



Group # 285608 **HIDALGO COUNTY**
Processed Date 02/08/2018 to 02/14/2018
Reference# 54-18045-1349

SECTION			
10-001 & 11-001	HIDALGO COUNTY	\$	392,142.81
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	12,422.15
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	2,843.60
10-004 & 11-004	HEAD START	\$	76,223.11
10-005 & 11-005	APPRAISAL DISTRICT	\$	7,120.37
10-101 & 11-101	COBRA	\$	31,677.44
10-201	RETIREEES	\$	4,176.21
	STOP LOSS	\$	-
	TOTAL	\$	526,605.69

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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
2/14/2018	49392	285608	285608	10	1	HC BASIC	5507	510000901	236	17.07	7/17/2017	7/31/2017	2/8/2018	1	46501	EHY0Z91ZT00	0
2/14/2018	49392	285608	285608	10	1	HC BASIC	5507	530000611	236	4.01	3/22/2017	4/3/2017	2/8/2018	2	46501	ENFBYKB1G00	0
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	38.40	10/22/2017	2/12/2018	2/12/2018	1	46501	EFFB273F200	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	33.02	10/23/2017	2/12/2018	2/12/2018	1	46501	EZTW16NZY00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(6.40)	1/22/2018	2/9/2018	2/9/2018	3	41900	DWLJMDNLF01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004711	435	774.43	2/6/2018	2/13/2018	2/13/2018	4	46501	EHFB3C9LS00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004711	435	76.44	1/31/2018	2/13/2018	2/13/2018	4	46501	E5TW2B77R00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	1,068.17	1/10/2018	2/9/2018	2/9/2018	1	41900	DQ90XW2TG00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(1,068.17)	1/10/2018	2/9/2018	2/9/2018	1	41900	DKHZ63KPY01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	1/23/2018	1/31/2018	2/13/2018	1	46501	EJPB25XVS00	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520003760	435	76.68	1/30/2018	2/12/2018	2/12/2018	1	46501	EHPB248Y400	742516101
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003063	435	63.34	1/23/2018	2/12/2018	2/12/2018	1	46501	EJPB25XVS00	273107766
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	41.06	1/29/2018	2/9/2018	2/9/2018	1	41900	DHD5B2DWT00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.86	1/24/2018	2/9/2018	2/9/2018	1	41900	DRBXVY13D00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044570001319	435	19.67	2/5/2018	2/13/2018	2/13/2018	1	46501	E3AB2FG7900	461105510
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042750000208	435	23.77	1/19/2018	2/11/2018	2/12/2018	1	46501	EGJL26RHP00	810681062
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003063	435	78.60	1/26/2018	2/12/2018	2/12/2018	1	46501	E8PB15K2R00	273107766
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	36.72	1/25/2018	2/9/2018	2/9/2018	1	41900	DSDTT2FZS00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	19.26	1/31/2018	2/9/2018	2/9/2018	3	41900	DQK7XFOHV00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	3.65	1/25/2018	2/9/2018	2/9/2018	1	41900	DS4LTK02S00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540003714	435	79.63	1/28/2018	2/12/2018	2/12/2018	2	46501	EKAB241X500	742247256
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	2.41	1/25/2018	2/9/2018	2/9/2018	1	41900	D2D4213KP00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	95.97	1/26/2018	2/9/2018	2/9/2018	1	41900	D3Q7ZPSLR00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.36	1/26/2018	2/9/2018	2/9/2018	1	41900	DBWBLOWK700	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	3.65	1/28/2018	2/9/2018	2/9/2018	1	41900	D4S4XV08Y00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550001597	435	33.34	1/27/2018	2/12/2018	2/12/2018	1	46501	EJFB26RMV00	270029664
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	23.79	1/29/2018	2/9/2018	2/9/2018	4	41900	D90RPLCL00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	45.52	1/29/2018	2/9/2018	2/9/2018	2	41900	DC4KKL6S700	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	46.30	1/27/2018	2/9/2018	2/9/2018	1	41900	DS4LTKJOC00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	1/13/2018	1/29/2018	2/9/2018	6	46501	E9RT1X4ML00	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	352.27	1/29/2018	2/9/2018	2/9/2018	1	41900	DOJK5BWX900	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	45.23	1/25/2018	2/9/2018	2/9/2018	1	41900	DX3ZLHH6900	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.59	1/24/2018	2/9/2018	2/9/2018	1	41900	DH3YBH2YH00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550003111	435	63.60	2/10/2018	2/13/2018	2/13/2018	1	46501	EZTW2CLMS00	202373111
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	335.96	1/28/2018	2/9/2018	2/9/2018	1	41900	DT6HRPK5000	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.51	1/31/2018	2/9/2018	2/9/2018	1	41900	D3ZGZ8VWF00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	5.70	1/28/2018	2/9/2018	2/9/2018	1	41900	DRWCV182W00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	133.57	1/25/2018	2/9/2018	2/9/2018	1	41900	DLKW4DKMN00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(412.58)	1/15/2018	2/9/2018	2/9/2018	1	41900	DT6HRKC2C01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803456000002	59	104.70	1/26/2018	2/9/2018	2/9/2018	1	41900	DHXM93L6100	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803456000002	59	2.57	1/26/2018	2/9/2018	2/9/2018	1	41900	DK7R6RTPV00	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
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580006170	435	79.14	1/26/2018	2/12/2018	2/12/2018	3	46501	E0Y016BBV00	320014517
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580006170	435	2.57	1/26/2018	2/12/2018	2/12/2018	3	46501	E0Y016BBV01	320014517
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8685177	435	1,656.15	1/25/2018	2/12/2018	2/12/2018	1	46501	EMJL29W5400	371816846
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8685177	435	664.06	1/17/2018	2/12/2018	2/12/2018	1	46501	EMTW3BCF700	371816846
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	37.83	1/31/2018	2/9/2018	2/9/2018	3	41900	DWB9M244300	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	4.66	1/31/2018	2/9/2018	2/9/2018	3	41900	DNFG15GPF00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044480005562	435	104.39	1/31/2018	2/13/2018	2/13/2018	3	46501	EFAB3DZ9D00	571197015
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044480005562	435	0.65	1/31/2018	2/13/2018	2/13/2018	3	46501	EFAB3DZ9D01	571197015
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044580002580	435	65.39	2/7/2018	2/13/2018	2/13/2018	5	46501	EPY03DFC900	43836316
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044580002580	435	65.39	2/7/2018	2/13/2018	2/13/2018	4	46501	EMTW3D2W300	43836316
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530001419	435	54.20	1/15/2018	2/12/2018	2/12/2018	1	46501	EBFB268H500	454034067
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500004422	435	31.17	2/1/2018	2/12/2018	2/12/2018	3	46501	E2Y018FVN00	203099334
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	3.54	1/24/2018	2/9/2018	2/9/2018	1	41900	DT6HRNGWZ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8692747	435	1,004.81	2/3/2018	2/14/2018	2/14/2018	2	46501	ELY029ZFJ00	60263565
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520006786	435	32.87	1/29/2018	2/12/2018	2/12/2018	1	46501	EC3525BYQ00	752472510
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580004413	435	79.78	1/12/2018	2/12/2018	2/12/2018	1	46501	ENPB2611Q00	742958584
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540003471	435	126.62	12/19/2017	2/12/2018	2/12/2018	1	46501	E0FB145NP00	208439006
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570001676	435	19.30	12/26/2017	2/12/2018	2/12/2018	1	46501	E0FB16P3S00	812751014
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	282.89	1/27/2018	2/9/2018	2/9/2018	4	41900	DDQXGRB5900	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	1.77	1/25/2018	2/9/2018	2/9/2018	4	41900	D7FDS3NMQ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(282.89)	1/20/2018	2/9/2018	2/9/2018	4	41900	D47PYPLTJ01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042720000195	435	1,158.08	1/30/2018	2/11/2018	2/12/2018	4	46501	E9AB17MG400	261973804
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550003678	435	132.72	1/25/2018	2/12/2018	2/12/2018	4	46501	EPAB2500S00	742620408
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540002619	435	12.93	1/25/2018	2/12/2018	2/12/2018	4	46501	E9RT11V2C00	271712426
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540002222	435	53.97	2/8/2018	2/13/2018	2/13/2018	1	46501	EPFB3COY800	474281011
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044520007263	435	90.79	2/7/2018	2/13/2018	2/13/2018	1	46501	ESY02FBF100	742871470
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044520007263	435	28.61	2/7/2018	2/13/2018	2/13/2018	1	46501	ESY02FBF101	742871470
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002395	435	179.27	1/19/2018	2/12/2018	2/12/2018	4	46501	EQ3524KDS00	201377587
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002395	435	2.26	1/19/2018	2/12/2018	2/12/2018	4	46501	EQ3524KDS01	201377587
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	5.68	1/24/2018	2/9/2018	2/9/2018	1	41900	DWB9MWQ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	5.06	1/24/2018	2/9/2018	2/9/2018	1	41900	DX3ZLH25Y00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(70.02)	1/13/2018	2/9/2018	2/9/2018	1	41900	DHND9FSN301	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(291.98)	1/17/2018	2/9/2018	2/9/2018	1	41900	D6CHTWYD201	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	32.00	1/28/2018	2/9/2018	2/9/2018	1	41900	DZ7SGS2XQ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8687480	435	1,372.70	1/28/2018	2/13/2018	2/13/2018	3	46501	EYFB196L100	823121065
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044580001633	435	23.10	1/28/2018	2/13/2018	2/13/2018	3	46501	EFY03B73400	272008627
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520003228	435	54.01	1/19/2018	2/12/2018	2/12/2018	1	46501	EKAB255Z100	208038092
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	7,102.93	1/25/2018	2/12/2018	2/12/2018	1	46501	EZTW192TW00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570005721	435	26.25	1/27/2018	2/12/2018	2/12/2018	1	46501	EZ35147WJ00	200487647
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570005721	435	13.77	1/25/2018	2/12/2018	2/12/2018	1	46501	EYY0147WP00	200487647
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044560004696	435	63.92	1/29/2018	2/13/2018	2/13/2018	1	46501	E3TW2CLGM00	223875437

