/23/2017	10/23/2017	10/30/2017	99	46501			
10/31/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817303530002972	435	140.75	10/17/2017	10/30/2017	10/30/2017	4	46501	ERWY1J9SF00	742039068	
10/31/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817303520004742	435	28.55	10/23/2017	10/30/2017	10/30/2017	1	46501	EYPBON44F00	203099334	
10/31/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817303530002972	435	11.43	10/17/2017	10/30/2017	10/30/2017	4	46501	ERWY1J9SF01	742039068	
										<b>DD1 BUYUP Total</b>			<b>188.53</b>					
										<b>Grand Total</b>			<b>2,953.55</b>					

COMMUNITY SERVICE AGENCY

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FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
10/31/2017	49392	285608	285608	10	3	CSA BASIC	9820	8372351	435	150.26	10/13/2017	10/30/2017	10/30/2017	1	46501	E2PBOLOFF00	470874059
10/31/2017	49392	285608	285608	10	3	CSA BASIC	9820	8372187	435	15.05	10/4/2017	10/30/2017	10/30/2017	2	46501	EMJL1KG9400	746000717
10/31/2017	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	30.60	10/23/2017	10/23/2017	10/30/2017	99	46501		
10/31/2017	49392	285608	285608	10	3	CSA BASIC	9046	817303570000700	435	23.00	10/21/2017	10/30/2017	10/30/2017	2	46501	EJPB1NMY800	361924025
10/31/2017	49392	285608	285608	10	3	CSA BASIC	9046	817303570000700	435	23.00	10/21/2017	10/30/2017	10/30/2017	1	46501	EJY01NFLR00	361924025
10/31/2017	49392	285608	285608	10	3	CSA BASIC	9046	817304560006044	435	90.22	10/23/2017	10/31/2017	10/31/2017	1	46501	E8PBORKD700	742554159
10/31/2017	49392	285608	285608	10	3	CSA BASIC	9046	817303520003632	435	30.25	9/14/2017	10/30/2017	10/30/2017	1	46501	ETAB0N78800	742845471
						<b>CSA BASIC Total</b>				<b>362.38</b>							
10/31/2017	49392	285608	285608	11	3	CSA BUYUP	9095	00000	235	3.00	10/23/2017	10/23/2017	10/30/2017	99	46501		
10/31/2017	49392	285608	285608	11	3	CSA BUYUP	9820	8371287	435	302.94	10/9/2017	10/30/2017	10/30/2017	4	46501	EATW1JSXT00	272620340
10/31/2017	49392	285608	285608	11	3	CSA BUYUP	9820	8371287	435	252.93	10/9/2017	10/30/2017	10/30/2017	4	46501	EATW1JSXT01	272620340
10/31/2017	49392	285608	285608	11	3	CSA BUYUP	9820	8371287	435	126.75	10/9/2017	10/30/2017	10/30/2017	2	46501	EAJL1JPPP00	272620340
10/31/2017	49392	285608	285608	11	3	CSA BUYUP	9820	8371287	435	51.24	10/9/2017	10/30/2017	10/30/2017	4	46501	EATW1JSXT02	272620340
						<b>CSA BUYUP Total</b>				<b>736.86</b>							
						<b>Grand Total</b>				<b>1,099.24</b>							

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8372187	435	30.03	10/5/2017	10/30/2017	10/30/2017	1	46501	EDY01GR9200	746000717	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303560007365	435	119.01	10/13/2017	10/30/2017	10/30/2017	3	46501	ESP0K3HH00	320014517	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303540003416	435	108.63	10/17/2017	10/30/2017	10/30/2017	1	46501	EKJL1LMPL00	742652339	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580005693	435	184.18	10/13/2017	10/30/2017	10/30/2017	1	46501	EATW1KQCP00	752472510	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580005693	435	48.12	10/13/2017	10/30/2017	10/30/2017	1	46501	EATW1KQCP01	752472510	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580005693	435	2.61	10/13/2017	10/30/2017	10/30/2017	1	46501	EATW1KQCP02	752472510	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303540003034	435	595.06	10/16/2017	10/30/2017	10/30/2017	1	46501	E9ABOKLZQ00	742206635	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8372187	435	30.03	10/5/2017	10/30/2017	10/30/2017	1	46501	E6PBOLF0L00	746000717	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580005693	435	61.67	10/21/2017	10/30/2017	10/30/2017	1	46501	EV350QPB600	752472510	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303560003086	435	265.00	10/23/2017	10/30/2017	10/30/2017	1	46501	E2Y00QN2W00	814337089	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303560003086	435	104.62	10/2/2017	10/30/2017	10/30/2017	1	46501	EJFB1KXF400	814337089	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817301330000186	435	61.23	10/6/2017	10/28/2017	10/30/2017	1	46501	E1350KTFG00	814337089	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	435	(0.28)	3/15/2017	3/31/2017	10/26/2017	1	46500	EZABXJ8DH00		
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580005693	435	23.55	10/18/2017	10/30/2017	10/30/2017	1	46501	EBY01L1NS00	752472510	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303520003133	435	529.45	10/14/2017	10/30/2017	10/30/2017	1	46501	EDFB1JYBW00	274455437	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303490005532	435	550.00	10/23/2017	10/31/2017	10/31/2017	1	46501	PT350JRD900	383656538	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303520004742	435	3.45	10/21/2017	10/30/2017	10/30/2017	1	46501	E2FB0P9F700	203099334	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303510003005	435	23.55	10/14/2017	10/30/2017	10/30/2017	1	46501	EQJL1K8CD00	742231007	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303550006870	435	74.95	10/19/2017	10/30/2017	10/30/2017	1	46501	EG351KFRB00	320242693	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303570003434	435	29.39	10/19/2017	10/30/2017	10/30/2017	1	46501	EVTW0RCB701	742554159	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303570003434	435	23.85	10/19/2017	10/30/2017	10/30/2017	1	46501	EVTW0RCB700	742554159	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303530001545	435	33.08	10/17/2017	10/30/2017	10/30/2017	1	46501	E5350NVLM00	270029664	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580005693	435	101.02	10/16/2017	10/30/2017	10/30/2017	1	46501	ECJL1KKG300	752472510	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580005693	435	77.86	10/26/2017	10/30/2017	10/30/2017	1	46501	EDPB1NXYZ00	752472510	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580005693	435	2.74	10/26/2017	10/30/2017	10/30/2017	1	46501	EDPB1NXYZ01	752472510	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817304580006300	435	590.80	10/25/2017	10/31/2017	10/31/2017	1	46501	EZTWOQXDD00	742802643	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	10/11/2017	10/18/2017	10/31/2017	1	46501	E2PBOJNN900		
