



Group # 285608 **HIDALGO COUNTY**
Processed Date 01/11/2018 to 01/17/2018
Reference# 54-18017-1538

SECTION		
10-001 & 11-001	HIDALGO COUNTY	\$ 285,328.22
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 2,720.59
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 1,148.08
10-004 & 11-004	HEAD START	\$ 90,661.66
10-005 & 11-005	APPRAISAL DISTRICT	\$ (723.90)
10-101 & 11-101	COBRA	\$ 34,684.34
10-201	RETIREEES	\$ 3,229.48
	STOP LOSS	\$ -
	TOTAL	\$ 417,048.47

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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												
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	35.69	12/22/2017	1/15/2018	1/16/2018	1	46501	E4PB1YPPGG00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	46.42	1/5/2018	1/17/2018	1/17/2018	1	41900	DMCK2S48R00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	19.99	1/4/2018	1/17/2018	1/17/2018	3	41900	DT6HRFNZW00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	669.68	1/4/2018	1/17/2018	1/17/2018	1	41900	DKHZ61LT400	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	41.87	1/3/2018	1/17/2018	1/17/2018	1	41900	D9TFMN6SH00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	8.57	1/3/2018	1/17/2018	1/17/2018	1	41900	DBBWLQ85C00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380001874	435	117.68	12/19/2017	1/15/2018	1/16/2018	4	46501	E4PB1TDCW00	270029659
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	5.06	1/2/2018	1/17/2018	1/17/2018	1	41900	D6MQT8JSQ00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540004259	435	27.00	1/2/2018	1/15/2018	1/16/2018	1	46501	ELFB2VBXX00	203099334
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	147.19	1/6/2018	1/17/2018	1/17/2018	3	41900	DV8DPL73F00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	82.25	1/11/2018	1/15/2018	1/16/2018	1	46501	EDY02VM9S00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	119.99	1/6/2018	1/17/2018	1/17/2018	1	41900	D6WYSVD4G00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	14.94	1/6/2018	1/17/2018	1/17/2018	1	41900	D1VP2RW0B00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570005257	435	120.78	1/5/2018	1/15/2018	1/16/2018	1	46501	EGTW2VJKM00	752472510
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570005257	435	13.09	1/5/2018	1/15/2018	1/16/2018	1	46501	EGTW2VJKM01	752472510
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490001796	435	246.49	12/12/2017	1/15/2018	1/16/2018	6	46501	EAAB2PXB200	264058475
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	3.16	1/2/2018	1/17/2018	1/17/2018	1	41900	DB2NM568100	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	5.70	1/3/2018	1/17/2018	1/17/2018	1	41900	DBWBKRXKR00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490002558	435	114.96	12/22/2017	1/15/2018	1/16/2018	1	46501	E8PB1RGSD00	461115446
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8606909	435	43.82	12/8/2017	1/15/2018	1/16/2018	2	46501	EXTW1PDT700	742123618
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450004757	435	273.50	12/29/2017	1/15/2018	1/16/2018	1	46501	EFFB2SJTVO0	752131429
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540002071	435	53.82	12/26/2017	1/15/2018	1/16/2018	1	46501	EFY02RMNH00	742581554
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570005257	435	33.08	1/2/2018	1/15/2018	1/16/2018	1	46501	EGAB2RP9F00	752472510
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	1.84	1/6/2018	1/17/2018	1/17/2018	1	41900	D1B73PZLX00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	352.27	1/6/2018	1/17/2018	1/17/2018	1	41900	D98ZNMFGQ00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818012580001285	435	14.77	7/18/2017	1/12/2018	1/12/2018	1	46501	EGAB0DF0L01	204701276
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490004257	435	43.82	1/2/2018	1/15/2018	1/16/2018	1	46501	EM352Q8F100	208439006
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015580002258	435	9.29	1/3/2018	1/15/2018	1/16/2018	3	46501	ESFB1S77D00	742984296
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	433.70	1/2/2018	1/17/2018	1/17/2018	1	41900	DRM4V71PZ00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	59.92	1/2/2018	1/17/2018	1/17/2018	1	41900	DWB9MNW3S00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	2.96	1/3/2018	1/17/2018	1/17/2018	4	41900	DHXM8VH0X00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550001574	435	100.01	12/19/2017	1/15/2018	1/16/2018	2	46501	EC352NZVM00	742139209
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	364.15	1/6/2018	1/17/2018	1/17/2018	1	41900	DD6GHGF7R00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540002974	435	36.26	1/3/2018	1/15/2018	1/16/2018	1	46501	E9AB1PGC400	271619835
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570004049	435	53.82	12/21/2017	1/15/2018	1/16/2018	1	46501	ECAB2RGBR00	208038092
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	120.68	1/2/2018	1/17/2018	1/17/2018	4	41900	D1204421200	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	120.68	1/4/2018	1/17/2018	1/17/2018	2	41900	DBM3L829V00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	120.68	1/4/2018	1/17/2018	1/17/2018	1	41900	DJQ9G9ZW00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	12.55	1/4/2018	1/17/2018	1/17/2018	2	41900	DM3B37H6N00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	6.21	1/4/2018	1/17/2018	1/17/2018	1	41900	DM3B37CV100	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	4.17	1/2/2018	1/17/2018	1/17/2018	4	41900	DNYWZXPQD00	6907058

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FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(3.23)	12/27/2017	1/17/2018	1/17/2018	1	41900	DBBWLN6QJ01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490006127	435	127.26	1/2/2018	1/15/2018	1/16/2018	4	46501	EBY02SLZW00	741601453
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490006127	435	2.72	1/2/2018	1/15/2018	1/16/2018	4	46501	EBY02SLZW01	741601453
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490001096	435	676.10	1/3/2018	1/15/2018	1/16/2018	1	46501	EDFB2VOL000	233069260
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480001088	435	33.81	12/29/2017	1/15/2018	1/16/2018	1	46501	EPY02RG5B00	741940911
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550001952	435	52.31	12/29/2017	1/15/2018	1/16/2018	2	46501	EHPB2QC1J00	742649727
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	19.99	1/4/2018	1/17/2018	1/17/2018	1	41900	D8H9Q095400	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480003842	435	72.55	12/19/2017	1/15/2018	1/16/2018	1	46501	E3AB1SCVP00	203339066
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490001096	435	801.01	12/28/2017	1/15/2018	1/16/2018	1	46501	ECTW2WQ5L00	233069260
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560001913	435	40.01	1/2/2018	1/15/2018	1/16/2018	1	46501	EFY02SPFW00	270029664
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	1,612.27	1/5/2018	1/17/2018	1/17/2018	1	41900	D51CX441K00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	21.28	1/5/2018	1/17/2018	1/17/2018	1	41900	D00361M6Q00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450004757	435	304.50	12/29/2017	1/15/2018	1/16/2018	2	46501	EAJL2R7RQ00	752131429
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550002159	435	78.19	12/1/2017	1/15/2018	1/16/2018	1	46501	EJY02QMRC00	743020960
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550002159	435	0.15	12/1/2017	1/15/2018	1/16/2018	1	46501	EJY02QMRC01	743020960
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818017550002804	435	828.24	6/26/2017	1/17/2018	1/17/2018	2	46501	EK35Z82C01	205100794
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818017550002804	435	(73.58)	6/26/2017	1/17/2018	1/17/2018	2	46501	EK35Z82C01	205100794
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(76.88)	12/23/2017	1/17/2018	1/17/2018	1	41900	DRM4V4NS501	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550003281	435	78.60	12/6/2017	1/15/2018	1/16/2018	1	46501	E5TW1PFX500	273107766
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	97.89	1/5/2018	1/17/2018	1/17/2018	4	41900	DFSTDMZJP00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	6.21	1/5/2018	1/17/2018	1/17/2018	4	41900	DYG3HYFRR00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	408.30	1/5/2018	1/17/2018	1/17/2018	1	41900	DCPOJD5LM00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	46.42	1/2/2018	1/17/2018	1/17/2018	1	41900	DX3ZL7PYC00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	45.34	1/2/2018	1/17/2018	1/17/2018	1	41900	DMX01SST700	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8607000	435	143.15	7/20/2017	1/15/2018	1/16/2018	6	46501	EHPB2NVNV00	742838488
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540005200	435	108.53	12/28/2017	1/15/2018	1/16/2018	2	46501	EFPB2QTY500	651255384
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450006386	435	8.41	1/2/2018	1/15/2018	1/16/2018	1	46501	E1JL1WDN800	382084239
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	1,670.71	12/20/2017	1/15/2018	1/16/2018	1	46501	EZTW1Q6CG00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380000706	435	1,214.64	12/20/2017	1/15/2018	1/16/2018	1	46501	EFAB2Q58Z00	261973804
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/20/2017	1/2/2018	1/16/2018	1	46501	EZ351NP4700	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	40.97	1/2/2018	1/17/2018	1/17/2018	1	41900	DBBWLPRT200	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	7.74	1/7/2018	1/17/2018	1/17/2018	1	41900	DP73ZHRZW00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	182.92	1/2/2018	1/17/2018	1/17/2018	3	41900	D12043ZTC00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	95.38	1/5/2018	1/17/2018	1/17/2018	1	41900	DCY7HXQQT00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470003584	435	3.11	12/26/2017	1/15/2018	1/16/2018	3	46501	EPY02QH8F00	204701276
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	2.17	1/4/2018	1/17/2018	1/17/2018	1	41900	D08B5KP9600	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450003301	435	2,384.96	10/24/2017	1/15/2018	1/16/2018	1	46501	E3350VQW500	621656022
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	151.43	1/6/2018	1/17/2018	1/17/2018	2	41900	DBWBKT2LP00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(192.55)	12/22/2017	1/17/2018	1/17/2018	3	41900	D1B73KMDJ01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(1,054.76)	12/29/2017	1/17/2018	1/17/2018	1	41900	DTGQX9V801	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	10.91	1/3/2018	1/17/2018	1/17/2018	3	41900	DMX01TFZ200	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/19/2017	1/1/2018	1/12/2018	4	46501	EGTW2MB5300	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	3,084.42	1/3/2018	1/15/2018	1/16/2018	1	46501	E5AB1TBPJ00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	616.86	1/4/2018	1/15/2018	1/16/2018	4	46501	E1TW1T72200	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	343.88	1/4/2018	1/15/2018	1/16/2018	4	46501	EK352SMP300	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	225.28	1/3/2018	1/15/2018	1/16/2018	1	46501	E5AB1TBPJ01	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	165.25	1/5/2018	1/15/2018	1/16/2018	4	46501	EKAB2TX9D00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560002001	435	85.01	12/19/2017	1/15/2018	1/16/2018	4	46501	EYFB1N88200	742959407
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560002001	435	44.82	12/20/2017	1/15/2018	1/16/2018	4	46501	EYFB1N88200	742959407
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	1.67	1/5/2018	1/17/2018	1/17/2018	2	41900	DDGPGLQZ00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	57.35	1/5/2018	1/15/2018	1/16/2018	2	46501	E6PB1V87Y00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450003301	435	13.01	1/4/2018	1/15/2018	1/16/2018	2	46501	EKAB2TJ5700	621656022
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818017640001684	435	10.50	11/27/2017	1/17/2018	1/17/2018	2	46501	EGAB2WY6H00	611423158
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(7.20)	12/30/2017	1/17/2018	1/17/2018	3	41900	DNYWZX27P01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470003784	435	111.27	1/9/2018	1/15/2018	1/16/2018	1	46501	EAJL2WTF00	202673482
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480001088	435	5.51	12/26/2017	1/15/2018	1/16/2018	1	46501	EPPB2N1DL00	741940911
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540000715	435	25.99	12/28/2017	1/15/2018	1/16/2018	3	46501	E1TW1R1JNF00	812369811
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570005257	435	95.75	1/9/2018	1/15/2018	1/16/2018	1	46501	EZJL1VFBF00	752472510
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	831801556001728	435	198.10	9/11/2017	1/15/2018	1/16/2018	1	46501	EJFB2QWBW00	742862715
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	831801556001728	435	26.60	9/8/2017	1/15/2018	1/16/2018	1	46501	EJFB2QWBKZ00	742862715
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570005257	435	23.55	1/9/2018	1/15/2018	1/16/2018	3	46501	EZAB1VD9600	752472510
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470001814	435	75.71	12/6/2017	1/15/2018	1/16/2018	1	46501	EWFB1S7ZK00	742870845
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560000635	435	69.86	11/28/2017	1/15/2018	1/16/2018	1	46501	EDPB2N2VBK00	812751014
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560000635	435	15.70	11/28/2017	1/15/2018	1/16/2018	1	46501	EDPB2N2VBK01	812751014
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	118.13	1/6/2018	1/17/2018	1/17/2018	1	41900	DXXNJWQ1300	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550003264	435	80.63	12/29/2017	1/15/2018	1/16/2018	1	46501	E2Y01RR6C00	481270229
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540002482	435	144.11	12/29/2017	1/15/2018	1/16/2018	1	46501	ENFB2P98X00	743023822
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540002482	435	44.45	12/29/2017	1/15/2018	1/16/2018	1	46501	ENFB2P98X01	743023822
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	11.05	1/5/2018	1/17/2018	1/17/2018	1	41900	D9TFMNX3N00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(82.39)	12/19/2017	1/17/2018	1/17/2018	1	41900	DHND95RB101	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(2.64)	12/26/2017	1/17/2018	1/17/2018	1	41900	DGB8CL9D901	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490001096	435	951.90	11/5/2017	1/15/2018	1/16/2018	3	46501	EKTW2WBZY00	233069260
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540005773	435	34.98	1/2/2018	1/15/2018	1/16/2018	3	46501	ERNQ2PKXR00	202373111
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	44.94	1/2/2018	1/17/2018	1/17/2018	1	41900	DNFG0VW8Z00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	74.84	1/2/2018	1/17/2018	1/17/2018	1	41900	DJG27WZ6N00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	24.20	1/10/2018	1/15/2018	1/16/2018	1	46501	E5TW1WNZ000	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480000421	435	339.15	10/11/2017	1/15/2018	1/16/2018	1	46501	EA352S4N800	261348995
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	1,139.30	1/6/2018	1/17/2018	1/17/2018	1	41900	DN571CSX400	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	17.36	1/3/2018	1/17/2018	1/17/2018	4	41900	DKH2616WT00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	85.76	12/29/2017	1/15/2018	1/16/2018	3	46501	ERFB2T51900	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	3.88	1/5/2018	1/17/2018	1/17/2018	1	41900	D7PMRFNKH00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	80.94	1/5/2018	1/17/2018	1/17/2018	4	41900	DJ5V8DW8X00	6907058

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Activity	Line	PH	Control	Suffix	Account	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(74.30)	12/28/2017	1/17/2018	1/17/2018	4	41900	D9K6N29W601	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	19.99	1/2/2018	1/17/2018	1/17/2018	1	41900	D47PYH7S400	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	11.05	1/1/2018	1/17/2018	1/17/2018	1	41900	D9K6N31CM00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	8.86	1/6/2018	1/17/2018	1/17/2018	1	41900	DC4KKBKSL00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(10.51)	12/21/2017	1/17/2018	1/17/2018	1	41900	DF04FX78C01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560000635	435	20.61	11/28/2017	1/15/2018	1/16/2018	1	46501	E6PB1SN5Z00	812751014
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560000635	435	8.46	11/28/2017	1/15/2018	1/16/2018	1	46501	E6PB1SN5Z01	812751014
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	352.27	1/2/2018	1/17/2018	1/17/2018	1	41900	DWVRLQ90K00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/25/2017	1/4/2018	1/17/2018	2	46500	ETAB1S2XQ00	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	260.38	1/7/2018	1/17/2018	1/17/2018	3	41900	DQK7X51B000	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	260.38	1/7/2018	1/17/2018	1/17/2018	2	41900	DYZKH0MWX00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	5.37	1/7/2018	1/17/2018	1/17/2018	3	41900	DM3B386LK00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570005257	435	110.41	1/10/2018	1/15/2018	1/16/2018	2	46501	EQJL2WTSX00	752472510
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8608196	435	40.00	1/11/2018	1/15/2018	1/16/2018	1	46500	E5351YG7300	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	816.53	1/5/2018	1/15/2018	1/16/2018	1	46501	E0FB1TBK000	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	42.90	1/4/2018	1/17/2018	1/17/2018	2	41900	DFJLF2ZBP00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	28.52	1/4/2018	1/17/2018	1/17/2018	2	41900	D872QGZK200	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450004029	435	165.34	12/28/2017	1/15/2018	1/16/2018	3	46501	EWPB1TVMJ00	760460242
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380002100	435	30.96	12/29/2017	1/15/2018	1/16/2018	3	46501	E0V01RRZH00	743015563
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490002558	435	169.51	12/19/2017	1/15/2018	1/16/2018	1	46501	E9021NK2W00	461115446
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490002558	435	20.92	12/19/2017	1/15/2018	1/16/2018	1	46501	E9AB1NW7R00	461115446
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	7.60	1/5/2018	1/17/2018	1/17/2018	1	41900	D3ZGZ077200	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540004359	435	41.82	11/17/2017	1/15/2018	1/16/2018	1	46501	EPAB2R2JG00	205684282
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540004359	435	37.29	11/17/2017	1/15/2018	1/16/2018	1	46501	EPAB2R2JG01	205684282
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540004359	435	12.90	11/17/2017	1/15/2018	1/16/2018	1	46501	EPAB2R2JG02	205684282
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480001734	435	1.34	1/2/2018	1/15/2018	1/16/2018	1	46501	EA352QB6Y00	742933293
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	8.86	1/2/2018	1/17/2018	1/17/2018	1	41900	D47PYHK0100	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(117.84)	12/29/2017	1/17/2018	1/17/2018	1	41900	DYQBHDLMJ01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	128.89	1/3/2018	1/17/2018	1/17/2018	1	41900	DL9N4MRPBP00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	97.70	1/3/2018	1/17/2018	1/17/2018	1	41900	DQTGWVN9JF00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(289.24)	12/29/2017	1/17/2018	1/17/2018	1	41900	D638V5QW401	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(47.72)	12/29/2017	1/17/2018	1/17/2018	1	41900	D47PYGJQP01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.21	12/1/2017	1/5/2018	1/17/2018	2	41039	ESY01HNXR00	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.21	12/4/2017	1/5/2018	1/17/2018	2	41039	ESY01HNXR00	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.21	12/5/2017	1/5/2018	1/17/2018	2	41039	ESY01HNXR00	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	12/6/2017	1/5/2018	1/17/2018	2	41039	ESY01HNXR00	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480001908	435	37.57	12/21/2017	1/15/2018	1/16/2018	2	46501	EVJL1RXYG00	742982366
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(368.85)	12/29/2017	1/17/2018	1/17/2018	1	41900	DL1F51Z4H01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	23.78	1/4/2018	1/17/2018	1/17/2018	2	41900	DGB8CPDOR00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	7.89	1/2/2018	1/17/2018	1/17/2018	2	41900	D51CX2LXG00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470001786	435	113.66	1/2/2018	1/15/2018	1/16/2018	2	46501	E5AB1Q0H400	742506786

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470001786	435	1.36	1/2/2018	1/15/2018	1/16/2018	2	46501	E5AB1Q0H401	742506786
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	28.90	1/3/2018	1/17/2018	1/17/2018	1	41900	D5KTW56H700	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8615293	435	530.37	9/7/2017	1/17/2018	1/17/2018	1	46501	EV351S8KB00	742770542
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540002058	435	46.41	1/2/2018	1/15/2018	1/16/2018	2	46501	E4Y01QPWJ00	264592215
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	212.99	1/5/2018	1/17/2018	1/17/2018	2	41900	D3ZGZ0D4W00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490004901	435	72.66	12/26/2017	1/15/2018	1/16/2018	1	46501	EK352NCZY00	201377587
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	15.51	1/5/2018	1/17/2018	1/17/2018	1	41900	DWVRLRL4H00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	64.05	1/5/2018	1/15/2018	1/16/2018	1	46501	E9RT1NCTS00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	831801538000187	435	13.55	12/27/2017	1/15/2018	1/16/2018	1	46501	EJFB2RFQ000	431980247
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(5.67)	12/23/2017	1/17/2018	1/17/2018	3	41900	DHXM8RMPV01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(19.92)	12/8/2017	1/17/2018	1/17/2018	1	41900	D3Q7Z6JYV01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	14.94	1/6/2018	1/17/2018	1/17/2018	1	41900	DKS65LTS600	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570005257	435	91.64	1/6/2018	1/15/2018	1/16/2018	1	46501	EHPB2T9BT00	752472510
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570005257	435	13.09	1/6/2018	1/15/2018	1/16/2018	1	46501	EHPB2T9BT01	752472510
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	42.07	1/1/2018	1/17/2018	1/17/2018	5	41900	DSDTST3R500	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8599136	435	67.57	10/18/2017	1/11/2018	1/11/2018	2	46500	EMJL1L3RM01	454726178
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8599136	435	67.57	10/11/2017	1/11/2018	1/11/2018	2	46500	EMJL1L3RM01	454726178
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8599136	435	67.57	10/16/2017	1/11/2018	1/11/2018	2	46500	EMJL1L3RM01	454726178
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	45.23	1/4/2018	1/17/2018	1/17/2018	1	41900	DXNFKBBM200	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	15.00	1/4/2018	1/17/2018	1/17/2018	1	41900	DZ7SGJ88F00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	8.86	1/4/2018	1/17/2018	1/17/2018	1	41900	D2XLOW2BF00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380003916	435	14.57	1/2/2018	1/15/2018	1/16/2018	1	46501	EJAB2SYK200	463969440
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450002031	435	9.55	12/21/2017	1/15/2018	1/16/2018	1	46501	EQTW2SXG300	742958584
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	528.61	12/14/2017	1/15/2018	1/16/2018	1	46501	EHPB2SMQX00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	314.30	12/26/2017	1/15/2018	1/16/2018	2	46501	EJFB2V7PW00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	176.62	12/27/2017	1/15/2018	1/16/2018	1	46501	EHY02T1GM00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	108.55	11/27/2017	1/15/2018	1/16/2018	1	46501	ECJL2TXMD00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560004595	435	45.32	12/27/2017	1/15/2018	1/16/2018	1	46501	ELY02Q96B00	465292740
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	37.45	12/14/2017	1/15/2018	1/16/2018	1	46501	EJAB2V5PP00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550003281	435	25.49	12/28/2017	1/15/2018	1/16/2018	1	46501	EBFB2Q2QJ00	273107766
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818012590002390	435	32.99	12/26/2017	1/12/2018	1/12/2018	1	46501	EWPB1RBNJ00	273107766
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015580002258	435	9.29	1/3/2018	1/15/2018	1/16/2018	3	46501	ESPB1R15600	742984296
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	370.69	1/6/2018	1/17/2018	1/17/2018	1	41900	DXXNJWL8X00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	36.30	1/1/2018	1/17/2018	1/17/2018	2	41900	DFJLF1PXP00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(2.24)	12/21/2017	1/17/2018	1/17/2018	1	41900	D23X24M3F01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/18/2017	1/5/2018	1/17/2018	1	46500	E0PB1QZXR00	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570004395	435	140.76	12/28/2017	1/15/2018	1/16/2018	1	46501	ERWY2NCS600	204218108
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	137.07	1/4/2018	1/17/2018	1/17/2018	1	41900	D2NC1BLYL00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	19.99	1/5/2018	1/17/2018	1/17/2018	1	41900	DRBXVQRVY00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380004258	435	9.29	1/3/2018	1/15/2018	1/16/2018	3	46501	ERWY2QBQH00	208083212
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560000635	435	12.99	11/23/2017	1/15/2018	1/16/2018	1	46501	E6PB1SPB300	812751014