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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
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	1/15/2018	1/29/2018	2/9/2018	1	46501	EPY023LKH00	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	81.87	1/25/2018	2/9/2018	2/9/2018	1	41900	DW22ND1RQ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	15.00	1/31/2018	2/9/2018	2/9/2018	5	41900	D59LWY3FT00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520004493	435	23.77	1/29/2018	2/12/2018	2/12/2018	5	46501	EFY028CYL00	742985661
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	1,295.02	1/25/2018	2/9/2018	2/9/2018	1	41900	DYG3J50SY00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	1,014.09	1/25/2018	2/9/2018	2/9/2018	1	41900	D9TFMWV8M00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	303.20	1/25/2018	2/9/2018	2/9/2018	1	41900	DPHBZ7KTG00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	97.89	1/26/2018	2/9/2018	2/9/2018	1	41900	DSY8S4NFT00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	23.77	1/30/2018	2/9/2018	2/9/2018	1	41900	D2XL14NWX900	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.93	1/26/2018	2/9/2018	2/9/2018	1	41900	DQK7XCRBJ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003498	435	69.67	1/25/2018	2/12/2018	2/12/2018	1	46501	ELFB265ZB00	463957299
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	69.30	1/26/2018	2/12/2018	2/12/2018	1	46501	E4PB2B18L00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550007223	435	51.50	2/9/2018	2/13/2018	2/13/2018	2	46501	EMJL3DN9R00	741601453
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	212.99	1/30/2018	2/9/2018	2/9/2018	4	41900	DQQTGWY86800	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	14.81	1/30/2018	2/9/2018	2/9/2018	4	41900	DHND9M4V900	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	96.02	1/25/2018	2/9/2018	2/9/2018	4	41900	D755SLDW000	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.57	1/29/2018	2/9/2018	2/9/2018	5	41900	DDQXGRXJN00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	3.30	1/31/2018	2/9/2018	2/9/2018	6	41900	D51CXDN7600	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570004337	435	68.37	1/29/2018	2/12/2018	2/12/2018	5	46501	E33517WNTO0	743001653
2/14/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	120.00	12/6/2017	2/14/2018	2/14/2018	1	46501	ERWY3CD2F00	311805826
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	703.74	1/25/2018	2/9/2018	2/9/2018	2	41900	DXXNK32XY00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	8.98	12/28/2017	2/12/2018	2/12/2018	1	46501	EQJL27NRR00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	1,161.29	1/25/2018	2/9/2018	2/9/2018	1	41900	D7YVR5MJ100	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044570002093	435	69.67	2/2/2018	2/13/2018	2/13/2018	1	46501	EQAB3DKH000	463957299
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	57.35	2/2/2018	2/12/2018	2/12/2018	1	46501	EVJL188PB00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560004198	435	241.06	1/30/2018	2/12/2018	2/12/2018	1	46501	EVAB1589N00	742967614
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560004198	435	15.06	1/30/2018	2/12/2018	2/12/2018	1	46501	EVAB1589N01	742967614
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540000996	435	14.20	2/3/2018	2/13/2018	2/13/2018	1	46501	EKJL3CYQC00	814337089
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	944.59	1/30/2018	2/12/2018	2/12/2018	1	46501	E6PB2BKK700	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003288	435	147.64	2/1/2018	2/12/2018	2/12/2018	2	46501	EMAB28VB700	742134317
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003288	435	137.68	2/1/2018	2/12/2018	2/12/2018	3	46501	EM3527WGS00	742134317
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003288	435	20.65	2/1/2018	2/12/2018	2/12/2018	2	46501	EMAB28VB701	742134317
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003288	435	11.42	2/1/2018	2/12/2018	2/12/2018	3	46501	EM3527WGS01	742134317
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	5.06	1/25/2018	2/9/2018	2/9/2018	1	41900	DD6GHNWCJ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	23.78	1/26/2018	2/9/2018	2/9/2018	2	41900	D0SS4W0VJ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530002679	435	184.80	12/7/2017	2/12/2018	2/12/2018	1	46501	EGAB27FZH00	272008627
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8685342	435	72.76	1/30/2018	2/12/2018	2/12/2018	1	46501	EDFB27G9900	470874059
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	46.42	1/25/2018	2/9/2018	2/9/2018	1	41900	D3ZGZ6RTW00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	45.34	1/29/2018	2/9/2018	2/9/2018	1	41900	DY2KH818D00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	12.56	1/31/2018	2/9/2018	2/9/2018	2	41900	D6MQTL8CS00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(12.56)	1/23/2018	2/9/2018	2/9/2018	2	41900	DPHBZ6Q7F01	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
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540007010	435	8.31	1/23/2018	2/12/2018	2/12/2018	2	46501	EPY026SV500	651255384
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803456000002	59	8.57	1/30/2018	2/9/2018	2/9/2018	2	41900	DRWCV1XLZ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480002320	435	112.97	1/29/2018	2/12/2018	2/12/2018	2	46501	E73516N7B00	461450004
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	12.55	1/29/2018	2/9/2018	2/9/2018	1	41900	DNFG14XJN00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	26.87	9/28/2017	2/12/2018	2/12/2018	1	46501	E7JL18JKD00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	40.97	1/2/2018	2/9/2018	2/9/2018	1	41900	DV05Q9CG500	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(40.97)	1/2/2018	2/9/2018	2/9/2018	1	41900	DBBWLPRT201	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044510001393	435	169.71	2/6/2018	2/13/2018	2/13/2018	1	46501	EDY03BWJ00	461115446
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8685913	435	13.77	1/31/2018	2/12/2018	2/12/2018	1	46501	EDPB28WBF00	753062483
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510000548	435	7,961.86	1/24/2018	2/12/2018	2/12/2018	1	46501	EYPB16NVR00	233069260
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510000548	435	410.76	1/24/2018	2/12/2018	2/12/2018	1	46501	EYPB16NVR01	233069260
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510000548	435	220.08	1/25/2018	2/12/2018	2/12/2018	1	46501	E2Y02BBNN00	233069260
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560001614	435	27.19	1/24/2018	2/12/2018	2/12/2018	1	46501	ELY027QSN00	270035984
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	00000	59	(51.27)	8/11/2017	1/9/2018	2/8/2018	2	41900	17223641900	0
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500000756	435	65.43	1/23/2018	2/12/2018	2/12/2018	2	46501	EJAB27RKQ00	262150760
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	287.05	1/30/2018	2/12/2018	2/12/2018	1	46501	E73516WHD00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	118.92	1/24/2018	2/9/2018	2/9/2018	3	41900	DSDTT21M000	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.57	1/24/2018	2/9/2018	2/9/2018	3	41900	D5V1VXNF400	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	1/22/2018	1/31/2018	2/13/2018	3	46500	EWY014F9400	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550004385	435	104.26	1/10/2018	2/12/2018	2/12/2018	3	46501	ENFB2392000	465292740
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003750	435	79.99	1/24/2018	2/12/2018	2/12/2018	3	46501	EBY027CWG00	742663370
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550004385	435	53.97	1/24/2018	2/12/2018	2/12/2018	3	46501	EMTW26K0X00	465292740
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(25.99)	1/14/2018	2/9/2018	2/9/2018	1	41900	DN571GF8B01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	228.94	1/29/2018	2/9/2018	2/9/2018	3	41900	D1B73YGN100	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	209.20	1/10/2018	2/9/2018	2/9/2018	3	41900	DXNFKLVGN00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	14.94	1/29/2018	2/9/2018	2/9/2018	3	41900	DKHZ69TNH00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(209.20)	1/10/2018	2/9/2018	2/9/2018	3	41900	D90RP484T01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530005875	435	46.61	1/29/2018	2/12/2018	2/12/2018	3	46501	EFPB173GH00	741601453
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	831804348003435	435	804.82	1/3/2018	2/12/2018	2/12/2018	1	46501	EFPB25M8100	742569713
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	34.38	12/19/2017	2/12/2018	2/12/2018	4	46501	EFAB2780H00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540004656	435	30.97	1/29/2018	2/12/2018	2/12/2018	4	46501	EK3524Y7600	742959407
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530002679	435	203.49	1/27/2018	2/12/2018	2/12/2018	1	46501	E1AB19F6C00	272008627
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530004053	435	186.55	1/30/2018	2/12/2018	2/12/2018	1	46501	EVJL158L300	742652339
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530004053	435	13.28	1/30/2018	2/12/2018	2/12/2018	1	46501	EVJL158L301	742652339
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	171.29	1/31/2018	2/9/2018	2/9/2018	3	41900	DYG3J6R4L00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	19.73	1/30/2018	2/9/2018	2/9/2018	3	41900	D1204FJN500	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	2.00	1/30/2018	2/9/2018	2/9/2018	3	41900	D638VJ10X00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044580006754	435	65.39	2/5/2018	2/13/2018	2/13/2018	5	46501	EGTW3DXDP00	742971346
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	33.97	10/27/2017	2/12/2018	2/12/2018	1	46501	ENPB27PS800	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520004798	435	14.41	12/1/2017	2/12/2018	2/12/2018	2	46501	EXAB14JKP00	204187000
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	0.62	1/31/2018	2/9/2018	2/9/2018	3	41900	D4HXYBHDZ00	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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2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8684743	435	46.61	1/31/2018	2/12/2018	2/12/2018	3	46501	EJY027ZHK00	272620340
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044570003080	435	23.00	2/8/2018	2/13/2018	2/13/2018	3	46501	EBPB3BH7F00	361924025
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	32.00	1/31/2018	2/9/2018	2/9/2018	3	41900	DNYP07K8X00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	32.00	1/31/2018	2/9/2018	2/9/2018	2	41900	DHD5B34QV00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	403.50	1/30/2018	2/9/2018	2/9/2018	1	41900	DNFG154V900	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	18.26	1/30/2018	2/9/2018	2/9/2018	1	41900	DBWBL20CNO0	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550002512	435	209.87	1/24/2018	2/12/2018	2/12/2018	1	46501	EQJL2606C00	202200336
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	121.72	2/1/2018	2/12/2018	2/12/2018	1	46501	ETAB2CHT500	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803456000002	59	23.78	1/27/2018	2/9/2018	2/9/2018	3	41900	DL1F5C8YR00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580006170	435	46.61	1/21/2018	2/12/2018	2/12/2018	2	46501	E0FB16BF700	320014517
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	32.00	1/29/2018	2/9/2018	2/9/2018	1	41900	DWB9MYKFY00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003676	435	17.27	2/2/2018	2/12/2018	2/12/2018	3	46501	EMAB3CY4800	742554159
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500003154	435	23.98	12/11/2017	2/12/2018	2/12/2018	1	46501	ECTW2583M00	205684282
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500003154	435	2.14	12/12/2017	2/12/2018	2/12/2018	1	46501	EATW26Y7R00	205684282
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	13.42	1/29/2018	2/9/2018	2/9/2018	3	41900	DGLHCH0FB00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	11.05	1/31/2018	2/9/2018	2/9/2018	1	41900	D51CXDPD600	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004711	435	375.55	2/9/2018	2/13/2018	2/13/2018	1	46501	ECTW2B8CX00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	872.20	2/6/2018	2/12/2018	2/12/2018	1	46501	EPAB3B77Y00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	429.92	1/26/2018	2/9/2018	2/9/2018	1	41900	D2D421FV700	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8689911	435	10.00	12/6/2017	2/13/2018	2/13/2018	1	46501	E3352C9X000	746000717
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(133.57)	1/22/2018	2/9/2018	2/9/2018	1	41900	DBBWLXHXZ01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	1/19/2018	2/2/2018	2/13/2018	1	46501	EX35147W800	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540002843	435	1,158.08	1/19/2018	2/12/2018	2/12/2018	1	46501	EX35147W800	205100794
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550007223	435	107.79	2/8/2018	2/13/2018	2/13/2018	1	46501	EM353DGFK00	741601453
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530005875	435	80.64	1/29/2018	2/12/2018	2/12/2018	3	46501	EWFB171LG00	741601453
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	2,412.46	1/29/2018	2/9/2018	2/9/2018	3	41900	DGLHCGVKD00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	1,285.26	1/26/2018	2/9/2018	2/9/2018	3	41900	DVSVNVXZL00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(372.83)	1/17/2018	2/9/2018	2/9/2018	3	41900	D8RPP17N01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004711	435	57.35	2/7/2018	2/13/2018	2/13/2018	2	46501	E4FB2CCHN00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042690000906	435	69.67	1/26/2018	2/11/2018	2/12/2018	3	46501	EKTW270SQ00	463957299
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	9.78	1/29/2018	2/9/2018	2/9/2018	1	41900	D2XL14BG700	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042730000423	435	15.14	1/29/2018	2/11/2018	2/12/2018	1	46501	EQ3525DMP00	264724246
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(133.98)	1/19/2018	2/9/2018	2/9/2018	3	41900	DJG282WK401	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(724.01)	1/19/2018	2/9/2018	2/9/2018	3	41900	DV8DPQGY401	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	448.74	1/24/2018	2/9/2018	2/9/2018	1	41900	DWVRLYN9400	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003636	435	115.87	1/26/2018	2/12/2018	2/12/2018	1	46501	E53518FFF00	742543414
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560005503	435	4.02	8/24/2017	2/12/2018	2/12/2018	2	46501	EVTWZTB8600	741655329
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	205.47	1/27/2018	2/9/2018	2/9/2018	1	41900	DSP1SMGZ600	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	113.43	1/27/2018	2/9/2018	2/9/2018	1	41900	DB2NMTGCG00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	3.88	1/31/2018	2/9/2018	2/9/2018	1	41900	DJQ97R50K00	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
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530004051	435	83.67	1/27/2018	2/12/2018	2/12/2018	1	46501	E4PB17R4700	742650160
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530004051	435	3.17	1/27/2018	2/12/2018	2/12/2018	1	46501	E4Y015Q8W00	742650160
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003063	435	13.44	1/28/2018	2/12/2018	2/12/2018	1	46501	EWPB175FC00	273107766
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003063	435	13.44	1/29/2018	2/12/2018	2/12/2018	1	46501	EPPB257M200	273107766
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510000548	435	1,181.63	1/20/2018	2/12/2018	2/12/2018	1	46501	E5AB193GN00	233069260
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	20.00	1/24/2018	2/9/2018	2/9/2018	4	41900	DRWCV03TQ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(7.60)	1/22/2018	2/9/2018	2/9/2018	4	41900	D4S4XRRPG01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.86	1/29/2018	2/9/2018	2/9/2018	1	41900	DHND9LVWQ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(408.30)	1/17/2018	2/9/2018	2/9/2018	1	41900	D4S4XQ9DY01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550001597	435	26.28	12/19/2017	2/12/2018	2/12/2018	2	46501	EJFB28TJD00	270029664
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8685135	435	59.27	11/15/2017	2/12/2018	2/12/2018	5	46501	E5JL189YD00	742770542
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044560004696	435	122.74	1/27/2018	2/13/2018	2/13/2018	1	46501	E0PB28YKMO0	223875437
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	112.76	1/25/2018	2/9/2018	2/9/2018	3	41900	DMX021Y2D00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	21.59	1/24/2018	2/9/2018	2/9/2018	3	41900	DD6GHN6Z400	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	0.62	1/24/2018	2/9/2018	2/9/2018	2	41900	DRM4VGHWT00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803456000002	59	39.85	1/24/2018	2/9/2018	2/9/2018	1	41900	DKS65SXVJ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	330.11	1/25/2018	2/9/2018	2/9/2018	1	41900	DNPPON6R200	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	146.64	1/24/2018	2/9/2018	2/9/2018	1	41900	DNMS2J2CR00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580002917	435	842.24	10/21/2017	2/12/2018	2/12/2018	1	46501	EXL177RT00	272466786
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	1,909.68	1/26/2018	2/9/2018	2/9/2018	3	41900	DQTGWX47S00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004711	435	27.35	2/7/2018	2/13/2018	2/13/2018	1	46501	E1TW2D5RK00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	57.35	2/5/2018	2/12/2018	2/12/2018	1	46501	E5JL19ZQ300	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044530002475	435	23.77	2/6/2018	2/13/2018	2/13/2018	2	46501	EGAB3DK5T00	201377587
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002395	435	52.40	1/29/2018	2/12/2018	2/12/2018	2	46501	ELFB275TP00	201377587
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	1,248.83	1/30/2018	2/9/2018	2/9/2018	1	41900	DJ5V8NW9Z00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	793.15	1/26/2018	2/9/2018	2/9/2018	1	41900	DHD5B1F1000	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560003478	435	23.77	1/25/2018	2/12/2018	2/12/2018	1	46501	EATW248Y700	274455437
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	209.98	1/27/2018	2/9/2018	2/9/2018	2	41900	DNPPONTF600	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	96.02	1/27/2018	2/9/2018	2/9/2018	2	41900	D8RJP5LLG00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	33.64	1/27/2018	2/9/2018	2/9/2018	4	41900	DNPPONRX100	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	7.76	1/27/2018	2/9/2018	2/9/2018	2	41900	DYG3J5KXV00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530005511	435	79.99	1/27/2018	2/12/2018	2/12/2018	2	46501	E5JL151HG00	562546021
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530005511	435	72.59	1/27/2018	2/12/2018	2/12/2018	4	46501	E5TW151G300	562546021
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044580001633	435	16.50	1/31/2018	2/13/2018	2/13/2018	1	46501	EZJL1790T00	272008627
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510000548	435	1,543.26	1/31/2018	2/12/2018	2/12/2018	1	46501	EV352DPBV00	233069260
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	103.92	1/30/2018	2/9/2018	2/9/2018	2	41900	DYQBHQRRNN00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	95.38	1/26/2018	2/9/2018	2/9/2018	2	41900	D0SS4VSWC00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.16	1/31/2018	2/9/2018	2/9/2018	1	41900	DHD5B2X5X00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	2.46	1/30/2018	2/9/2018	2/9/2018	2	41900	DS4LTL6J00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510002234	435	13.77	1/23/2018	2/12/2018	2/12/2018	3	46501	E7JL17XH600	204701276
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510000548	435	681.10	2/2/2018	2/12/2018	2/12/2018	1	46501	EWFB2DLTC00	233069260