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303510002800	435	66.91	10/11/2017	10/30/2017	10/30/2017	1	46501	E2PBOJNN900	273107766	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303570004132	435	63.92	10/9/2017	10/30/2017	10/30/2017	1	46501	ECAB1LVS700	742870845	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303520003195	435	67.79	10/5/2017	10/30/2017	10/30/2017	1	46501	ECAB1P7MD00	742642478	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303540003416	435	87.12	10/18/2017	10/30/2017	10/30/2017	1	46501	EWPB0N0N000	742652339	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303480002043	435	29.40	8/29/2017	10/30/2017	10/30/2017	1	46501	ESPBOJTPK00	271121048	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580001243	435	4,201.69	10/19/2017	10/30/2017	10/30/2017	1	46501	ESP80PWD900	452662980	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303510002800	435	78.60	10/16/2017	10/30/2017	10/30/2017	1	46501	E4Y00LQB900	273107766	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303480005355	435	4,980.00	10/16/2017	10/30/2017	10/30/2017	1	46501	E4Y00N10B00	202694671	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817299580005340	435	291.86	9/4/2017	10/26/2017	10/26/2017	1	46501	EDY01FZH800	742913741	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8372187	435	30.03	10/17/2017	10/30/2017	10/30/2017	1	46501	EQJL1LR5H00	746000717	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303550003976	435	14.91	10/17/2017	10/30/2017	10/30/2017	2	41039	EDFB1LD1Z00	742781616	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817304530004788	435	55.86	10/26/2017	10/31/2017	10/31/2017	2	46501	E7350QS8H00	621298835	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303480006967	435	186.00	10/23/2017	10/30/2017	10/30/2017	3	46501	ECJL1QWGW01	382084239	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303480006967	435	67.20	10/23/2017	10/30/2017	10/30/2017	3	46501	ECJL1QWGW00	382084239	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303570003434	435	10.09	10/20/2017	10/30/2017	10/30/2017	1	46501	E0FB0QG3X00	742554159	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	435	(0.01)	5/1/2017	5/13/2017	10/26/2017	1	46501	E135X769800		

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FT Request	Wire	Wire					Draft										
Activity	Line	Line															
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	435	(0.08)	4/26/2017	6/2/2017	10/26/2017	1	46501	E2FBYGOP900	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303480002043	435	19.79	10/9/2017	10/30/2017	10/30/2017	1	46501	ETABOMZLGG00	271121048
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817300480002467	435	(866.25)	6/29/2017	10/27/2017	10/27/2017	1	46501	EFFBZZHZM00	621656022
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303550006123	435	43.82	10/12/2017	10/30/2017	10/30/2017	1	46501	E6PBOL0DC00	710905290
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303530005536	435	24.50	10/18/2017	10/30/2017	10/30/2017	1	46501	E7TWN0N1S700	752131429
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303530005536	435	18.00	10/18/2017	10/30/2017	10/30/2017	1	46501	E7JLONX2S00	752131429
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303530005536	435	14.50	10/18/2017	10/30/2017	10/30/2017	1	46501	E7AB0MCM7Y00	752131429
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303570000327	435	32.31	10/16/2017	10/30/2017	10/30/2017	2	46501	EGTW1MK0Z00	262150760
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303510004196	435	140.23	7/25/2017	10/30/2017	10/30/2017	1	46501	EFFB1MG5G00	743018808
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817304520007531	435	58.77	10/27/2017	10/31/2017	10/31/2017	2	46501	EGJL1Q2GQ00	760273984
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303540003166	435	23.55	10/13/2017	10/30/2017	10/30/2017	2	46501	E4Y00K1ZW00	208920209
10/31/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	435	(0.02)	2/20/2017	7/15/2017	10/26/2017	1	46501	E2FBY46T600	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817304490000858	435	59.92	10/19/2017	10/31/2017	10/31/2017	2	46501	ERNQ1PGRW00	262400924
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817301320000406	435	54.16	10/17/2017	10/28/2017	10/30/2017	3	46501	ENPB1KZNZ00	263717616
10/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8372187	435	30.03	10/5/2017	10/30/2017	10/30/2017	1	46501	ECAB1JVPR00	746000717
10/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8372351	435	79.65	10/9/2017	10/30/2017	10/30/2017	1	46501	EC351GQMQ00	470874059
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303550003076	435	49.66	10/13/2017	10/30/2017	10/30/2017	1	46501	EYFB0LNSG00	742139209
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580005693	435	67.70	10/16/2017	10/30/2017	10/30/2017	1	46501	E9ABOGZS000	752472510
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580005693	435	28.62	10/16/2017	10/30/2017	10/30/2017	1	46501	E9ABOGZS001	752472510
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580005693	435	25.34	10/18/2017	10/30/2017	10/30/2017	1	46501	EC351JYCF00	752472510