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380001792	435	139.79	12/29/2017	1/15/2018	1/16/2018	1	46501	EZ351RF4100	742515841
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	8.96	1/5/2018	1/17/2018	1/17/2018	4	41900	D638V7WMB00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	1.12	1/5/2018	1/17/2018	1/17/2018	3	41900	D59LWNJX100	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(3.95)	12/26/2017	1/17/2018	1/17/2018	1	41900	D9TFMKSNG01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	1.76	1/3/2018	1/17/2018	1/17/2018	1	41900	DJZJ6ZJNM00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480001757	435	75.11	1/3/2018	1/15/2018	1/16/2018	1	46501	ELY02R7L400	742652339
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480001757	435	34.76	1/3/2018	1/15/2018	1/16/2018	1	46501	ELY02R7L401	742652339
1/17/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	8,840.83	12/21/2017	1/15/2018	1/16/2018	1	46501	EGAB2XH2C00	452662980
1/17/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	3,038.91	12/21/2017	1/15/2018	1/16/2018	1	46501	EGAB2XH2C01	452662980
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480006695	435	93.82	12/21/2017	1/15/2018	1/16/2018	3	46501	E1351PH0100	320111545
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480001851	435	3.90	1/9/2018	1/15/2018	1/16/2018	3	46501	EXTW1WK3P00	742965954
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480003842	435	89.56	12/29/2017	1/15/2018	1/16/2018	3	46501	ECTW2SBNH00	203339066
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490001809	435	55.15	1/1/2018	1/15/2018	1/16/2018	1	46501	EPFB2R90300	742247256
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	396.00	1/3/2018	1/17/2018	1/17/2018	1	41900	D35T0CWYF00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	7.57	1/3/2018	1/17/2018	1/17/2018	1	41900	D872QGCDJ00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	1,909.68	1/3/2018	1/17/2018	1/17/2018	3	41900	DX3ZL80X200	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	1,295.02	1/3/2018	1/17/2018	1/17/2018	3	41900	DPRKYJ86M00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490001809	435	177.18	12/30/2017	1/15/2018	1/16/2018	1	46501	E3JL1QXZL00	742247256
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540000715	435	23.55	12/21/2017	1/15/2018	1/16/2018	2	46501	EPAB2R63F00	812369811
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490001809	435	15.19	12/30/2017	1/15/2018	1/16/2018	1	46501	E3JL1QXZL01	742247256
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	239.17	1/6/2018	1/17/2018	1/17/2018	1	41900	DY5WJF4ZX00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	45.21	1/5/2018	1/17/2018	1/17/2018	1	41900	DOJK53FX100	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(284.60)	12/27/2017	1/17/2018	1/17/2018	1	41900	DNPP0BXP01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	96.98	1/5/2018	1/17/2018	1/17/2018	1	41900	DWB9MPPSZ00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	40.97	1/5/2018	1/17/2018	1/17/2018	1	41900	DNFG0X1FT00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(102.47)	12/21/2017	1/17/2018	1/17/2018	1	41900	DRBXVLH8501	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480003842	435	51.56	12/21/2017	1/15/2018	1/16/2018	1	46501	E3TW1QJV400	203339066
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	156.94	1/7/2018	1/17/2018	1/17/2018	1	41900	D12045R2G00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	272.43	1/3/2018	1/17/2018	1/17/2018	1	41900	D120449HD00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	7.60	1/3/2018	1/17/2018	1/17/2018	2	41900	D47PYHM9900	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8609513	435	34.26	1/8/2018	1/16/2018	1/16/2018	2	46500	E7AB1XGZM00	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570001389	435	202.05	1/3/2018	1/15/2018	1/16/2018	3	46501	E9RT1L1KS00	742039068
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	14.94	1/7/2018	1/17/2018	1/17/2018	2	41900	DYG3HYRKW00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570005257	435	120.55	1/6/2018	1/15/2018	1/16/2018	1	46501	EHPB2SBLV00	752472510
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560001748	435	115.89	12/27/2017	1/15/2018	1/16/2018	1	46501	ESFB1TCD600	742543414
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570005257	435	13.09	1/6/2018	1/15/2018	1/16/2018	1	46501	EHPB2SBLV01	752472510
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	0.62	1/2/2018	1/17/2018	1/17/2018	2	41900	DTGQQY98J00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818011560003606	435	53.90	12/28/2017	1/11/2018	1/11/2018	3	46501	E3351Q6D701	274579107
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818011560003606	435	53.90	12/20/2017	1/11/2018	1/11/2018	3	46501	E3351Q6D701	274579107
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818011560003606	435	53.90	12/19/2017	1/11/2018	1/11/2018	3	46501	E3351Q6D701	274579107
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818011560003606	435	53.90	12/16/2017	1/11/2018	1/11/2018	3	46501	E3351Q6D701	274579107

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818011560003606	435	53.90	12/12/2017	1/11/2018	1/11/2018	3	46501	E3351Q6D701	274579107
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818011560003606	435	(19.50)	12/12/2017	1/11/2018	1/11/2018	3	46501	E3351Q6D701	274579107
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	831801558006127	435	97.03	1/2/2018	1/15/2018	1/16/2018	2	46501	E9021MWZV00	412059301
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	831801558006127	435	3.21	1/2/2018	1/15/2018	1/16/2018	2	46501	E5351SKMH00	412059301
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015580001886	435	105.48	12/28/2017	1/15/2018	1/16/2018	1	46501	EBPB2M99W00	742868879
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540002482	435	53.82	12/28/2017	1/15/2018	1/16/2018	1	46501	E9RT1KKG500	743023822
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(334.09)	12/22/2017	1/17/2018	1/17/2018	1	41900	DQK7X0HYG01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	118.92	1/6/2018	1/17/2018	1/17/2018	1	41900	DL9N4NSWB00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	15.03	1/1/2018	1/17/2018	1/17/2018	4	41900	DDQXGGDXF00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	36.60	1/2/2018	1/17/2018	1/17/2018	1	41900	DFJLF274900	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	402.92	1/6/2018	1/17/2018	1/17/2018	1	41900	DRBXVR6J900	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	224.35	1/3/2018	1/15/2018	1/16/2018	1	46501	E8PB1SGVQ00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	51.88	1/5/2018	1/17/2018	1/17/2018	1	41900	DBBWLR1HP00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	28.36	1/5/2018	1/17/2018	1/17/2018	1	41900	DBBWLR1HX00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(14.89)	12/21/2017	1/17/2018	1/17/2018	1	41900	DS4LT654401	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	284.85	1/5/2018	1/17/2018	1/17/2018	3	41900	DTGQZQPH400	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	81.87	1/5/2018	1/17/2018	1/17/2018	3	41900	DWLJM79D300	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	40.97	1/5/2018	1/17/2018	1/17/2018	3	41900	DWLJM78Q100	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	14.57	1/1/2018	1/17/2018	1/17/2018	1	41900	DRWCTR8W100	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480001088	435	5.51	12/27/2017	1/15/2018	1/16/2018	1	46501	E6FB1RYV600	741940911
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	120.68	1/6/2018	1/17/2018	1/17/2018	1	41900	DLV33QNBS00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380001861	435	43.46	1/4/2018	1/15/2018	1/16/2018	1	46501	EYY01VC2L00	742554159
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560006849	435	23.55	1/4/2018	1/15/2018	1/16/2018	1	46501	EJPB2SV7J00	320242693
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	377.02	1/7/2018	1/17/2018	1/17/2018	1	41900	DLV33QTWP00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	6.19	1/7/2018	1/17/2018	1/17/2018	1	41900	DMMS2B5LL00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	5.06	1/7/2018	1/17/2018	1/17/2018	1	41900	DN571D2DJ00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550003645	435	853.21	12/19/2017	1/15/2018	1/16/2018	1	46501	EKTW2QWNB00	205100794
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560002001	435	13.55	1/3/2018	1/15/2018	1/16/2018	1	46501	E7JL1TPKS00	742959407
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	144.40	1/2/2018	1/17/2018	1/17/2018	3	41900	DJG27X5WVF00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015580000511	435	356.52	1/2/2018	1/15/2018	1/16/2018	3	46501	EQ352POBD00	450491147
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015580000511	435	36.00	1/2/2018	1/15/2018	1/16/2018	3	46501	EQ352POBD01	450491147
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015580000511	435	16.89	1/3/2018	1/15/2018	1/16/2018	3	46501	EGTW2SH8S00	450491147
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490001357	435	54.05	12/27/2017	1/15/2018	1/16/2018	1	46501	E8Y01SM7C00	741721807
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540005200	435	70.36	1/6/2018	1/15/2018	1/16/2018	1	46501	EX351VXCM00	651255384
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490001096	435	5.46	1/6/2018	1/15/2018	1/16/2018	1	46501	EDPB2TTRY00	233069260
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	130.85	1/2/2018	1/17/2018	1/17/2018	1	41900	D1LG360GQ00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	122.08	1/7/2018	1/17/2018	1/17/2018	1	41900	DXNXJWR8J00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	95.38	1/6/2018	1/17/2018	1/17/2018	3	41900	DJQ97GYNS00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	83.34	1/5/2018	1/17/2018	1/17/2018	1	41900	DXNXJW9JK00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470002487	435	44.76	10/23/2017	1/15/2018	1/16/2018	1	46501	EZAB1RFQZ00	271121048
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470002487	435	5.54	10/24/2017	1/15/2018	1/16/2018	1	46501	EZAB1RFQZ01	271121048

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	831801556004427	435	(42.29)	7/17/2017	1/15/2018	1/16/2018	1	46501	ERWYZ4CBG00	204088051
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	831801556004427	435	(63.55)	9/20/2017	1/15/2018	1/16/2018	1	46501	EYFBZ5HTQ00	204088051
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	1,194.71	1/2/2018	1/17/2018	1/17/2018	1	41900	DF8CFJSV100	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	661.60	1/2/2018	1/17/2018	1/17/2018	1	41900	DP73ZG7XS00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	28.90	1/2/2018	1/17/2018	1/17/2018	1	41900	DFSTDPLMW00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380001861	435	30.46	1/8/2018	1/15/2018	1/16/2018	2	46501	EM352WZ7700	742554159
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470006263	435	405.06	12/28/2017	1/15/2018	1/16/2018	2	46501	EMJL2V4R900	741393060
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002050	435	380.84	12/22/2017	1/15/2018	1/16/2018	2	46501	EC352NJOFO0	742768498
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380003968	435	375.25	12/28/2017	1/15/2018	1/16/2018	2	46501	E1AB1R4WR00	274455437
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	447.41	1/6/2018	1/17/2018	1/17/2018	1	41900	D51CX49MM00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570000767	435	65.25	12/19/2017	1/15/2018	1/16/2018	3	46501	EC352NTOG00	262150760
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540005200	435	121.87	12/11/2017	1/15/2018	1/16/2018	1	46501	E0Y01QDG700	651255384
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490001096	435	44.94	1/4/2018	1/15/2018	1/16/2018	1	46501	E1JL1WFQ500	233069260
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380001792	435	161.03	12/28/2017	1/15/2018	1/16/2018	1	46501	EXJL1QPXH00	742515841
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380001792	435	27.26	12/28/2017	1/15/2018	1/16/2018	1	46501	EXJL1QPXH01	742515841
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8615263	435	7.84	11/10/2017	1/17/2018	1/17/2018	2	46501	EWFB1Q1SW00	201494502
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8603609	435	666.40	12/26/2017	1/12/2018	1/12/2018	3	46501	E1AB1T60Z00	742569713
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470005721	435	362.48	12/14/2017	1/15/2018	1/16/2018	1	46501	E6FB1TSZZ00	161741584
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470005721	435	75.52	12/17/2017	1/15/2018	1/16/2018	1	46501	E5TW1RZ5Q00	161741584
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470005721	435	75.52	12/21/2017	1/15/2018	1/16/2018	1	46501	EYPB1RRVW00	161741584
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	831801547001900	435	43.82	12/28/2017	1/15/2018	1/16/2018	1	46501	E8FB1SLGC00	742584156
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470003584	435	36.41	12/26/2017	1/15/2018	1/16/2018	5	46501	EG352QTVW00	204701276
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490001357	435	94.05	12/20/2017	1/15/2018	1/16/2018	1	46501	E9021NNBR00	741721807
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	287.35	1/8/2018	1/15/2018	1/16/2018	1	46501	EMAB2W5JV00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450003754	435	13.55	1/2/2018	1/15/2018	1/16/2018	1	46501	ENPB2SP8X00	463981689
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560006849	435	23.55	12/27/2017	1/15/2018	1/16/2018	1	46501	ESFB1S8L100	320242693
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	43.51	1/4/2018	1/17/2018	1/17/2018	4	41900	DQ90XLPFG00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	11.67	1/5/2018	1/17/2018	1/17/2018	4	41900	D7PMRFMCT00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	5.24	1/5/2018	1/17/2018	1/17/2018	4	41900	D4HXY27HV00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	181.88	1/5/2018	1/15/2018	1/16/2018	4	46501	ELY02VDNG00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	303.63	1/7/2018	1/17/2018	1/17/2018	1	41900	DFJLF3TBR00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(334.09)	12/26/2017	1/17/2018	1/17/2018	1	41900	D755S89LJ01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380003911	435	69.61	12/26/2017	1/15/2018	1/16/2018	1	46501	EM352QC7700	463957299
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570001685	435	53.08	12/8/2017	1/15/2018	1/16/2018	1	46501	ER572RMDW00	742871470
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	18.73	1/3/2018	1/17/2018	1/17/2018	2	41900	DQTGWVN79D00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	831801556001728	435	170.00	9/19/2017	1/15/2018	1/16/2018	1	46501	EHPB2M8WS00	742862715
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470004620	435	49.66	12/18/2017	1/15/2018	1/16/2018	3	46501	EBPB2QHGHO0	204255981
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	402.88	1/4/2018	1/17/2018	1/17/2018	1	41900	DDGPGZ30D00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8606407	435	15.50	12/19/2017	1/15/2018	1/16/2018	1	46500	EBPB2PLMO0	811101269
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480000620	435	95.52	12/27/2017	1/15/2018	1/16/2018	4	46501	E9RT1L55L00	262150760
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450001632	435	53.82	1/2/2018	1/15/2018	1/16/2018	1	46501	EPY02Q39500	742231007

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1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490001096	435	818.97	1/2/2018	1/15/2018	1/16/2018	2	46501	E0Y01TFST00	233069260
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818012540000403	435	33.08	12/29/2017	1/12/2018	1/12/2018	2	46501	EMAB2RCBR00	474281011
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	606.28	1/6/2018	1/17/2018	1/17/2018	1	41900	DMX01VCBK00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	97.89	1/4/2018	1/17/2018	1/17/2018	1	41900	DKHZ61MX800	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380002106	435	487.00	12/20/2017	1/15/2018	1/16/2018	1	46501	P6Y01NQHCO0	270561821
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(74.65)	12/18/2017	1/17/2018	1/17/2018	1	41900	D3G0ZRRTP01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450003301	435	322.70	1/1/2018	1/15/2018	1/16/2018	4	46501	EJAB2T18R00	621656022
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570001727	435	53.82	12/22/2017	1/15/2018	1/16/2018	2	46501	EX351P1NM00	742566810
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450006386	435	44.17	1/5/2018	1/15/2018	1/16/2018	1	46501	E7JL1WRQQ00	382084239
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450006386	435	8.41	1/5/2018	1/15/2018	1/16/2018	1	46501	E7JL1WRQQ01	382084239
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540003177	435	119.00	12/21/2017	1/15/2018	1/16/2018	1	46501	EZTW1RTG600	272008627
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	501.84	1/4/2018	1/17/2018	1/17/2018	1	41900	DJ5V8DF2500	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380001764	435	23.55	12/22/2017	1/15/2018	1/16/2018	1	46501	EQ352NTNS00	742857700
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	136.80	1/5/2018	1/17/2018	1/17/2018	1	41900	D0SS4MQ9H00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	12/27/2017	1/4/2018	1/17/2018	1	46501	E4PB1RF5M00	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550003281	435	77.65	12/27/2017	1/15/2018	1/16/2018	1	46501	E4PB1RF5M00	273107766
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550003281	435	47.96	12/27/2017	1/15/2018	1/16/2018	1	46501	E5351Q72P00	273107766
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540002645	435	19.61	12/28/2017	1/15/2018	1/16/2018	1	46501	EJFB2RDOR00	461105510
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	433.70	1/1/2018	1/17/2018	1/17/2018	1	41900	DKHZ61HKY00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	136.48	1/5/2018	1/17/2018	1/17/2018	1	41900	DB2NM6HXB00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	33.64	1/7/2018	1/17/2018	1/17/2018	4	41900	DGLHC7NFV00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	23.78	1/7/2018	1/17/2018	1/17/2018	4	41900	D6MQTB6CS00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	115.07	1/7/2018	1/15/2018	1/16/2018	4	46501	ERNQ2STWR00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470003723	435	42.08	1/5/2018	1/15/2018	1/16/2018	1	46501	ESTW1WKNS00	463620747
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	2.17	1/3/2018	1/17/2018	1/17/2018	1	41900	DQTGW75X00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470001814	435	105.86	11/7/2017	1/15/2018	1/16/2018	1	46501	E2Y01P62Q00	742870845
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470001814	435	24.67	11/7/2017	1/15/2018	1/16/2018	1	46501	EMJL2QMQ000	742870845
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470001814	435	9.94	11/7/2017	1/15/2018	1/16/2018	1	46501	E2Y01P62Q01	742870845
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470003584	435	99.91	12/20/2017	1/15/2018	1/16/2018	1	46501	EPY02QH8B00	204701276
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	57.40	1/8/2018	1/15/2018	1/16/2018	1	46501	E8PB1TQK300	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015580002894	435	128.04	12/13/2017	1/15/2018	1/16/2018	2	46501	EXJL1Q9KJ00	461691950
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015580003459	435	33.50	12/28/2017	1/15/2018	1/16/2018	1	46501	EGAB2QBM600	462822799
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	58.80	1/8/2018	1/15/2018	1/16/2018	1	46501	EM352T6N500	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	54.25	1/8/2018	1/15/2018	1/16/2018	1	46501	ETAB1Y0SP00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	194.53	1/2/2018	1/17/2018	1/17/2018	1	41900	DVJMP20HJ00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	1/1/2018	1/6/2018	1/17/2018	1	46501	ERNQ2QGZQ00	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	64.05	1/8/2018	1/15/2018	1/16/2018	1	46501	E1JL1WQD700	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	57.35	1/8/2018	1/15/2018	1/16/2018	1	46501	EKTW2WSZS00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570005257	435	77.33	1/10/2018	1/15/2018	1/16/2018	1	46501	EQTW2W2LM01	752472510
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570005257	435	68.61	1/10/2018	1/15/2018	1/16/2018	1	46501	EQTW2W2LM00	752472510

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Activity	Line	PH	Control	Suffix	Account	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	149.10	1/11/2018	1/15/2018	1/16/2018	1	46501	E6FB1YGZP00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(8.03)	12/30/2017	1/17/2018	1/17/2018	2	41900	DNFG0V7HT01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(1,275.04)	12/30/2017	1/17/2018	1/17/2018	1	41900	D51CX246701	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	413.52	1/7/2018	1/17/2018	1/17/2018	1	41900	DL1F54GMG00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	3.68	1/4/2018	1/17/2018	1/17/2018	1	41900	DNFG0WG4T00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	48.44	1/4/2018	1/17/2018	1/17/2018	1	41900	D9TFMNNW00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	8.57	1/7/2018	1/17/2018	1/17/2018	4	41900	DPHBZ19KB00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560005740	435	36.26	12/20/2017	1/15/2018	1/16/2018	3	46501	EJFB2SM5R00	721587400
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	3.65	1/4/2018	1/17/2018	1/17/2018	1	41900	DDQXGHMY00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	479.15	1/4/2018	1/15/2018	1/16/2018	1	46501	EBPB2R06W00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	23.78	1/5/2018	1/15/2018	1/16/2018	1	46501	EBY02T6MQ00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470006263	435	665.00	1/6/2018	1/15/2018	1/16/2018	1	46501	EHFB2WXDM00	741393060
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570001389	435	65.25	12/28/2017	1/15/2018	1/16/2018	1	46501	EAAB2QN1R00	742039068
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	14.78	1/4/2018	1/17/2018	1/17/2018	1	41900	DMMS29C5Q00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570005257	435	23.55	1/8/2018	1/15/2018	1/16/2018	1	46501	EJPB2VC2D00	752472510
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	14.94	1/6/2018	1/17/2018	1/17/2018	1	41900	D3QZ7H0Y900	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570005257	435	120.55	1/6/2018	1/15/2018	1/16/2018	1	46501	EFPB2VCGY00	752472510
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570005257	435	13.09	1/6/2018	1/15/2018	1/16/2018	1	46501	EFPB2VCGY01	752472510
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	104.70	1/3/2018	1/17/2018	1/17/2018	1	41900	DHND9B94W00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	68.94	1/4/2018	1/17/2018	1/17/2018	1	41900	D6MQT97MS00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/17/2017	1/5/2018	1/17/2018	2	46501	EKJL2QJ1400	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550003645	435	413.84	12/17/2017	1/15/2018	1/16/2018	2	46501	EKJL2QJ1400	205100794
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570005257	435	125.80	12/15/2017	1/15/2018	1/16/2018	3	46501	E4PB1R3T000	752472510
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570005257	435	44.82	12/16/2017	1/15/2018	1/16/2018	3	46501	E4PB1R3T000	752472510
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	243.95	1/8/2018	1/15/2018	1/16/2018	1	46501	ET351VHM200	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380003059	435	34.52	12/15/2017	1/15/2018	1/16/2018	1	46501	EFFB2T55100	272466786
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560003086	435	32.50	12/13/2017	1/15/2018	1/16/2018	1	46501	ESPB1TMJK00	272466786
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	45.23	1/4/2018	1/17/2018	1/17/2018	1	41900	DSP1SCY6R00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	82.30	1/4/2018	1/15/2018	1/16/2018	1	46501	ELFB2WNBS00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	8.11	1/5/2018	1/17/2018	1/17/2018	1	41900	DHND9C2YF00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	6.18	1/2/2018	1/17/2018	1/17/2018	1	41900	DXD6KS6W500	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	117.25	1/10/2018	1/15/2018	1/16/2018	1	46501	E1TW1XWT800	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570001685	435	56.58	12/30/2017	1/15/2018	1/16/2018	1	46501	E4PB1TF7200	742871470
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570001685	435	33.93	12/30/2017	1/15/2018	1/16/2018	1	46501	E4PB1TF7201	742871470
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	370.69	1/3/2018	1/17/2018	1/17/2018	3	41900	D3QZ7FY1500	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540004259	435	57.84	1/9/2018	1/15/2018	1/16/2018	4	46501	ETAB1YXWK00	203099334
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	59.02	1/5/2018	1/17/2018	1/17/2018	1	41900	DCDSJVWSR00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	58.00	1/7/2018	1/17/2018	1/17/2018	1	41900	DPRKYKPKJ00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	19.73	1/2/2018	1/17/2018	1/17/2018	1	41900	DXXNJV04W00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560001913	435	59.36	1/2/2018	1/15/2018	1/16/2018	1	46501	EGAB2SNTB00	270029664