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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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2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550003026	435	(63.17)	10/10/2017	2/12/2018	2/12/2018	1	46501	ESFB0YHLN02	741932437
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	362.61	1/27/2018	2/9/2018	2/9/2018	1	41900	DGLHCGC4P00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	40.97	1/27/2018	2/9/2018	2/9/2018	1	41900	DBWBL15FF00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	3.39	1/29/2018	2/9/2018	2/9/2018	1	41900	DNPP0P7S000	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	5.65	1/29/2018	2/9/2018	2/9/2018	2	41900	D47PYS93P00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803456000002	59	449.11	1/24/2018	2/9/2018	2/9/2018	1	41900	DKHZ687KK00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803456000002	59	(449.11)	1/23/2018	2/9/2018	2/9/2018	1	41900	DYG3J48SJ01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	164.50	2/7/2018	2/12/2018	2/12/2018	1	46501	EV352C6ZC00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	53.94	12/30/2017	2/12/2018	2/12/2018	1	46501	E3TW16NTF00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	1.13	1/26/2018	2/9/2018	2/9/2018	2	41900	DQ0SY9N7300	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	211.99	1/29/2018	2/9/2018	2/9/2018	2	41900	DGVQC08WN00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	74.16	1/29/2018	2/9/2018	2/9/2018	2	41900	DS4LTKZGZ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8684743	435	88.23	1/29/2018	2/12/2018	2/12/2018	2	46501	ELY027T7C00	272620340
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003063	435	78.60	1/25/2018	2/12/2018	2/12/2018	1	46501	EA3525BQC00	273107766
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	8.79	11/9/2017	2/12/2018	2/12/2018	5	46501	EWBPB18KQJ00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	11.56	1/30/2018	2/9/2018	2/9/2018	1	41900	DHND9LXCZ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540001845	435	13.43	2/2/2018	2/13/2018	2/13/2018	1	46501	EMAB3D2Z300	272356066
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	71.97	1/31/2018	2/12/2018	2/12/2018	1	46501	EY018B9N000	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480002095	435	25.82	1/31/2018	2/12/2018	2/12/2018	1	46501	EG3526DNQ00	461105510
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803456000002	59	(8.96)	1/22/2018	2/9/2018	2/9/2018	1	41900	DBBWLXBLB01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	27.23	1/31/2018	2/9/2018	2/9/2018	1	41900	DMX023SQ900	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042770000797	435	72.39	1/22/2018	2/11/2018	2/12/2018	1	46501	EA3525J0J00	742744011
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	139.72	1/28/2018	2/9/2018	2/9/2018	2	41900	D1VP303W300	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	92.33	1/25/2018	2/9/2018	2/9/2018	3	41900	DNYX05Q2W00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	68.94	1/25/2018	2/9/2018	2/9/2018	4	41900	D90RP9JH400	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	68.94	1/25/2018	2/9/2018	2/9/2018	1	41900	D8RJP5MG100	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	5.06	1/29/2018	2/9/2018	2/9/2018	3	41900	D1204D79000	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	4.30	1/25/2018	2/9/2018	2/9/2018	1	41900	DTGQR6C1Q00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560001570	435	23.77	1/27/2018	2/12/2018	2/12/2018	2	46501	EQJL25RTM00	812369811
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	42.07	1/31/2018	2/9/2018	2/9/2018	5	41900	DT6HRQGP800	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8680351	435	27.03	11/16/2017	2/9/2018	2/9/2018	2	46500	EJAB18Z4800	454726178
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8680351	435	27.03	11/17/2017	2/9/2018	2/9/2018	2	46500	EJAB18Z4800	454726178
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8680351	435	27.03	11/20/2017	2/9/2018	2/9/2018	2	46500	EJAB18Z4800	454726178
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540000840	435	58.03	1/24/2018	2/12/2018	2/12/2018	2	46501	E9021188L00	262730006
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540000840	435	23.77	1/26/2018	2/12/2018	2/12/2018	2	46501	E1TW1803300	262730006
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004948	435	90.56	2/4/2018	2/13/2018	2/13/2018	2	46501	EV352D6HF00	320014517
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004948	435	2.60	2/4/2018	2/13/2018	2/13/2018	2	46501	EV352D6HF01	320014517
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	201.09	1/29/2018	2/9/2018	2/9/2018	1	41900	DL9N4XBBQ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530001419	435	57.46	1/17/2018	2/12/2018	2/12/2018	1	46501	EAJL2646K00	454034067
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530001419	435	56.40	1/19/2018	2/12/2018	2/12/2018	1	46501	EBY027C3M00	454034067

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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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2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580003407	435	150.90	1/24/2018	2/12/2018	2/12/2018	1	46501	EHFB25T3C00	462822799
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550001027	435	56.93	1/26/2018	2/12/2018	2/12/2018	1	46501	EGAB3BX2Q00	263677868
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500004309	435	55.34	1/24/2018	2/12/2018	2/12/2018	1	46501	E8FB18JP900	742870845
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044510005699	435	44.50	2/6/2018	2/13/2018	2/13/2018	1	46501	E4Y02CK9Y00	651255384
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	120.68	1/27/2018	2/9/2018	2/9/2018	2	41900	D1VP2ZWS500	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530004299	435	97.40	1/27/2018	2/12/2018	2/12/2018	2	46501	EQJL27PF300	203056489
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044570001319	435	64.84	2/5/2018	2/13/2018	2/13/2018	1	46501	E2PB2CNBT00	461105510
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044580001740	435	361.86	1/31/2018	2/13/2018	2/13/2018	1	46501	EMAB3DVYG00	272466786
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044580001740	435	69.36	1/31/2018	2/13/2018	2/13/2018	1	46501	E7352B0GF00	272466786
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002978	435	43.97	1/19/2018	2/12/2018	2/12/2018	1	46501	ERWY29F9500	272466786
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	69.24	11/15/2017	2/12/2018	2/12/2018	1	46501	EQTW27YLC00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	33.69	11/17/2017	2/12/2018	2/12/2018	1	46501	EQTW27YLC01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	33.69	11/16/2017	2/12/2018	2/12/2018	1	46501	EQTW27YLC01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	23.49	12/28/2017	2/12/2018	2/12/2018	1	46501	EA3526G5V00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	5.40	11/16/2017	2/12/2018	2/12/2018	1	46501	EQTW27YLC00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004711	435	116.20	2/5/2018	2/13/2018	2/13/2018	1	46501	EXAB2B25M00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	101.39	1/31/2018	2/9/2018	2/9/2018	1	41900	DCDSK45X200	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004711	435	2,613.73	2/3/2018	2/13/2018	2/13/2018	1	46501	EXTW2BY1800	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560003457	435	188.36	1/24/2018	2/12/2018	2/12/2018	1	46501	EZJL1509G00	742515841
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002780	435	115.08	1/29/2018	2/12/2018	2/12/2018	1	46501	ETAB196NZ00	461115446
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560003457	435	12.76	1/24/2018	2/12/2018	2/12/2018	1	46501	EZJL1509G01	742515841
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	5.65	1/16/2018	2/9/2018	2/9/2018	1	41900	D6CHTZMM800	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044520007265	435	94.16	2/2/2018	2/13/2018	2/13/2018	1	46501	ERNQ3BTDPO0	742874650
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560004287	435	23.77	1/29/2018	2/12/2018	2/12/2018	4	46501	EV3517CCB00	743016407
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.08	12/19/2017	2/1/2018	2/13/2018	1	46500	E3JL15N2300	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004711	435	10,429.75	1/29/2018	2/13/2018	2/13/2018	1	46501	E6Y02C46T00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044560002323	435	125.77	1/31/2018	2/13/2018	2/13/2018	1	46501	EX352BXL200	463990821
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044560002323	435	66.58	2/5/2018	2/13/2018	2/13/2018	1	46501	EX352BXL200	463990821
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044560002323	435	64.79	2/4/2018	2/13/2018	2/13/2018	1	46501	EX352BXL200	463990821
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550001396	435	53.55	11/4/2017	2/13/2018	2/13/2018	1	46501	EMTW272GZ01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550001396	435	52.17	11/8/2017	2/13/2018	2/13/2018	1	46501	EMTW272GZ05	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550001396	435	48.15	11/10/2017	2/13/2018	2/13/2018	1	46501	EMTW272GZ07	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550001396	435	47.49	11/9/2017	2/13/2018	2/13/2018	1	46501	EMTW272GZ06	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044560002323	435	44.83	2/3/2018	2/13/2018	2/13/2018	1	46501	EX352BXL200	463990821
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044560002323	435	44.83	2/2/2018	2/13/2018	2/13/2018	1	46501	EX352BXL200	463990821
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044560002323	435	44.83	2/1/2018	2/13/2018	2/13/2018	1	46501	EX352BXL200	463990821
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550001396	435	43.35	11/5/2017	2/13/2018	2/13/2018	1	46501	EMTW272GZ02	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550001396	435	39.03	11/4/2017	2/13/2018	2/13/2018	1	46501	EMTW272GZ00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550001396	435	38.04	11/6/2017	2/13/2018	2/13/2018	1	46501	EMTW272GZ02	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550001396	435	37.68	11/6/2017	2/13/2018	2/13/2018	1	46501	EMTW272GZ03	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
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2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550001396	435	29.25	11/11/2017	2/13/2018	2/13/2018	1	46501	EMTW272GZ07	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550001396	435	27.99	11/7/2017	2/13/2018	2/13/2018	1	46501	EMTW272GZ04	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550001396	435	24.99	11/8/2017	2/13/2018	2/13/2018	1	46501	EMTW272GZ04	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550001396	435	18.84	11/10/2017	2/13/2018	2/13/2018	1	46501	EMTW272GZ06	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550001396	435	16.17	11/7/2017	2/13/2018	2/13/2018	1	46501	EMTW272GZ03	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550001396	435	14.13	11/11/2017	2/13/2018	2/13/2018	1	46501	EMTW272GZ08	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550001396	435	10.77	11/9/2017	2/13/2018	2/13/2018	1	46501	EMTW272GZ05	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550001396	435	10.77	11/5/2017	2/13/2018	2/13/2018	1	46501	EMTW272GZ01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550001396	435	6.09	11/11/2017	2/13/2018	2/13/2018	1	46501	EMTW272GZ12	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550001396	435	6.09	11/10/2017	2/13/2018	2/13/2018	1	46501	EMTW272GZ11	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550001396	435	6.09	11/8/2017	2/13/2018	2/13/2018	1	46501	EMTW272GZ10	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550001396	435	6.09	11/7/2017	2/13/2018	2/13/2018	1	46501	EMTW272GZ09	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	136.14	10/31/2017	2/12/2018	2/12/2018	1	46501	ENFB25TBK03	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	89.64	11/20/2017	2/12/2018	2/12/2018	1	46501	E33518QMH00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	87.69	10/31/2017	2/12/2018	2/12/2018	1	46501	ENFB25TBK04	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	66.03	11/2/2017	2/12/2018	2/12/2018	1	46501	ENFB25TBK06	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	64.41	11/2/2017	2/12/2018	2/12/2018	1	46501	ENFB25TBK07	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	58.89	10/30/2017	2/12/2018	2/12/2018	1	46501	ENFB25TBK02	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	56.64	10/28/2017	2/12/2018	2/12/2018	1	46501	ENFB25TBK00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	56.40	10/28/2017	2/12/2018	2/12/2018	1	46501	ENFB25TBK01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	47.49	11/13/2017	2/12/2018	2/12/2018	1	46501	EXAB16N0001	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	46.80	11/1/2017	2/12/2018	2/12/2018	1	46501	ENFB25TBK05	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	43.38	11/12/2017	2/12/2018	2/12/2018	1	46501	EXAB16N0000	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	37.71	1/8/2018	2/12/2018	2/12/2018	1	46501	EJAB28ZF901	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	34.26	11/15/2017	2/12/2018	2/12/2018	1	46501	E9AB1328Y00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	33.63	11/2/2017	2/12/2018	2/12/2018	1	46501	ENFB25TBK05	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	33.03	11/21/2017	2/12/2018	2/12/2018	1	46501	E33518QMH01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	31.02	11/22/2017	2/12/2018	2/12/2018	1	46501	E33518QMH02	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	30.63	1/10/2018	2/12/2018	2/12/2018	1	46501	EJAB28ZF902	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	24.90	11/17/2017	2/12/2018	2/12/2018	1	46501	E9AB1328Y01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	24.87	11/21/2017	2/12/2018	2/12/2018	1	46501	E33518QMH02	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	23.37	11/14/2017	2/12/2018	2/12/2018	1	46501	EXAB16N0002	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	18.18	11/20/2017	2/12/2018	2/12/2018	1	46501	E33518QMH01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	17.43	1/5/2018	2/12/2018	2/12/2018	1	46501	EJAB28ZF900	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	16.86	11/3/2017	2/12/2018	2/12/2018	1	46501	ENFB25TBK08	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	15.56	1/7/2018	2/12/2018	2/12/2018	1	46501	EJAB28ZF900	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	14.13	11/15/2017	2/12/2018	2/12/2018	1	46501	E9AB1328Y01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	14.13	10/29/2017	2/12/2018	2/12/2018	1	46501	ENFB25TBK02	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	13.86	11/3/2017	2/12/2018	2/12/2018	1	46501	ENFB25TBK07	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	13.86	10/29/2017	2/12/2018	2/12/2018	1	46501	ENFB25TBK01	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
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	12.18	10/31/2017	2/12/2018	2/12/2018	1	46501	ENFB25TBK02	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	11.46	11/18/2017	2/12/2018	2/12/2018	1	46501	E9AB1328Y02	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	11.46	11/23/2017	2/12/2018	2/12/2018	1	46501	E33518QMH03	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	10.77	11/18/2017	2/12/2018	2/12/2018	1	46501	E9AB1328Y01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	10.77	11/14/2017	2/12/2018	2/12/2018	1	46501	EXAB16N0001	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	10.77	11/13/2017	2/12/2018	2/12/2018	1	46501	EXAB16N0000	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	9.89	1/10/2018	2/12/2018	2/12/2018	1	46501	EJAB28ZF903	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	6.09	11/12/2017	2/12/2018	2/12/2018	1	46501	EXAB16N0003	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	5.21	1/10/2018	2/12/2018	2/12/2018	1	46501	EJAB28ZF901	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	120.68	1/26/2018	2/9/2018	2/9/2018	5	41900	DG21DD88W00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	120.68	1/26/2018	2/9/2018	2/9/2018	1	41900	D3G105B7900	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.08	1/16/2018	1/29/2018	2/9/2018	1	46501	E33515LCH00	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510000750	435	20.20	1/17/2018	2/12/2018	2/12/2018	1	46501	EVJL17LY900	770615674
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	3.65	1/30/2018	2/9/2018	2/9/2018	1	41900	DDQXGS14T00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	2.38	1/27/2018	2/9/2018	2/9/2018	1	41900	DVJMPBPNG00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	7.60	1/26/2018	2/9/2018	2/9/2018	6	41900	DHND9KY8W00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044570007124	435	9.14	2/9/2018	2/13/2018	2/13/2018	2	46501	ERFB3DRQ900	208083212
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530003327	435	9.14	1/31/2018	2/12/2018	2/12/2018	3	46501	EK3525TKL00	208083212
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(8.86)	1/19/2018	2/9/2018	2/9/2018	1	41900	DMCK2XRZ201	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(10.18)	1/15/2018	2/9/2018	2/9/2018	1	41900	D755SGJVQ01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(16.45)	1/15/2018	2/9/2018	2/9/2018	1	41900	DG21D86C001	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(1,293.95)	1/15/2018	2/9/2018	2/9/2018	1	41900	DQ05Y5NC601	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(2,290.24)	1/16/2018	2/9/2018	2/9/2018	1	41900	DV05Q532W01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570001676	435	43.04	12/6/2017	2/12/2018	2/12/2018	1	46501	EQ3524Q0M00	812751014
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044570003080	435	23.00	2/8/2018	2/13/2018	2/13/2018	1	46501	EBFB3DLW700	361924025
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550003812	435	23.77	1/26/2018	2/12/2018	2/12/2018	1	46501	ELY025XTY00	742857700
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	56.97	10/14/2017	2/12/2018	2/12/2018	1	46501	EAJL27SMP00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.96	1/24/2018	2/9/2018	2/9/2018	4	41900	DS4LTJNLR00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580004592	435	175.69	1/24/2018	2/12/2018	2/12/2018	4	46501	EZAB140GT00	743015563
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	1,151.99	1/25/2018	2/9/2018	2/9/2018	1	41900	D59LWW7RG00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.23	12/18/2017	1/30/2018	2/12/2018	1	46501	E5JL1MY3900	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	66.39	1/29/2018	2/9/2018	2/9/2018	1	41900	DRWCV1PF100	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(24.57)	1/12/2018	2/9/2018	2/9/2018	3	41900	D3Q7ZKBQ001	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540002222	435	38.68	2/8/2018	2/13/2018	2/13/2018	1	46501	ENFB294B200	474281011
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530003582	435	13.77	1/22/2018	2/12/2018	2/12/2018	2	46501	EFFB250RH00	742139209
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	45.36	1/30/2018	2/9/2018	2/9/2018	1	41900	D1VP30LPV00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500003154	435	78.35	12/13/2017	2/12/2018	2/12/2018	3	46501	EBPB24Y6Y00	205684282
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500003154	435	10.07	12/13/2017	2/12/2018	2/12/2018	3	46501	EBPB24Y6Y01	205684282
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540004673	435	4.00	2/6/2018	2/12/2018	2/12/2018	3	46501	EKTW3CFBK00	742965954
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540004673	435	4.00	2/5/2018	2/12/2018	2/12/2018	3	46501	EKTW3CD4J00	742965954
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044510004609	435	49.38	2/7/2018	2/13/2018	2/13/2018	1	46501	ELFB3C6FV00	742247256