10/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8372719	435	23.55	10/16/2017	10/30/2017	10/30/2017	1	46501	ECTW1KZBY00	331175818
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580005693	435	8.01	10/19/2017	10/30/2017	10/30/2017	2	46501	ECJL1LSD200	752472510
10/31/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	9/17/2017	10/19/2017	10/31/2017	1	46501	EG351GPG300	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303560000476	435	401.52	9/17/2017	10/30/2017	10/30/2017	1	46501	EG351GPG300	261973804
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	8173035700004132	435	240.76	10/5/2017	10/30/2017	10/30/2017	1	46501	EK351HCZD00	742870845
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	8173035700004132	435	23.89	10/5/2017	10/30/2017	10/30/2017	1	46501	EK351HCZD01	742870845
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303490005692	435	210.54	10/8/2017	10/30/2017	10/30/2017	2	46501	EMAB1MWKR00	651255384
10/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8372094	435	166.08	10/11/2017	10/30/2017	10/30/2017	2	46501	EZTW0L79W00	742979887
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303490005692	435	119.09	10/9/2017	10/30/2017	10/30/2017	2	46501	EZAB0L4QP00	651255384
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303480002043	435	29.40	6/19/2017	10/30/2017	10/30/2017	2	46501	ER571JFHY00	271121048
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580003454	435	165.19	10/13/2017	10/30/2017	10/30/2017	1	46501	E3TW0KTM600	742515841
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580003454	435	52.15	10/13/2017	10/30/2017	10/30/2017	1	46501	ER571K29T00	742515841
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580003454	435	14.91	10/13/2017	10/30/2017	10/30/2017	1	46501	E3TW0KTM601	742515841
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303480003206	435	126.74	10/16/2017	10/30/2017	10/30/2017	1	46501	EAJL1K7C500	742247256
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303480003441	435	53.82	10/13/2017	10/30/2017	10/30/2017	1	46501	EXJL0JN3X00	742506786
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303480003206	435	14.67	10/16/2017	10/30/2017	10/30/2017	1	46501	EAJL1K7C501	742247256
10/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8372187	435	30.03	10/5/2017	10/30/2017	10/30/2017	1	46501	EYY00J3Q00	746000717
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303550001324	435	57.27	10/16/2017	10/30/2017	10/30/2017	1	46501	EATW1J70000	474281011
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303510003722	435	112.00	8/16/2017	10/30/2017	10/30/2017	1	46501	EPAB1LJLH00	742862715
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303550005842	435	97.20	10/13/2017	10/30/2017	10/30/2017	1	46501	EKJL1JMCD00	741601453
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303550005842	435	55.73	10/13/2017	10/30/2017	10/30/2017	1	46501	EKTW1JVOC00	741601453
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303570003729	435	6.75	8/22/2017	10/30/2017	10/30/2017	3	46500	EJQL1K6YC00	742777597

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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10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303490004338	435	38.13	10/19/2017	10/30/2017	10/30/2017	3	46501	ETTW0PTCY00	742909670	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303520006598	435	26.37	10/19/2017	10/30/2017	10/30/2017	4	46501	E7JLQ0BDT00	382084239	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303520006598	435	26.37	10/19/2017	10/30/2017	10/30/2017	3	46501	E7ABONSJY00	382084239	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303490004338	435	23.55	10/19/2017	10/30/2017	10/30/2017	4	46501	EV350NYJK00	742909670	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303570004517	435	107.89	10/12/2017	10/30/2017	10/30/2017	1	46501	E9ABOG7R500	201982056	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303570002910	435	145.15	8/9/2017	10/30/2017	10/30/2017	3	46501	E9JBF0YRV00	204701276	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303570003138	435	16.73	10/12/2017	10/30/2017	10/30/2017	1	46501	EJPB1K5H500	742278569	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8371682	435	623.22	10/6/2017	10/30/2017	10/30/2017	1	46501	ER571JT2C00	742569713	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303480003206	435	107.12	10/15/2017	10/30/2017	10/30/2017	1	46501	EWY00LXQK00	742247256	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303510001706	435	25.99	8/21/2017	10/30/2017	10/30/2017	1	46501	E6Y0ZWYXM01	454034067	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303510001706	435	(23.55)	8/21/2017	10/30/2017	10/30/2017	1	46501	E6Y0ZWYXM01	454034067	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8372351	435	111.60	10/17/2017	10/30/2017	10/30/2017	1	46501	EV350M76B00	470874059	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8372351	435	3.26	10/17/2017	10/30/2017	10/30/2017	1	46501	EV350M76B01	470874059	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303560000241	435	51.44	10/17/2017	10/30/2017	10/30/2017	1	46501	E2Y00KVLFO0	261404694	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303540003416	435	249.84	10/11/2017	10/30/2017	10/30/2017	1	46501	E9ABOHNXX00	742652339	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303550005842	435	199.54	10/13/2017	10/30/2017	10/30/2017	1	46501	EJPB1JVXM00	741601453	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303550005842	435	67.91	10/13/2017	10/30/2017	10/30/2017	1	46501	EJPB1JVXM01	741601453	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303530007289	435	7.20	10/19/2017	10/30/2017	10/30/2017	1	46501	EKJL1PZFS00	760010407	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817304490007344	