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Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550000469	435	44.82	12/5/2017	1/15/2018	1/16/2018	3	46501	EVAB1QQR300	260822356
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550000469	435	26.10	12/4/2017	1/15/2018	1/16/2018	3	46501	EVAB1QQR300	260822356
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	120.68	1/2/2018	1/17/2018	1/17/2018	2	41900	DWVRLQHMR00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540004210	435	52.37	1/5/2018	1/15/2018	1/16/2018	4	46501	EFAB2VYQW00	203020534
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	8.85	1/2/2018	1/17/2018	1/17/2018	1	41900	D2NC19X5T00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450006386	435	32.05	11/27/2017	1/15/2018	1/16/2018	1	46501	E7351TYF100	382084239
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	433.70	1/6/2018	1/17/2018	1/17/2018	1	41900	DTGQQZTVQ00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	58.31	1/5/2018	1/17/2018	1/17/2018	2	41900	DZ7SGJSD700	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550003645	435	1,158.08	12/21/2017	1/15/2018	1/16/2018	1	46501	E6Y01RJM100	205100794
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	12/21/2017	1/3/2018	1/17/2018	1	46501	E6Y01RJM100	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540005571	435	43.82	1/3/2018	1/15/2018	1/16/2018	1	46501	E6Y01T12V00	710905290
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470001374	435	1,443.40	12/24/2017	1/15/2018	1/16/2018	1	46501	EQAB2SPRD00	472071789
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480001088	435	62.09	12/25/2017	1/15/2018	1/16/2018	1	46501	ERFB2QZX200	741940911
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490006127	435	53.82	12/28/2017	1/15/2018	1/16/2018	1	46501	E1351PDYW00	741601453
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450003754	435	28.91	1/2/2018	1/15/2018	1/16/2018	1	46501	EYY01RFRG00	463981689
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	499.10	1/8/2018	1/15/2018	1/16/2018	1	46501	ET351VPVD00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	850.47	1/3/2018	1/17/2018	1/17/2018	1	41900	D5KTW52TZ00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	7.89	1/4/2018	1/17/2018	1/17/2018	1	41900	D12044W0V00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450006386	435	22.16	1/4/2018	1/15/2018	1/16/2018	1	46501	E1TW1V5XH00	382084239
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	120.68	1/4/2018	1/17/2018	1/17/2018	1	41900	DTGQQZ85M00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380003916	435	67.65	1/2/2018	1/15/2018	1/16/2018	1	46501	EJAB2SYPW00	463969440
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	501.84	1/5/2018	1/17/2018	1/17/2018	1	41900	D5V1VQFSN00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	322.00	1/5/2018	1/17/2018	1/17/2018	1	41900	DR2PW6LYN00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	49.98	1/5/2018	1/17/2018	1/17/2018	1	41900	DKHZ625H600	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	159.25	1/9/2018	1/15/2018	1/16/2018	2	46501	EZAB1V97M00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560001748	435	13.55	12/20/2017	1/15/2018	1/16/2018	1	46501	E4FB1PV3D00	742543414
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550001952	435	57.00	12/22/2017	1/15/2018	1/16/2018	1	46501	EPY02QH700	742649727
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	14.94	1/3/2018	1/17/2018	1/17/2018	1	41900	D6WYST62V00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480001574	435	75.00	1/3/2018	1/15/2018	1/16/2018	1	46501	EQAB2SNQ300	742874650
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480001574	435	4.03	1/3/2018	1/15/2018	1/16/2018	1	46501	EQAB2SNQ302	742874650
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550003281	435	78.60	12/21/2017	1/15/2018	1/16/2018	4	46501	E5TW1PF1T00	273107766
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570000489	435	54.64	12/20/2017	1/15/2018	1/16/2018	1	46501	EBFB2QVCV00	451590601
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	40.91	1/5/2018	1/17/2018	1/17/2018	3	41900	DHDS9TKMV00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(525.67)	12/26/2017	1/17/2018	1/17/2018	1	41900	D90RNZKJ501	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480001908	435	14.91	12/11/2017	1/15/2018	1/16/2018	1	46501	EYFB1Q56F00	742982366
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	5.18	1/5/2018	1/17/2018	1/17/2018	1	41900	DNFG0X5F400	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	2.17	1/3/2018	1/17/2018	1/17/2018	1	41900	DJG27XFMX00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	413.52	1/6/2018	1/17/2018	1/17/2018	1	41900	D9K6N4Z8800	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	81.14	1/2/2018	1/17/2018	1/17/2018	1	41900	DGB8CNBV900	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490006127	435	110.14	1/2/2018	1/15/2018	1/16/2018	1	46501	EC352QFHB00	741601453

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570005257	435	115.31	1/11/2018	1/15/2018	1/16/2018	1	46501	ESPB1WNC000	752472510
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570005257	435	62.34	1/11/2018	1/15/2018	1/16/2018	1	46501	ESPB1WNC001	752472510
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570005257	435	15.49	1/11/2018	1/15/2018	1/16/2018	1	46501	ESPB1WNC002	752472510
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	221.20	10/31/2017	1/15/2018	1/16/2018	1	46501	EK352VM9F00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480003249	435	75.66	12/29/2017	1/15/2018	1/16/2018	1	46501	EWY01S2VX00	462946849
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490006127	435	23.55	12/19/2017	1/15/2018	1/16/2018	2	46501	E0FB1PFV300	741601453
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380001966	435	16.73	12/21/2017	1/15/2018	1/16/2018	1	46501	E5AB1P7PH00	742726404
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	5.12	1/2/2018	1/17/2018	1/17/2018	1	41900	DMMS28BM900	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550000992	435	62.01	1/2/2018	1/15/2018	1/16/2018	1	46501	EVJL1T8TR00	814337089
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550003281	435	150.00	12/26/2017	1/15/2018	1/16/2018	2	46501	EYY01PF5K00	273107766
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	7.93	1/3/2018	1/17/2018	1/17/2018	6	41900	D3GOZXNJW00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	7.39	1/4/2018	1/17/2018	1/17/2018	6	41900	D6MQT9CM400	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450002193	435	23.55	1/3/2018	1/15/2018	1/16/2018	6	46501	EWPB1TDLJ00	743016407
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470004620	435	13.55	12/18/2017	1/15/2018	1/16/2018	3	46501	E9JB1LV2H00	204255981
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550001952	435	33.98	12/19/2017	1/15/2018	1/16/2018	1	46501	E4Y01P0VG00	742649727
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(2.66)	12/29/2017	1/17/2018	1/17/2018	1	41900	D6MQT7LMH01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	45.23	1/3/2018	1/17/2018	1/17/2018	1	41900	D3GOZXNK300	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015580002231	435	62.58	12/27/2017	1/15/2018	1/16/2018	1	46501	EQTW2SFTL00	460510254
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480001908	435	14.91	12/11/2017	1/15/2018	1/16/2018	4	46501	EXJL1Q56N00	742982366
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450006386	435	65.74	1/8/2018	1/15/2018	1/16/2018	1	46501	EHPB2TPBK00	382084239
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450006386	435	22.16	1/8/2018	1/15/2018	1/16/2018	1	46501	EHPB2TPBK01	382084239
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540006147	435	108.63	1/3/2018	1/15/2018	1/16/2018	1	46501	EVJL1SLW700	200487647
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380001481	435	54.89	1/4/2018	1/15/2018	1/16/2018	2	46501	EM352R3CM01	742134317
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380001481	435	20.30	1/4/2018	1/15/2018	1/16/2018	2	46501	EM352R3CM00	742134317
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	247.32	1/2/2018	1/17/2018	1/17/2018	2	41900	DSY8RWGH900	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	1,183.33	1/1/2018	1/17/2018	1/17/2018	1	41900	DGB8CPV7000	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(238.13)	12/18/2017	1/17/2018	1/17/2018	1	41900	D8RJPD9BW01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	21.53	1/2/2018	1/17/2018	1/17/2018	4	41900	D9TFM2MQ7V00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8607012	435	145.18	12/20/2017	1/15/2018	1/16/2018	4	46501	EYY01PH4600	742852150
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8607012	435	83.61	12/20/2017	1/15/2018	1/16/2018	3	46501	EZ351PH4200	742852150
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490001697	435	17.05	1/9/2018	1/15/2018	1/16/2018	1	41039	EDFB2WPJ500	454930853
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	147.52	1/5/2018	1/17/2018	1/17/2018	1	41900	DL1F541K800	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	65.82	1/2/2018	1/17/2018	1/17/2018	1	41900	D51CX2XP100	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	24.20	1/5/2018	1/15/2018	1/16/2018	1	46501	EDFB2VF1W00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	1.65	1/1/2018	1/17/2018	1/17/2018	1	41900	DBM3L6VD500	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	11.14	1/5/2018	1/17/2018	1/17/2018	1	41900	DCDSJVWNQ00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540003177	435	106.40	12/20/2017	1/15/2018	1/16/2018	2	46501	EVJL1SJ2M00	272008627
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	1.68	1/3/2018	1/17/2018	1/17/2018	5	41900	D7PMRDQ9500	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490002558	435	43.82	11/3/2017	1/15/2018	1/16/2018	1	46501	E8Y01SMZ000	461115446
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	74.16	1/5/2018	1/17/2018	1/17/2018	3	41900	DFSTDMWD700	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(314.09)	12/28/2017	1/17/2018	1/17/2018	1	41900	DP73ZDY0N01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(393.45)	12/28/2017	1/17/2018	1/17/2018	1	41900	D3Q7ZD5W501	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/18/2017	1/5/2018	1/17/2018	1	46500	EKJL2P5YF00	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015580005530	435	91.86	12/20/2017	1/15/2018	1/16/2018	1	46501	EVAB1RH6H00	200024531
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	182.92	1/2/2018	1/17/2018	1/17/2018	4	41900	DJZJ6YYLB00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	128.47	1/2/2018	1/17/2018	1/17/2018	4	41900	DYG3HX11J00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	120.68	1/2/2018	1/17/2018	1/17/2018	1	41900	D3ZGYZ45R00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	18.32	1/2/2018	1/17/2018	1/17/2018	4	41900	DXD6KS7DH00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	2.17	1/2/2018	1/17/2018	1/17/2018	1	41900	D3ZGYZ45Y00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	140.16	1/2/2018	1/17/2018	1/17/2018	1	41900	D2X27X4C00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	55.22	1/2/2018	1/17/2018	1/17/2018	1	41900	DX3ZL7VK300	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480003842	435	81.55	12/15/2017	1/15/2018	1/16/2018	1	46501	EC352QD7T00	203339066
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(392.32)	12/21/2017	1/17/2018	1/17/2018	1	41900	DWB9MKC1Y01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550001713	435	23.06	1/8/2018	1/15/2018	1/16/2018	2	46501	E4Y01V2BW00	840611484
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015580005264	435	115.89	12/26/2017	1/15/2018	1/16/2018	1	46501	E7JL1SD8300	710894171
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	1,099.45	1/1/2018	1/17/2018	1/17/2018	1	41900	DHD59RXC00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550003281	435	27.59	12/29/2017	1/15/2018	1/16/2018	1	46501	EWPB1R1QB00	273107766
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	35.12	1/2/2018	1/17/2018	1/17/2018	5	41900	D7VYQXRDL00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	8.86	1/2/2018	1/17/2018	1/17/2018	5	41900	DWLJM5YBP00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470003584	435	53.82	1/2/2018	1/15/2018	1/16/2018	5	46501	EBPB2QV1T00	204701276
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550002284	435	76.91	12/29/2017	1/15/2018	1/16/2018	4	46501	EQJL2RX3000	474726674
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550002284	435	34.98	12/29/2017	1/15/2018	1/16/2018	1	46501	EQAB2SDDB00	474726674
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8615263	435	86.45	11/26/2017	1/17/2018	1/17/2018	4	46501	E9RT1JH0L00	201494502
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8615263	435	55.73	9/29/2017	1/17/2018	1/17/2018	4	46501	EZAB1N64200	201494502
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8615263	435	55.73	11/13/2017	1/17/2018	1/17/2018	4	46501	EZJL1N63600	201494502
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8615263	435	46.95	11/27/2017	1/17/2018	1/17/2018	4	46501	E9RT1JH0L00	201494502
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	134.44	1/7/2018	1/17/2018	1/17/2018	1	41900	DLKW469Z000	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8607914	435	17.05	1/5/2018	1/15/2018	1/16/2018	9	41039	EMJL2WLGB00	464318013
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560001748	435	70.91	11/28/2017	1/15/2018	1/16/2018	1	46501	ETTW1VXGY00	742543414
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8602829	435	10.00	1/9/2018	1/12/2018	1/12/2018	1	46500	EVTW1WZXQ00	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	1,248.83	1/3/2018	1/17/2018	1/17/2018	1	41900	D9TFMNG6Q00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	232.49	1/4/2018	1/17/2018	1/17/2018	1	41900	D4S4XL7BF00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	113.02	1/5/2018	1/17/2018	1/17/2018	1	41900	DWLJM77ZS00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	4,575.11	1/3/2018	1/17/2018	1/17/2018	1	41900	D755SBRYC00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470004032	435	48.33	12/27/2017	1/15/2018	1/16/2018	3	46501	EPY02PRCX00	203059260
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	7.74	1/5/2018	1/17/2018	1/17/2018	1	41900	DR2PW6HC000	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380004556	435	27.05	12/28/2017	1/15/2018	1/16/2018	1	46501	EPY02SGT200	204108972
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	126.35	1/9/2018	1/15/2018	1/16/2018	1	46501	EZ351VHL000	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	7.60	1/5/2018	1/17/2018	1/17/2018	1	41900	D1VP2RSCY00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470003584	435	28.15	12/21/2017	1/15/2018	1/16/2018	1	46501	EQ352PBM800	204701276

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560004797	435	870.87	9/26/2017	1/15/2018	1/16/2018	1	46501	EKJL2QLTY00	201218565
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560001508	435	(135.40)	4/9/2017	1/15/2018	1/16/2018	1	46500	E0FBXOBL701	472414920
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380001968	435	36.65	12/13/2017	1/15/2018	1/16/2018	2	46501	E3351WB0T00	742975393
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8607090	435	23.55	12/7/2017	1/15/2018	1/16/2018	2	46501	EC352QTS700	742924183
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	1,293.95	1/5/2018	1/17/2018	1/17/2018	1	41900	DWB9MPKFC00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8608236	435	210.10	1/3/2018	1/15/2018	1/16/2018	3	46501	ECTW2R97300	470874059
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8607094	435	66.12	1/10/2018	1/15/2018	1/16/2018	1	46501	E9AB1SCNW00	742926357
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380001861	435	28.93	1/5/2018	1/15/2018	1/16/2018	1	46501	ENFB2TRRH00	742554159
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	567.00	1/8/2018	1/15/2018	1/16/2018	2	46501	EMJL2VFQW00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	57.02	1/8/2018	1/15/2018	1/16/2018	2	46501	EYY01VHL800	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	181.25	1/2/2018	1/17/2018	1/17/2018	1	41900	DFSTDLB0V00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	97.70	1/2/2018	1/17/2018	1/17/2018	1	41900	DMMS285W900	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	44.13	1/2/2018	1/17/2018	1/17/2018	1	41900	DM3B3692F00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	2.95	1/3/2018	1/17/2018	1/17/2018	1	41900	DMMS2905200	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480001757	435	262.29	1/3/2018	1/15/2018	1/16/2018	1	46501	E6PB1SYSF00	742652339
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480001757	435	37.57	1/3/2018	1/15/2018	1/16/2018	1	46501	E6FB1SRZ500	742652339
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	12/21/2017	1/6/2018	1/17/2018	6	46501	ECJL2N2M800	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	12/21/2017	1/6/2018	1/17/2018	6	46501	EJL2N2M801	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490004901	435	84.32	12/26/2017	1/15/2018	1/16/2018	6	46501	EHFB2QBGY00	201377587
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	656.66	1/3/2018	1/17/2018	1/17/2018	1	41900	DY5WJD4G400	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	88.02	1/3/2018	1/17/2018	1/17/2018	1	41900	DNYWZY5N000	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570004052	435	93.82	12/26/2017	1/15/2018	1/16/2018	1	46501	EATW2QT1W00	900495534
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560000635	435	20.97	11/30/2017	1/15/2018	1/16/2018	1	46501	ENY02PBHP00	812751014
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	133.51	1/2/2018	1/17/2018	1/17/2018	1	41900	DS4LT90JC00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	133.30	1/2/2018	1/17/2018	1/17/2018	1	41900	D1LG35XS000	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470001902	435	49.32	1/2/2018	1/15/2018	1/16/2018	1	46501	E9AB1M3HM00	742909670
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	121.10	1/11/2018	1/15/2018	1/16/2018	1	46501	E5JL1WNZ900	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	147.52	1/3/2018	1/17/2018	1/17/2018	1	41900	DW22N4KSF00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	5.06	1/3/2018	1/17/2018	1/17/2018	1	41900	D872QGQX000	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540002482	435	79.63	12/18/2017	1/15/2018	1/16/2018	1	46501	EKTW2Q1LP00	743023822
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	13.03	1/3/2018	1/17/2018	1/17/2018	1	41900	D6MQT8WTM00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540001491	435	44.05	12/27/2017	1/15/2018	1/16/2018	2	46501	ERFB2SVSN00	741932437
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	19.99	1/7/2018	1/17/2018	1/17/2018	1	41900	DTGQQZZW900	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	5.06	1/4/2018	1/17/2018	1/17/2018	2	41900	DVJMP31CB00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	41.65	1/9/2018	1/15/2018	1/16/2018	1	46501	EWPB1XC2500	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470003784	435	131.93	1/7/2018	1/15/2018	1/16/2018	3	46501	EBFB2WXHK00	202673482
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550001952	435	23.55	12/19/2017	1/15/2018	1/16/2018	1	46501	E4PB1R00J00	742649727
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015580002523	435	4,823.77	1/8/2018	1/15/2018	1/16/2018	2	46501	E5TW1WM5500	746001118
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380002128	435	23.55	1/2/2018	1/15/2018	1/16/2018	4	46501	ER572RMM100	743025040
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	64.43	1/4/2018	1/17/2018	1/17/2018	1	41900	DKS65L92J00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450003754	435	38.52	1/4/2018	1/15/2018	1/16/2018	1	46501	EGTW2WFWH00	463981689

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1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015580000315	435	123.00	12/26/2017	1/15/2018	1/16/2018	1	46501	EGTW2STOP00	431956141
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450006386	435	8.41	1/5/2018	1/15/2018	1/16/2018	1	46501	E7AB1T4C400	382084239
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015580000315	435	2.72	12/26/2017	1/15/2018	1/16/2018	1	46501	EGTW2STOP01	431956141
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	11.28	1/3/2018	1/17/2018	1/17/2018	2	41900	DN571BQTY00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	24.20	1/9/2018	1/15/2018	1/16/2018	2	46501	ER572W3HN00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540005773	435	57.60	12/22/2017	1/15/2018	1/16/2018	1	46501	EJY02QQXS00	202373111
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	1.52	1/4/2018	1/17/2018	1/17/2018	2	41900	DMMS29F9600	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540000423	435	34.98	12/27/2017	1/15/2018	1/16/2018	1	46501	ECAB2R52000	810681062
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	1,909.68	1/5/2018	1/17/2018	1/17/2018	1	41900	DJQ97GM7M00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(22.50)	12/24/2017	1/17/2018	1/17/2018	2	41900	DC4KK6RCN01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570000767	435	148.77	12/19/2017	1/15/2018	1/16/2018	4	46501	EBPB2NT4M00	262150760
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570000767	435	100.79	12/14/2017	1/15/2018	1/16/2018	4	46501	EWFB1TQVT00	262150760
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	381.51	1/4/2018	1/17/2018	1/17/2018	1	41900	DD6GHFT4R00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	229.46	1/7/2018	1/17/2018	1/17/2018	1	41900	DLKW46B1Y00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	223.71	1/5/2018	1/17/2018	1/17/2018	1	41900	DYZKH08L100	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470006570	435	124.28	1/4/2018	1/15/2018	1/16/2018	1	46501	EV351VT5200	753051169
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380001861	435	25.30	1/4/2018	1/15/2018	1/16/2018	1	46501	EQ352T55B00	742554159
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450006386	435	40.55	1/5/2018	1/15/2018	1/16/2018	1	46501	E2Y01TM1H00	382084239
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	498.64	1/4/2018	1/17/2018	1/17/2018	1	41900	DF04G0ZQC00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	120.68	1/3/2018	1/17/2018	1/17/2018	1	41900	D7PMRDWR900	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	1.24	1/4/2018	1/17/2018	1/17/2018	1	41900	DBM3L865Y00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470000800	435	65.25	12/26/2017	1/15/2018	1/16/2018	3	46501	EJPB2SCZB00	262150760
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	10.36	1/1/2018	1/17/2018	1/17/2018	2	41900	DNYWZZD7X00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	20.96	1/1/2018	1/17/2018	1/17/2018	1	41900	D872QFRC400	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450003301	435	322.70	1/6/2018	1/15/2018	1/16/2018	1	46501	ESY01XFF100	621656022
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8608186	435	17.05	1/10/2018	1/15/2018	1/16/2018	4	41039	EAJL2W8Y600	466414866
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570001389	435	23.55	1/3/2018	1/15/2018	1/16/2018	2	46501	EAC32RBP600	742039068
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	10.54	1/5/2018	1/17/2018	1/17/2018	1	41900	DRM4V8LB100	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8608080	435	102.00	12/6/2017	1/15/2018	1/16/2018	3	46501	PMJL2R75B00	204443373
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(346.06)	12/20/2017	1/17/2018	1/17/2018	1	41900	D47PYCTR701	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	21.80	1/5/2018	1/17/2018	1/17/2018	3	41900	D0SS4MMYH00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540004208	435	115.27	12/7/2017	1/15/2018	1/16/2018	3	46501	EDPB2NXBS00	464001696
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	1,027.26	1/5/2018	1/17/2018	1/17/2018	1	41900	D9ORP2WS700	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	310.42	1/5/2018	1/17/2018	1/17/2018	1	41900	DL1F544FS00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	14.94	1/2/2018	1/17/2018	1/17/2018	4	41900	DFSTDLG2800	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	11.49	1/2/2018	1/17/2018	1/17/2018	4	41900	DG21D3WYV00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490006127	435	79.89	1/2/2018	1/15/2018	1/16/2018	4	46501	ECTJL2R90Y00	741601453
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570001867	435	195.23	11/27/2017	1/15/2018	1/16/2018	1	46501	ECTW2SBRTO0	270035984
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570001867	435	29.28	11/27/2017	1/15/2018	1/16/2018	1	46501	ECTW2SBRTO1	270035984
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490006127	435	23.55	1/2/2018	1/15/2018	1/16/2018	1	46501	EBPB2QFMF00	741601453