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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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2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	37.75	10/4/2017	2/12/2018	2/12/2018	1	46501	ETTW19J8B00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	38.36	1/30/2018	2/9/2018	2/9/2018	2	41900	DV8DPTWD100	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	34.65	12/1/2017	2/12/2018	2/12/2018	3	46501	E6FB18HHZ02	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	27.09	11/30/2017	2/12/2018	2/12/2018	3	46501	E6FB18HHZ01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	26.85	11/29/2017	2/12/2018	2/12/2018	3	46501	E6FB18HHZ00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	25.45	11/29/2017	2/12/2018	2/12/2018	3	46501	E6FB18HHZ01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	14.17	11/30/2017	2/12/2018	2/12/2018	3	46501	E6FB18HHZ02	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	3.23	12/2/2017	2/12/2018	2/12/2018	3	46501	E6FB18HHZ03	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540000470	435	504.25	9/26/2017	2/12/2018	2/12/2018	1	46501	EK3506TLC01	261484728
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042770000164	435	281.40	8/22/2017	2/11/2018	2/12/2018	1	46501	EXTWZ4QX000	452815598
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540000470	435	82.19	11/28/2017	2/12/2018	2/12/2018	1	46501	E5JL1CQXK00	261484728
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540000470	435	77.17	12/28/2017	2/12/2018	2/12/2018	1	46501	EBPB2WDDZ00	261484728
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540000470	435	(446.80)	9/26/2017	2/12/2018	2/12/2018	1	46501	EK3506TLC01	261484728
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	26.87	1/29/2018	2/9/2018	2/9/2018	1	41900	D1204F58T00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540004388	435	153.56	1/17/2018	2/12/2018	2/12/2018	1	46501	ECTW253RV00	742883126
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	5.70	1/27/2018	2/9/2018	2/9/2018	1	41900	DXD6L1QL600	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	133.57	1/29/2018	2/9/2018	2/9/2018	1	41900	DMCK30SK200	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	32.00	1/28/2018	2/9/2018	2/9/2018	2	41900	D90RPF68D00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	32.00	1/28/2018	2/9/2018	2/9/2018	1	41900	DTGQR706H00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	7.60	1/30/2018	2/9/2018	2/9/2018	2	41900	D6CHV15Y200	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818045580003952	435	37.68	9/19/2017	2/14/2018	2/14/2018	4	46501	EKTW1G99N00	201234461
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818039560006170	435	8.38	9/29/2017	2/8/2018	2/8/2018	4	46501	EC352BLCV00	651255384
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510000548	435	2,902.48	10/11/2017	2/12/2018	2/12/2018	4	46501	EKAB2QR5200	233069260
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042710001919	435	119.50	10/10/2017	2/11/2018	2/12/2018	4	46501	EM351JX5F00	651255384
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004711	435	24.20	2/8/2018	2/13/2018	2/13/2018	2	46501	EJPB3DKKT00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818045490000438	435	(383.04)	6/17/2017	2/14/2018	2/14/2018	1	46501	ENPBZ0PXF00	261973804
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	19.73	1/31/2018	2/9/2018	2/9/2018	3	41900	DWVRM15TP00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	831804348004124	435	97.04	1/31/2018	2/12/2018	2/12/2018	4	46501	EQLJ27TJS00	412059301
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(903.26)	1/19/2018	2/9/2018	2/9/2018	1	41900	DLV33W5JT01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510000782	435	28.62	1/30/2018	2/12/2018	2/12/2018	4	46501	EVAB156YR00	452517917
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510000782	435	28.62	1/30/2018	2/12/2018	2/12/2018	2	46501	EWFB171PX00	452517917
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.61	1/25/2018	2/9/2018	2/9/2018	1	41900	DTGQR6C5K00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	448.74	1/24/2018	2/9/2018	2/9/2018	1	41900	D51CXB4MP00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530005657	435	188.57	10/25/2017	2/12/2018	2/12/2018	1	46501	EVAB1QPHQ01	760574377
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	15.03	1/25/2018	2/9/2018	2/9/2018	4	41900	DL1F5BFX000	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002978	435	206.09	12/11/2017	2/12/2018	2/12/2018	1	46501	EQTW2714300	272466786
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540002485	435	237.30	1/29/2018	2/12/2018	2/12/2018	1	46501	EA35261KP00	271414176
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	0.46	1/30/2018	2/9/2018	2/9/2018	1	41900	DYQBHQSI000	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	6,234.71	1/23/2018	2/12/2018	2/12/2018	1	46501	EJY028CMM00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550004385	435	64.05	1/25/2018	2/12/2018	2/12/2018	1	46501	EKAB264NB00	465292740

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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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2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	97.70	1/24/2018	2/9/2018	2/9/2018	1	41900	DSP1SL8M100	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044510001393	435	60.38	2/5/2018	2/13/2018	2/13/2018	1	46501	EFY03C9KF00	461115446
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	499.10	2/5/2018	2/12/2018	2/12/2018	1	46501	E3352C1PD00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560001614	435	13.77	1/30/2018	2/12/2018	2/12/2018	1	46501	EPFB27TST00	270035984
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	163.95	2/5/2018	2/12/2018	2/12/2018	1	46501	E5352CSZR00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570004391	435	79.31	1/19/2018	2/12/2018	2/12/2018	1	46501	ETJL2BSXD00	743023454
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	265.94	1/25/2018	2/9/2018	2/9/2018	2	41900	D7FDS3VLH00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044570001319	435	28.34	2/5/2018	2/13/2018	2/13/2018	1	46501	E3352FP9W00	461105510
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480002095	435	76.68	1/31/2018	2/12/2018	2/12/2018	1	46501	EC3526DPH00	461105510
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550007223	435	80.40	2/7/2018	2/13/2018	2/13/2018	1	46501	ERWY3BPD300	741601453
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540005821	435	274.94	2/4/2018	2/13/2018	2/13/2018	1	46501	E6FB2FBKN00	233069260
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044560004696	435	72.76	1/30/2018	2/13/2018	2/13/2018	1	46501	ELY03DLXK00	223875437
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	14.81	1/29/2018	2/9/2018	2/9/2018	4	41900	DSY8S5J8900	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003511	435	96.60	1/30/2018	2/12/2018	2/12/2018	3	46501	E1AB1799V00	742430621
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8684743	435	23.77	1/29/2018	2/12/2018	2/12/2018	4	46501	EWPB17B8G00	272620340
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	7.28	1/31/2018	2/9/2018	2/9/2018	1	41900	DYZKH8JZD00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570004376	435	811.30	1/22/2018	2/12/2018	2/12/2018	2	46501	EMAB26SHT00	743019172
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	38.61	1/29/2018	2/9/2018	2/9/2018	2	41900	DD6GHQ05300	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.86	1/29/2018	2/9/2018	2/9/2018	3	41900	DQ0SYBM6600	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	7.76	1/29/2018	2/9/2018	2/9/2018	2	41900	DYG3J65F700	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	3.42	1/29/2018	2/9/2018	2/9/2018	2	41900	D98ZNW2VW00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044520004298	435	76.81	1/29/2018	2/13/2018	2/13/2018	3	46501	EFAB3D87800	741800367
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044520004298	435	76.81	1/29/2018	2/13/2018	2/13/2018	2	46501	EAAB3BS8K00	741800367
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8685342	435	107.16	1/30/2018	2/12/2018	2/12/2018	2	46501	EDPB25MV200	470874059
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	25.65	10/5/2017	2/12/2018	2/12/2018	1	46501	EFY027WY100	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8685342	435	16.01	1/30/2018	2/12/2018	2/12/2018	2	46501	EDPB25MV201	470874059
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540007010	435	57.23	2/2/2018	2/12/2018	2/12/2018	1	46501	E0PB19LH600	651255384
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	276.85	2/2/2018	2/12/2018	2/12/2018	1	46501	EWPB2BXTM00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044580004301	435	23.77	2/7/2018	2/13/2018	2/13/2018	1	46501	EBPB2944H00	742377828
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	130.85	1/29/2018	2/9/2018	2/9/2018	1	41900	DJQ97QFKZ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	148.34	1/30/2018	2/9/2018	2/9/2018	4	41900	DSP1SN67400	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	6.17	1/31/2018	2/9/2018	2/9/2018	2	41900	DGLHCHMVF00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	170.80	2/6/2018	2/12/2018	2/12/2018	4	46501	EYPB199KK00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530004211	435	53.97	1/15/2018	2/12/2018	2/12/2018	1	46501	E0PB15PK300	742731903
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	231.08	1/25/2018	2/9/2018	2/9/2018	4	41900	DSY8S4FZG00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	35.70	10/24/2017	2/12/2018	2/12/2018	5	46501	EDPB25TD800	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550005702	435	23.77	1/26/2018	2/12/2018	2/12/2018	2	46501	E7JL161B300	206292909
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570006530	435	23.56	2/5/2018	2/12/2018	2/12/2018	1	46501	E7351974400	382084239
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	12.90	1/26/2018	2/9/2018	2/9/2018	3	41900	DY5WJMVVN00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042700000814	435	113.63	1/24/2018	2/11/2018	2/12/2018	3	46501	E8PB1536H00	742543414

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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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2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580003898	435	51.61	10/6/2017	2/12/2018	2/12/2018	1	46501	EPPB1L1BF01	463969440
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580003898	435	(44.05)	10/6/2017	2/12/2018	2/12/2018	1	46501	EPPB1L1BF01	463969440
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(8.86)	1/17/2018	2/9/2018	2/9/2018	1	41900	DVSVNRKPW01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540004760	435	1,845.00	1/9/2018	2/12/2018	2/12/2018	1	46501	E9AB13M4100	465102225
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550000243	435	104.85	1/9/2018	2/12/2018	2/12/2018	2	46501	EJFB27XD500	260822356
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550000243	435	44.82	1/11/2018	2/12/2018	2/12/2018	2	46501	EJFB27XD500	260822356
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550000243	435	26.10	1/10/2018	2/12/2018	2/12/2018	2	46501	EJFB27XD500	260822356
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550001474	435	113.50	1/25/2018	2/12/2018	2/12/2018	1	46501	E9RT125QV00	454433340
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	120.68	1/26/2018	2/9/2018	2/9/2018	4	41900	DYQBHPXFB00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500003875	435	59.08	1/30/2018	2/12/2018	2/12/2018	2	46501	EV35175P800	742506786
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	30.00	1/30/2018	2/9/2018	2/9/2018	1	41900	DJ5V8NZ6P00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580006221	435	125.00	1/29/2018	2/12/2018	2/12/2018	1	46501	E6FB18F8H00	752131429
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042730001761	435	15.50	1/29/2018	2/11/2018	2/12/2018	1	46501	E4FB154MK00	752131429
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	829.08	1/26/2018	2/9/2018	2/9/2018	1	41900	DBWBLOZWS00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	118.13	1/26/2018	2/9/2018	2/9/2018	1	41900	DKS65TKL800	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044580004356	435	30.78	2/3/2018	2/13/2018	2/13/2018	1	46501	E4FB2B01N00	742554159
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042770000587	435	8.79	12/23/2017	2/11/2018	2/12/2018	3	46501	EFPB25TJ000	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520005666	435	93.25	1/10/2018	2/12/2018	2/12/2018	1	46501	EYFB151RD00	161741584
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520005666	435	92.49	1/16/2018	2/12/2018	2/12/2018	1	46501	EZJL151HB00	161741584
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520005666	435	75.52	1/3/2018	2/12/2018	2/12/2018	1	46501	EZJL151N400	161741584
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550002893	435	23.77	1/24/2018	2/12/2018	2/12/2018	1	46501	E8PB15GR900	741721807
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	5.05	1/26/2018	2/9/2018	2/9/2018	1	41900	DTQYQR54300	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	19.73	1/26/2018	2/9/2018	2/9/2018	1	41900	DGLHCGBTH00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.57	1/26/2018	2/9/2018	2/9/2018	1	41900	D638VGZY800	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	19.15	1/30/2018	2/9/2018	2/9/2018	3	41900	DJZJ78GRK00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	3.65	1/24/2018	2/9/2018	2/9/2018	1	41900	DWVRLYQ1800	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.12	12/14/2017	1/30/2018	2/12/2018	1	46500	EFPB23SD900	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	12/14/2017	1/30/2018	2/12/2018	1	46500	EFPB23SD900	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	12.66	1/31/2018	2/9/2018	2/9/2018	1	41900	D51CXDMGDD00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510000548	435	37.17	2/2/2018	2/12/2018	2/12/2018	1	46501	EC3528NVS00	233069260
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	13.06	1/31/2018	2/9/2018	2/9/2018	1	41900	DPRKYTVQ000	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002780	435	115.08	1/30/2018	2/12/2018	2/12/2018	1	46501	EXAB167YX00	461115446
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560003337	435	65.67	12/11/2017	2/12/2018	2/12/2018	1	46501	ERNQ27RFQ00	861075948
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	348.29	1/27/2018	2/9/2018	2/9/2018	1	41900	DWB9MY12900	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/13/2017	2/1/2018	2/13/2018	1	46501	EHPBZSPJP01	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8687236	435	43.77	1/29/2018	2/13/2018	2/13/2018	2	46501	EPPB3BTGM00	455221060
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8687236	435	23.77	1/30/2018	2/13/2018	2/13/2018	2	46501	EV352FH2C00	455221060
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044560000334	435	103.63	2/1/2018	2/13/2018	2/13/2018	4	46501	ER573C7CP00	262150760
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044500004649	435	40.30	1/26/2018	2/13/2018	2/13/2018	2	46501	EYY02CM4D00	742764965
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044500004649	435	20.00	1/26/2018	2/13/2018	2/13/2018	2	46501	EYY02CM4D01	742764965