435	223.49	6/7/2017	10/31/2017	10/31/2017	1	46501	EHPBZNG1F01	382084239	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817304490007344	435	(216.17)	6/7/2017	10/31/2017	10/31/2017	1	46501	EHPBZNG1F01	382084239	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303530002562	435	4,630.08	8/14/2017	10/30/2017	10/30/2017	1	46501	EQ351L5K600	621656022	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303570000276	435	475.63	10/15/2017	10/30/2017	10/30/2017	1	46501	EMAB1N9YS00	233069260	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303530002562	435	399.36	8/30/2017	10/30/2017	10/30/2017	2	46501	EPY01N5CP00	621656022	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303530002562	435	167.44	8/14/2017	10/30/2017	10/30/2017	1	46501	EQ351L5K601	621656022	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303540003034	435	623.24	10/21/2017	10/30/2017	10/30/2017	1	46501	E3ABOQ45R00	742206635	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303570003434	435	23.69	10/18/2017	10/30/2017	10/30/2017	1	46501	ENPB1P36K00	742554159	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580000925	435	77.42	10/26/2017	10/30/2017	10/30/2017	3	46501	EQ351N46S00	450491147	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8372187	435	30.03	10/5/2017	10/30/2017	10/30/2017	1	46501	EBFB1JQ7Z00	746000717	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	10/3/2017	10/17/2017	10/30/2017	1	46501	EGAB1G8WK00		
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303510006012	435	61.63	10/25/2017	10/30/2017	10/30/2017	1	46501	EQ351NSGR00	421643722	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303560001315	435	13.55	10/26/2017	10/30/2017	10/30/2017	1	46501	EG351NQZR00	264090422	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8372481	435	13.55	10/17/2017	10/30/2017	10/30/2017	1	46501	EKTW1LQMS00	204088051	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303560004340	435	54.25	10/19/2017	10/30/2017	10/30/2017	1	46501	EZJL0NWRM00	742802643	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303520004742	435	105.25	10/17/2017	10/30/2017	10/30/2017	1	46501	EYY00N43000	203099334	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303550006123	435	93.82	10/17/2017	10/30/2017	10/30/2017	2	46501	EQAB1L1L400	710905290	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303550006123	435	70.01	10/17/2017	10/30/2017	10/30/2017	1	46501	EPAB1LD3400	710905290	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303550006123	435	(30.00)	10/17/2017	10/30/2017	10/30/2017	1	46501	EPAB1LD3400	710905290	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303510002507	435	47.97	10/17/2017	10/30/2017	10/30/2017	2	46501	E2Y00LSR000	272453492	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817304580006000	435	69.82	10/24/2017	10/31/2017	10/31/2017	1	46501	E8FB0S87K00	203056489	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817304580006000	435	60.93	10/25/2017	10/31/2017	10/31/2017	1	46501	E8PBORH8000	203056489	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303550006123	435	43.82	9/27/2017	10/30/2017	10/30/2017	1	46501	ERFB1LQYB00	710905290	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817304560000518	435	30.38	10/27/2017	10/31/2017	10/31/2017	2	46501	EDFB1RPSJ00	454498900	

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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
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303520001931	435	23.55	10/18/2017	10/30/2017	10/30/2017	2	46501	EYY00LM0600	454498900
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580004682	435	94.26	10/12/2017	10/30/2017	10/30/2017	1	46501	EZJL0LH6V00	743017331
10/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8372187	435	30.03	10/5/2017	10/30/2017	10/30/2017	1	46501	E7350JJ7R00	746000717
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303510004337	435	7.23	10/13/2017	10/30/2017	10/30/2017	1	46501	EAJL1KKFB00	30451788
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817304490000425	435	1,415.40	7/4/2017	10/31/2017	10/31/2017	1	46501	E0Y00RJ4W00	472071789
10/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8372187	435	30.03	10/5/2017	10/30/2017	10/30/2017	1	46501	E8FB0LBGG00	746000717
10/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8372187	435	15.05	10/4/2017	10/30/2017	10/30/2017	1	46501	EXTW0KFGH00	746000717
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303560004340	435	104.70	10/20/2017	10/30/2017	10/30/2017	2	46501	E3JL0NCQH00	742802643
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303530002972	435	113.52	10/16/2017	10/30/2017	10/30/2017	2	46501	ERNQ1J9R900	742039068
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303530002972	435	6.03	10/16/2017	10/30/2017	10/30/2017	2	46501	ERNQ1J9R901	742039068
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817304550005913	435	212.61	10/25/2017	10/31/2017	10/31/2017	1	46501	EQAB1R4ZF00	742206635
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580003454	435	200.32	10/13/2017	10/30/2017	10/30/2017	1	46501	E3JL0KYRMO0	742515841
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580003454	435	2.16	10/13/2017	10/30/2017	10/30/2017	1	46501	E3JL0KYRMO1	742515841
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817304510005728	435	200.83	10/20/2017	10/31/2017	10/31/2017	1	46501	EZ350QT8Q00	742435409
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817304510005728	435	0.39	10/20/2017	10/31/2017	10/31/2017	1	46501	EZ350QT8Q01	742435409
10/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8372187	435	30.03	10/5/2017	10/30/2017	10/30/2017	1	46501	EXAB0JJ4G00	746000717