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Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	311.43	1/7/2018	1/17/2018	1/17/2018	1	41900	DSDTSW73Q00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	273.53	1/2/2018	1/17/2018	1/17/2018	1	41900	D1LG35VN500	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450004086	435	195.91	12/29/2017	1/15/2018	1/16/2018	2	46501	EV351RS8C00	760512625
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818013330000392	435	1,158.08	12/22/2017	1/13/2018	1/16/2018	1	46501	EMAB2Q70M00	205100794
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	99.40	1/2/2018	1/15/2018	1/16/2018	1	46501	EK352TNF200	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470006570	435	65.58	1/9/2018	1/15/2018	1/16/2018	1	46501	E6FB1XSM900	753051169
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	12/22/2017	1/5/2018	1/17/2018	1	46501	EMAB2Q70M00	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015580001886	435	89.80	1/9/2018	1/15/2018	1/16/2018	1	46501	ESPB1VVRL00	742868879
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560005740	435	82.46	12/30/2017	1/15/2018	1/16/2018	1	46501	EJAB2SLCB00	721587400
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	2.17	1/2/2018	1/17/2018	1/17/2018	4	41900	DNFGOVNZ700	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	831801554002096	435	82.44	1/2/2018	1/15/2018	1/16/2018	4	46501	E9AB1M8GH00	742916445
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	831801556001728	435	38.00	9/14/2017	1/15/2018	1/16/2018	1	46501	EGTW2QGS500	742862715
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570005257	435	36.63	1/6/2018	1/15/2018	1/16/2018	1	46501	EHY02TRBM00	752472510
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/12/2017	1/6/2018	1/17/2018	1	46501	ERWY2PHRD00	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550003645	435	784.56	12/12/2017	1/15/2018	1/16/2018	1	46501	ERWY2PHRD00	205100794
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380001861	435	25.30	12/28/2017	1/15/2018	1/16/2018	1	46501	E8FB1XN0R00	742554159
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540002197	435	114.27	12/28/2017	1/15/2018	1/16/2018	1	46501	E8Y02RQ0000	473684511
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	2.17	1/2/2018	1/17/2018	1/17/2018	1	41900	DDGPGY80F00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490004901	435	93.49	12/29/2017	1/15/2018	1/16/2018	1	46501	EMAB2QWWN00	201377587
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490004901	435	1.36	12/29/2017	1/15/2018	1/16/2018	1	46501	EMAB2QWWN01	201377587
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	9,516.92	11/6/2017	1/15/2018	1/16/2018	1	46501	ESFB1PQQG00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	2,495.38	11/6/2017	1/15/2018	1/16/2018	1	46501	ESFB1PQQG01	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450006386	435	32.56	1/4/2018	1/15/2018	1/16/2018	2	46501	E7AB1TKRK00	382084239
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8608236	435	81.14	9/15/2017	1/15/2018	1/16/2018	1	46501	EKAB03LSC01	470874059
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550001574	435	13.55	12/22/2017	1/15/2018	1/16/2018	3	46501	EX351RJL200	742139209
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	8.57	1/4/2018	1/17/2018	1/17/2018	3	41900	DPRKYK02D00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8603727	435	100.34	12/28/2017	1/12/2018	1/12/2018	5	46501	EATW2P25300	461764404
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	222.72	1/2/2018	1/17/2018	1/17/2018	1	41900	DRBXVPNN000	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	1.96	1/2/2018	1/17/2018	1/17/2018	1	41900	D2XL0V3BM00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380002022	435	136.07	1/2/2018	1/15/2018	1/16/2018	1	46501	E1TW1S9FJ00	743001653
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818017590000973	435	50.00	12/28/2017	1/17/2018	1/17/2018	1	46500	EX351QKTB00	812739434
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480000421	435	925.75	12/13/2017	1/15/2018	1/16/2018	1	46501	ESY01VYDX00	261348995
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8606909	435	41.82	12/14/2017	1/15/2018	1/16/2018	1	46501	ECTW2P9FN00	742123618
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550001952	435	23.55	12/20/2017	1/15/2018	1/16/2018	2	46501	E5JL1P0R700	742649727
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818016530000446	435	1,584.00	12/5/2017	1/16/2018	1/16/2018	3	41039	PBPB12P5T00	452974402
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560000798	435	918.84	12/22/2017	1/15/2018	1/16/2018	3	41039	EFAB2NB6N00	452974402
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818011490000501	435	1,584.00	12/5/2017	1/11/2018	1/11/2018	3	41039	P9020094500	452974402
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818011490000501	435	1,584.00	12/5/2017	1/11/2018	1/11/2018	3	41039	PKABY7B7600	452974402
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818011490000501	435	1,584.00	12/5/2017	1/11/2018	1/11/2018	3	41039	PDFB14HD000	452974402
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818017550000549	435	1,584.00	12/5/2017	1/17/2018	1/17/2018	3	41039	P5TW1CRR700	452974402

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818017550000549	435	1,584.00	12/5/2017	1/17/2018	1/17/2018	3	41039	PWFBYBYRC00	452974402
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818017550000549	435	1,584.00	12/5/2017	1/17/2018	1/17/2018	3	41039	PTABYDZPV00	452974402
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(345.29)	12/26/2017	1/17/2018	1/17/2018	2	41900	DHND97VCJ01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	8.57	1/3/2018	1/17/2018	1/17/2018	1	41900	D3G0ZXMMWM00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818011490002904	435	234.90	12/15/2017	1/11/2018	1/11/2018	1	46501	ERFB2SN1B00	272008627
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560001748	435	115.89	12/20/2017	1/15/2018	1/16/2018	1	46501	E4Y01PV4J00	742543414
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560001748	435	114.27	12/19/2017	1/15/2018	1/16/2018	1	46501	E9RT1JK4200	742543414
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	118.92	1/7/2018	1/17/2018	1/17/2018	1	41900	DGVQBS3D400	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	14.94	1/5/2018	1/17/2018	1/17/2018	1	41900	DW22N5DZD00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570005257	435	145.58	1/5/2018	1/15/2018	1/16/2018	1	46501	EGAB2VCDW00	752472510
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570005257	435	21.59	1/5/2018	1/15/2018	1/16/2018	1	46501	EGAB2VCDW01	752472510
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480001908	435	14.91	12/11/2017	1/15/2018	1/16/2018	1	46501	EXAB1Q56S00	742982366
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	32.94	1/4/2018	1/17/2018	1/17/2018	1	41900	DN571CC3S00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(3.88)	12/23/2017	1/17/2018	1/17/2018	1	41900	D47PYDZGC01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450006386	435	53.24	1/5/2018	1/15/2018	1/16/2018	1	46501	E1351TCS200	382084239
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560001086	435	25.97	12/28/2017	1/15/2018	1/16/2018	1	46501	E4Y01RHYV00	741695861
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	379.64	1/1/2018	1/15/2018	1/16/2018	1	46501	EWY01VC7Z00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	352.83	1/2/2018	1/17/2018	1/17/2018	1	41900	D3G0ZX13P00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	831801556001728	435	572.10	9/30/2017	1/15/2018	1/16/2018	1	46501	EGAB2P9K500	742862715
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	93.76	1/6/2018	1/17/2018	1/17/2018	1	41900	DW22N5GPC00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	76.07	1/6/2018	1/17/2018	1/17/2018	1	41900	D3Q7ZH09300	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	187.76	1/4/2018	1/15/2018	1/16/2018	2	46501	E0PB1S9Z300	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	7.60	1/5/2018	1/17/2018	1/17/2018	1	41900	DYG3HY7MZ00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540003177	435	30.87	12/30/2017	1/15/2018	1/16/2018	1	46501	E3AB1S4PX00	272008627
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	661.60	1/2/2018	1/17/2018	1/17/2018	2	41900	DXD6KS7Q000	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470003584	435	43.26	12/27/2017	1/15/2018	1/16/2018	3	46501	EBFB2SXGR00	204701276
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/27/2017	1/4/2018	1/17/2018	2	46500	EFY02QSNB00	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/27/2017	1/4/2018	1/17/2018	2	46500	EFY02QSNB00	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	28.90	1/5/2018	1/17/2018	1/17/2018	2	41900	D7FDRX4PB00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	3.41	1/5/2018	1/17/2018	1/17/2018	2	41900	D23X295LT00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	5.28	1/3/2018	1/17/2018	1/17/2018	1	41900	DVSVNM47D00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	2.17	1/3/2018	1/17/2018	1/17/2018	1	41900	DXD6KSTDZ00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480001908	435	14.91	12/13/2017	1/15/2018	1/16/2018	2	46501	EZTW1Q55P00	742982366
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	352.27	1/4/2018	1/17/2018	1/17/2018	1	41900	DW22N4ZFT00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	52.04	1/2/2018	1/17/2018	1/17/2018	1	41900	DYZKGZ2FD00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570001464	435	236.67	1/3/2018	1/15/2018	1/16/2018	1	46501	EAAB2S6WW00	742206635
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002086	435	23.55	1/3/2018	1/15/2018	1/16/2018	1	46501	ECAB2SSDC00	474281011
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380001792	435	148.56	12/28/2017	1/15/2018	1/16/2018	1	46501	EX351QPW500	742515841
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380001792	435	1.04	12/28/2017	1/15/2018	1/16/2018	1	46501	EX351QPW501	742515841
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	80.99	1/3/2018	1/17/2018	1/17/2018	1	41900	DNYWZY97S00	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540004259	435	88.34	1/3/2018	1/15/2018	1/16/2018	1	46501	ELPB2SB0700	203099334
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450006386	435	8.96	1/8/2018	1/15/2018	1/16/2018	4	46501	EQAB2W0CC00	382084239
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818017610001006	435	1,064.81	9/21/2017	1/17/2018	1/17/2018	3	46501	E8PB1GZ2T01	264058475
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818017610001006	435	(778.51)	9/21/2017	1/17/2018	1/17/2018	3	46501	E8PB1GZ2T01	264058475
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	559.18	1/3/2018	1/17/2018	1/17/2018	1	41900	DVSVNLTPS00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(3.01)	12/26/2017	1/17/2018	1/17/2018	1	41900	D23X255FM01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(162.00)	12/26/2017	1/17/2018	1/17/2018	1	41900	DY5WJ9JG901	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(329.17)	12/26/2017	1/17/2018	1/17/2018	1	41900	D755S89L201	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	118.13	1/5/2018	1/17/2018	1/17/2018	1	41900	DP73ZHFRJ00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	19.73	1/3/2018	1/17/2018	1/17/2018	1	41900	D7YVQY9HK00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380002022	435	57.84	1/3/2018	1/15/2018	1/16/2018	1	46501	E1TW1S9BK00	743001653
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	22.68	1/5/2018	1/17/2018	1/17/2018	1	41900	D35TODXJK00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550001952	435	23.55	12/18/2017	1/15/2018	1/16/2018	5	46501	E4FB1P0TB00	742649727
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540004259	435	134.93	1/9/2018	1/15/2018	1/16/2018	4	46501	ET351VZWJ00	203099334
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	606.28	1/3/2018	1/17/2018	1/17/2018	2	41900	DJ5V8D0GC00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	121.72	1/6/2018	1/15/2018	1/16/2018	1	46501	EXAB1S9PK00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	831801556004427	435	115.89	11/16/2017	1/15/2018	1/16/2018	1	46501	E1JL1TSQJ00	204088051
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	410.67	1/6/2018	1/17/2018	1/17/2018	4	41900	D12045LYG00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550001952	435	30.96	12/22/2017	1/15/2018	1/16/2018	1	46501	EQAB2Q6JP00	742649727
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(411.01)	12/14/2017	1/17/2018	1/17/2018	1	41900	D59LWG4C701	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450004194	435	23.55	12/26/2017	1/15/2018	1/16/2018	1	46501	ENPB2QX3400	464878891
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015580002524	435	92.19	10/3/2017	1/15/2018	1/16/2018	2	46501	EDY02NMDZ00	270975362
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015580002524	435	67.75	11/21/2017	1/15/2018	1/16/2018	2	46501	EDPB2NMD900	270975362
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470003584	435	13.55	12/26/2017	1/15/2018	1/16/2018	2	46501	E0FB1P12W00	204701276
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	32.00	1/6/2018	1/17/2018	1/17/2018	1	41900	DHXM8WPHR00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380001874	435	66.73	12/13/2017	1/15/2018	1/16/2018	1	46501	E7351PQL000	270029659
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470006570	435	27.03	1/10/2018	1/15/2018	1/16/2018	1	46501	EWY01XJ2300	753051169
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	3.30	1/1/2018	1/17/2018	1/17/2018	1	41900	D9TFMMJ4V00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470003578	435	152.68	12/29/2017	1/15/2018	1/16/2018	3	46501	EKJL2QPZP00	463419078
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540001978	435	146.37	12/19/2017	1/15/2018	1/16/2018	1	46501	E7AB1R26F00	223875437
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480003842	435	36.26	12/20/2017	1/15/2018	1/16/2018	2	46501	ECJL2R9SF00	203339066
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540001978	435	6.04	12/19/2017	1/15/2018	1/16/2018	1	46501	E7AB1R26F01	223875437
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450003040	435	5.57	12/11/2017	1/15/2018	1/16/2018	2	46501	EFAB2QPR000	272485384
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470006263	435	5,320.00	12/30/2017	1/15/2018	1/16/2018	1	46501	E7351RZ5200	741393060
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550001713	435	47.04	1/8/2018	1/15/2018	1/16/2018	1	46501	EAAB2TFG100	840611484
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	193.40	1/2/2018	1/17/2018	1/17/2018	1	41900	DDQXGGPHK00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	95.38	1/5/2018	1/17/2018	1/17/2018	2	41900	D2D41TPXG00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	52.04	1/4/2018	1/17/2018	1/17/2018	1	41900	DDQXGKHJ000	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470001814	435	106.86	11/7/2017	1/15/2018	1/16/2018	2	46501	EZAB1PY2G00	742870845
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470001814	435	82.85	11/7/2017	1/15/2018	1/16/2018	2	46501	E1JL1RZYV00	742870845

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550003979	435	57.89	1/4/2018	1/15/2018	1/16/2018	1	46501	E7AB1TZQT00	205876191
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550003979	435	10.07	1/4/2018	1/15/2018	1/16/2018	1	46501	E7AB1TZQT01	205876191
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	133.98	1/5/2018	1/17/2018	1/17/2018	5	41900	D0SS4MRWF00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	118.13	1/1/2018	1/17/2018	1/17/2018	1	41900	DYZKGYLKX00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	113.09	1/1/2018	1/17/2018	1/17/2018	3	41900	D7PMRCXSY00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(189.28)	12/29/2017	1/17/2018	1/17/2018	3	41900	DHXM8T98Z01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380004258	435	9.29	1/3/2018	1/15/2018	1/16/2018	2	46501	ETTW1T8FB00	208083212
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015560001748	435	131.06	12/27/2017	1/15/2018	1/16/2018	2	46501	ESPB1R5CY00	742543414
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	12.39	12/28/2017	1/17/2018	1/17/2018	1	41900	D12044MKL00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(35.08)	12/28/2017	1/17/2018	1/17/2018	1	41900	DRBXVNH5201	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8607012	435	16.57	12/18/2017	1/15/2018	1/16/2018	1	46501	EZTW1P1H900	742852150
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	101.97	1/2/2018	1/17/2018	1/17/2018	3	41900	DMCK2R13V00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470004032	435	92.93	1/8/2018	1/15/2018	1/16/2018	1	46501	ESPB1VB4C00	203059260
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	89.80	1/5/2018	1/17/2018	1/17/2018	1	41900	DDGPGZM2D00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	10.69	1/5/2018	1/17/2018	1/17/2018	1	41900	DTGQQZLB200	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	852.60	12/27/2017	1/15/2018	1/16/2018	1	46501	EJY02XJ4W00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	38.15	1/4/2018	1/15/2018	1/16/2018	1	46501	EJPB2XPXH00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470003584	435	37.73	12/26/2017	1/15/2018	1/16/2018	1	46501	EBFB25W6100	204701276
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450001899	435	37.57	12/27/2017	1/15/2018	1/16/2018	1	46501	EGJL2P0K500	264724246
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002086	435	42.05	12/29/2017	1/15/2018	1/16/2018	2	46501	EMTW2Q2FM00	474281011
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(411.01)	12/24/2017	1/17/2018	1/17/2018	1	41900	D638V47T601	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	831801332000358	435	29.40	9/18/2017	1/13/2018	1/16/2018	1	46501	EJFB2QWKW00	742862715
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8609512	435	33.14	1/5/2018	1/16/2018	1/16/2018	3	46500	E5JL1W2J700	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	1,037.67	1/1/2018	1/17/2018	1/17/2018	1	41900	DGVQBQ0JM00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540000312	435	27.78	12/29/2017	1/15/2018	1/16/2018	1	46500	EX351QMWZ00	800758107
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470001786	435	59.40	1/2/2018	1/15/2018	1/16/2018	1	46501	E5351SSJD00	742506786
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550002159	435	33.08	12/1/2017	1/15/2018	1/16/2018	1	46501	EJY02QMK400	743020960
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	2.17	1/7/2018	1/17/2018	1/17/2018	1	41900	D5FTW6D7B00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	15.00	1/7/2018	1/17/2018	1/17/2018	1	41900	DYZKH0MSP00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	17.73	1/3/2018	1/17/2018	1/17/2018	1	41900	DCDSJV28C00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	12.16	12/31/2017	1/17/2018	1/17/2018	1	41900	DYG3HX02Z00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(40.29)	12/27/2017	1/17/2018	1/17/2018	1	41900	DFJLFOC5L01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480001914	435	157.11	12/19/2017	1/15/2018	1/16/2018	1	46501	EPPB2PMBT00	742985661
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480001914	435	156.77	12/26/2017	1/15/2018	1/16/2018	1	46501	EFFB2QZ2P00	742985661
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480001914	435	139.34	12/22/2017	1/15/2018	1/16/2018	1	46501	EBY02QR2P00	742985661
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480003249	435	134.90	12/26/2017	1/15/2018	1/16/2018	1	46501	EKTW2QZSK00	462946849
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480001914	435	2.67	12/26/2017	1/15/2018	1/16/2018	1	46501	EFFB2QZ2P01	742985661
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	657.83	1/7/2018	1/17/2018	1/17/2018	1	41900	DP73ZH5QM00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470000220	435	469.00	12/20/2017	1/15/2018	1/16/2018	1	46501	EVJL1QWWW00	260012200
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/25/2017	1/4/2018	1/17/2018	2	46500	ET351P47N00	

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Activity	Line	PH	Control	Suffix	Account	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818013250000662	435	119.52	12/6/2017	1/13/2018	1/16/2018	1	46501	EJFB2QVXF00	204255981
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550002159	435	54.74	12/8/2017	1/15/2018	1/16/2018	1	46501	EKJL2QJ9700	743020960
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8606805	435	526.68	12/21/2017	1/15/2018	1/16/2018	2	46501	E8PB1QGZV00	821023956
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/24/2017	1/6/2018	1/17/2018	1	46501	EJPB2RXPJ00	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470005366	435	523.60	12/24/2017	1/15/2018	1/16/2018	1	46501	EJPB2RXPJ00	201909363
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450006386	435	24.81	1/5/2018	1/15/2018	1/16/2018	1	46501	E3AB1V6QQ00	382084239
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	120.68	1/4/2018	1/17/2018	1/17/2018	4	41900	D4S4XL21M00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570004774	435	188.47	12/21/2017	1/15/2018	1/16/2018	7	46501	EPAB2QHJ900	201234461
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570001528	435	170.20	11/29/2017	1/15/2018	1/16/2018	7	46501	ETTW1TOSF00	742357970
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570001528	435	96.08	11/29/2017	1/15/2018	1/16/2018	7	46501	ETTW1TOSF01	742357970
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818017630003391	435	157.55	10/26/2017	1/17/2018	1/17/2018	3	46501	E2FB1TS0700	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	2.13	1/2/2018	1/17/2018	1/17/2018	1	41900	DVSVNLM2100	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015580002524	435	345.43	9/29/2017	1/15/2018	1/16/2018	2	46501	E5351RJ7D00	270975362
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/12/2017	1/5/2018	1/17/2018	1	46501	EDY02NQ4T00	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380000706	435	784.56	11/12/2017	1/15/2018	1/16/2018	1	46501	EDY02NQ4T00	261973804
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	121.72	1/8/2018	1/15/2018	1/16/2018	1	46501	ETJL1YRSV00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	110.85	1/2/2018	1/17/2018	1/17/2018	1	41900	D3ZGYV9C500	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	14.57	1/4/2018	1/17/2018	1/17/2018	1	41900	DLV33PYDPO0	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	232.40	1/8/2018	1/15/2018	1/16/2018	2	46501	ECJL2VH7800	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	76.44	1/8/2018	1/15/2018	1/16/2018	2	46501	ENPB2WX1F00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(151.35)	12/27/2017	1/17/2018	1/17/2018	3	41900	DQ0SXZW4H01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	130.28	1/3/2018	1/17/2018	1/17/2018	1	41900	D8H9Q044S00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	381.51	1/2/2018	1/17/2018	1/17/2018	2	41900	DM3B36Q8V00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	7.89	1/2/2018	1/17/2018	1/17/2018	2	41900	D90RP1NS000	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	51.88	1/5/2018	1/17/2018	1/17/2018	1	41900	DHND9BZL700	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	19.99	1/7/2018	1/17/2018	1/17/2018	2	41900	D90RP361K00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	1,293.95	1/7/2018	1/17/2018	1/17/2018	1	41900	DVSVNN82L00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	120.68	1/2/2018	1/17/2018	1/17/2018	2	41900	D3Q7ZFLC200	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	19.73	1/2/2018	1/17/2018	1/17/2018	2	41900	DXD6KS99X00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550001952	435	23.55	12/21/2017	1/15/2018	1/16/2018	2	46501	E5TW1PORY00	742649727
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480001914	435	108.63	12/22/2017	1/15/2018	1/16/2018	1	46501	EQAB2SL7S00	742985661
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	8.86	1/5/2018	1/17/2018	1/17/2018	1	41900	D1204587P00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(4.20)	12/21/2017	1/17/2018	1/17/2018	1	41900	DVJMNMYW1101	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8608236	435	72.58	12/29/2017	1/15/2018	1/16/2018	1	46501	E7AB1P7FR00	470874059
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470001225	435	65.30	12/20/2017	1/15/2018	1/16/2018	1	46501	ER572QV6700	741800367
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	2.17	1/2/2018	1/17/2018	1/17/2018	1	41900	DG21D409P00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540001761	435	159.61	1/2/2018	1/15/2018	1/16/2018	1	46501	EWPB1SGCY00	263952333
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540001761	435	37.77	1/2/2018	1/15/2018	1/16/2018	1	46501	EWPB1SGCY01	263952333
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540001761	435	6.91	1/2/2018	1/15/2018	1/16/2018	1	46501	EWY01RNGY00	263952333
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550005161	435	90.00	12/20/2017	1/15/2018	1/16/2018	3	46501	P5TWYLTM501	202043492