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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	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510000548	435	228.17	1/24/2018	2/12/2018	2/12/2018	4	46501	E5AB193MC00	233069260	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500004333	435	105.64	1/5/2018	2/12/2018	2/12/2018	2	46501	EDFB26TM900	742764965	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818039520001532	435	346.50	2/24/2017	2/8/2018	2/8/2018	1	46501	PQJLV257101	263677868	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004711	435	1,139.25	2/2/2018	2/13/2018	2/13/2018	7	46501	EHPB28G4K00	742802643	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560000620	435	40.26	1/30/2018	2/12/2018	2/12/2018	1	46501	EYY015S7900	474281011	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	130.19	1/29/2018	2/9/2018	2/9/2018	1	41900	DSDTT3MZN00	6907058	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.86	1/29/2018	2/9/2018	2/9/2018	1	41900	DNYX06T8700	6907058	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(8.86)	1/15/2018	2/9/2018	2/9/2018	1	41900	D6WYSYF1W01	6907058	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(130.19)	1/15/2018	2/9/2018	2/9/2018	1	41900	D6CHTWJ7W01	6907058	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004711	435	54.25	1/29/2018	2/13/2018	2/13/2018	1	46501	EX352B24400	742802643	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560002068	435	115.87	1/29/2018	2/12/2018	2/12/2018	1	46501	E1AB1598500	460489026	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	831804448006935	435	107.60	2/2/2018	2/13/2018	2/13/2018	1	46501	EZAB2B9M700	742965616	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003571	435	316.40	1/1/2018	2/12/2018	2/12/2018	2	46501	EHY026YSW00	742501542	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8684743	435	23.77	1/30/2018	2/12/2018	2/12/2018	2	46501	EWPB17CFG00	272620340	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510002234	435	27.26	1/24/2018	2/12/2018	2/12/2018	4	46501	EPAB274J200	204701276	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042750000837	435	212.61	10/3/2017	2/11/2018	2/12/2018	2	46501	PYFB156BS00	742206635	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.86	1/24/2018	2/9/2018	2/9/2018	1	41900	DWVRLYS6900	6907058	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	1/6/2018	2/2/2018	2/13/2018	1	46501	E7JL1628R00	261973804	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480000487	435	784.56	1/6/2018	2/12/2018	2/12/2018	1	46501	E7JL1628R00	261973804	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044580006145	435	117.48	2/7/2018	2/13/2018	2/13/2018	2	46501	EBY03DMPC00	382084239	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	248.85	2/5/2018	2/12/2018	2/12/2018	1	46501	E7TW2CVT700	742802643	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	47.98	1/31/2018	2/9/2018	2/9/2018	5	41900	D3Q7ZRG2100	6907058	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560003457	435	227.63	1/24/2018	2/12/2018	2/12/2018	1	46501	E3351720R00	742515841	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560003457	435	43.24	1/24/2018	2/12/2018	2/12/2018	1	46501	E3351720R01	742515841	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560003457	435	2.60	1/24/2018	2/12/2018	2/12/2018	1	46501	E3351720R02	742515841	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520003906	435	109.40	1/25/2018	2/12/2018	2/12/2018	1	46501	E9RT109DT00	463951416	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580003898	435	61.90	10/4/2017	2/12/2018	2/12/2018	1	46501	EPFB1NXW501	463969440	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580003898	435	(44.05)	10/4/2017	2/12/2018	2/12/2018	1	46501	EPFB1NXW501	463969440	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	20.03	1/31/2018	2/9/2018	2/9/2018	1	41900	DM383JG9N00	6907058	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044570006727	435	23.77	2/9/2018	2/13/2018	2/13/2018	1	46501	E0FB2CN6V00	743001653	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570004337	435	79.10	1/25/2018	2/12/2018	2/12/2018	1	46501	EPFB258MW00	743001653	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530005657	435	28.94	2/1/2018	2/12/2018	2/12/2018	1	46501	ERNQ29D5F00	760574377	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570004337	435	1.24	1/25/2018	2/12/2018	2/12/2018	1	46501	EPFB258MW01	743001653	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530003730	435	33.34	1/19/2018	2/12/2018	2/12/2018	1	46501	EWPB1796600	742322056	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	32.00	1/28/2018	2/9/2018	2/9/2018	1	41900	DBM3LHWP200	6907058	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(13.06)	1/12/2018	2/9/2018	2/9/2018	1	41900	DNYX015L801	6907058	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8689911	435	29.50	10/13/2017	2/13/2018	2/13/2018	1	46501	E3TW197YX00	746000717	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	498.64	1/30/2018	2/9/2018	2/9/2018	1	41900	DF04G9QX000	6907058	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	45.13	1/26/2018	2/9/2018	2/9/2018	1	41900	D638VGYFZ00	6907058	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	14.78	1/29/2018	2/9/2018	2/9/2018	1	41900	DL9N4X1CX00	6907058	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	2.57	1/25/2018	2/9/2018	2/9/2018	1	41900	DV8DPSFXF00	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
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	6.75	12/27/2017	2/12/2018	2/12/2018	1	46501	EAAB25TH600	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480004037	435	368.13	2/3/2018	2/12/2018	2/12/2018	3	46501	E3JL2BR4N00	621656022
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044530004213	435	43.97	2/1/2018	2/13/2018	2/13/2018	6	46501	EQ353BN1200	742139209
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550004026	435	16.00	1/31/2018	2/13/2018	2/13/2018	5	46501	E8Y02DDHQ00	741940911
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	19.48	1/24/2018	2/9/2018	2/9/2018	1	41900	DJ5V8M4B300	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	2.59	1/24/2018	2/9/2018	2/9/2018	4	41900	D5V1VXP2R00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	433.70	1/28/2018	2/9/2018	2/9/2018	1	41900	DSDTT33VR00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	9.69	1/31/2018	2/9/2018	2/9/2018	1	41900	D23X2KJG400	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	5.19	1/29/2018	2/9/2018	2/9/2018	1	41900	D1204F2D900	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	32.00	1/29/2018	2/9/2018	2/9/2018	1	41900	D638VHPKW00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.96	1/25/2018	2/9/2018	2/9/2018	2	41900	D90RP9K2R00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	3.30	1/25/2018	2/9/2018	2/9/2018	2	41900	D4S4XTCN600	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044580004356	435	29.39	2/5/2018	2/13/2018	2/13/2018	1	46501	E5352DVBP01	742554159
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.22	12/20/2017	1/30/2018	2/12/2018	1	46501	E2PB1MZBZ00	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	324.36	1/27/2018	2/9/2018	2/9/2018	1	41900	DXXNK3M7000	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	307.26	1/27/2018	2/9/2018	2/9/2018	1	41900	DSY8S4WQ800	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	40.97	1/28/2018	2/9/2018	2/9/2018	1	41900	DFJLFBJSI200	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	97.89	1/28/2018	2/9/2018	2/9/2018	1	41900	DMX022M4500	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044560004696	435	96.87	1/31/2018	2/13/2018	2/13/2018	1	46501	EZJL2BXYN00	223875437
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044560004696	435	1.82	1/31/2018	2/13/2018	2/13/2018	1	46501	EZJL2BXYN02	223875437
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044560004696	435	0.96	1/31/2018	2/13/2018	2/13/2018	1	46501	EZJL2BXYN01	223875437
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	12/2/2017	1/31/2018	2/13/2018	2	46501	ENPB228XV00	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803457000001	59	17.96	1/28/2018	2/9/2018	2/9/2018	1	41900	DTGQR714600	1014202
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550006795	435	110.57	2/5/2018	2/13/2018	2/13/2018	1	46501	EVJL2C1DP00	742844650
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002780	435	101.78	1/26/2018	2/12/2018	2/12/2018	1	46501	EGAB27WPL00	461115446
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	265.94	1/31/2018	2/9/2018	2/9/2018	2	41900	D3ZG28QPS00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	120.68	1/31/2018	2/9/2018	2/9/2018	1	41900	DQK7XF2B900	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	19.73	1/31/2018	2/9/2018	2/9/2018	1	41900	D9K6NF4HJ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	5.37	1/31/2018	2/9/2018	2/9/2018	2	41900	DFSTDXB2G00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550001396	435	96.66	12/28/2017	2/13/2018	2/13/2018	1	46501	ECAB3C8WZ00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044570002102	435	45.16	2/1/2018	2/13/2018	2/13/2018	1	46501	EM353DGNX00	463981689
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	831804348003435	435	2,198.00	12/28/2017	2/12/2018	2/12/2018	1	46501	EBFB25PCG00	742569713
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580003904	435	297.81	1/29/2018	2/12/2018	2/12/2018	1	46501	ETTW180VF00	463981689
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803456000002	59	8.13	1/25/2018	2/9/2018	2/9/2018	1	41900	DGLHCFRBS00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	522.44	1/30/2018	2/9/2018	2/9/2018	1	41900	D3Q7ZQX8M00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480004037	435	3,094.64	12/29/2017	2/12/2018	2/12/2018	2	46501	E7351Q6FV00	621656022
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480001545	435	74.31	2/1/2018	2/12/2018	2/12/2018	3	46501	E1TW1825M00	454498900
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	19.99	1/27/2018	2/9/2018	2/9/2018	1	41900	DF8CFT7R400	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	2.39	1/24/2018	2/9/2018	2/9/2018	1	41900	DJQ97P38W00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	95.97	1/30/2018	2/9/2018	2/9/2018	1	41900	DT6HRQ4FF00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8685177	435	9,795.22	1/17/2018	2/12/2018	2/12/2018	1	46501	E6Y02B2P800	371816846

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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
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	134.44	1/31/2018	2/9/2018	2/9/2018	1	41900	DXNFKM9M900	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	0.74	1/31/2018	2/9/2018	2/9/2018	1	41900	DCPOJNLYZ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044570003080	435	23.00	2/9/2018	2/13/2018	2/13/2018	1	46501	ERWY3BHZ300	361924025
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004711	435	58.80	2/9/2018	2/13/2018	2/13/2018	1	46501	E1JL2D9TT00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818040350004299	435	77.33	1/29/2018	2/9/2018	2/9/2018	1	46501	EMAB29BS200	911632781
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818040350004299	435	69.57	1/29/2018	2/9/2018	2/9/2018	1	46501	EMAB29BS201	911632781
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8685066	435	112.78	2/6/2018	2/12/2018	2/12/2018	2	41039	ESPB2BM3800	900862204
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044560006830	435	46.05	2/9/2018	2/13/2018	2/13/2018	1	46501	E0PB2CGS700	742909670
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044560006830	435	3.02	2/9/2018	2/13/2018	2/13/2018	1	46501	E0PB2CGS701	742909670
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042770000587	435	43.14	9/20/2017	2/11/2018	2/12/2018	1	46501	ERWY25S9Q00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510002234	435	72.39	1/15/2018	2/12/2018	2/12/2018	1	46501	E3TW151SW00	204701276
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	57.35	2/5/2018	2/12/2018	2/12/2018	1	46501	ET3519ZV900	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540000829	435	20.27	1/6/2018	2/13/2018	2/13/2018	1	46501	E2PB2BXS00	812751014
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540000829	435	15.80	1/6/2018	2/13/2018	2/13/2018	1	46501	E2Y02B55X00	812751014
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	760.94	1/30/2018	2/9/2018	2/9/2018	1	41900	D1VP30RSL00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	491.45	1/25/2018	2/9/2018	2/9/2018	1	41900	D2D421BNS00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520006786	435	120.76	2/4/2018	2/12/2018	2/12/2018	1	46501	EAA27DR700	752472510
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520006786	435	80.29	2/4/2018	2/12/2018	2/12/2018	1	46501	EAA27DR701	752472510
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520006786	435	21.98	2/4/2018	2/12/2018	2/12/2018	1	46501	EAA27DR702	752472510
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520006786	435	19.33	2/4/2018	2/12/2018	2/12/2018	1	46501	EAJL29C1Z00	752472510
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002780	435	29.33	1/24/2018	2/12/2018	2/12/2018	1	46501	EFPB267KB00	461115446
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	45.36	1/31/2018	2/9/2018	2/9/2018	1	41900	D8H9Q95HJ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	1.99	1/30/2018	2/9/2018	2/9/2018	1	41900	D7PMRPHH00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520006786	435	62.82	2/2/2018	2/12/2018	2/12/2018	2	46501	EATW29DTV00	752472510
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	278.00	1/10/2018	2/9/2018	2/9/2018	2	41900	DMCK314WW00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(278.00)	1/10/2018	2/9/2018	2/9/2018	2	41900	D2NC1DQK901	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8685815	435	53.97	1/24/2018	2/12/2018	2/12/2018	1	46501	ER5727WT800	331175818
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	2.81	1/29/2018	2/9/2018	2/9/2018	1	41900	D8RJPT5MV00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580006221	435	3,018.50	1/25/2018	2/12/2018	2/12/2018	1	46501	EKJL252V600	752131429
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580006221	435	2,968.50	1/26/2018	2/12/2018	2/12/2018	1	46501	EXAB15VT500	752131429
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580006221	435	134.00	1/25/2018	2/12/2018	2/12/2018	1	46501	EKJL252ZL00	752131429
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580006221	435	7.00	1/25/2018	2/12/2018	2/12/2018	1	46501	EGTW25POL00	752131429
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540005821	435	260.97	2/4/2018	2/13/2018	2/13/2018	3	46501	E3352FKX800	233069260
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	35.31	12/15/2017	2/12/2018	2/12/2018	3	46501	E7TW18JZ601	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	20.64	12/16/2017	2/12/2018	2/12/2018	3	46501	E7TW18JZ602	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	75.92	12/15/2017	2/12/2018	2/12/2018	3	46501	E7TW18JZ600	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560003457	435	80.82	1/27/2018	2/12/2018	2/12/2018	1	46501	ERNQ25TGW00	742515841
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560003457	435	25.13	1/27/2018	2/12/2018	2/12/2018	1	46501	ERNQ25TGW01	742515841
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540007010	435	41.48	1/26/2018	2/12/2018	2/12/2018	1	46501	EQAB27JG000	651255384
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8684938	435	19.73	1/19/2018	2/12/2018	2/12/2018	3	41039	ERFB28X8V00	463123275
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8684938	435	(10.00)	1/19/2018	2/12/2018	2/12/2018	3	41039	ERFB28X8V00	463123275