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817304540005606	435	202.05	10/26/2017	10/31/2017	10/31/2017	4	46501	E1AB0S7KL00	742845471
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303520003632	435	25.26	8/3/2017	10/30/2017	10/30/2017	4	46501	ETTW0NG2S00	742845471
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580005693	435	23.55	10/26/2017	10/30/2017	10/30/2017	5	46501	ECTW1QTSC00	752472510
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580005693	435	9.29	10/19/2017	10/30/2017	10/30/2017	1	46501	ECJL1LR9X00	752472510
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303480006967	435	17.37	10/16/2017	10/30/2017	10/30/2017	1	46501	EBY01Q47Q00	382084239
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303550005842	435	168.01	10/18/2017	10/30/2017	10/30/2017	1	46501	EDY01KGBW00	741601453
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303550005842	435	75.29	10/17/2017	10/30/2017	10/30/2017	1	46501	EFY01LP0K00	741601453
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303560004340	435	4,231.25	10/12/2017	10/30/2017	10/30/2017	1	46501	ECTW1MZG700	742802643
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303560004340	435	309.62	10/12/2017	10/30/2017	10/30/2017	1	46501	ECTW1MZG701	742802643
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303550005842	435	46.39	10/13/2017	10/30/2017	10/30/2017	1	46501	ELPB1GTD500	741601453
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303480004870	435	134.31	10/15/2017	10/30/2017	10/30/2017	3	46501	ECTW1NFKN00	201909363
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303530001164	435	36.26	9/18/2017	10/30/2017	10/30/2017	1	46501	E0Y00J4FX00	223875437
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303510002800	435	32.99	10/14/2017	10/30/2017	10/30/2017	3	46501	E8FB0L9BX00	273107766
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303560003782	435	115.58	10/13/2017	10/30/2017	10/30/2017	1	46501	ETAB0M0KJ00	273934843
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303560003782	435	2.40	10/13/2017	10/30/2017	10/30/2017	1	46501	ETAB0M0KJ01	273934843
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303570004503	435	811.30	10/7/2017	10/30/2017	10/30/2017	1	46501	EJFB1KG3W00	743019172
10/31/2017	49392	285608	285608	10	4	HS BASIC	9095	00000	235	571.20	10/23/2017	10/23/2017	10/30/2017	99	46501		
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817304530005611	435	16.30	10/3/2017	10/31/2017	10/31/2017	1	46501	E0Y00QYCL00	742975393
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303520006528	435	22.52	10/25/2017	10/30/2017	10/30/2017	1	46501	ETJL0S9MJ00	753051169
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303560004340	435	76.44	10/17/2017	10/30/2017	10/30/2017	1	46501	EJY01NC4N00	742802643
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817304560005541	435	79.89	10/27/2017	10/31/2017	10/31/2017	1	46501	E0Y00QZ6W00	742909670
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817304550005913	435	212.61	10/25/2017	10/31/2017	10/31/2017	1	46501	EQ351P95300	742206635
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817304550005965	435	53.82	9/14/2017	10/31/2017	10/31/2017	4	46501	ESPB0RSJY00	742430621
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303480004737	435	96.72	10/5/2017	10/30/2017	10/30/2017	3	46501	EAJL1LSH800	742971346
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303530001164	435	253.01	9/18/2017	10/30/2017	10/30/2017	1	46501	EDPB1HBF100	223875437
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303530001164	435	2.88	9/18/2017	10/30/2017	10/30/2017	1	46501	EDPB1HBF102	223875437
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817304540005309	435	523.60	10/19/2017	10/31/2017	10/31/2017	1	46501	EHPB1NMPP00	201909363

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	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817304550005906	435	42.45	10/18/2017	10/31/2017	10/31/2017	1	46501	EXTW0QRY400	203099334	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303560004340	435	683.99	10/19/2017	10/30/2017	10/30/2017	1	46501	EA351MFHT00	742802643	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303550000732	435	18.92	10/13/2017	10/30/2017	10/30/2017	1	46501	ECAB1K1WL00	472349342	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303530001164	435	36.26	9/27/2017	10/30/2017	10/30/2017	1	46501	ELFB1KCNNG00	223875437	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303560002635	435	107.64	10/16/2017	10/30/2017	10/30/2017	1	46501	EKJL1K9KG00	812369811	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303560002635	435	101.82	10/16/2017	10/30/2017	10/30/2017	3	46501	EJFB1L2N000	812369811	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303560002635	435	(40.00)	10/16/2017	10/30/2017	10/30/2017	3	46501	EJFB1L2N000	812369811	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9059		00000	195	0.01	8/28/2017	10/17/2017	10/30/2017	1	46500	E7JL0H43700	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303520003632	435	970.00	10/11/2017	10/30/2017	10/30/2017	1	46501	EQJL1JVWN00	742845471	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303490004724	435	23.55	10/13/2017	10/30/2017	10/30/2017	2	46501	ENFB1HNZJ00	743016407	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817299580001202	435	250.00	10/17/2017	10/26/2017	10/26/2017	1	46501	EPAB1NZVD00	263876331	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817300560004729	435	2.00	10/16/2017	10/27/2017	10/27/2017	2	46501	EVTW0Q51G00	311656473	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303480006967	435	31.12	10/19/2017	10/30/2017	10/30/2017	1	46501	EX350NK8Q00	382084239	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303520002083	