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550005161	435	90.00	12/18/2017	1/15/2018	1/16/2018	3	46501	P5TWYLTM501	202043492
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550005161	435	90.00	12/17/2017	1/15/2018	1/16/2018	3	46501	P5TWYLTM501	202043492
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550005161	435	90.00	12/16/2017	1/15/2018	1/16/2018	3	46501	P5TWYLTM501	202043492
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550005161	435	90.00	12/15/2017	1/15/2018	1/16/2018	3	46501	P5TWYLTM501	202043492
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550005161	435	90.00	12/14/2017	1/15/2018	1/16/2018	3	46501	P5TWYLTM500	202043492
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550005161	435	90.00	12/11/2017	1/15/2018	1/16/2018	3	46501	P5TWYLTM500	202043492
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550005161	435	90.00	12/10/2017	1/15/2018	1/16/2018	3	46501	P5TWYLTM500	202043492
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550005161	435	90.00	12/9/2017	1/15/2018	1/16/2018	3	46501	POPBYLT1P01	202043492
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550005161	435	90.00	12/8/2017	1/15/2018	1/16/2018	3	46501	POPBYLT1P01	202043492
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550005161	435	90.00	12/7/2017	1/15/2018	1/16/2018	3	46501	POPBYLT1P01	202043492
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550005161	435	90.00	12/6/2017	1/15/2018	1/16/2018	3	46501	POPBYLT1P01	202043492
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550005161	435	90.00	12/5/2017	1/15/2018	1/16/2018	3	46501	POPBYLT1P01	202043492
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550005161	435	90.00	12/4/2017	1/15/2018	1/16/2018	3	46501	POPBYLT1P01	202043492
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550005161	435	90.00	12/3/2017	1/15/2018	1/16/2018	3	46501	POPBYLT1P00	202043492
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550005161	435	90.00	12/2/2017	1/15/2018	1/16/2018	3	46501	POPBYLT1P00	202043492
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550005161	435	90.00	12/1/2017	1/15/2018	1/16/2018	3	46501	POPBYLT1P00	202043492
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540002055	435	16.73	12/27/2017	1/15/2018	1/16/2018	3	46501	E6FB1TQGM00	742890800
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(46.06)	12/22/2017	1/17/2018	1/17/2018	1	41900	DYG3HT77P01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	83.78	1/1/2018	1/17/2018	1/17/2018	1	41900	DXNFK9BVC00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	797.61	1/3/2018	1/17/2018	1/17/2018	1	41900	D6CHTRJGD00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	3.86	1/2/2018	1/17/2018	1/17/2018	1	41900	D8RJPXH3D00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8606909	435	43.82	12/22/2017	1/15/2018	1/16/2018	1	46501	EBY02QKGR00	742123618
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470003584	435	14.91	12/20/2017	1/15/2018	1/16/2018	1	46501	ETTW1SV2K00	204701276
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540004208	435	499.83	12/12/2017	1/15/2018	1/16/2018	1	46501	EFY02QYLK00	464001696
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550002158	435	377.09	12/6/2017	1/15/2018	1/16/2018	1	46501	EDFB2QLM200	742793592
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550002158	435	64.85	12/27/2017	1/15/2018	1/16/2018	1	46501	ESY01RM7M00	742793592
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	122.08	1/3/2018	1/17/2018	1/17/2018	3	41900	DMMS28N6400	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	12.03	1/5/2018	1/17/2018	1/17/2018	1	41900	DL9N4NJGZ00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490005890	435	42.39	12/29/2017	1/15/2018	1/16/2018	4	46501	ERNQ2PK7500	562546021
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470006570	435	71.38	1/8/2018	1/15/2018	1/16/2018	5	46501	EV351W86200	753051169
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	120.68	1/4/2018	1/17/2018	1/17/2018	2	41900	DV8DPKMGCO0	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	120.68	1/4/2018	1/17/2018	1/17/2018	1	41900	DFSTDMK5200	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	14.94	1/4/2018	1/17/2018	1/17/2018	2	41900	DJQ97GGZS00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380002022	435	94.30	12/18/2017	1/15/2018	1/16/2018	3	46501	E7AB1R1NQ00	743001653
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380002022	435	8.09	12/18/2017	1/15/2018	1/16/2018	3	46501	E7AB1R1NQ01	743001653
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	133.57	1/3/2018	1/17/2018	1/17/2018	1	41900	DD6GHF5FR00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470001814	435	72.59	12/27/2017	1/15/2018	1/16/2018	1	46501	EHY02RRPC00	742870845
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	402.92	1/7/2018	1/17/2018	1/17/2018	1	41900	DMMS2851R00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	276.50	12/5/2017	1/15/2018	1/16/2018	1	46501	ELPB2T1MK00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	65.82	1/6/2018	1/17/2018	1/17/2018	1	41900	DDQXGJ8WD00	6907058

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015580002386	435	772.80	12/12/2017	1/15/2018	1/16/2018	1	46501	E8FB1TG3V00	743018935
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490004901	435	23.55	12/22/2017	1/15/2018	1/16/2018	1	46501	EM352PYM00	201377587
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490004901	435	115.31	12/26/2017	1/15/2018	1/16/2018	1	46501	EJAB2QXWT00	201377587
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490004901	435	2.40	12/26/2017	1/15/2018	1/16/2018	1	46501	EJAB2QXWT01	201377587
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	38.89	1/4/2018	1/17/2018	1/17/2018	3	41900	DNFGOWS6W00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	27.67	1/4/2018	1/17/2018	1/17/2018	3	41900	D98ZNLBYB600	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450006386	435	55.05	1/4/2018	1/15/2018	1/16/2018	3	46501	E3351WD1500	382084239
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	335.96	1/4/2018	1/17/2018	1/17/2018	2	41900	DS4LT9WM400	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	1,465.74	1/6/2018	1/17/2018	1/17/2018	1	41900	DBM3L8SC600	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	74.16	1/4/2018	1/17/2018	1/17/2018	4	41900	DJQ97GGMB00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(1,467.62)	12/26/2017	1/17/2018	1/17/2018	1	41900	DS4T9W00001	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	44.13	1/2/2018	1/17/2018	1/17/2018	1	41900	DJ5V8CNHG00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	130.28	1/7/2018	1/17/2018	1/17/2018	1	41900	D5KTW6BCY00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8606012	435	85.00	1/9/2018	1/13/2018	1/16/2018	1	46500	E9AB1SKWV00	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380001861	435	9.85	1/8/2018	1/15/2018	1/16/2018	3	46501	EZJL1WF2P00	742554159
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	118.92	1/7/2018	1/17/2018	1/17/2018	2	41900	D0SS4N9YY00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	3.30	1/7/2018	1/17/2018	1/17/2018	2	41900	DXD6KTYT600	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450003301	435	3,142.30	1/5/2018	1/15/2018	1/16/2018	2	46501	ESFB1XJDZ00	621656022
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	1,049.77	1/5/2018	1/15/2018	1/16/2018	2	46501	EKAB2T4KRO0	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(2.53)	12/29/2017	1/17/2018	1/17/2018	1	41900	DNYWZWR7L01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	14.94	1/2/2018	1/17/2018	1/17/2018	1	41900	DLKW44PVL00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570001867	435	139.32	12/11/2017	1/15/2018	1/16/2018	1	46501	EDFB2R7LY00	270035984
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	2.17	1/7/2018	1/17/2018	1/17/2018	1	41900	D8H9Q1B1400	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540003177	435	158.20	12/18/2017	1/15/2018	1/16/2018	1	46501	EXJL1RTH100	272008627
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480001769	435	191.60	12/28/2017	1/15/2018	1/16/2018	1	46501	EJY02QR9300	473681876
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540002071	435	61.23	12/27/2017	1/15/2018	1/16/2018	1	46501	EG352PLC000	742581554
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540002071	435	(11.00)	12/27/2017	1/15/2018	1/16/2018	1	46501	EG352PLC000	742581554
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	57.87	1/4/2018	1/17/2018	1/17/2018	1	41900	DQ90XMLC500	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550001952	435	131.34	12/26/2017	1/15/2018	1/16/2018	1	46501	EGTW2SKZD00	742649727
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	4.42	1/4/2018	1/17/2018	1/17/2018	3	41900	DVJMP2ZXP00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540002071	435	109.12	12/27/2017	1/15/2018	1/16/2018	1	46501	EYY01QPH300	742581554
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540002071	435	2.72	12/27/2017	1/15/2018	1/16/2018	1	46501	EYY01QPH301	742581554
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	305.63	1/2/2018	1/17/2018	1/17/2018	1	41900	D8RJPHSYJ00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	41.87	1/2/2018	1/17/2018	1/17/2018	1	41900	DYQBHF77600	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	2.17	1/2/2018	1/17/2018	1/17/2018	1	41900	D5KTW4F3V00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	201.09	1/3/2018	1/17/2018	1/17/2018	1	41900	DNFGOW2VF00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	23.42	1/3/2018	1/17/2018	1/17/2018	1	41900	DNYWZXZKK00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	2.17	1/3/2018	1/17/2018	1/17/2018	1	41900	DTGQQYLYM00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	831801554002096	435	23.55	1/2/2018	1/15/2018	1/16/2018	1	46501	E9Q21MYGM00	742916445
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	257.25	1/10/2018	1/15/2018	1/16/2018	1	46501	EKJL2XF7M00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570004049	435	76.59	12/21/2017	1/15/2018	1/16/2018	1	46501	EC352PBWK00	208038092

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470003584	435	76.68	12/14/2017	1/15/2018	1/16/2018	2	46501	E0Y01P13D00	204701276
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470003584	435	23.55	12/21/2017	1/15/2018	1/16/2018	2	46501	EGAB2SVMT00	204701276
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	69.16	1/5/2018	1/17/2018	1/17/2018	2	41900	DMMS29TMT00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490002558	435	41.58	12/11/2017	1/15/2018	1/16/2018	2	46501	E7JL1S7LT00	461115446
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450003754	435	38.52	1/3/2018	1/15/2018	1/16/2018	2	46501	EPPB2SX8J00	463981689
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015490002558	435	13.55	12/1/2017	1/15/2018	1/16/2018	2	46501	E8PB1RGG500	461115446
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	116.20	1/10/2018	1/15/2018	1/16/2018	1	46501	ESFB1XXKW00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	12/5/2017	1/1/2018	1/12/2018	2	46501	EWPB1QQD700	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/5/2017	1/1/2018	1/12/2018	2	46501	EWPB1QQD700	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/5/2017	1/1/2018	1/12/2018	2	46501	EWPB1QQD700	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540004259	435	23.55	1/3/2018	1/15/2018	1/16/2018	1	46501	EKTW2VHN300	203099334
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	311.43	1/5/2018	1/17/2018	1/17/2018	1	41900	D9TFMP65100	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380001874	435	66.73	12/12/2017	1/15/2018	1/16/2018	3	46501	E4Y01RC5B00	270029659
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	1.65	1/4/2018	1/17/2018	1/17/2018	1	41900	DL1F53RF400	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	81.87	1/5/2018	1/17/2018	1/17/2018	1	41900	D6MQT9J1000	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(2.64)	12/31/2017	1/17/2018	1/17/2018	1	41900	DQTGW9XX01	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450006386	435	22.16	1/8/2018	1/15/2018	1/16/2018	1	46501	E0Y01VRKJ00	382084239
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	166.19	1/6/2018	1/17/2018	1/17/2018	1	41900	DPHBZ12VR00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480000917	435	93.82	12/22/2017	1/15/2018	1/16/2018	1	46501	EZJL1P06K00	454034067
1/17/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	29.26	1/2/2018	1/17/2018	1/17/2018	2	46501	EWY01TCFR00	382084239
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540003592	435	336.00	12/19/2017	1/15/2018	1/16/2018	3	41039	EDPB2RJP000	43737345
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540003592	435	336.00	12/18/2017	1/15/2018	1/16/2018	3	41039	EDPB2RJP000	43737345
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540003592	435	308.00	12/20/2017	1/15/2018	1/16/2018	3	41039	EDPB2RJP001	43737345
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540003592	435	152.00	12/22/2017	1/15/2018	1/16/2018	3	41039	EDPB2RJP002	43737345
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540003592	435	112.00	12/21/2017	1/15/2018	1/16/2018	3	41039	EDPB2RJP001	43737345
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540003592	435	40.00	12/22/2017	1/15/2018	1/16/2018	3	41039	EDPB2RJP001	43737345
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	297.16	1/9/2018	1/15/2018	1/16/2018	1	46501	EMAB2XK0N00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	33.60	1/9/2018	1/15/2018	1/16/2018	1	46501	EMJL2WVNG00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	33.60	1/5/2018	1/15/2018	1/16/2018	1	46501	EBFB2T2MY00	742802643
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	559.88	1/2/2018	1/17/2018	1/17/2018	1	41900	DLV33P06T00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	8.86	1/4/2018	1/17/2018	1/17/2018	2	41900	D7PMRF1VN00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	5.92	1/3/2018	1/17/2018	1/17/2018	1	41900	D35TOD1SB00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	8.57	1/5/2018	1/17/2018	1/17/2018	1	41900	DMMS29T7000	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	97.70	1/3/2018	1/17/2018	1/17/2018	1	41900	DW22N463700	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	253.47	1/2/2018	1/17/2018	1/17/2018	2	41900	DXNFK9LKB00	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002086	435	23.55	1/2/2018	1/15/2018	1/16/2018	2	46501	EZAB1QQXQ00	474281011
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470001374	435	1,372.70	12/14/2017	1/15/2018	1/16/2018	1	46501	E8PB1QNTPO0	472071789
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8607146	435	93.84	1/2/2018	1/15/2018	1/16/2018	1	46501	E5TW1QZ6B00	742967614
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	352.55	1/1/2018	1/17/2018	1/17/2018	2	41900	DLV33NRX700	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(140.65)	12/22/2017	1/17/2018	1/17/2018	2	41900	D98ZNH2H001	6907058
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015380000114	435	1,064.28	1/4/2018	1/15/2018	1/16/2018	1	46501	E5TW1VS0S00	800213302

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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	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	19.99	1/4/2018	1/17/2018	1/17/2018	1	41900	DLKW45KD300	6907058	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015450006386	435	54.85	1/4/2018	1/15/2018	1/16/2018	1	46501	E0FB1VRJ000	382084239	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540004208	435	45.32	12/21/2017	1/15/2018	1/16/2018	1	46501	E3TW1P03G00	464001696	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015540005773	435	23.55	12/28/2017	1/15/2018	1/16/2018	1	46501	EK352NVF100	202373111	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	64.03	1/5/2018	1/17/2018	1/17/2018	1	41900	DC4KKB97H00	6907058	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8602828	435	76.47	1/5/2018	1/12/2018	1/12/2018	1	46500	ETAB1X74800		
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470002487	435	19.79	12/28/2017	1/15/2018	1/16/2018	1	46501	E4Y01R9NX00	271121048	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570002127	435	243.60	1/8/2018	1/15/2018	1/16/2018	1	46501	ENFB2SMM300	742802643	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470001786	435	23.55	12/29/2017	1/15/2018	1/16/2018	2	46501	EKAB2QBJ800	742506786	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.11	11/28/2017	1/1/2018	1/12/2018	1	46501	ERNQ2HW7200		
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	11/28/2017	1/1/2018	1/12/2018	1	46501	ERNQ2HW7200		
1/17/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	11/28/2017	1/1/2018	1/12/2018	1	46501	ERNQ2HW7200		
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	11.28	1/2/2018	1/17/2018	1/17/2018	1	41900	D00360D7900	6907058	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480001088	435	31.99	12/26/2017	1/15/2018	1/16/2018	1	46501	EFAB2RHLN00	741940911	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	(8.00)	12/25/2017	1/17/2018	1/17/2018	1	41900	D1VP2N45W01	6907058	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9820	8607090	435	86.62	12/4/2017	1/15/2018	1/16/2018	1	46501	E1351QPWJ00	742924183	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015550000572	435	19.96	12/11/2017	1/15/2018	1/16/2018	1	46501	ERNQ2QTPK00	811795980	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015570001867	435	63.55	12/11/2017	1/15/2018	1/16/2018	1	46501	EDFB2R7J200	270035984	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	831801556001728	435	217.00	9/17/2017	1/15/2018	1/16/2018	1	46501	EVAB1P1WN00	742862715	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015480001751	435	90.46	12/30/2017	1/15/2018	1/16/2018	1	46501	ETTW1TOYZ00	742650160	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9046	818015470003584	435	43.82	12/5/2017	1/15/2018	1/16/2018	1	46501	EVTW1RH7Q00	204701276	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	20.00	1/5/2018	1/17/2018	1/17/2018	1	41900	D51CX3TRP00	6907058	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	156.10	1/5/2018	1/17/2018	1/17/2018	1	41900	DMCK2S43600	6907058	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	75.72	1/2/2018	1/17/2018	1/17/2018	1	41900	DCDSJTNNSK00	6907058	
1/17/2018	49392	285608	285608	10	1	HC BASIC	9056	231801065000001	59	19.73	1/5/2018	1/17/2018	1/17/2018	1	41900	D3GOZY68B00	6907058	
HC BASIC Total										174,007.55								
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	12/7/2017	1/5/2018	1/17/2018	1	46501	EDFB2PT6D00		
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015380007187	435	156.82	11/13/2017	1/15/2018	1/16/2018	3	46501	EATW2RK6L00	320070166	
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	2,805.28	1/4/2018	1/17/2018	1/17/2018	1	41900	DMX01TKX200	6907058	
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	3.88	1/4/2018	1/17/2018	1/17/2018	1	41900	D8H9Q0R0J00	6907058	
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	1.11	1/5/2018	1/17/2018	1/17/2018	1	41900	D3ZGZ0BV200	6907058	
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801068000001	59	154.44	1/2/2018	1/17/2018	1/17/2018	1	41900	D6CHTQVHD00	571209768	
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015470003584	435	28.55	12/21/2017	1/15/2018	1/16/2018	1	46501	E0PB1P1JP00	204701276	
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015570002127	435	222.06	1/4/2018	1/15/2018	1/16/2018	1	46501	ESFB1T58100	742802643	
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	18.73	1/5/2018	1/17/2018	1/17/2018	1	41900	DHXM8W8PH00	6907058	
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015470001605	435	28.55	1/5/2018	1/15/2018	1/16/2018	1	46501	E4PB1TVT700	742208228	
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	31,695.20	1/1/2018	1/17/2018	1/17/2018	1	41900	DYQBHF5B600	6907058	
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015560005740	435	87.18	12/22/2017	1/15/2018	1/16/2018	1	46501	EJFB2SM4V00	721587400	
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015570003046	435	52.34	12/29/2017	1/15/2018	1/16/2018	4	41039	EZ351T9VT00	462579624	
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015480000448	435	180.00	1/2/2018	1/15/2018	1/16/2018	1	46501	EWFB1RZSD00	261455666	

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Activity	Line	PH	Control	Suffix	Account	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015570001867	435	26.69	12/11/2017	1/15/2018	1/16/2018	2	46501	ECTW2SBTP00	270035984
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	1.44	1/2/2018	1/17/2018	1/17/2018	1	41900	DXNFK9GZT00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015570002127	435	127.05	1/8/2018	1/15/2018	1/16/2018	1	46501	E9RT1NY2R00	742802643
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015570000742	435	903.04	12/26/2017	1/15/2018	1/16/2018	1	46500	E7351QN1T00	813437801
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015570000742	435	220.00	12/28/2017	1/15/2018	1/16/2018	1	46500	E7TW1SJ1900	813437801
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015570000742	435	220.00	12/29/2017	1/15/2018	1/16/2018	1	46500	E7AB1QVZ000	813437801
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015570000742	435	220.00	12/27/2017	1/15/2018	1/16/2018	1	46500	E6Y01STTG00	813437801
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818017540000423	435	2,150.00	12/28/2017	1/17/2018	1/17/2018	1	46500	ECAB2RZQM01	472088639
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818017540000423	435	1,690.00	12/28/2017	1/17/2018	1/17/2018	1	46500	ECAB2RZQM00	472088639
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9061	000000	435	(41.14)	10/29/2017	1/12/2018	1/12/2018	1	46501	E1AB01QQN00	651255384
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015540005200	435	(40.71)	10/29/2017	1/15/2018	1/16/2018	1	46501	E1AB01QQN00	651255384
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	3.88	1/4/2018	1/17/2018	1/17/2018	1	41900	DSY8RX87B00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015570002127	435	4,054.98	12/21/2017	1/15/2018	1/16/2018	1	46501	ERFB2VSG600	742802643
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015570002127	435	930.01	12/11/2017	1/15/2018	1/16/2018	1	46501	ETAB1YMT700	742802643
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015490002558	435	36.13	11/10/2017	1/15/2018	1/16/2018	1	46501	E0Y01RGCC00	461115446
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015380001792	435	155.78	12/29/2017	1/15/2018	1/16/2018	2	46501	ESFB1S8MC00	742515841
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	(22.50)	12/26/2017	1/17/2018	1/17/2018	1	41900	D5V1VM38Q01	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	(97.89)	12/26/2017	1/17/2018	1/17/2018	1	41900	DCDSJRDBF01	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	362.61	1/3/2018	1/17/2018	1/17/2018	2	41900	D3Q7ZFR3100	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015470006570	435	28.75	1/5/2018	1/15/2018	1/16/2018	1	46501	E1JL1VY8Q00	753051169
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015450006386	435	8.41	12/4/2017	1/15/2018	1/16/2018	1	46501	E7JL1WRLZ00	382084239
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	1,099.45	1/5/2018	1/17/2018	1/17/2018	1	41900	DZ7SGJJYL00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	6.39	1/3/2018	1/17/2018	1/17/2018	2	41900	DRM4V7J1V00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	381.51	1/5/2018	1/17/2018	1/17/2018	1	41900	D8H9Q0ZBS00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	55.22	1/5/2018	1/17/2018	1/17/2018	1	41900	DQ0S2VMC00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	42.23	1/5/2018	1/17/2018	1/17/2018	1	41900	DJZJ70B6200	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	8.73	1/5/2018	1/17/2018	1/17/2018	1	41900	DPRKYKDG200	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	1.99	1/5/2018	1/17/2018	1/17/2018	1	41900	DT6HRG84S00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015380001861	435	52.73	1/8/2018	1/15/2018	1/16/2018	1	46501	EMJL2W69M00	742554159
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	498.64	1/6/2018	1/17/2018	1/17/2018	1	41900	DSP1SDJYG00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015580002523	435	167.25	9/15/2017	1/15/2018	1/16/2018	5	46501	EPPB2SKKQ00	746001118
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015580002523	435	55.75	9/15/2017	1/15/2018	1/16/2018	5	46501	EPPB2SKKQ00	746001118
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015540004359	435	55.66	11/17/2017	1/15/2018	1/16/2018	2	46501	ENFB2QCS002	205684282
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015540004359	435	53.73	11/17/2017	1/15/2018	1/16/2018	2	46501	ENFB2QCS001	205684282
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015540004359	435	43.47	11/17/2017	1/15/2018	1/16/2018	2	46501	ENFB2QCS000	205684282
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015540004359	435	25.13	11/18/2017	1/15/2018	1/16/2018	2	46501	EQJL2R66900	205684282
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015540004359	435	22.62	11/19/2017	1/15/2018	1/16/2018	2	46501	EV351TRVT00	205684282
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015540004359	435	10.07	11/17/2017	1/15/2018	1/16/2018	2	46501	ENFB2QCS003	205684282
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015550002996	435	272.86	12/29/2017	1/15/2018	1/16/2018	3	46501	ETTW1VVRHY00	272453492
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015480002768	435	14.10	12/28/2017	1/15/2018	1/16/2018	2	46501	EBY02SD4Q00	943455563
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015560002083	435	137.29	11/29/2017	1/15/2018	1/16/2018	3	46501	EFFB2RLPL00	742744011