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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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2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003063	435	8.83	1/25/2018	2/12/2018	2/12/2018	2	46501	E5AB15K2F00	273107766
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044510007275	435	33.70	1/17/2018	2/13/2018	2/13/2018	3	46501	EDFB3C0YQ00	742959346
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	433.70	1/25/2018	2/9/2018	2/9/2018	1	41900	DGB8CX8NC00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	110.85	1/25/2018	2/9/2018	2/9/2018	1	41900	D35T0MFR300	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	76.75	1/25/2018	2/9/2018	2/9/2018	1	41900	DBBWLYK3B00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	47.42	1/25/2018	2/9/2018	2/9/2018	1	41900	DNFG13LF700	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	14.78	1/25/2018	2/9/2018	2/9/2018	1	41900	DC4KKJWTV00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	10.11	1/25/2018	2/9/2018	2/9/2018	1	41900	D1LG3FRBP00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	6.19	1/25/2018	2/9/2018	2/9/2018	1	41900	DRM4VGZ8000	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	1.56	1/25/2018	2/9/2018	2/9/2018	1	41900	DS4LTJW0Q00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8688062	435	56.99	2/6/2018	2/13/2018	2/13/2018	1	46501	EZAB2B3C700	273830550
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520004026	435	80.02	2/2/2018	2/12/2018	2/12/2018	1	46501	EBFB3BTK600	202673482
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044560004284	435	265.77	2/8/2018	2/13/2018	2/13/2018	2	46501	EATW3DWP400	742206635
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550002086	435	137.26	1/30/2018	2/12/2018	2/12/2018	2	46501	EXAB16QK500	201458117
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540004335	435	91.50	2/8/2018	2/12/2018	2/12/2018	2	46501	ERFB3CW9Y00	742868879
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540004335	435	67.32	2/6/2018	2/12/2018	2/12/2018	2	46501	ER573C00600	742868879
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550002862	435	60.13	1/30/2018	2/12/2018	2/12/2018	2	46501	ENV029GT000	840611484
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042770000587	435	44.83	10/24/2017	2/11/2018	2/12/2018	2	46501	EYJL17DRM01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	41.93	10/22/2017	2/12/2018	2/12/2018	1	46501	EWFB18HT900	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042770000587	435	33.02	10/22/2017	2/11/2018	2/12/2018	2	46501	EVJL17DRM00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042770000587	435	9.44	10/25/2017	2/11/2018	2/12/2018	2	46501	EVJL17DRM02	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	2.77	10/23/2017	2/12/2018	2/12/2018	1	46501	EWFB18HT901	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	2.77	10/23/2017	2/12/2018	2/12/2018	1	46501	EWFB18HT900	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803456000001	59	4,771.63	1/29/2018	2/9/2018	2/9/2018	1	41900	DHND9LPY100	571209768
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042770000587	435	6.75	12/5/2017	2/11/2018	2/12/2018	1	46501	E6PB18PF100	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	1,139.30	1/30/2018	2/9/2018	2/9/2018	1	41900	D51CXD46R00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	201.09	1/19/2018	2/9/2018	2/9/2018	3	41900	D2XL14BYV00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	4.81	1/24/2018	2/9/2018	2/9/2018	3	41900	D2D420V8500	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(81.87)	1/19/2018	2/9/2018	2/9/2018	3	41900	DNYX03N7P01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(201.09)	1/19/2018	2/9/2018	2/9/2018	3	41900	DGLHCCTKT01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	831804357004020	435	86.60	1/24/2018	2/12/2018	2/12/2018	3	46501	E6FB1707J00	742916445
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(133.30)	1/20/2018	2/9/2018	2/9/2018	1	41900	D8RJPQ8JL01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044510004671	435	19.79	2/2/2018	2/13/2018	2/13/2018	1	46501	ETAB2FZRK00	742543414
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	17.01	1/26/2018	2/9/2018	2/9/2018	1	41900	DCDSK2TJV00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.86	1/26/2018	2/9/2018	2/9/2018	1	41900	DD6GHP57Z00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003906	435	123.20	1/19/2018	2/12/2018	2/12/2018	1	46501	E0FB14R0F00	464730643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530003330	435	31.25	1/22/2018	2/12/2018	2/12/2018	1	46501	EXAB158Z200	741940911
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	133.30	1/24/2018	2/9/2018	2/9/2018	1	41900	DRM4VGH4L00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	43.97	1/26/2018	2/12/2018	2/12/2018	1	46501	EBPB239QX00	710905290
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803456000001	59	627.78	1/29/2018	2/9/2018	2/9/2018	1	41900	DDGPH79H100	571209768

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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
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550003111	435	23.77	1/30/2018	2/13/2018	2/13/2018	3	46501	ENY03CCYT00	202373111
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(11.33)	1/19/2018	2/9/2018	2/9/2018	1	41900	D7FDS1VC701	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	4.59	1/24/2018	2/9/2018	2/9/2018	1	41900	DM3B3G2SC00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	54.25	2/1/2018	2/12/2018	2/12/2018	1	46501	EXAB199Q500	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	9.69	1/25/2018	2/9/2018	2/9/2018	2	41900	DXXNK336C00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	125.24	1/31/2018	2/9/2018	2/9/2018	5	41900	D2D422YBY00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	19.73	1/25/2018	2/9/2018	2/9/2018	1	41900	DCDSK211000	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	7.93	1/31/2018	2/9/2018	2/9/2018	8	41900	DFSTD9MGO0	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044500007292	435	52.48	2/6/2018	2/13/2018	2/13/2018	4	46501	EVAB2BYF700	203020534
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550001597	435	133.25	1/25/2018	2/12/2018	2/12/2018	1	46501	EKTW259B000	270029664
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580004203	435	110.76	2/5/2018	2/12/2018	2/12/2018	5	46501	EQ3529DN800	203059260
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003288	435	94.54	1/31/2018	2/12/2018	2/12/2018	8	46501	E5AB16RQR00	742134317
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580004203	435	3.49	2/6/2018	2/12/2018	2/12/2018	5	46501	ERFB3CLK00	203059260
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8685135	435	85.00	12/14/2017	2/12/2018	2/12/2018	4	46501	EVTW2BT7K00	742770542
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	118.13	1/26/2018	2/9/2018	2/9/2018	3	41900	DQK7XCP1400	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520003903	435	50.39	1/18/2018	2/12/2018	2/12/2018	6	41039	EYFB16RR200	742634091
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	99.92	1/29/2018	2/9/2018	2/9/2018	1	41900	DYQBHQJXR00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570001452	435	31.77	1/23/2018	2/12/2018	2/12/2018	4	46501	E1AB17Q6W00	264385285
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803456000002	59	212.99	1/28/2018	2/9/2018	2/9/2018	2	41900	DL1F5CFZ700	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	1/15/2018	1/31/2018	2/13/2018	1	46501	EDFB21TS700	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	1/15/2018	1/31/2018	2/13/2018	1	46501	EDFB21TS700	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560005369	435	66.61	1/28/2018	2/12/2018	2/12/2018	2	46501	E5TW1602N00	571197015
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	23.75	1/29/2018	2/9/2018	2/9/2018	2	41900	DW22NF0KV00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	12.46	1/29/2018	2/9/2018	2/9/2018	2	41900	D0JK5C5BT00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042740001399	435	105.90	1/29/2018	2/11/2018	2/12/2018	2	46501	E3TW15S6K00	208814408
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530002977	435	58.16	1/12/2018	2/12/2018	2/12/2018	4	46501	E902115PX00	461691950
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	226.06	1/27/2018	2/9/2018	2/9/2018	1	41900	DQ05YB06Q00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004711	435	49.35	2/5/2018	2/13/2018	2/13/2018	3	46501	E1351805L00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	77.00	2/5/2018	2/12/2018	2/12/2018	3	46501	EDY028ZL900	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	210.95	1/28/2018	2/9/2018	2/9/2018	3	41900	DSDTT35MR00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	210.95	1/28/2018	2/9/2018	2/9/2018	2	41900	DQ90XVLF300	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530002679	435	82.60	12/9/2017	2/12/2018	2/12/2018	3	46501	E4Y015H4L00	272008627
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560000620	435	43.98	1/31/2018	2/12/2018	2/12/2018	1	46501	EPAB27FZB00	474281011
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	104.70	1/25/2018	2/9/2018	2/9/2018	1	41900	DYG3J521B00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	1/7/2018	2/1/2018	2/13/2018	1	46501	EG3523LV000	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480000487	435	1,158.08	1/7/2018	2/12/2018	2/12/2018	1	46501	EG3523LV000	261973804
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8684321	435	55.19	1/27/2018	2/12/2018	2/12/2018	4	46501	E2Y016W6T00	455221060
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510000444	435	53.97	2/1/2018	2/12/2018	2/12/2018	2	46501	EGAB28GS500	261812482
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	110.85	1/25/2018	2/9/2018	2/9/2018	1	41900	DF8CFSCP200	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	45.36	1/24/2018	2/9/2018	2/9/2018	1	41900	DV8DPSS1400	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	76.44	2/1/2018	2/12/2018	2/12/2018	1	46501	E1JL2B2C400	742802643

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	42.33	1/26/2018	2/9/2018	2/9/2018	1	41900	D5KTWDXJR00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	7.60	1/25/2018	2/9/2018	2/9/2018	1	41900	D6CHV00G200	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	2.17	1/24/2018	2/9/2018	2/9/2018	1	41900	D6MQTJ0C900	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803456000001	59	4,934.47	1/27/2018	2/9/2018	2/9/2018	1	41900	DV05Q8QC400	571209768
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044520007263	435	23.77	2/8/2018	2/13/2018	2/13/2018	1	46501	ETTW2GGYX00	742871470
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	96.02	1/29/2018	2/9/2018	2/9/2018	2	41900	D7PMRPDVY00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530005511	435	31.17	1/29/2018	2/12/2018	2/12/2018	2	46501	ELY026Y0700	562546021
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580003172	435	56.43	1/24/2018	2/12/2018	2/12/2018	1	46501	EJY0263F000	741800367
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	6.04	1/26/2018	2/9/2018	2/9/2018	3	41900	D1LG3G5Y800	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540002121	435	173.25	2/6/2018	2/13/2018	2/13/2018	1	46501	EZ352BZSG00	473684511
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530005875	435	88.23	1/26/2018	2/12/2018	2/12/2018	3	46501	ERNQ25BT600	741601453
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	50.76	1/26/2018	2/9/2018	2/9/2018	1	41900	DCPOJM9K900	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	5.06	1/29/2018	2/9/2018	2/9/2018	1	41900	DD6GHQ04L00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002395	435	23.77	1/29/2018	2/12/2018	2/12/2018	1	46501	E0PB161M800	201377587
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	2.17	1/31/2018	2/9/2018	2/9/2018	1	41900	DRM4VJTYH00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003676	435	38.66	2/2/2018	2/12/2018	2/12/2018	2	46501	FFPB3CGWC00	742554159
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	337.51	1/24/2018	2/9/2018	2/9/2018	2	41900	DJZJ76KG400	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	322.17	1/24/2018	2/9/2018	2/9/2018	2	41900	DCDSK23WG00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	178.80	1/24/2018	2/9/2018	2/9/2018	2	41900	D872QPRP400	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	19.73	1/24/2018	2/9/2018	2/9/2018	2	41900	D4HX8H4J00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044570001319	435	64.84	1/17/2018	2/13/2018	2/13/2018	1	46501	E5352DR2N00	461105510
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570001452	435	31.77	1/24/2018	2/12/2018	2/12/2018	2	46501	EQ3525MDJ00	264385285
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480002095	435	19.67	1/25/2018	2/12/2018	2/12/2018	1	46501	EQAB275P700	461105510
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044580000926	435	30.87	2/9/2018	2/13/2018	2/13/2018	1	46501	EHY03C4H800	264472604
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044570006741	435	135.05	2/6/2018	2/13/2018	2/13/2018	3	46501	E8Y02DFQQ00	743023822
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(5.05)	1/11/2018	2/9/2018	2/9/2018	1	41900	DH3YBBWD401	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(41.73)	1/11/2018	2/9/2018	2/9/2018	1	41900	D6WYSWZF301	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(84.61)	1/12/2018	2/9/2018	2/9/2018	1	41900	DT6HRJNZ01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004711	435	499.10	2/8/2018	2/13/2018	2/13/2018	1	46501	E0FB2CDGPD00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004711	435	397.25	2/8/2018	2/13/2018	2/13/2018	1	46501	ENY03BTG000	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044510001393	435	60.38	2/8/2018	2/13/2018	2/13/2018	1	46501	ETTW2GJWB00	461115446
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530003730	435	72.73	1/19/2018	2/12/2018	2/12/2018	2	46501	EXAB16FJW00	742322056
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560004287	435	207.66	1/26/2018	2/12/2018	2/12/2018	4	46501	E4PB16MPV00	743016407
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560004287	435	2.43	1/26/2018	2/12/2018	2/12/2018	4	46501	E4PB16MPV01	743016407
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	288.44	1/25/2018	2/9/2018	2/9/2018	2	41900	D8RJP526T00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042740001120	435	1,320.92	1/24/2018	2/11/2018	2/12/2018	1	46501	ELPB28S5Q00	205100794
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530003330	435	14.35	1/24/2018	2/12/2018	2/12/2018	1	46501	ECAB27JSW00	741940911
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	47.21	1/24/2018	2/9/2018	2/9/2018	1	41900	DM3B3G2PG00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	265.94	1/29/2018	2/9/2018	2/9/2018	3	41900	DDGPH77J300	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540000247	435	413.84	1/29/2018	2/13/2018	2/13/2018	2	46501	E9021687400	261973804
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550005702	435	58.03	1/29/2018	2/12/2018	2/12/2018	3	46501	EZ3516M9D00	20692909