435	228.13	10/9/2017	10/30/2017	10/30/2017	1	46501	EAJL1J8FP00	271414176	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817304550003582	435	43.82	10/18/2017	10/31/2017	10/31/2017	1	46501	E3350SSQ900	272352024	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580002709	435	326.40	10/17/2017	10/30/2017	10/30/2017	1	46501	FPB1LFWJ00	272352024	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580004573	435	53.82	10/16/2017	10/30/2017	10/30/2017	1	46501	EGJL1K8HW00	742985661	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303520003632	435	79.10	8/22/2017	10/30/2017	10/30/2017	1	46501	EKTW1KHFR00	742845471	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580005693	435	120.94	10/16/2017	10/30/2017	10/30/2017	1	46501	EBY01KTRF00	752472510	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580005693	435	23.55	10/19/2017	10/30/2017	10/30/2017	1	46501	ECTW1LT6400	752472510	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303560007365	435	70.19	10/12/2017	10/30/2017	10/30/2017	2	46501	ERWY1HQCY00	320014517	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817304550005913	435	212.61	10/26/2017	10/31/2017	10/31/2017	1	46501	EQJL1RRN300	742206635	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303520004120	435	257.65	10/9/2017	10/30/2017	10/30/2017	1	46501	EKTW1KHDV00	743020960	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303520004120	435	11.58	10/9/2017	10/30/2017	10/30/2017	1	46501	EKTW1KHDV01	743020960	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303560004340	435	1,649.04	10/20/2017	10/30/2017	10/30/2017	1	46501	ENPB1QKCD00	742802643	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303570003434	435	10.09	10/18/2017	10/30/2017	10/30/2017	1	46501	E8FB0Q0FY00	742554159	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9820		8371682	435	1,940.92	9/21/2017	10/30/2017	10/30/2017	3	46501	EPB074RP00	742569713
10/31/2017	49392	285608	285608	10	4	HS BASIC	9820		8372106	435	65.25	10/18/2017	10/30/2017	10/30/2017	2	46501	EDPB1JTY400	742989345
10/31/2017	49392	285608	285608	10	4	HS BASIC	9820		8372106	435	23.55	10/17/2017	10/30/2017	10/30/2017	3	46501	E1JL0MTV100	742989345
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817304530001485	435	49.85	9/15/2017	10/31/2017	10/31/2017	1	46501	EZTW0Q30J00	812751014	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303480002444	435	111.86	9/12/2017	10/30/2017	10/30/2017	1	46501	EVL0LKS200	812751014	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303480002444	435	15.67	9/12/2017	10/30/2017	10/30/2017	2	46501	EVABOKT4H00	812751014	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303480002444	435	8.75	9/12/2017	10/30/2017	10/30/2017	1	46501	EVL0LKS201	812751014	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303480002444	435	8.42	9/14/2017	10/30/2017	10/30/2017	2	46501	EVABOKT4H00	812751014	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303480002444	435	6.22	9/13/2017	10/30/2017	10/30/2017	1	46501	EVL0LKS201	812751014	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303570005706	435	190.76	10/16/2017	10/30/2017	10/30/2017	1	46501	ERFB1K2HG00	204108972	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303480006967	435	108.10	4/19/2017	10/30/2017	10/30/2017	1	46501	E3ABX4MQW01	382084239	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303480006967	435	(100.78)	4/19/2017	10/30/2017	10/30/2017	1	46501	E3ABX4MQW01	382084239	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580005693	435	104.20	10/13/2017	10/30/2017	10/30/2017	1	46501	E8FB0L73F00	752472510	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303580005693	435	62.47	10/13/2017	10/30/2017	10/30/2017	1	46501	E8FB0L73F01	752472510	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303560004719	435	104.60	9/11/2017	10/30/2017	10/30/2017	1	46501	ET350K1V700	742898592	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303560004719	435	73.26	10/7/2017	10/30/2017	10/30/2017	1	46501	ESPB0LPL500	742898592	
10/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817303560004340	435	96.60	9/11/2017	10/30/2017	10/30/2017	1	46501	E3JL0N0SW00	742802643	

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	
10/31/2017			285608	285608	10	4	HS BASIC	9820	8372187	435	30.03	10/5/2017	10/30/2017	10/30/2017	1	46501	EOPB0JKLD00	746000717	
10/31/2017			285608	285608	10	4	HS BASIC	9046	817303550001324	435	54.05	6/28/2017	10/30/2017	10/30/2017	1	46501	EDFB1J00300	474281011	
10/31/2017			285608	285608	10	4	HS BASIC	9046	817303480006967	435	40.09	10/23/2017	10/30/2017	10/30/2017	1	46501	EPY01QM9800	382084239	
<b>HS BASIC Total</b>											<b>43,726.23</b>								
10/31/2017			285608	285608	11	4	HS BUYUP	9046	817304580005733	435	35.96	10/27/2017	10/31/2017	10/31/2017	3	46501	EFAB1R86D00	743001653	
10/31/2017			285608	285608	11	4	HS BUYUP	9046	817303520004120	435	99.67	9/21/2017	10/30/2017	10/30/2017	1	46501	EJY01J8R500	743020960	
10/31/2017			285608	285608	11	4	HS BUYUP	9046	817303520004120	435	2.09	9/21/2017	10/30/2017	10/30/2017	1	46501	EJY01J8R501	743020960	
10/31/2017			285608	285608	11	4	HS BUYUP	9046	817303540004194	435	58.82	10/12/2017	10/30/2017	10/30/2017	1	46501	ELFB1KZ9C00	743023822	
10/31/2017			285608	285608	11	4	HS BUYUP	9046	817303480002043	435	19.79	9/21/2017	10/30/2017	10/30/2017	1	46501	ET350J4RX00	271121048	
10/31/2017			285608	285608	11	4	HS BUYUP	9046	817304520006416	435	168.29	10/25/2017	10/31/2017	10/31/2017	1	46501	EVTW0SLWR00	742515841	
10/31/2017			285608	285608	11	4	HS BUYUP	9046	817304520006416	435	44.80	10/25/2017	10/31/2017	10/31/2017	1	46501	EVTW0SLWR01	742515841	