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	265.94	1/3/2018	1/17/2018	1/17/2018	6	41900	D4S4XKX1800	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	265.94	1/3/2018	1/17/2018	1/17/2018	4	41900	D23X28F1W00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	86.71	1/3/2018	1/17/2018	1/17/2018	1	41900	DHND9B0BL00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	43.51	1/3/2018	1/17/2018	1/17/2018	6	41900	D9TFMNF6200	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	40.97	1/3/2018	1/17/2018	1/17/2018	1	41900	D755SBNG500	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	14.81	1/3/2018	1/17/2018	1/17/2018	4	41900	DOJK52QPY00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015470001786	435	79.16	1/3/2018	1/15/2018	1/16/2018	1	46501	ECJL2SCJ700	742506786
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	2.92	1/4/2018	1/17/2018	1/17/2018	1	41900	D59LWMWPK00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	2.17	1/2/2018	1/17/2018	1/17/2018	1	41900	DX3ZL7Y6B00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	0.92	1/4/2018	1/17/2018	1/17/2018	1	41900	DD6GHFS6D00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015380001764	435	47.43	1/2/2018	1/15/2018	1/16/2018	1	46501	EWY01STR800	742857700
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9820	8615964	435	20.83	1/13/2018	1/17/2018	1/17/2018	1	46500	ELPB2WJN402	
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9820	8615964	435	14.17	1/13/2018	1/17/2018	1/17/2018	1	46500	ELPB2WJN400	
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	5.06	1/4/2018	1/17/2018	1/17/2018	1	41900	DKS65KZ4000	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818011570003492	435	14,841.98	12/15/2017	1/11/2018	1/11/2018	1	46501	ETJL1MN2Z00	742206635
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	1,099.45	1/2/2018	1/17/2018	1/17/2018	1	41900	D4HXY0SZQ00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	20.26	1/2/2018	1/17/2018	1/17/2018	1	41900	D47PYHDD00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	17.92	1/2/2018	1/17/2018	1/17/2018	1	41900	DL1F52TB500	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	2.17	1/4/2018	1/17/2018	1/17/2018	1	41900	DQTGWNRZK00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015540000715	435	225.00	3/6/2017	1/15/2018	1/16/2018	1	46500	EBFBX9M2D01	812369811
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015540000715	435	(35.00)	3/6/2017	1/15/2018	1/16/2018	1	46500	EBFBX9M2D01	812369811
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015570002127	435	716.94	1/1/2018	1/15/2018	1/16/2018	3	46501	E2FB1V68W00	742802643
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015560000635	435	29.94	11/28/2017	1/15/2018	1/16/2018	1	46501	EPFB2QQTR00	812751014
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	18.24	1/3/2018	1/17/2018	1/17/2018	2	41900	D2XL0VGQV00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015480001088	435	31.99	12/29/2017	1/15/2018	1/16/2018	2	46501	EG352QG3N00	741940911
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015560005945	435	63.00	12/15/2017	1/15/2018	1/16/2018	2	46500	E3AB1W70800	741233800
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	270.34	1/2/2018	1/17/2018	1/17/2018	1	41900	DF8CFJJB800	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	154.89	1/3/2018	1/17/2018	1/17/2018	1	41900	DHND9B88N00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	113.58	1/3/2018	1/17/2018	1/17/2018	1	41900	D1LG36HG600	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015470000363	435	28.80	1/8/2018	1/15/2018	1/16/2018	1	46500	EPY02VHRC00	810842010
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015560001086	435	38.44	12/29/2017	1/15/2018	1/16/2018	1	46501	E5351S90R00	741695861
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	(19.14)	12/25/2017	1/17/2018	1/17/2018	1	41900	DFJLDZZR701	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015580002524	435	97.19	9/28/2017	1/15/2018	1/16/2018	3	46501	E1351PQVM00	270975362
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	498.64	1/6/2018	1/17/2018	1/17/2018	1	41900	D6CHTSM2700	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	(662.41)	12/28/2017	1/17/2018	1/17/2018	1	41900	DW22N2T3G01	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9820	8607575	435	48.55	12/30/2017	1/15/2018	1/16/2018	2	46501	E4FB1P6CX00	272620340
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9820	8607575	435	99.38	12/28/2017	1/15/2018	1/16/2018	2	46501	EPPB2PPG900	272620340
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	658.76	1/4/2018	1/17/2018	1/17/2018	1	41900	DHD59T7S800	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	5.65	1/4/2018	1/17/2018	1/17/2018	1	41900	D98ZNLXW300	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	(51.90)	12/31/2017	1/17/2018	1/17/2018	1	41900	DQK7X2VTN01	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015450004757	435	184.00	12/29/2017	1/15/2018	1/16/2018	1	46501	E4FB1PWN00	752131429
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015470006263	435	126.68	12/28/2017	1/15/2018	1/16/2018	1	46501	E1AB1V97H00	741393060
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818013300000675	435	30.00	12/28/2017	1/13/2018	1/16/2018	1	46501	EJAB2R3GCC00	752131429
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015450004757	435	18.00	12/28/2017	1/15/2018	1/16/2018	1	46501	E4PB1RWVZ00	752131429
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015450004757	435	17.50	12/28/2017	1/15/2018	1/16/2018	1	46501	EJFB2R4Z600	752131429
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015450004757	435	13.50	12/28/2017	1/15/2018	1/16/2018	1	46501	EJFB2R48C00	752131429
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015470001814	435	131.08	11/10/2017	1/15/2018	1/16/2018	1	46501	EKJL2QLC600	742870845
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015470001814	435	108.27	11/10/2017	1/15/2018	1/16/2018	1	46501	EKJL2QLKL00	742870845
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015470001814	435	24.72	11/10/2017	1/15/2018	1/16/2018	1	46501	E2PB1PYVL00	742870845
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	661.60	1/2/2018	1/17/2018	1/17/2018	1	41900	DF04G04RL00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	2.57	1/7/2018	1/17/2018	1/17/2018	2	41900	DWVRLRYM900	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	2.96	1/5/2018	1/17/2018	1/17/2018	1	41900	DBWBKSYW800	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015550001952	435	85.98	12/22/2017	1/15/2018	1/16/2018	2	46501	EPPB2NWC00	742649727
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015550003281	435	39.08	12/29/2017	1/15/2018	1/16/2018	1	46501	EBPB2N1JY00	273107766
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015550001952	435	35.96	12/26/2017	1/15/2018	1/16/2018	1	46501	EHFB2SBP900	742649727
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015550001952	435	28.55	12/15/2017	1/15/2018	1/16/2018	1	46501	E3JL1P4XS00	742649727
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015560001908	435	46.77	1/8/2018	1/15/2018	1/16/2018	3	41039	EHY02WPDQ00	473627185
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015490002558	435	7.96	12/15/2017	1/15/2018	1/16/2018	1	46501	E8Y01SKXB00	46115446
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015380001792	435	128.53	12/28/2017	1/15/2018	1/16/2018	3	46501	EXAB1QPXM00	742515841
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015470000148	435	59.84	12/15/2017	1/15/2018	1/16/2018	1	46501	EXJL1PGKJ00	770615674
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818011550007000	435	(12,232.27)	3/31/2017	1/11/2018	1/11/2018	2	46501	EWY0XVP3101	741152597
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818011550007000	435	33,497.45	3/31/2017	1/11/2018	1/11/2018	2	46501	EWY0XVP3101	741152597
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801068000002	59	1,813.74	12/31/2017	1/17/2018	1/17/2018	1	41900	DBWBKS21J00	1014202
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801068000001	59	10.80	1/4/2018	1/17/2018	1/17/2018	1	41900	DFJLF330S00	571209768
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801068000002	59	(1,060.24)	12/31/2017	1/17/2018	1/17/2018	1	41900	D08B5J5GW01	1014202
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015450003301	435	221.86	12/13/2017	1/15/2018	1/16/2018	1	46501	ESFB1W24200	621656022
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015570001374	435	4,347.00	12/19/2017	1/15/2018	1/16/2018	1	46500	ERWY2GHTX00	263548111
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015570001833	435	80.15	12/22/2017	1/15/2018	1/16/2018	3	46501	EX351PY8R00	742620408
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015550001713	435	27.36	1/8/2018	1/15/2018	1/16/2018	3	46501	EKTW2W50Z00	840611484
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015470004620	435	18.55	12/15/2017	1/15/2018	1/16/2018	3	46501	ECAB2SLSM00	204255981
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	7.28	1/7/2018	1/17/2018	1/17/2018	1	41900	D5KTW68W700	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015580002231	435	31.78	12/19/2017	1/15/2018	1/16/2018	1	46501	E0PB1QP7F00	460510254
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015490004901	435	120.31	12/26/2017	1/15/2018	1/16/2018	1	46501	EHPB2NCOS00	201377587
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015490004901	435	25.24	12/26/2017	1/15/2018	1/16/2018	1	46501	EHPB2NCOS01	201377587
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	1.25	1/5/2018	1/17/2018	1/17/2018	1	41900	DTQYQHWHPP00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015480001914	435	29.28	12/29/2017	1/15/2018	1/16/2018	1	46501	ESFB1S7GD01	742985661
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015480001914	435	14.02	12/29/2017	1/15/2018	1/16/2018	1	46501	ESFB1S7GD00	742985661
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	9.12	1/4/2018	1/17/2018	1/17/2018	1	41900	DWB9MP9F900	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	6.16	1/3/2018	1/17/2018	1/17/2018	1	41900	DQTGWNB0800	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015570002127	435	47.77	1/3/2018	1/15/2018	1/16/2018	1	46501	EQTW2TC4Q00	742802643

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FT Request	Wire	Wire					Draft										
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	120.68	1/2/2018	1/17/2018	1/17/2018	1	41900	DGLHC61HX00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	70.12	1/6/2018	1/17/2018	1/17/2018	1	41900	DC4KKBKY400	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015580001976	435	35.54	12/29/2017	1/15/2018	1/16/2018	1	46501	ELPB2NZKS00	742573483
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015570000767	435	58.82	12/26/2017	1/15/2018	1/16/2018	3	46501	EFPB2SCFW00	262150760
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	7.60	1/5/2018	1/17/2018	1/17/2018	1	41900	DTGQQZQ1800	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9820	8607575	435	48.55	12/29/2017	1/15/2018	1/16/2018	3	46501	E3TW1P6B700	272620340
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015550003281	435	1,304.16	12/13/2017	1/15/2018	1/16/2018	1	46501	E0Y01Q0HG00	273107766
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015450003040	435	51.18	12/17/2017	1/15/2018	1/16/2018	1	46501	EGAB2P8B000	272485384
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015570001685	435	22.53	10/10/2017	1/15/2018	1/16/2018	1	46501	EGJL2R6W700	742871470
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.10	12/13/2017	1/5/2018	1/17/2018	1	46501	E0Y01Q0HG00	
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015380001924	435	125.59	12/13/2017	1/15/2018	1/16/2018	1	46501	EFAB2RFFG00	742690907
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	14.85	1/6/2018	1/17/2018	1/17/2018	1	41900	DPHBZ159X00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9820	8606909	435	48.82	12/18/2017	1/15/2018	1/16/2018	1	46501	EBPB2NC4000	742123618
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015490001737	435	645.12	10/16/2017	1/15/2018	1/16/2018	1	46501	EKAB2SL7G00	263933920
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015570002127	435	234.50	1/9/2018	1/15/2018	1/16/2018	1	46501	EVJL1V7CB00	742802643
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015540004208	435	45.32	12/21/2017	1/15/2018	1/16/2018	1	46501	EBPB2NXGT00	464001696
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015540003177	435	38.00	12/21/2017	1/15/2018	1/16/2018	1	46501	EZTW1RS9X00	272008627
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	1,554.13	1/5/2018	1/17/2018	1/17/2018	1	41900	D7FDRWYWH00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	6.78	1/2/2018	1/17/2018	1/17/2018	1	41900	DWB9MNN7C100	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	112.62	1/6/2018	1/17/2018	1/17/2018	4	41900	DCDSJW23X00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	(6.68)	12/29/2017	1/17/2018	1/17/2018	1	41900	DLV33N5GP01	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	20.26	1/5/2018	1/17/2018	1/17/2018	1	41900	DCDSJVRQL00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	278.00	1/4/2018	1/17/2018	1/17/2018	1	41900	DQK7X460M00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	97.89	1/5/2018	1/17/2018	1/17/2018	1	41900	D6WYSV8FN00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	2.17	1/5/2018	1/17/2018	1/17/2018	1	41900	D4S4XLP5S00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015380003059	435	156.71	12/7/2017	1/15/2018	1/16/2018	1	46501	ELY02VCDQ00	272466786
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015380003059	435	2.95	12/19/2017	1/15/2018	1/16/2018	1	46501	EM352T5FD00	272466786
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	268.63	1/2/2018	1/17/2018	1/17/2018	1	41900	D8FH9PZP2500	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	(2.42)	12/27/2017	1/17/2018	1/17/2018	1	41900	DNFG0SYY601	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9820	8607983	435	102.96	12/23/2017	1/15/2018	1/16/2018	4	46501	E1351PZG500	900988439
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818017580002492	435	25.00	12/29/2017	1/17/2018	1/17/2018	4	46501	EWY01X68200	50340626
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818017580002492	435	25.00	12/29/2017	1/17/2018	1/17/2018	2	46501	EWPB1Y05100	50340626
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015580002386	435	1,113.60	12/27/2017	1/15/2018	1/16/2018	1	46501	E8Y01SRN200	743018935
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	2.17	1/6/2018	1/17/2018	1/17/2018	2	41900	DWVRLRWYW00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	154.03	1/5/2018	1/17/2018	1/17/2018	1	41900	D8RJP86900	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015490006127	435	157.16	12/30/2017	1/15/2018	1/16/2018	1	46501	EBY02SKJJ00	741601453
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015490006127	435	2.26	12/30/2017	1/15/2018	1/16/2018	1	46501	EBY02SKJJ01	741601453
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015490006127	435	(2.26)	12/30/2017	1/15/2018	1/16/2018	1	46501	EBY02SKJJ01	741601453
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015490006127	435	(32.74)	12/30/2017	1/15/2018	1/16/2018	1	46501	EBY02SKJJ00	741601453
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015540005200	435	46.48	12/28/2017	1/15/2018	1/16/2018	1	46501	EATW2QSLZ00	651255384

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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
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	1,478.13	12/30/2017	1/17/2018	1/17/2018	2	41900	D90RP1J6800	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	(218.03)	12/30/2017	1/17/2018	1/17/2018	2	41900	DV8DPJ5HY01	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9820	8606909	435	99.26	12/20/2017	1/15/2018	1/16/2018	1	46501	EC352NCOX00	742123618
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	75.99	1/4/2018	1/17/2018	1/17/2018	1	41900	DXNFKBG7W00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015450004757	435	139.00	12/27/2017	1/15/2018	1/16/2018	1	46501	E1JL1RXMT00	752131429
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015540003177	435	130.00	12/18/2017	1/15/2018	1/16/2018	1	46501	EQTW2STCS00	272008627
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015480003729	435	96.26	11/2/2017	1/15/2018	1/16/2018	4	46501	EQJL2P7CS00	870716337
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015480003729	435	51.43	11/3/2017	1/15/2018	1/16/2018	4	46501	EQJL2P7CS00	870716337
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015580006106	435	39.98	12/22/2017	1/15/2018	1/16/2018	4	46501	ESY01Q7Z700	571197015
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015560004595	435	34.30	12/22/2017	1/15/2018	1/16/2018	1	46501	ETJL1VHPV00	465292740
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015540005571	435	93.82	12/29/2017	1/15/2018	1/16/2018	1	46501	EGJL2RF1Q00	710905290
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015540005571	435	(86.47)	12/29/2017	1/15/2018	1/16/2018	1	46501	EGJL2RF1Q00	710905290
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9056	231801065000001	59	7.60	1/1/2018	1/17/2018	1/17/2018	1	41900	DR2PW4XKC00	6907058
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015480001827	435	4,107.14	12/28/2017	1/15/2018	1/16/2018	1	46501	EHFB2S5QK00	473829142
1/17/2018	49392	285608	285608	11	1	HC BUYUP	9046	818015550003816	435	735.47	12/28/2017	1/15/2018	1/16/2018	1	46501	EX351R9ML00	274583771
						HC BUYUP Total				111,320.67							
						Grand Total				285,328.22							

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FT Request	Wire	Wire				Draft												
Activity	Line	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015540002006	435	48.73	11/6/2017	1/15/2018	1/16/2018	3	46501	EKAB2R6Y400	742516101	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015540002006	435	109.91	11/5/2017	1/15/2018	1/16/2018	3	46501	EKAB2R6Y400	742516101	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015540002006	435	48.73	11/7/2017	1/15/2018	1/16/2018	3	46501	EKAB2R6Y400	742516101	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015380001861	435	29.39	1/5/2018	1/15/2018	1/16/2018	1	46501	EAA2B2TRXX00	742554159	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231801065000001	59	41.06	1/5/2018	1/17/2018	1/17/2018	1	41900	D5V1VQHN000	6907058	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231801065000001	59	5.68	1/5/2018	1/17/2018	1/17/2018	1	41900	D1LG37B7000	6907058	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9820	8606427	435	43.82	10/31/2017	1/15/2018	1/16/2018	1	46501	E9021LJ6600	450841381	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015480003644	435	33.08	12/14/2017	1/15/2018	1/16/2018	1	46501	E4Y01N9XH00	760273984	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015560004595	435	68.05	12/20/2017	1/15/2018	1/16/2018	1	46501	EJAB2RBQ100	465292740	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015490002558	435	43.82	12/22/2017	1/15/2018	1/16/2018	1	46501	E2FB1TB8X00	461115446	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231801065000001	59	134.44	1/4/2018	1/17/2018	1/17/2018	1	41900	DN571CNLG00	6907058	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231801065000001	59	18.24	1/4/2018	1/17/2018	1/17/2018	1	41900	D8RJPJXN000	6907058	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231801065000001	59	630.65	1/7/2018	1/17/2018	1/17/2018	1	41900	D5KTW6B4900	6907058	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015470003599	435	26.92	11/6/2017	1/15/2018	1/16/2018	1	46501	ERFB2RK9B00	204732028	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015470003599	435	23.55	11/28/2017	1/15/2018	1/16/2018	1	46501	ESFB1SK3500	204732028	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015470003599	435	23.55	11/6/2017	1/15/2018	1/16/2018	1	46501	ERNQ2PMPX00	204732028	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231801065000001	59	(1,100.88)	12/29/2017	1/17/2018	1/17/2018	1	41900	DRB2CTQVYC01	6907058	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818017580002492	435	25.00	12/27/2017	1/17/2018	1/17/2018	1	46501	E5351X82900	50340626	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015570002127	435	213.90	1/3/2018	1/15/2018	1/16/2018	2	46501	ERWY2TNB900	742802643	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015380001792	435	81.14	12/30/2017	1/15/2018	1/16/2018	2	46501	ESFB1TRBY00	742515841	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015380001792	435	23.55	12/30/2017	1/15/2018	1/16/2018	2	46501	EJPB2SV0G00	742515841	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015380001792	435	11.43	12/30/2017	1/15/2018	1/16/2018	2	46501	ESPB1SJ9Q00	742515841	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015380001792	435	7.41	12/30/2017	1/15/2018	1/16/2018	2	46501	EJY02SP3M00	742515841	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015570002127	435	257.95	1/11/2018	1/15/2018	1/16/2018	1	46501	E7TW1YJ3G00	742802643	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231801065000001	59	515.01	1/6/2018	1/17/2018	1/17/2018	1	41900	DL9N4NQP900	6907058	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015570001685	435	23.55	1/2/2018	1/15/2018	1/16/2018	1	46501	E2FB1TTX500	742871470	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231801065000001	59	65.26	1/5/2018	1/17/2018	1/17/2018	1	41900	DRBXR25M000	6907058	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231801065000001	59	27.23	1/5/2018	1/17/2018	1/17/2018	1	41900	D4HX2Y2GF00	6907058	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015380003916	435	74.78	1/3/2018	1/15/2018	1/16/2018	2	46501	E2FB1TVBW00	463969440	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015560001931	435	23.55	12/26/2017	1/15/2018	1/16/2018	2	46501	ET351RF1C00	742663370	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015480001088	435	5.29	12/25/2017	1/15/2018	1/16/2018	2	46501	E1351P47J00	741940911	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015380001861	435	7.71	1/8/2018	1/15/2018	1/16/2018	1	46501	EMTW2XNK700	742554159	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015570002127	435	307.47	12/27/2017	1/15/2018	1/16/2018	1	46501	E0Y01PDTV00	742802643	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.01	12/18/2017	1/4/2018	1/17/2018	3	46501	EDPB2M7FZ00		
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015380000706	435	413.84	12/18/2017	1/15/2018	1/16/2018	3	46501	EDPB2M7FZ00	261973804	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231801065000001	59	3.36	1/1/2018	1/17/2018	1/17/2018	1	41900	D1LG35JYL00	6907058	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015540004208	435	45.32	12/4/2017	1/15/2018	1/16/2018	1	46501	ECAB2QOSV00	464001696	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015490002558	435	7.96	12/19/2017	1/15/2018	1/16/2018	1	46501	EMTW2SKC600	461115446	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231801065000001	59	119.99	1/4/2018	1/17/2018	1/17/2018	4	41900	D755SCBX800	6907058	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231801065000001	59	24.52	1/4/2018	1/17/2018	1/17/2018	4	41900	D1VP2RCVTO0	6907058	

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FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
1/17/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818015550003979	435	126.55	1/4/2018	1/15/2018	1/16/2018	4	46501	E7JL1WLZQ00	205876191	
						DD1 BASIC Total				2,720.59								
						Grand Total				2,720.59								

COMMUNITY SERVICE AGENCY

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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
1/17/2018	49392	285608	285608	10	3	CSA BASIC	9820	8608236	435	81.56	12/28/2017	1/15/2018	1/16/2018	2	46501	E8PB1P2DL00	470874059
1/17/2018	49392	285608	285608	10	3	CSA BASIC	9056	231801065000001	59	14.94	1/2/2018	1/17/2018	1/17/2018	4	41900	DLKW44H1100	6907058
1/17/2018	49392	285608	285608	10	3	CSA BASIC	9820	8607210	435	55.88	12/26/2017	1/15/2018	1/16/2018	2	46501	EV351Ycq300	743019386
1/17/2018	49392	285608	285608	10	3	CSA BASIC	9046	818015540001978	435	36.26	12/18/2017	1/15/2018	1/16/2018	1	46501	EMTW2S1W300	223875437
1/17/2018	49392	285608	285608	10	3	CSA BASIC	9046	818015480001465	435	3.25	12/26/2017	1/15/2018	1/16/2018	2	46501	E9021LNN700	472895194
1/17/2018	49392	285608	285608	10	3	CSA BASIC	9046	818015450003301	435	(375.37)	9/14/2017	1/15/2018	1/16/2018	2	46501	E3ABZ5SP400	621656022
1/17/2018	49392	285608	285608	10	3	CSA BASIC	9056	231801065000001	59	581.97	1/3/2018	1/17/2018	1/17/2018	3	41900	D6CHTR9WC00	6907058
1/17/2018	49392	285608	285608	10	3	CSA BASIC	9056	231801065000001	59	3.65	1/5/2018	1/17/2018	1/17/2018	1	41900	DHND9C3KD00	6907058
1/17/2018	49392	285608	285608	10	3	CSA BASIC	9046	818015540005773	435	126.61	12/7/2017	1/15/2018	1/16/2018	1	46501	EKJL2PX9W00	202373111
1/17/2018	49392	285608	285608	10	3	CSA BASIC	9046	818015570002127	435	96.60	12/19/2017	1/15/2018	1/16/2018	1	46501	EDPB2R02X00	742802643
1/17/2018	49392	285608	285608	10	3	CSA BASIC	9046	818015580000315	435	224.24	12/21/2017	1/15/2018	1/16/2018	2	46501	ERNQ2P2HY00	431956141
1/17/2018	49392	285608	285608	10	3	CSA BASIC	9046	818015580000315	435	2.14	12/21/2017	1/15/2018	1/16/2018	2	46501	ERNQ2P2HY01	431956141
1/17/2018	49392	285608	285608	10	3	CSA BASIC	9056	231801065000001	59	254.03	1/6/2018	1/17/2018	1/17/2018	3	41900	DY5WJF3VX00	6907058
1/17/2018	49392	285608	285608	10	3	CSA BASIC	9046	818015380001792	435	25.69	12/27/2017	1/15/2018	1/16/2018	1	46501	EXAB1PYFJ00	742515841
1/17/2018	49392	285608	285608	10	3	CSA BASIC	9056	231801065000001	59	14.94	1/7/2018	1/17/2018	1/17/2018	1	41900	D12045PP700	6907058
1/17/2018	49392	285608	285608	10	3	CSA BASIC	9056	231801065000001	59	1.69	1/2/2018	1/17/2018	1/17/2018	1	41900	DBWBKRDN400	6907058
						CSA BASIC Total				1,148.08							
						Grand Total				1,148.08							