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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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2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520006582	435	55.00	1/29/2018	2/12/2018	2/12/2018	2	46501	EPFB3CDC300	331042299
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8684743	435	23.77	1/26/2018	2/12/2018	2/12/2018	3	46501	E9JB1Z01500	272620340
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	22.92	11/16/2017	2/12/2018	2/12/2018	1	46501	EPY027FBH00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550002401	435	26.52	1/24/2018	2/12/2018	2/12/2018	1	46501	EHPB25DT800	204786161
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	201.09	1/19/2018	2/9/2018	2/9/2018	1	41900	D5V1VZ8WH00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(201.09)	1/19/2018	2/9/2018	2/9/2018	1	41900	DCY7J2CVN01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(148.97)	1/17/2018	2/9/2018	2/9/2018	3	41900	DQK7X8FBK01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	120.68	1/30/2018	2/9/2018	2/9/2018	1	41900	DQTGWY90D00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	14.94	1/26/2018	2/9/2018	2/9/2018	1	41900	D23X2J69500	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	11.49	1/26/2018	2/9/2018	2/9/2018	1	41900	DMX0227R400	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	6.17	1/28/2018	2/9/2018	2/9/2018	5	41900	DXNFKLBJS00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	5.37	1/28/2018	2/9/2018	2/9/2018	5	41900	D1LG3GLHM00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530005875	435	107.79	1/26/2018	2/12/2018	2/12/2018	1	46501	ETAB185KN00	741601453
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	1/4/2018	1/30/2018	2/12/2018	1	46501	E6Y012GFL00	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044530001966	435	270.44	1/31/2018	2/13/2018	2/13/2018	1	46501	E4PB2FN2700	273934843
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044530001966	435	2.60	1/31/2018	2/13/2018	2/13/2018	1	46501	E4PB2FN2701	273934843
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(5.06)	1/17/2018	2/9/2018	2/9/2018	2	41900	DQTGWSZ0G01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570001347	435	88.35	1/17/2018	2/12/2018	2/12/2018	1	46501	E5TW1506700	223875437
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044510007475	435	47.98	2/6/2018	2/13/2018	2/13/2018	3	46501	EX352CNCQ00	204701276
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	515.01	1/26/2018	2/9/2018	2/9/2018	3	41900	D1B73XRKN00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.57	1/29/2018	2/9/2018	2/9/2018	4	41900	D59LWXCL00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570004337	435	69.74	1/29/2018	2/12/2018	2/12/2018	4	46501	E3AB17NVB00	743001653
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	40.99	11/24/2017	2/12/2018	2/12/2018	2	46501	EZ3516NZ900	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042770000587	435	4.62	9/22/2017	2/11/2018	2/12/2018	2	46501	EBY0270K600	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	97.89	1/27/2018	2/9/2018	2/9/2018	1	41900	D1B73Y2WF00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	6.24	1/27/2018	2/9/2018	2/9/2018	1	41900	DB2NMFWPG00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540003714	435	127.30	1/27/2018	2/12/2018	2/12/2018	1	46501	EJY025M6P00	742247256
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540003714	435	2.54	1/27/2018	2/12/2018	2/12/2018	1	46501	EJY025M6P01	742247256
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	80.49	1/26/2018	2/9/2018	2/9/2018	4	41900	DYG3J5GM100	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540005821	435	281.26	2/3/2018	2/13/2018	2/13/2018	3	46501	E4FB2CHXW00	233069260
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520004026	435	89.66	2/4/2018	2/12/2018	2/12/2018	4	46501	EBPB28QYN00	202673482
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	89.70	1/30/2018	2/9/2018	2/9/2018	1	41900	DB2NMGSKN00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	80.69	1/30/2018	2/9/2018	2/9/2018	1	41900	D4HXYBCM600	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	14.57	1/30/2018	2/9/2018	2/9/2018	1	41900	DMCK31H4G00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/13/2017	1/31/2018	2/13/2018	1	46501	EAAB23KZ900	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818045580005999	435	5,476.67	12/13/2017	2/14/2018	2/14/2018	1	46501	E5TW13D5Z00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818045580005999	435	81.33	12/13/2017	2/14/2018	2/14/2018	1	46501	E5TW13D5Z01	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520002921	435	345.44	12/13/2017	2/12/2018	2/12/2018	1	46501	EAAB23KZ900	205474426
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	36.83	12/13/2017	2/12/2018	2/12/2018	1	46501	E3AB18HSX00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	9.89	12/13/2017	2/12/2018	2/12/2018	1	46501	E3AB18HSX01	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
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2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	413.52	1/24/2018	2/9/2018	2/9/2018	1	41900	DCDSK24GY00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	5.70	1/24/2018	2/9/2018	2/9/2018	1	41900	D1B73X36600	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044570004391	435	62.36	2/7/2018	2/13/2018	2/13/2018	2	46501	E2Y02CVDX00	742109824
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044500007298	435	657.54	2/8/2018	2/13/2018	2/13/2018	2	46501	ETAB2GKGV00	203056489
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044500007298	435	24.00	2/8/2018	2/13/2018	2/13/2018	2	46501	ETAB2GKGV01	203056489
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540001565	435	108.62	2/2/2018	2/13/2018	2/13/2018	1	46501	EDPB3BTRN00	461997674
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	76.44	2/2/2018	2/12/2018	2/12/2018	1	46501	EX35199J700	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	118.13	1/24/2018	2/9/2018	2/9/2018	1	41900	DTQYQQ8F800	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580003642	435	13.01	1/28/2018	2/12/2018	2/12/2018	2	46501	EZTW140VP00	463419078
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	53.63	1/24/2018	2/9/2018	2/9/2018	3	41900	DC4KKJPCT00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	27.83	1/24/2018	2/9/2018	2/9/2018	3	41900	DHND9K9QJ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	5.06	1/24/2018	2/9/2018	2/9/2018	3	41900	DWVRLYY7800	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044520007336	435	43.97	2/8/2018	2/13/2018	2/13/2018	3	46501	EQJL3CODJ00	742984296
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	77.35	1/23/2018	2/12/2018	2/12/2018	1	46501	E3JL193WK00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	2.17	1/29/2018	2/9/2018	2/9/2018	1	41900	DP73ZR1WP00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540002222	435	42.40	2/8/2018	2/13/2018	2/13/2018	1	46501	EQJL3CZR700	474281011
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042690000165	435	33.34	1/29/2018	2/11/2018	2/12/2018	1	46501	E9RT1Z88600	474281011
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	128.47	1/31/2018	2/9/2018	2/9/2018	4	41900	DMX023KJN00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	61.87	1/30/2018	2/9/2018	2/9/2018	1	41900	DMCK318S300	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004711	435	842.82	2/7/2018	2/13/2018	2/13/2018	1	46501	E1JL2FD1F00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044510004671	435	16.20	2/2/2018	2/13/2018	2/13/2018	1	46501	ETJL2F24X00	742543414
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003636	435	47.78	1/26/2018	2/12/2018	2/12/2018	1	46501	E5AB16NDN00	742543414
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	10.69	1/24/2018	2/9/2018	2/9/2018	1	41900	D0SS4V39K00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530005875	435	92.33	1/27/2018	2/12/2018	2/12/2018	4	46501	EV35173W200	741601453
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530005875	435	87.83	1/27/2018	2/12/2018	2/12/2018	3	46501	ETTW182Z900	741601453
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560003801	435	48.91	1/23/2018	2/12/2018	2/12/2018	1	46501	ECAB2501K00	742726404
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560003457	435	25.91	1/26/2018	2/12/2018	2/12/2018	1	46501	ETFW16PBW00	742515841
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560003801	435	22.90	1/23/2018	2/12/2018	2/12/2018	1	46501	EFFB26NWC00	742726404
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560004287	435	23.77	1/30/2018	2/12/2018	2/12/2018	5	46501	EFAB27R4N00	743016407
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042740000833	435	14.73	8/7/2017	2/11/2018	2/12/2018	1	46501	E8Y0Z6Q6L00	742083988
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	116.55	2/5/2018	2/12/2018	2/12/2018	1	46501	E0FB1812200	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	657.40	1/30/2018	2/9/2018	2/9/2018	1	41900	DGB8CYQXG00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	8180444800000841	435	96.73	1/30/2018	2/13/2018	2/13/2018	2	46501	EWPB2DT4L00	264385285
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	8180444800000841	435	84.21	2/1/2018	2/13/2018	2/13/2018	2	46501	EBFB3DXLD00	264385285
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003063	435	78.60	1/24/2018	2/12/2018	2/12/2018	1	46501	EJY025R5C00	273107766
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530001419	435	23.77	1/17/2018	2/12/2018	2/12/2018	1	46501	EATW2654S00	454034067
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003063	435	153.60	1/26/2018	2/12/2018	2/12/2018	1	46501	E90212M8J00	273107766
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550002613	435	88.23	2/7/2018	2/12/2018	2/12/2018	1	46501	EHFB3CB4600	202373111
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044560006907	435	369.60	2/2/2018	2/13/2018	2/13/2018	1	46501	E5JL2B87H00	743018935
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480004037	435	2,018.91	2/2/2018	2/12/2018	2/12/2018	1	46501	E2FB2DLR700	621656022

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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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2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	247.32	1/29/2018	2/9/2018	2/9/2018	2	41900	DWB9MYGCT00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	192.50	2/5/2018	2/12/2018	2/12/2018	1	46501	E5AB1812400	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	171.18	1/26/2018	2/9/2018	2/9/2018	1	41900	DG21DDBQW00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540001104	435	358.24	2/5/2018	2/13/2018	2/13/2018	1	46501	EKTW3DWSN00	270029658
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	35.34	1/31/2018	2/9/2018	2/9/2018	1	41900	DT6HRQRJT00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803456000002	59	97.89	1/30/2018	2/9/2018	2/9/2018	1	41900	DV8DPV61X00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	95.97	1/27/2018	2/9/2018	2/9/2018	1	41900	DW22NDH7B00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	6.21	1/27/2018	2/9/2018	2/9/2018	1	41900	D4HXY9CK700	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540003714	435	127.07	1/26/2018	2/12/2018	2/12/2018	1	46501	EKAB241TK00	742247256
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540003714	435	3.06	1/26/2018	2/12/2018	2/12/2018	1	46501	EKAB241TK01	742247256
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	6.39	1/27/2018	2/9/2018	2/9/2018	2	41900	DV8DPT5S000	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	5.06	1/31/2018	2/9/2018	2/9/2018	1	41900	DQ0SYCG9700	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570005721	435	108.62	1/25/2018	2/12/2018	2/12/2018	1	46501	EYPB147W300	200487647
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8684743	435	85.43	1/27/2018	2/12/2018	2/12/2018	2	46501	EVTW16ZNL00	272620340
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	122.08	1/28/2018	2/9/2018	2/9/2018	1	41900	DNPPONY1800	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044510000153	435	175.00	2/9/2018	2/13/2018	2/13/2018	1	46501	EQJL3DBFH00	261455666
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550000442	435	175.00	2/1/2018	2/12/2018	2/12/2018	1	46501	E9JB113JC00	261455666
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550000442	435	175.00	1/29/2018	2/12/2018	2/12/2018	1	46501	E0PB15KCV00	261455666
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044560006885	435	67.31	1/24/2018	2/13/2018	2/13/2018	1	46501	EZTW2CLM500	742974737
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044510001990	435	92.16	2/2/2018	2/13/2018	2/13/2018	1	46501	ESY02D97800	463620747
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570004933	435	14.20	2/5/2018	2/12/2018	2/12/2018	1	46501	E9AB166JV00	421643722
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500004309	435	39.88	1/5/2018	2/12/2018	2/12/2018	1	46501	E5TW16N2R00	742870845
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	21.53	1/31/2018	2/9/2018	2/9/2018	1	41900	DJ5V8P8J900	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550007223	435	53.97	2/8/2018	2/13/2018	2/13/2018	1	46501	ELY03DN1S00	741601453
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042770000587	435	35.29	10/16/2017	2/11/2018	2/12/2018	3	46501	E0FB16PSW00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042770000587	435	26.46	10/17/2017	2/11/2018	2/12/2018	3	46501	E0FB16PSW01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042770000587	435	22.15	10/19/2017	2/11/2018	2/12/2018	3	46501	E2FB16PSW01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042770000587	435	9.89	10/16/2017	2/11/2018	2/12/2018	3	46501	E0FB16PSW01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	1,295.02	1/24/2018	2/9/2018	2/9/2018	1	41900	DXNFKK1QR00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	77.04	1/24/2018	2/9/2018	2/9/2018	1	41900	D8RJPRN8N00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570001347	435	63.92	1/18/2018	2/12/2018	2/12/2018	1	46501	ETTW18XWDO0	223875437
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	67.35	1/31/2018	2/12/2018	2/12/2018	2	46501	E9RT122C901	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580006606	435	29.29	1/26/2018	2/12/2018	2/12/2018	2	46501	E3AB19FBF00	382084239
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	(57.35)	1/31/2018	2/12/2018	2/12/2018	2	46501	E9RT122C901	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(1.25)	1/17/2018	2/9/2018	2/9/2018	1	41900	D9TFMSXC701	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	2.17	1/26/2018	2/9/2018	2/9/2018	1	41900	DBBWLYZDL00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520003760	435	132.45	1/26/2018	2/12/2018	2/12/2018	1	46501	EQTW25R6W00	742516101
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044530003465	435	23.77	2/5/2018	2/13/2018	2/13/2018	2	46501	E2Y02B56900	20692909
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	97.89	1/24/2018	2/9/2018	2/9/2018	2	41900	DQ90XTGXCO0	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	41.85	11/13/2017	2/12/2018	2/12/2018	4	46501	E7AB16VXX00	271121048