10/31/2017			285608	285608	11	4	HS BUYUP	9059	00000	195	0.01	10/16/2017	10/20/2017	10/31/2017	2	41039	EZAB0KQLD00		
10/31/2017			285608	285608	11	4	HS BUYUP	9046	817303550001324	435	42.05	10/16/2017	10/30/2017	10/30/2017	1	46501	EBPB1G8H900	474281011	
10/31/2017			285608	285608	11	4	HS BUYUP	9046	817303520002670	435	31.99	10/12/2017	10/30/2017	10/30/2017	1	46501	E5JL0K57500	741940911	
10/31/2017			285608	285608	11	4	HS BUYUP	9095	00000	235	17.40	10/23/2017	10/23/2017	10/30/2017	99	46501			
10/31/2017			285608	285608	11	4	HS BUYUP	9046	817301340000620	435	23.52	5/17/2017	10/28/2017	10/30/2017	1	46501	EPFB1H9G300	271121048	
<b>HS BUYUP Total</b>											<b>544.39</b>								
<b>Grand Total</b>											<b>44,270.62</b>								

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2017	49392	285608	285608	10	5	AD BASIC	9820	8371287	435	30.03	10/13/2017	10/30/2017	10/30/2017	1	46501	EA351HG2S00	272620340	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817303570003434	435	24.66	10/17/2017	10/30/2017	10/30/2017	3	46501	ESP80PBWX00	742554159	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817303580003136	435	193.77	10/3/2017	10/30/2017	10/30/2017	4	46501	EBP1J92M00	273320204	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817303580003136	435	53.82	9/28/2017	10/30/2017	10/30/2017	1	46501	EKAB1H4YK00	273320204	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817303580004682	435	295.12	10/12/2017	10/30/2017	10/30/2017	2	46501	EATW1LSMV00	743017331	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817303560004340	435	276.50	9/13/2017	10/30/2017	10/30/2017	1	46501	E2PB0PG8B00	742802643	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817304560003796	435	13.55	10/18/2017	10/31/2017	10/31/2017	2	46501	ERFB1RD4400	272485384	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817303560000641	435	1,509.90	10/1/2017	10/30/2017	10/30/2017	2	46501	ECAB1KHKD00	472071789	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817304550007054	435	75.55	9/15/2017	10/31/2017	10/31/2017	1	46501	ELPB001BS02	741601453	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817304550007054	435	(72.66)	9/15/2017	10/31/2017	10/31/2017	1	46501	ELPB001BS02	741601453	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817303550005842	435	107.12	10/17/2017	10/30/2017	10/30/2017	1	46501	EHFBL1NW800	741601453	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817303580005693	435	64.56	10/15/2017	10/30/2017	10/30/2017	1	46501	EBPB1HQNP00	752472510	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9820	8361280	435	10.00	10/10/2017	10/26/2017	10/26/2017	1	46500	E5350Q24900		
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817304510003969	435	50.00	7/26/2017	10/31/2017	10/31/2017	3	46501	EAJL1Q3Y100	273844473	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817303570002994	435	82.87	10/14/2017	10/30/2017	10/30/2017	3	46501	E7TW0LV3V00	742134317	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817303570002994	435	27.44	10/14/2017	10/30/2017	10/30/2017	3	46501	E7TW0LV3V01	742134317	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817303570007152	435	117.36	10/2/2017	10/30/2017	10/30/2017	1	46501	ERFB1K93T00	200024531	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817303580005693	435	20.57	10/12/2017	10/30/2017	10/30/2017	1	46501	ENY01JWMK00	752472510	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817304580002270	435	108.29	10/23/2017	10/31/2017	10/31/2017	1	46501	EQ351PKMK00	840611484	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9095	00000	235	85.20	10/23/2017	10/23/2017	10/30/2017	99	46501			
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817303510002800	435	45.27	10/11/2017	10/30/2017	10/30/2017	1	46501	E0FB0JPJ500	273107766	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817303490005692	435	124.36	10/4/2017	10/30/2017	10/30/2017	1	46501	E9JB0DJHF00	651255384	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817303540003918	435	23.55	10/11/2017	10/30/2017	10/30/2017	1	46501	E4Y00KQKJ00	201377587	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817303550003076	435	44.05	10/14/2017	10/30/2017	10/30/2017	4	46501	EVL0M0DW900	742139209	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817303480006967	435	49.76	10/20/2017	10/30/2017	10/30/2017	1	46501	EWY00PNNR00	382084239	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817303540004457	435	5.05	10/26/2017	10/30/2017	10/30/2017	3	46501	E5350R71500	202373111	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817304570005050	435	16.73	10/24/2017	10/31/2017	10/31/2017	3	46501	EAA81PXD500	742894185	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817303580002763	435	62.58	10/9/2017	10/30/2017	10/30/2017	1	46501	EQTW1K3DH00	460510254	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817303580002763	435	29.96	10/9/2017	10/30/2017	10/30/2017	1	46501	ETTW0NJ9B00	460510254	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817304520001576	435	146.52	10/24/2017	10/31/2017	10/31/2017	1	46501	EX350QY7S00	461691950	
10/31/2017	49392	285608	285608	10	5	AD BASIC	9820	8372481	435	164.35	10/17/2017	10/30/2017	10/30/2017	1	46501	ELPB1JNV900	204088051	
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10/31/2017	49392	285608	285608	11	5	AD BUYUP	9046	817303510003347	435	415.59	10/9/2017	10/30/2017	10/30/2017	1	46501	EFFB1KDNM00	742768498	
10/31/2017	49392	285608	285608	11	5	AD BUYUP	9046	817304540002434	435	871.35	10/23/2017	10/31/2017	10/31/2017	2	46501	E6PB0SX2D00	233069260	
10/31/2017	49392	285608	285608	11	5	AD BUYUP	9046	817303580004682	435	71.12	10/18/2017	10/30/2017	10/30/2017	1	46501	EMJL1NXH100	743017331	
10/31/2017	49392	285608	285608	11	5	AD BUYUP	9095	00000	235	16.20	10/23/2017	10/23/2017	10/30/2017	99	46501			