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	97.89	1/4/2018	1/17/2018	1/17/2018	1	41900	DRWCTSLKK00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9820	8607225	435	112.10	1/3/2018	1/15/2018	1/16/2018	1	46501	EJY02R51P00	742802634
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015380002022	435	124.98	12/10/2017	1/15/2018	1/16/2018	3	46501	EPFB2RHJ600	743001653
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015380002022	435	0.68	12/10/2017	1/15/2018	1/16/2018	3	46501	EPFB2RHJ601	743001653
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015540003177	435	128.00	12/19/2017	1/15/2018	1/16/2018	1	46501	ETAB1VQ8900	272008627
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	32.00	1/1/2018	1/17/2018	1/17/2018	1	41900	DBM3L6W4J00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	32.00	1/1/2018	1/17/2018	1/17/2018	2	41900	DMX01SKR200	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015570000767	435	53.82	12/21/2017	1/15/2018	1/16/2018	3	46501	EBY02Q0F900	262150760
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015550000992	435	119.48	12/21/2017	1/15/2018	1/16/2018	4	46501	EFFB2SLSD00	814337089
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015490005298	435	142.24	12/28/2017	1/15/2018	1/16/2018	1	46501	EXJL1PSC300	202302872
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	(224.85)	12/29/2017	1/17/2018	1/17/2018	1	41900	D51CX1ZHY01	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015540000900	435	34.98	12/29/2017	1/15/2018	1/16/2018	3	46501	E9JB1KXHJ00	262045372
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	37.17	1/3/2018	1/17/2018	1/17/2018	1	41900	DP73ZGR4J00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	2.17	1/3/2018	1/17/2018	1/17/2018	1	41900	DGLHC6JL000	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	(5.67)	12/22/2017	1/17/2018	1/17/2018	1	41900	DGLHC362901	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015570001499	435	39.92	1/3/2018	1/15/2018	1/16/2018	1	46501	EATW2STKM00	472570073
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	(18.33)	12/28/2017	1/17/2018	1/17/2018	1	41900	DJG27VQJ301	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818017540000423	435	1,075.00	12/28/2017	1/17/2018	1/17/2018	1	46500	E1AB1S1Z201	472088639
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818017540000423	435	845.00	12/28/2017	1/17/2018	1/17/2018	1	46500	E1AB1S1Z200	472088639
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015450006386	435	12.82	1/5/2018	1/15/2018	1/16/2018	1	46501	EHFB2WM9400	382084239
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015480001574	435	63.44	11/11/2017	1/15/2018	1/16/2018	1	46501	EGAB2ST6F00	742874650
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015480001574	435	23.96	11/11/2017	1/15/2018	1/16/2018	1	46501	EGAB2ST6F01	742874650
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	40.97	1/4/2018	1/17/2018	1/17/2018	1	41900	D98ZNLRR600	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	1.65	1/4/2018	1/17/2018	1/17/2018	1	41900	DPRKYJV4M00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	1.53	1/4/2018	1/17/2018	1/17/2018	1	41900	D2D41T3Z100	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	24.52	1/4/2018	1/17/2018	1/17/2018	1	41900	DKHZ61TGP00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015490002791	435	130.05	1/1/2018	1/15/2018	1/16/2018	4	46501	EVL1T76S00	475349604
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015550003979	435	57.00	1/4/2018	1/15/2018	1/16/2018	1	46501	E7351TSSP00	205876191
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015550001952	435	23.55	12/18/2017	1/15/2018	1/16/2018	2	46501	EM352QGY000	742649727
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	1.99	1/3/2018	1/17/2018	1/17/2018	1	41900	DJ5V8CZMG00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	1.25	1/3/2018	1/17/2018	1/17/2018	1	41900	DSP1SCBH400	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015470001814	435	129.55	12/27/2017	1/15/2018	1/16/2018	1	46501	EHPB2QBTP00	742870845
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015470001814	435	34.61	12/27/2017	1/15/2018	1/16/2018	1	46501	EHPB2QBTP01	742870845
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015450003301	435	1,334.67	1/5/2018	1/15/2018	1/16/2018	1	46501	E5TW1TWNX00	621656022
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015450004757	435	184.00	1/3/2018	1/15/2018	1/16/2018	1	46501	EFAB2S79V00	752131429
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015450004757	435	13.00	1/3/2018	1/15/2018	1/16/2018	1	46501	EDY02QS4S00	752131429
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	7.86	1/6/2018	1/17/2018	1/17/2018	1	41900	DQK7X4VCX00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015540001978	435	36.26	12/18/2017	1/15/2018	1/16/2018	1	46501	EXJL1RXJL00	223875437
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015580000315	435	34.98	12/20/2017	1/15/2018	1/16/2018	1	46501	E5351Q95S00	431956141
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	40.16	1/5/2018	1/17/2018	1/17/2018	1	41900	D23X296V600	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/17/2018	49392	285608	285608	10	4 HS BASIC	9059		00000	195	0.01	12/10/2017	1/6/2018	1/17/2018	1	46501	EVAB1QMS700	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015380000706		435	784.56	12/10/2017	1/15/2018	1/16/2018	1	46501	EVAB1QMS700	261973804
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015550003607		435	2,611.00	1/1/2018	1/15/2018	1/16/2018	1	46501	E1351TW5Q00	202694671
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015540001978		435	47.36	12/18/2017	1/15/2018	1/16/2018	1	46501	E6Y01T12R00	223875437
1/17/2018	49392	285608	285608	10	4 HS BASIC	9056	231801065000001		59	11.33	1/4/2018	1/17/2018	1/17/2018	2	41900	D3ZGYZT1600	6907058
1/17/2018	49392	285608	285608	10	4 HS BASIC	9059		00000	195	0.02	12/14/2017	1/1/2018	1/12/2018	2	46500	EGAB2N3C300	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9056	231801065000001		59	793.15	1/2/2018	1/17/2018	1/17/2018	2	41900	DJZJ6YRCM00	6907058
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015540004259		435	105.05	1/8/2018	1/15/2018	1/16/2018	1	46501	EKJL2T4ZB00	203099334
1/17/2018	49392	285608	285608	10	4 HS BASIC	9056	231801065000001		59	201.09	1/3/2018	1/17/2018	1/17/2018	1	41900	D1B73NW9K00	6907058
1/17/2018	49392	285608	285608	10	4 HS BASIC	9056	231801065000001		59	8.57	1/3/2018	1/17/2018	1/17/2018	1	41900	DJZJ6ZBHS00	6907058
1/17/2018	49392	285608	285608	10	4 HS BASIC	9056	231801065000001		59	2.17	1/3/2018	1/17/2018	1/17/2018	1	41900	D4S4XKQ1G00	6907058
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015580006106		435	54.05	12/30/2017	1/15/2018	1/16/2018	3	46501	EFAB2RS0800	571197015
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015540002482		435	115.89	12/27/2017	1/15/2018	1/16/2018	1	46501	ELFB2QWY000	743023822
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015540002482		435	37.00	12/27/2017	1/15/2018	1/16/2018	1	46501	ELFB2QWY001	743023822
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015450003754		435	147.64	12/28/2017	1/15/2018	1/16/2018	1	46501	E5351SJS000	463981689
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818017540005981		435	6,818.00	6/14/2017	1/17/2018	1/17/2018	1	46501	PBY00QHHP01	752131429
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818017540005981		435	6,262.50	6/28/2017	1/17/2018	1/17/2018	1	46501	PRWYONQCB01	752131429
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818017540005981		435	5,873.00	9/6/2017	1/17/2018	1/17/2018	1	46501	EQ350X54X00	752131429
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818017540005981		435	5,693.00	5/15/2017	1/17/2018	1/17/2018	1	46501	PV35ZSF5Z01	752131429
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818017540005981		435	5,654.00	5/31/2017	1/17/2018	1/17/2018	1	46501	PNFB0NFGP01	752131429
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818017540005981		435	1,281.50	6/6/2017	1/17/2018	1/17/2018	1	46501	PM350PX9201	752131429
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818017540005981		435	1,163.50	5/15/2017	1/17/2018	1/17/2018	1	46501	P6Y0ZSNLH01	752131429
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818017540005981		435	1,161.50	6/14/2017	1/17/2018	1/17/2018	1	46501	PDY00NFKJ01	752131429
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818017540005981		435	575.00	9/6/2017	1/17/2018	1/17/2018	1	46501	EQ350X54X01	752131429
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818017540005981		435	184.00	5/15/2017	1/17/2018	1/17/2018	1	46501	P2PBZQMWR01	752131429
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818017540005981		435	184.00	5/31/2017	1/17/2018	1/17/2018	1	46501	P2FBZSFT001	752131429
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818017540005981		435	184.00	6/28/2017	1/17/2018	1/17/2018	1	46501	PVJLZRNQ001	752131429
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818017540005981		435	184.00	6/14/2017	1/17/2018	1/17/2018	1	46501	PLFBZSM6801	752131429
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818017540005981		435	184.00	9/6/2017	1/17/2018	1/17/2018	1	46501	EQABOZZTT00	752131429
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818017540005981		435	125.00	6/7/2017	1/17/2018	1/17/2018	1	46501	PHY00PT9C01	752131429
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818017540005981		435	57.00	6/30/2017	1/17/2018	1/17/2018	1	46501	P2FBZSQR301	752131429
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818017540005981		435	57.00	5/17/2017	1/17/2018	1/17/2018	1	46501	PNPB0P9XN01	752131429
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818017540005981		435	57.00	6/2/2017	1/17/2018	1/17/2018	1	46501	PGJL0P81H01	752131429
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818017540005981		435	32.00	9/6/2017	1/17/2018	1/17/2018	1	46501	EZJLZY4K500	752131429
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818017540005981		435	21.00	9/6/2017	1/17/2018	1/17/2018	1	46501	EQ350X54X02	752131429
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818017540005981		435	17.00	9/6/2017	1/17/2018	1/17/2018	1	46501	EPY00ZDGF01	752131429
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818017540005981		435	(11.90)	9/6/2017	1/17/2018	1/17/2018	1	46501	EPY00ZDGF01	752131429
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015570002086		435	71.86	1/2/2018	1/15/2018	1/16/2018	1	46501	EYPB1QQX700	474281011
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015480001088		435	30.28	12/25/2017	1/15/2018	1/16/2018	1	46501	EGAB2SHWM00	741940911
1/17/2018	49392	285608	285608	10	4 HS BASIC	9056	231801065000001		59	3.65	1/4/2018	1/17/2018	1/17/2018	1	41900	D3Q7ZGGYW00	6907058

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818011570003296	435	50.00	1/2/2018	1/11/2018	1/11/2018	1	46501	E3351V4P700	273742499
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015580002523	435	4,226.70	1/2/2018	1/15/2018	1/16/2018	2	46501	E7TW1XVS900	746001118
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015580002523	435	328.50	1/2/2018	1/15/2018	1/16/2018	2	46501	E7TW1XVS901	746001118
1/17/2018	49392	285608	285608	10	4	HS BASIC	9820	8608236	435	105.88	12/29/2017	1/15/2018	1/16/2018	1	46501	E7AB1P69100	470874059
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015490004901	435	23.55	12/22/2017	1/15/2018	1/16/2018	1	46501	EMTW2QLZH00	201377587
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015490001096	435	984.07	1/7/2018	1/15/2018	1/16/2018	1	46501	EGJL2W93X00	233069260
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015380003166	435	23.55	1/10/2018	1/15/2018	1/16/2018	1	46501	ENFB2VJV700	272699497
1/17/2018	49392	285608	285608	10	4	HS BASIC	9820	8608236	435	182.09	12/29/2017	1/15/2018	1/16/2018	5	46501	E8FB1RW2J00	470874059
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	934.15	1/4/2018	1/17/2018	1/17/2018	2	41900	DL9N4MWWXY00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	3.88	1/3/2018	1/17/2018	1/17/2018	1	41900	DL1F5372D00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	5.70	1/3/2018	1/17/2018	1/17/2018	1	41900	DLKW4561W00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	4.45	1/3/2018	1/17/2018	1/17/2018	1	41900	DHXM8VMT200	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015380004258	435	281.04	1/3/2018	1/15/2018	1/16/2018	3	46501	ETJL1VHCJ00	208083212
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015380004258	435	281.04	1/4/2018	1/15/2018	1/16/2018	3	46501	EPY02SD9J00	208083212
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	17.92	1/3/2018	1/17/2018	1/17/2018	1	41900	DHD59SNVZ00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	8.57	1/5/2018	1/17/2018	1/17/2018	1	41900	D8H9Q0XWB00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015450006386	435	8.49	1/4/2018	1/15/2018	1/16/2018	1	46501	ET2PB1TCTB00	382084239
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015380000939	435	9,397.39	12/27/2017	1/15/2018	1/16/2018	2	41039	EV35157D800	233069260
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	2.85	1/3/2018	1/17/2018	1/17/2018	2	41900	DQ0S20N100	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	0.62	1/3/2018	1/17/2018	1/17/2018	2	41900	D4HX1F2Y00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015450002165	435	1,404.00	12/27/2017	1/15/2018	1/16/2018	2	46501	EDPB2P97600	742777597
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015470005366	435	748.00	12/20/2017	1/15/2018	1/16/2018	2	46501	ET351P44200	201909363
1/17/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	12/20/2017	1/5/2018	1/17/2018	2	46501	ET351P44200	
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	346.57	1/5/2018	1/17/2018	1/17/2018	1	41900	D12045CB600	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	208.25	1/3/2018	1/17/2018	1/17/2018	1	41900	DPRKYJL5W00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	276.87	1/2/2018	1/17/2018	1/17/2018	1	41900	DXXNJV70V00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	12/20/2017	1/5/2018	1/17/2018	1	46501	ELFB2QQ0M00	
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015550003645	435	1,214.64	12/20/2017	1/15/2018	1/16/2018	1	46501	ELFB2QQ0M00	205100794
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015450000809	435	166.69	1/4/2018	1/15/2018	1/16/2018	1	46501	EZ351RZB700	452815587
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	178.42	1/2/2018	1/17/2018	1/17/2018	1	41900	DP73ZG4Z900	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	(3.03)	12/31/2017	1/17/2018	1/17/2018	1	41900	D872QFPV101	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015540004208	435	353.88	12/19/2017	1/15/2018	1/16/2018	1	46501	FFPB2QXS200	464001696
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	297.37	1/4/2018	1/17/2018	1/17/2018	3	41900	DMCK2S02D00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	(322.77)	12/21/2017	1/17/2018	1/17/2018	3	41900	DCDSJQJBH01	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015380001792	435	63.60	12/28/2017	1/15/2018	1/16/2018	3	46501	EDFB2RDJP00	742515841
1/17/2018	49392	285608	285608	10	4	HS BASIC	9061	00000	435	45.65	12/29/2017	1/15/2018	1/16/2018	1	46501	E4Y01PXCQ00	453483249
1/17/2018	49392	285608	285608	10	4	HS BASIC	9820	8616223	435	40.00	1/12/2018	1/17/2018	1/17/2018	1	46500	EJY02YFG600	
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	(3.71)	12/28/2017	1/17/2018	1/17/2018	1	41900	DX3ZL6KS701	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	(15.06)	12/19/2017	1/17/2018	1/17/2018	1	41900	DLV33KD7Y01	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	(120.84)	12/20/2017	1/17/2018	1/17/2018	1	41900	DPHYW4HS01	6907058

FT Request	Wire	Wire				Draft											
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1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	(346.06)	12/19/2017	1/17/2018	1/17/2018	1	41900	DR2PW1KR601	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	(1,100.88)	12/19/2017	1/17/2018	1/17/2018	1	41900	DKHZ5X4QC01	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015580006497	435	29.29	1/5/2018	1/15/2018	1/16/2018	1	46501	E5351XJR400	382084239
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015540003177	435	24.50	12/21/2017	1/15/2018	1/16/2018	1	46500	EQJL2SKWY00	272008627
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	14.33	1/6/2018	1/17/2018	1/17/2018	1	41900	DGVQBRVWZ00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	273.53	1/2/2018	1/17/2018	1/17/2018	1	41900	D755SBBZ800	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	14.94	1/3/2018	1/17/2018	1/17/2018	1	41900	DCDSJTX4W00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015540005200	435	70.07	1/3/2018	1/15/2018	1/16/2018	1	46501	E1TW1VOKD00	651255384
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	2,805.28	1/2/2018	1/17/2018	1/17/2018	1	41900	D0SS4LFXD00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015480001088	435	5.51	12/29/2017	1/15/2018	1/16/2018	1	46501	EDFB2R9BC00	741940911
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	10.18	1/5/2018	1/17/2018	1/17/2018	1	41900	DD6GHG2GH00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015550003979	435	69.48	1/5/2018	1/15/2018	1/16/2018	1	46501	E7TW1WNS200	205876191
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015450006386	435	4.02	1/5/2018	1/15/2018	1/16/2018	1	46501	EMTW2VJZK00	382084239
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015380002022	435	108.63	1/3/2018	1/15/2018	1/16/2018	1	46501	EDPB2P81F00	743001653
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	44.10	1/3/2018	1/17/2018	1/17/2018	1	41900	DS4LT9KS700	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015540004359	435	8.03	11/30/2017	1/15/2018	1/16/2018	1	46501	EAAB2PHY100	205684282
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818017590005971	435	685.10	1/11/2018	1/17/2018	1/17/2018	1	46501	E3TW1XRZT00	311805826
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015570002127	435	108.88	1/4/2018	1/15/2018	1/16/2018	1	46501	ESPB150HV00	742802643
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015570002127	435	47.77	1/4/2018	1/15/2018	1/16/2018	1	46501	ECTW2TYHG00	742802643
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015570002127	435	30.80	1/11/2018	1/15/2018	1/16/2018	1	46501	EFY02XPOX00	742802643
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015570002127	435	121.80	1/11/2018	1/15/2018	1/16/2018	1	46501	EAAB2VND300	742802643
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015570002127	435	184.10	1/8/2018	1/15/2018	1/16/2018	1	46501	EDY02SMQC00	742802643
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015560002001	435	13.55	12/27/2017	1/15/2018	1/16/2018	1	46501	ETAB1VDZC00	742959407
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015540005773	435	53.82	1/8/2018	1/15/2018	1/16/2018	1	46501	EDFB2T9D100	202373111
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015380001874	435	126.35	12/13/2017	1/15/2018	1/16/2018	1	46501	E7JL1RJKC00	270029659
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	(5.67)	12/21/2017	1/17/2018	1/17/2018	1	41900	DGB8CKJT801	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015550001574	435	13.55	12/19/2017	1/15/2018	1/16/2018	1	46501	EDPB2NVZVM00	742139209
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015570001464	435	335.16	12/27/2017	1/15/2018	1/16/2018	1	46501	E1JL1VMMCM00	742206635
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015480001088	435	30.28	12/27/2017	1/15/2018	1/16/2018	1	46501	EHY02QF5100	741940911
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015480001088	435	20.78	12/28/2017	1/15/2018	1/16/2018	1	46501	EHY02QF5100	741940911
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	(1,682.50)	12/28/2017	1/17/2018	1/17/2018	1	41900	DHND98H7B01	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801068000001	59	4,521.71	1/2/2018	1/17/2018	1/17/2018	1	41900	DMMS288DR00	571209768
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	12.55	1/5/2018	1/17/2018	1/17/2018	2	41900	DTGHRG2TJ00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015480001088	435	31.99	12/28/2017	1/15/2018	1/16/2018	1	46501	EPY02RHCR00	741940911
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	(5.67)	12/29/2017	1/17/2018	1/17/2018	1	41900	DFSTDKQSQ01	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	19.48	1/2/2018	1/17/2018	1/17/2018	1	41900	D08B5JQWM00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015450004757	435	1,137.50	12/14/2017	1/15/2018	1/16/2018	1	46501	EDPB2P87300	752131429
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015450004757	435	444.00	12/26/2017	1/15/2018	1/16/2018	1	46501	EFB22QOHG00	752131429
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015450004757	435	272.50	12/27/2017	1/15/2018	1/16/2018	1	46501	ETTW1THOB00	752131429
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015450004757	435	272.50	12/28/2017	1/15/2018	1/16/2018	1	46501	ETTW1THRC00	752131429

FT Request	Wire	Wire					Draft										
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1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015450004757	435	152.00	1/3/2018	1/15/2018	1/16/2018	1	46501	EFFB2S11J00	752131429
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015450004757	435	32.00	1/3/2018	1/15/2018	1/16/2018	1	46501	FFPB2STSC00	752131429
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015450003015	435	18.54	1/3/2018	1/15/2018	1/16/2018	1	46501	ERFB2WKYC00	272356066
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015570001595	435	147.62	12/20/2017	1/15/2018	1/16/2018	2	46501	E0Y01PRKY00	742845471
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015570001595	435	136.30	12/20/2017	1/15/2018	1/16/2018	2	46501	E0Y01PRKY03	742845471
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015570001595	435	90.90	12/20/2017	1/15/2018	1/16/2018	2	46501	E0Y01PRKY01	742845471
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015570001595	435	87.83	12/20/2017	1/15/2018	1/16/2018	2	46501	E0Y01PRKY02	742845471
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015570002127	435	76.44	1/5/2018	1/15/2018	1/16/2018	1	46501	EM352WMLV00	742802643
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	1.69	1/1/2018	1/17/2018	1/17/2018	1	41900	DWB9MNM3CT00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	559.88	1/3/2018	1/17/2018	1/17/2018	1	41900	D6CHTRGSP00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	49.98	1/5/2018	1/17/2018	1/17/2018	1	41900	DY5WJDS1K00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015380001792	435	46.41	12/28/2017	1/15/2018	1/16/2018	1	46501	EDY02PLBH00	742515841
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	5.70	1/3/2018	1/17/2018	1/17/2018	1	41900	DHXM8VH2500	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015470004620	435	13.55	12/8/2017	1/15/2018	1/16/2018	1	46501	EYPB1PB1J00	204255981
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015580000315	435	186.61	12/20/2017	1/15/2018	1/16/2018	1	46501	E4FB1PH2R00	431956141
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015570001595	435	288.72	12/22/2017	1/15/2018	1/16/2018	1	46501	E5AB1RJB100	742845471
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015570001595	435	130.18	12/22/2017	1/15/2018	1/16/2018	1	46501	E5AB1RJB103	742845471
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015570001595	435	64.44	12/22/2017	1/15/2018	1/16/2018	1	46501	E5AB1RJB102	742845471
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015570001595	435	36.04	12/22/2017	1/15/2018	1/16/2018	1	46501	E5AB1RJB101	742845471
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	120.84	12/18/2017	1/17/2018	1/17/2018	1	41900	DCPJ0BY7P00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	(119.10)	12/18/2017	1/17/2018	1/17/2018	1	41900	D9K6MZBB201	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015490002399	435	67.89	12/14/2017	1/15/2018	1/16/2018	1	46501	E2FB1RGYG00	743018808
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015490002399	435	67.89	12/18/2017	1/15/2018	1/16/2018	1	46501	E1TW1RCGZ00	743018808
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015490002399	435	67.89	10/9/2017	1/15/2018	1/16/2018	1	46501	E1AB1Q79800	743018808
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	96.98	1/2/2018	1/17/2018	1/17/2018	1	41900	DHD59S6ZG00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	15.00	1/2/2018	1/17/2018	1/17/2018	1	41900	DKS65K82200	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	0.55	1/2/2018	1/17/2018	1/17/2018	1	41900	DTQYQGQ4N00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015450006386	435	4.23	1/5/2018	1/15/2018	1/16/2018	1	46501	POPB1K4PR00	382084239
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	268.63	1/6/2018	1/17/2018	1/17/2018	1	41900	DDGPGZVW600	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	27.89	1/6/2018	1/17/2018	1/17/2018	1	41900	D1LG37HVM00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015480003682	435	38.83	12/27/2017	1/15/2018	1/16/2018	1	46501	ECJL2RBJL00	203056489
1/17/2018	49392	285608	285608	10	4	HS BASIC	9820	8599309	435	5.00	1/8/2018	1/11/2018	1/11/2018	1	46500	EHPB2SLN600	
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015470001814	435	0.04	12/22/2017	1/15/2018	1/16/2018	1	46501	EGAB2SVCB00	742870845
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015550002159	435	64.01	11/20/2017	1/15/2018	1/16/2018	1	46501	EJPB2QSWC00	743020960
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015550002159	435	37.05	11/20/2017	1/15/2018	1/16/2018	2	46501	EJPB2QSP400	743020960
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	(213.51)	12/19/2017	1/17/2018	1/17/2018	1	41900	DD6GH92NB01	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	132.93	1/4/2018	1/17/2018	1/17/2018	1	41900	DLV33PZM700	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015470002129	435	23.55	12/29/2017	1/15/2018	1/16/2018	1	46501	E1AB1S64D00	742731903
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015570001275	435	34.98	10/13/2017	1/15/2018	1/16/2018	2	46501	ELPB2P80G00	454433340
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	90.64	1/3/2018	1/17/2018	1/17/2018	2	41900	DRM4V7RXV00	6907058