10/31/2017	49392	285608	285608	11	5	AD BUYUP	9046	817303530006430	435	138.13	10/13/2017	10/30/2017	10/30/2017	2	46501	E4FB0J24100	752722718	
10/31/2017	49392	285608	285608	11	5	AD BUYUP	9046	817303530002771	435	18.55	10/12/2017	10/30/2017	10/30/2017	2	46501	EVAB0KVG700	272485384	
						<b>AD BUYUP Total</b>					<b>1,549.49</b>							

FT Request	Wire	Wire																
Activity	Line	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	
						Grand Total				5,384.72								

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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10/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817303480005355	435	4,836.00	5/8/2017	10/30/2017	10/30/2017	1	46501	EHPBY7RZY01	202694671		
											<b>4,836.00</b>								
<b>HIDALGO COUNTY</b>																			
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10/31/2017	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	10.20	10/23/2017	10/23/2017	10/30/2017	99	46501				
10/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817303520001931	435	376.25	8/17/2017	10/30/2017	10/30/2017	4	46501	EQ350L1NZ02	454498900		
10/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817303520001931	435	10.00	8/17/2017	10/30/2017	10/30/2017	4	46501	EQ350L1NZ03	454498900		
											<b>608.63</b>								
<b>COBRA BASIC Total</b>											<b>5,444.63</b>								
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<b>COBRA BUYUP Total</b>											<b>1.20</b>								
<b>Grand Total</b>											<b>5,445.83</b>								

RETIREES  
1 OF 1

FT Request	Wire	Wire						Draft										
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
<b>HIDALGO COUNTY</b>																		
10/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817303560004340	435	731.85	10/24/2017	10/30/2017	10/30/2017	1	46501	E0Y00QCFD00	742802643	
10/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817303530004825	435	239.25	10/12/2017	10/30/2017	10/30/2017	1	46501	E8FB0L7WM00	364499273	
10/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817303570000276	435	38.45	10/18/2017	10/30/2017	10/30/2017	1	46501	EZJL0PS8R00	233069260	
10/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817303510003225	435	122.16	5/31/2017	10/30/2017	10/30/2017	3	46501	E2FB0P3BM00	840611484	
10/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817303510003225	435	82.47	5/31/2017	10/30/2017	10/30/2017	3	46501	E2FB0P3BM01	840611484	
10/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817303510004327	435	141.00	10/10/2017	10/30/2017	10/30/2017	1	46501	E7TWOQ53800	746001118	
10/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817304490005784	435	93.82	9/27/2017	10/31/2017	10/31/2017	1	46501	EGJL1RPLQ00	742965487	
10/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817304520007531	435	11.99	10/26/2017	10/31/2017	10/31/2017	1	46501	EXTW0QV8700	760273984	
10/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817303510004327	435	201.75	10/23/2017	10/30/2017	10/30/2017	1	46501	E0PBOQG4L00	746001118	
10/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817303570003712	435	258.82	10/3/2017	10/30/2017	10/30/2017	1	46501	E4Y00KTN600	462946849	
10/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817300510004866	435	207.88	10/18/2017	10/27/2017	10/27/2017	1	46501	ETJL0QYG600	340714585	
10/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817303560004340	435	33.16	6/23/2017	10/30/2017	10/30/2017	1	46501	EGTW1PPS700	742802643	
10/31/2017	49392	285608	285608	10	201	RET BASIC	9095	00000	235	27.00	10/23/2017	10/23/2017	10/30/2017	99	46501			
10/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817303490005257	435	551.79	10/13/2017	10/30/2017	10/30/2017	1	46501	EYY00KJHM00	203059260	
10/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817304580006300	435	121.72	10/26/2017	10/31/2017	10/31/2017	1	46501	ER571Q8PQ00	742802643	
10/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817303570003434	435	48.95	10/19/2017	10/30/2017	10/30/2017	1	46501	EMTW1QDMN00	742554159	
10/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817303510003225	435	21.65	10/20/2017	10/30/2017	10/30/2017	1	46501	EAAAB1MS0400	840611484	
10/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817303570003434	435	21.01	10/19/2017	10/30/2017	10/30/2017	1	46501	EMTW1QDMN01	742554159	
10/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817303560004340	435	121.72	10/21/2017	10/30/2017	10/30/2017	1	46501	EZTWONGG800	742802643	
10/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817303570004184	435	69.61	9/29/2017	10/30/2017	10/30/2017	1	46501	E3350MWPFO0	463957299	
10/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817303560006534	435	400.49	9/2/2017	10/30/2017	10/30/2017	1	46501	EMAB1M1G400	412166757	
10/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817303580005693	435	32.74	8/1/2017	10/30/2017	10/30/2017	1	46501	E1JL0MD8D00	752472510	
										<b>3,579.28</b>								
<b>APPRAISAL DISTRICT</b>																		
10/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817303480004070	435	143.56	9/22/2017	10/30/2017	10/30/2017	2	46501	EQ351JSSM00	742793592	
10/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817304540002001	435	178.00	10/26/2017	10/31/2017	10/31/2017	2	46501	E5AB0QV4P00	361924025	
10/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817304540002001	435	23.00	10/26/2017	10/31/2017	10/31/2017	2	46501	E5AB0QV2J00	361924025	
10/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817304540002001	435	23.00	10/26/2017	10/31/2017	10/31/2017	1	46501	E5JL0QTYR00	361924025	
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