FT Request	Wire	Wire				Draft											
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1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015570002127	435	0.55	11/2/2017	1/15/2018	1/16/2018	3	46501	EZ351SF0B00	742802643	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9059	00000	195	0.03	12/20/2017	1/4/2018	1/17/2018	3	46501	ETJL1QCPK00		
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015470004620	435	13.55	12/11/2017	1/15/2018	1/16/2018	2	46501	EXJL1PB1L00	204255981	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015540001978	435	136.54	11/17/2017	1/15/2018	1/16/2018	1	46501	ESY01S48D00	223875437	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015570002127	435	240.80	1/9/2018	1/15/2018	1/16/2018	1	46501	ETAB1YFMS00	742802643	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015470001718	435	525.00	12/20/2017	1/15/2018	1/16/2018	3	46501	E1TW1SJ3B00	742368514	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015470004620	435	44.05	12/12/2017	1/15/2018	1/16/2018	1	46501	EC352QHBG00	204255981	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015480001088	435	31.99	12/27/2017	1/15/2018	1/16/2018	1	46501	EG352N1FF00	741940911	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015570002127	435	129.85	10/18/2017	1/15/2018	1/16/2018	1	46501	EX351VHL400	742802643	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015490001879	435	1,095.43	1/3/2018	1/15/2018	1/16/2018	1	46501	E1351VTQJ00	742829611	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015570002127	435	229.84	1/4/2018	1/15/2018	1/16/2018	1	46501	EMTW2TH9700	742802643	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015550001952	435	123.30	12/18/2017	1/15/2018	1/16/2018	1	46501	ELY02QNNV00	742649727	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015550001952	435	23.55	12/28/2017	1/15/2018	1/16/2018	1	46501	ECTW2R9FX00	742649727	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015550001952	435	(40.00)	12/18/2017	1/15/2018	1/16/2018	1	46501	ELY02QNNV00	742649727	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9056	231801065000001	59	(15.67)	12/27/2017	1/17/2018	1/17/2018	3	41900	DPRKYGDSC01	6907058	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015380001874	435	121.68	12/20/2017	1/15/2018	1/16/2018	1	46501	E5351TSSV00	270029659	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015580006193	435	106.38	1/8/2018	1/15/2018	1/16/2018	1	46501	EBY02VLR300	741655329	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9056	231801065000001	59	3.96	1/4/2018	1/17/2018	1/17/2018	1	41900	DY2KGZTX500	6907058	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9056	231801065000001	59	28.74	1/5/2018	1/17/2018	1/17/2018	2	41900	D4HX1Y264K00	6907058	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9056	231801065000001	59	3.60	1/5/2018	1/17/2018	1/17/2018	2	41900	D755SCP5D00	6907058	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015540001978	435	132.65	12/19/2017	1/15/2018	1/16/2018	1	46501	EFPB2ST1G00	223875437	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015470001814	435	78.63	11/8/2017	1/15/2018	1/16/2018	1	46501	E2FB1RWQV00	742870845	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015470001814	435	36.26	11/16/2017	1/15/2018	1/16/2018	1	46501	EZJL1PY2P00	742870845	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015540001978	435	3.88	12/19/2017	1/15/2018	1/16/2018	1	46501	EFPB2ST1G01	223875437	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9056	231801065000001	59	1.83	1/5/2018	1/17/2018	1/17/2018	1	41900	DGVQBRQMJ00	6907058	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015570002127	435	121.72	1/5/2018	1/15/2018	1/16/2018	1	46501	E3351WBW400	742802643	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9056	231801065000001	59	295.11	1/5/2018	1/17/2018	1/17/2018	2	41900	DD6GHG16V00	6907058	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9059	00000	195	0.01	12/22/2017	1/1/2018	1/12/2018	1	46500	EVJL1NYFJ00		
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015380004520	435	139.07	12/27/2017	1/15/2018	1/16/2018	1	46501	E7JL1RJT800	204037037	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9056	231801065000001	59	64.99	1/7/2018	1/17/2018	1/17/2018	1	41900	D8H9Q17NX00	6907058	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015570002127	435	57.35	1/9/2018	1/15/2018	1/16/2018	3	46501	EYFB1V97300	742802643	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015450006386	435	52.53	1/4/2018	1/15/2018	1/16/2018	3	46501	E2FB1V9F300	382084239	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015540005773	435	9.55	1/4/2018	1/15/2018	1/16/2018	3	46501	E9RT1L2Y100	202373111	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015540005773	435	(4.00)	1/4/2018	1/15/2018	1/16/2018	3	46501	E9RT1L2Y100	202373111	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015380003059	435	30.77	12/22/2017	1/15/2018	1/16/2018	1	46501	EMTW2VTNR00	272466786	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9056	231801065000001	59	272.83	1/4/2018	1/17/2018	1/17/2018	1	41900	DV8DPKC1Z00	6907058	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015560001913	435	133.27	1/3/2018	1/15/2018	1/16/2018	1	46501	EHY02R1S400	270029664	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9056	231801065000001	59	8.86	1/1/2018	1/17/2018	1/17/2018	1	41900	DJ5V8C83900	6907058	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015580003096	435	36.82	12/27/2017	1/15/2018	1/16/2018	1	46501	EX351WKS000	943424954	
1/17/2018	49392	285608	285608	10	4 HS BASIC	9046	818015580003096	435	36.81	1/3/2018	1/15/2018	1/16/2018	1	46501	ELY02T79G00	943424954	

FT Request	Wire	Wire				Draft											
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1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	2.17	1/5/2018	1/17/2018	1/17/2018	1	41900	DWLJM71V100	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015580006155	435	74.22	1/10/2018	1/15/2018	1/16/2018	2	46501	ESPB1WB6900	741586031
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	45.13	1/3/2018	1/17/2018	1/17/2018	1	41900	D7FDRWCL200	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	131.17	1/2/2018	1/17/2018	1/17/2018	2	41900	DL1F539ZQ00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	1.65	1/1/2018	1/17/2018	1/17/2018	1	41900	D23X27FZW00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	1,099.45	1/4/2018	1/17/2018	1/17/2018	1	41900	DWB9MP97S00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015570002127	435	54.25	1/4/2018	1/15/2018	1/16/2018	1	46501	ECAB2VQ5S00	742802643
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015580002523	435	1,521.75	1/3/2018	1/15/2018	1/16/2018	1	46501	EBFB2TDJ700	746001118
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015580002523	435	669.75	1/5/2018	1/15/2018	1/16/2018	1	46501	ENFB2SKJP00	746001118
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015480003644	435	186.64	12/29/2017	1/15/2018	1/16/2018	1	46501	ERFB2P4GK00	760273984
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015380003916	435	38.82	12/21/2017	1/15/2018	1/16/2018	3	46501	EPAB2QGOG00	463969440
1/17/2018	49392	285608	285608	10	4	HS BASIC	9820	8606011	435	35.00	1/10/2018	1/13/2018	1/16/2018	2	46500	EKJL2XBN801	
1/17/2018	49392	285608	285608	10	4	HS BASIC	9820	8606011	435	5.00	1/10/2018	1/13/2018	1/16/2018	2	46500	EKJL2XBN800	
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015580002524	435	401.12	9/29/2017	1/15/2018	1/16/2018	2	46501	ESAB1PR6200	270975362
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1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015540007118	435	215.60	12/16/2017	1/15/2018	1/16/2018	2	46501	EKAB2RZH200	650578395
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015540007118	435	183.40	12/15/2017	1/15/2018	1/16/2018	2	46501	EZ351RRP800	650578395
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	109.45	1/5/2018	1/17/2018	1/17/2018	1	41900	DF8CFKVF600	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	5.06	1/5/2018	1/17/2018	1/17/2018	1	41900	D4S4XLKPF00	6907058
1/17/2018	49392	285608	285608	10	4	HS BASIC	9820	8608308	435	60.52	12/22/2017	1/15/2018	1/16/2018	1	46501	EHY02QCZR00	10754562
1/17/2018	49392	285608	285608	10	4	HS BASIC	9046	818015570002127	435	16.45	1/8/2018	1/15/2018	1/16/2018	1	46501	EK352TM6Z00	742802643
1/17/2018	49392	285608	285608	10	4	HS BASIC	9056	231801065000001	59	522.44	1/2/2018	1/17/2018	1/17/2018	1	41900	DRM4V76ZQ00	6907058
HS BASIC Total							90,261.71										
1/17/2018	49392	285608	285608	11	4	HS BUYUP	9046	818015490006127	435	122.67	1/3/2018	1/15/2018	1/16/2018	1	46501	E0PB1ROCFO0	741601453
1/17/2018	49392	285608	285608	11	4	HS BUYUP	9046	818015560001658	435	49.48	12/26/2017	1/15/2018	1/16/2018	3	46501	ERNQ2PH7K00	742430621
1/17/2018	49392	285608	285608	11	4	HS BUYUP	9046	818015380001956	435	218.51	12/29/2017	1/15/2018	1/16/2018	1	46501	ELFB25DK800	742719352
1/17/2018	49392	285608	285608	11	4	HS BUYUP	9046	818015580002258	435	9.29	1/3/2018	1/15/2018	1/16/2018	1	46501	ERWY2P94FO0	742984296
HS BUYUP Total							399.95										
Grand Total							90,661.66										

APPRAISAL DISTRICT

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FT Request	Wire	Wire				Draft												
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1/17/2018	49392	285608	285608	10	5	AD BASIC	9056	231801065000001	59	40.97	1/2/2018	1/17/2018	1/17/2018	1	41900	DRBXVPJ1200	6907058	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9056	231801065000001	59	13.06	1/2/2018	1/17/2018	1/17/2018	1	41900	DC4KK8WJT00	6907058	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9056	231801065000001	59	134.44	1/3/2018	1/17/2018	1/17/2018	1	41900	DSY8RWZPR00	6907058	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9056	231801065000001	59	19.73	1/2/2018	1/17/2018	1/17/2018	2	41900	DBBWLPXTD00	6907058	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9056	231801065000001	59	97.89	1/2/2018	1/17/2018	1/17/2018	2	41900	DRM4V7BYK00	6907058	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9046	818015380001792	435	148.56	1/2/2018	1/15/2018	1/16/2018	2	46501	ERNQ2QTIJ00	742515841	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9046	818015380001792	435	1.78	1/2/2018	1/15/2018	1/16/2018	2	46501	ERNQ2QTIJ01	742515841	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9056	231801065000001	59	147.52	1/3/2018	1/17/2018	1/17/2018	1	41900	D2XL0VSYT00	6907058	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9046	818015480001088	435	24.85	12/19/2017	1/15/2018	1/16/2018	2	46501	EMAB2QT7S00	741940911	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9046	818015490006127	435	107.12	12/28/2017	1/15/2018	1/16/2018	1	46501	E2Y01PN6B00	741601453	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9046	818015490001809	435	61.82	1/1/2018	1/15/2018	1/16/2018	1	46501	ENY02QXQG00	742247256	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9046	818015380001481	435	294.30	1/3/2018	1/15/2018	1/16/2018	3	46501	EBPB2PPLC00	742134317	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9056	231801065000001	59	1,375.23	1/3/2018	1/17/2018	1/17/2018	1	41900	D2NC1B4SG00	6907058	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9056	231801065000001	59	45.23	1/6/2018	1/17/2018	1/17/2018	4	41900	DM3B383FV00	6907058	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9056	231801065000001	59	3.65	1/6/2018	1/17/2018	1/17/2018	4	41900	DDQXGJBSQ00	6907058	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9046	818015450004195	435	375.66	12/7/2017	1/15/2018	1/16/2018	1	46501	EAAB2NXMS00	464883357	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9046	818015470006263	435	3,186.07	1/3/2018	1/15/2018	1/16/2018	1	46501	E1351TL8V00	741393060	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9046	818015470006263	435	462.70	1/3/2018	1/15/2018	1/16/2018	2	46501	EGTW2W4D500	741393060	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9046	818015380005390	435	122.76	1/2/2018	1/15/2018	1/16/2018	1	46501	ECAB2SRJC00	710877307	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9046	818015380005390	435	8.06	12/26/2017	1/15/2018	1/16/2018	1	46501	EC352NCOW00	710877307	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9056	231801065000001	59	8.36	1/2/2018	1/17/2018	1/17/2018	1	41900	D90RP1KYY00	6907058	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9046	818015470001825	435	86.31	12/27/2017	1/15/2018	1/16/2018	4	46501	EPPB2NVFP00	742544783	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9046	818015470001825	435	73.98	12/30/2017	1/15/2018	1/16/2018	2	46501	EPFB2QQ0T00	742544783	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9046	818015470004620	435	13.55	12/5/2017	1/15/2018	1/16/2018	1	46501	EYY01PB0700	204255981	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9056	231801065000001	59	9.09	1/3/2018	1/17/2018	1/17/2018	1	41900	D120448H600	6907058	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9059	00000	195	0.01	12/27/2017	1/4/2018	1/17/2018	1	46501	E4Y01PF4D00	6907058	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9046	818015550003281	435	100.21	12/27/2017	1/15/2018	1/16/2018	1	46501	E4Y01PF4D00	273107766	
1/17/2018	49392	285608	285608	10	5	AD BASIC	9056	231801065000001	59	8.59	1/4/2018	1/17/2018	1/17/2018	1	41900	D59LWN3L600	6907058	
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1/17/2018	49392	285608	285608	11	5	AD BUYUP	9056	231801065000001	59	6.16	1/3/2018	1/17/2018	1/17/2018	1	41900	DP73ZGMQ200	6907058	
1/17/2018	49392	285608	285608	11	5	AD BUYUP	9056	231801065000001	59	(11.49)	12/21/2017	1/17/2018	1/17/2018	2	41900	DJG27SVBX01	6907058	
1/17/2018	49392	285608	285608	11	5	AD BUYUP	9046	818015570002127	435	24.20	1/3/2018	1/15/2018	1/16/2018	1	46501	EZ351R3D800	742802643	
1/17/2018	49392	285608	285608	11	5	AD BUYUP	9056	231801065000001	59	7.90	1/5/2018	1/17/2018	1/17/2018	1	41900	D12045FMK00	6907058	
1/17/2018	49392	285608	285608	11	5	AD BUYUP	9056	231801065000001	59	9.91	1/4/2018	1/17/2018	1/17/2018	1	41900	DN571BZSX00	6907058	
1/17/2018	49392	285608	285608	11	5	AD BUYUP	9046	818015490002558	435	24.35	12/26/2017	1/15/2018	1/16/2018	1	46501	EQ352QRFL00	461115446	
1/17/2018	49392	285608	285608	11	5	AD BUYUP	9046	818015470003584	435	28.55	12/22/2017	1/15/2018	1/16/2018	3	46501	ETJL1S23500	204701276	
1/17/2018	49392	285608	285608	11	5	AD BUYUP	9056	231801065000001	59	134.44	1/5/2018	1/17/2018	1/17/2018	1	41900	D872QH7GR00	6907058	
1/17/2018	49392	285608	285608	11	5	AD BUYUP	9046	818015480001908	435	25.00	12/22/2017	1/15/2018	1/16/2018	2	46501	EZ351Q55600	742982366	

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1/17/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818015580002523	435	8,947.78	1/5/2018	1/15/2018	1/16/2018	2	46501	E6FB1YF5W00	746001118		
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1/17/2018	49392	285608	285608	11	101	COBRA BUYUP	9046	818015450004757	435	57.00	12/29/2017	1/15/2018	1/16/2018	1	46501	EGJL2R45V00	752131429		
										65.48									
HIDALGO COUNTY																			
1/17/2018	49392	285608	285608	11	101	COBRA BUYUP	9056	231801065000001	59	8.86	1/5/2018	1/17/2018	1/17/2018	1	41900	D4HXY1ZW900	6907058		
1/17/2018	49392	285608	285608	11	101	COBRA BUYUP	9061	00000	435	1,634.86	12/21/2017	1/17/2018	1/17/2018	1	46501	E1TW1PS7K01	233069260		
1/17/2018	49392	285608	285608	11	101	COBRA BUYUP	9046	818015450002157	435	4,467.00	12/24/2017	1/15/2018	1/16/2018	1	46501	E2FB1T0W300	742775421		
1/17/2018	49392	285608	285608	11	101	COBRA BUYUP	9046	818015450002157	435	1,489.00	12/31/2017	1/15/2018	1/16/2018	1	46501	E1TW1TXDN00	742775421		
1/17/2018	49392	285608	285608	11	101	COBRA BUYUP	9046	818015540003177	435	292.50	12/27/2017	1/15/2018	1/16/2018	1	46501	E9021NYMC00	272008627		
1/17/2018	49392	285608	285608	11	101	COBRA BUYUP	9046	818012550001424	435	16,474.31	12/21/2017	1/12/2018	1/12/2018	1	46501	E1TW1PS7K00	233069260		
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RETIREES

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FT Request	Wire	Wire					Draft											
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1/17/2018	49392	285608	285608	10	201	RET BASIC	9056	231801065000001	59	160.65	1/2/2018	1/17/2018	1/17/2018	1	41900	DDQXGGP1600	6907058	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9056	231801065000001	59	29.50	12/31/2017	1/17/2018	1/17/2018	1	41900	D2D41TMBJ00	6907058	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9056	231801065000001	59	(14.10)	12/31/2017	1/17/2018	1/17/2018	1	41900	DYQBHDZF801	6907058	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9056	231801065000001	59	279.75	1/4/2018	1/17/2018	1/17/2018	2	41900	DGVQBR5PB00	6907058	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9056	231801065000001	59	213.18	1/2/2018	1/17/2018	1/17/2018	1	41900	DVSVNLFQW00	6907058	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9056	231801065000001	59	18.32	1/7/2018	1/17/2018	1/17/2018	1	41900	DOJK53TMY00	6907058	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9046	818012530004379	435	78.86	12/23/2017	1/12/2018	1/12/2018	1	46501	EFPB2NWWYR00	340714585	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9046	818012530004379	435	150.45	12/23/2017	1/12/2018	1/12/2018	1	46501	EFY02NXP200	340714585	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9056	231801065000001	59	26.06	1/3/2018	1/17/2018	1/17/2018	1	41900	D6MQT927800	6907058	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9046	818015570002061	435	370.57	12/19/2017	1/15/2018	1/16/2018	2	46501	EMAB2PGG100	42510564	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9046	818015480002020	435	21.41	11/27/2017	1/15/2018	1/16/2018	1	46501	EAJL2QVRP00	743019172	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9046	818015570002086	435	4.87	12/6/2017	1/15/2018	1/16/2018	1	46501	EKJL2Q58D00	474281011	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9056	231801065000001	59	52.87	1/5/2018	1/17/2018	1/17/2018	1	41900	DLV33Q81C00	6907058	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9056	231801065000001	59	797.61	1/4/2018	1/17/2018	1/17/2018	1	41900	D8RJPJVTK00	6907058	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9046	818015490002288	435	49.32	1/4/2018	1/15/2018	1/16/2018	1	46501	EDFB2WRDP00	742734346	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9046	818015570005257	435	53.82	1/3/2018	1/15/2018	1/16/2018	1	46501	EZ351RJL200	752472510	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9056	231801065000001	59	(10.51)	12/28/2017	1/17/2018	1/17/2018	1	41900	DOJK50QD501	6907058	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9056	231801065000001	59	391.29	1/2/2018	1/17/2018	1/17/2018	1	41900	DQTGWMT0200	6907058	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9056	231801065000001	59	8.76	1/3/2018	1/17/2018	1/17/2018	1	41900	DGLHC6BHK00	6907058	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9056	231801065000001	59	3.65	1/7/2018	1/17/2018	1/17/2018	1	41900	D6MQTB3Y900	6907058	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9056	231801065000001	59	32.69	1/3/2018	1/17/2018	1/17/2018	2	41900	D51CX33G100	6907058	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9056	231801065000001	59	16.92	1/3/2018	1/17/2018	1/17/2018	2	41900	DS4LT9GNX00	6907058	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9046	818015450001632	435	48.55	12/29/2017	1/15/2018	1/16/2018	1	46501	EPFB2RDWM00	742231007	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9056	231801065000001	59	59.92	1/7/2018	1/17/2018	1/17/2018	1	41900	DMCK2SLZH00	6907058	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9820	8593214	266	(13.50)	1/1/2018	1/9/2018	1/12/2018	99	46500	N1351N6KL00	741625143	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9046	818015550006046	435	27.44	10/30/2017	1/15/2018	1/16/2018	2	46501	ESY01Q86P00	741625143	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9056	231801065000001	59	308.75	1/3/2018	1/17/2018	1/17/2018	1	41900	DNYWZXZ7000	6907058	
										3,167.10								
APPRAISAL DISTRICT																		
1/17/2018	49392	285608	285608	10	201	RET BASIC	9056	231801065000001	59	5.03	1/3/2018	1/17/2018	1/17/2018	1	41900	D5V1VPRMC00	6907058	
1/17/2018	49392	285608	285608	10	201	RET BASIC	9046	818015570002127	435	57.35	1/9/2018	1/15/2018	1/16/2018	1	46501	ESY01X12200	742802643	
										62.38								
RET BASIC Total										3,229.48								
Grand Total										3,229.48								