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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
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	24.90	11/14/2017	2/12/2018	2/12/2018	4	46501	E7AB16VXX01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	14.13	11/13/2017	2/12/2018	2/12/2018	4	46501	E7AB16VXX01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8685120	435	17.05	1/5/2018	2/12/2018	2/12/2018	8	41039	EZTW18XST00	464318013
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044510007475	435	13.77	2/6/2018	2/13/2018	2/13/2018	1	46501	EXJL2CNCY00	204701276
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510002234	435	87.72	1/15/2018	2/12/2018	2/12/2018	1	46501	E4FB151W600	204701276
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002780	435	60.38	1/24/2018	2/12/2018	2/12/2018	1	46501	ERFB27SM100	461115446
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	2.18	1/25/2018	2/9/2018	2/9/2018	1	41900	DL9N4W71B00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	13.06	1/29/2018	2/9/2018	2/9/2018	1	41900	D755SMHP900	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(232.49)	1/20/2018	2/9/2018	2/9/2018	1	41900	DFSTDST6C01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570006530	435	69.37	2/2/2018	2/12/2018	2/12/2018	1	46501	EDPB27VGK00	382084239
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	793.15	1/25/2018	2/9/2018	2/9/2018	1	41900	DW22ND25K00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044580002580	435	135.05	2/1/2018	2/13/2018	2/13/2018	5	46501	E7AB2B33700	43836316
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	7.74	1/30/2018	2/9/2018	2/9/2018	1	41900	D00369R7400	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	7.60	1/27/2018	2/9/2018	2/9/2018	1	41900	D59LWWQ6L00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004711	435	1,498.39	2/3/2018	2/13/2018	2/13/2018	1	46501	EDY029D8N00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004711	435	273.21	2/3/2018	2/13/2018	2/13/2018	1	46501	EDY029D8N01	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004711	435	32.58	2/3/2018	2/13/2018	2/13/2018	1	46501	EDY029D8N02	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	1,220.72	2/2/2018	2/12/2018	2/12/2018	1	46501	ETJL2CMD300	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	1,064.05	1/25/2018	2/12/2018	2/12/2018	1	46501	ETTW2CD6B00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510002234	435	172.30	1/25/2018	2/12/2018	2/12/2018	1	46501	EKAB27QT700	204701276
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510002234	435	74.58	1/25/2018	2/12/2018	2/12/2018	1	46501	EKAB27QT701	204701276
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510002234	435	66.94	1/30/2018	2/12/2018	2/12/2018	1	46501	EFAB28V8100	204701276
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570006530	435	39.61	2/2/2018	2/12/2018	2/12/2018	1	46501	EJFB3BHF800	382084239
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	23.19	1/24/2018	2/9/2018	2/9/2018	1	41900	DJQ97NT1F00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042740001264	435	11.92	1/22/2018	2/11/2018	2/12/2018	1	46501	EQAB2584G00	742845471
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	81.87	1/29/2018	2/9/2018	2/9/2018	2	41900	D872QR0DC00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550002401	435	182.26	1/30/2018	2/12/2018	2/12/2018	1	46501	EHY026TK100	204786161
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8685342	435	152.64	1/30/2018	2/12/2018	2/12/2018	1	46501	EJL27KT900	470874059
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	122.08	1/28/2018	2/9/2018	2/9/2018	2	41900	DGB8C7Y3GN00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	11.33	1/29/2018	2/9/2018	2/9/2018	2	41900	DH3YBYJ8800	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044520002959	435	29.83	1/29/2018	2/13/2018	2/13/2018	2	46501	EJY03C23Y00	550853118
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044520007263	435	86.77	2/6/2018	2/13/2018	2/13/2018	1	46501	E1352BX6K00	742871470
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044520007263	435	30.84	2/6/2018	2/13/2018	2/13/2018	1	46501	E1352BX6K01	742871470
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044520007263	435	0.26	2/6/2018	2/13/2018	2/13/2018	1	46501	E1352BX6K03	742871470
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	133.98	1/25/2018	2/9/2018	2/9/2018	1	41900	DLV33Y03C00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	65.58	1/29/2018	2/9/2018	2/9/2018	1	41900	D5KTWFKXH00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(47.42)	1/19/2018	2/9/2018	2/9/2018	1	41900	DB2NMC1SB01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	17.92	1/24/2018	2/9/2018	2/9/2018	2	41900	DWVRLYY9V00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8684743	435	76.81	1/24/2018	2/12/2018	2/12/2018	2	46501	EA3524KQ400	272620340
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	54.25	1/29/2018	2/12/2018	2/12/2018	1	46501	EFAB3CFYG00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	6.75	9/28/2017	2/12/2018	2/12/2018	1	46501	EXJL16N0X00	271121048

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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
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570006530	435	148.49	1/31/2018	2/12/2018	2/12/2018	2	46501	EXTW18N3R00	382084239
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520001741	435	133.25	1/31/2018	2/12/2018	2/12/2018	2	46501	ELFB26X3H00	270029658
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520003903	435	46.53	1/12/2018	2/12/2018	2/12/2018	2	41039	EOPB16SDP00	742634091
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	131.84	1/29/2018	2/9/2018	2/9/2018	2	41900	D00369DRG00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580006606	435	50.33	1/2/2018	2/12/2018	2/12/2018	1	46501	EJFB3B3WL00	382084239
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003288	435	125.13	1/25/2018	2/12/2018	2/12/2018	3	46501	E6PB16S7P00	742134317
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003288	435	51.81	1/25/2018	2/12/2018	2/12/2018	3	46501	E6PB16S7P01	742134317
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	13.03	1/25/2018	2/9/2018	2/9/2018	1	41900	DG21DCXGL00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570006530	435	177.33	1/30/2018	2/12/2018	2/12/2018	1	46501	E3TW1882M00	382084239
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	19.26	1/25/2018	2/9/2018	2/9/2018	5	41900	D3ZGZ6VKC00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	66.78	10/21/2017	2/12/2018	2/12/2018	2	46501	ERNQ25S9L00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	52.32	10/21/2017	2/12/2018	2/12/2018	2	46501	ERNQ25S9L02	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	50.97	10/21/2017	2/12/2018	2/12/2018	2	46501	ERNQ25S9L01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	24.18	10/22/2017	2/12/2018	2/12/2018	2	46501	ERNQ25S9L02	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	14.13	10/22/2017	2/12/2018	2/12/2018	2	46501	ERNQ25S9L03	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002413	435	13.77	1/31/2018	2/12/2018	2/12/2018	1	46501	E33518KJL00	201419703
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	6.75	11/2/2017	2/12/2018	2/12/2018	1	46501	E2PB16NWM00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	123.58	1/29/2018	2/9/2018	2/9/2018	2	41900	D1VP307VF00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	59.15	1/29/2018	2/9/2018	2/9/2018	2	41900	DMMS2KHB300	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/21/2017	2/1/2018	2/13/2018	1	46501	ER5725FKQ00	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818039480003264	435	772.90	10/21/2017	2/8/2018	2/8/2018	1	46501	ER5725FKQ00	201909363
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	36.80	10/21/2017	2/12/2018	2/12/2018	1	46501	E2Y016X3000	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044580006145	435	21.84	2/6/2018	2/13/2018	2/13/2018	1	46501	ER573DHKT00	382084239
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570004712	435	78.33	1/9/2018	2/12/2018	2/12/2018	2	46501	EOPB15F9W00	760273984
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570004712	435	(10.00)	1/9/2018	2/12/2018	2/12/2018	2	46501	EOPB15F9W00	760273984
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	831804357004020	435	23.77	1/23/2018	2/12/2018	2/12/2018	1	46501	E4FB155WC00	742916445
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044580006145	435	60.86	2/2/2018	2/13/2018	2/13/2018	1	46501	EC353BD9200	382084239
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004948	435	54.01	2/1/2018	2/13/2018	2/13/2018	2	46501	ERWY3BHXX00	320014517
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003063	435	23.09	1/28/2018	2/12/2018	2/12/2018	1	46501	ENPB2732HW00	273107766
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	120.68	1/27/2018	2/9/2018	2/9/2018	1	41900	D6MQTJZHC00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	27.83	1/25/2018	2/9/2018	2/9/2018	1	41900	DQTGWWM9S00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.57	1/27/2018	2/9/2018	2/9/2018	1	41900	DNYX0666H00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044580006145	435	18.05	2/2/2018	2/13/2018	2/13/2018	3	46501	ERWY3BD7500	382084239
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550003111	435	23.77	2/2/2018	2/13/2018	2/13/2018	1	46501	EMAB3FFSJ00	202373111
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540007010	435	31.48	1/25/2018	2/12/2018	2/12/2018	1	46501	EHPB24B2H00	651255384
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550005702	435	437.17	1/25/2018	2/12/2018	2/12/2018	4	46501	ESFB17V8600	20692909
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550005702	435	20.00	1/25/2018	2/12/2018	2/12/2018	4	46501	ESFB17V8601	20692909
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	14.21	2/1/2018	2/12/2018	2/12/2018	1	46501	ETTW2CD7T00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004711	435	313.87	2/5/2018	2/13/2018	2/13/2018	1	46501	E3AB2D6GF00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	1.56	1/31/2018	2/9/2018	2/9/2018	1	41900	DK7R6T1CW00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550002613	435	220.52	1/29/2018	2/12/2018	2/12/2018	2	46501	EC3525V8M00	202373111

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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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2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550002613	435	7.40	1/29/2018	2/12/2018	2/12/2018	2	46501	EC3525V8M01	202373111
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550002613	435	(13.34)	1/29/2018	2/12/2018	2/12/2018	2	46501	EC3525V8M02	202373111
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550002613	435	(26.66)	1/29/2018	2/12/2018	2/12/2018	2	46501	EC3525V8M00	202373111
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	362.61	1/24/2018	2/9/2018	2/9/2018	2	41900	DRWCV075600	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	2.59	1/31/2018	2/9/2018	2/9/2018	1	41900	DYG3J6Q4500	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	212.99	1/29/2018	2/9/2018	2/9/2018	3	41900	D59LWX61T00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	5.37	1/29/2018	2/9/2018	2/9/2018	3	41900	D6WYT310G00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(429.76)	1/16/2018	2/9/2018	2/9/2018	1	41900	DBM3LD1L301	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(1,139.30)	1/16/2018	2/9/2018	2/9/2018	1	41900	DT6HRKQ5W01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(1,507.12)	1/16/2018	2/9/2018	2/9/2018	1	41900	D6MQTFB1Q01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004948	435	65.43	2/3/2018	2/13/2018	2/13/2018	5	46501	ESPB2CXT500	320014517
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044530002386	435	83.79	2/11/2018	2/13/2018	2/13/2018	3	46501	E1TW2FC1300	201234322
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	10.36	1/27/2018	2/9/2018	2/9/2018	2	41900	DVSVNW11S00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	20.96	1/29/2018	2/9/2018	2/9/2018	1	41900	DGB8CY6YR00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560001570	435	128.92	1/29/2018	2/12/2018	2/12/2018	2	46501	ET35159H600	812369811
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(522.44)	1/17/2018	2/9/2018	2/9/2018	1	41900	DJZJ7447C01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044570001174	435	62.76	2/5/2018	2/13/2018	2/13/2018	1	46501	EWY02C5XR00	460510254
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044570001174	435	7.46	2/5/2018	2/13/2018	2/13/2018	1	46501	EX352B3BR00	460510254
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540007010	435	95.39	1/11/2018	2/12/2018	2/12/2018	1	46501	E7TW2C03K00	651255384
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540007010	435	0.68	1/11/2018	2/12/2018	2/12/2018	1	46501	E7TW2C03K01	651255384
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004711	435	151.55	2/8/2018	2/13/2018	2/13/2018	3	46501	ELFB3C91S00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004711	435	24.20	2/8/2018	2/13/2018	2/13/2018	3	46501	EJY03DFGS00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8690132	435	102.00	12/13/2017	2/13/2018	2/13/2018	3	46501	PHFB25VNM00	204443373
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8690132	435	102.00	12/18/2017	2/13/2018	2/13/2018	3	46501	PHFB25VNM00	204443373
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8690132	435	102.00	12/27/2017	2/13/2018	2/13/2018	3	46501	PHFB25VNM00	204443373
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044580006145	435	62.52	2/5/2018	2/13/2018	2/13/2018	4	46501	E0PB2B6Q100	382084239
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8689068	435	30.87	2/7/2018	2/13/2018	2/13/2018	1	46501	E4PB2DOP000	742123615
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	210.95	1/30/2018	2/9/2018	2/9/2018	2	41900	DBBWM004H00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	209.98	1/30/2018	2/9/2018	2/9/2018	2	41900	D755SMW0M00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	96.02	1/24/2018	2/9/2018	2/9/2018	2	41900	DXNFKL1TF00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042770000819	435	126.09	1/24/2018	2/11/2018	2/12/2018	2	46501	E8Y016DLN00	611539254
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560001614	435	19.79	1/15/2018	2/12/2018	2/12/2018	1	46501	EM3527JB200	270035984
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	32.34	1/26/2018	2/9/2018	2/9/2018	3	41900	DQTGWVWZCC00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560004287	435	116.27	1/26/2018	2/12/2018	2/12/2018	3	46501	E4Y014LVC00	743016407
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540004687	435	37.19	1/22/2018	2/12/2018	2/12/2018	1	46501	EAL253NR00	742974737
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/25/2017	1/30/2018	2/12/2018	2	46501	ENY0ZY8J601	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	8180435600000620	435	3.53	1/29/2018	2/12/2018	2/12/2018	1	46501	E9JB1Z89L00	474281011
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	433.70	1/25/2018	2/9/2018	2/9/2018	2	41900	DMMS217ZH00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500007322	435	79.31	2/5/2018	2/12/2018	2/12/2018	1	46501	EYFB192BS00	680595069
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	33.02	10/4/2017	2/12/2018	2/12/2018	2	46501	ETJL19RD900	271121048

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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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2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	2.83	10/5/2017	2/12/2018	2/12/2018	2	46501	ETJL19RD901	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560003575	435	894.20	2/1/2018	2/12/2018	2/12/2018	2	46501	EJFB3BB4V00	742577746
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	292.30	2/3/2018	2/12/2018	2/12/2018	4	46501	ECTW3BW3Q00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(31.90)	1/16/2018	2/9/2018	2/9/2018	1	41900	DY5WJJ7MN01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	2,050.58	11/3/2017	2/12/2018	2/12/2018	2	46501	EZTW19HG000	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570004384	435	36.81	1/15/2018	2/12/2018	2/12/2018	1	46501	E1AB18JJ300	743020960
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004711	435	101.15	2/8/2018	2/13/2018	2/13/2018	1	46501	EWY02C5Q400	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	1/11/2018	1/30/2018	2/12/2018	1	46501	E3351265M00	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042740001281	435	134.92	1/5/2018	2/11/2018	2/12/2018	1	46501	EBPB25SHV01	742870845
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042740001281	435	70.33	1/5/2018	2/11/2018	2/12/2018	1	46501	EBPB25SHV00	742870845
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003063	435	78.60	1/24/2018	2/12/2018	2/12/2018	1	46501	EGTW2517D00	273107766
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570006530	435	100.43	2/5/2018	2/12/2018	2/12/2018	1	46501	E7TW2C35G00	382084239
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570006530	435	17.37	2/5/2018	2/12/2018	2/12/2018	1	46501	E7TW2C35G01	382084239
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	35.12	1/29/2018	2/9/2018	2/9/2018	1	41900	DHD5B2D1F00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	3.30	1/29/2018	2/9/2018	2/9/2018	1	41900	D1VP30J1400	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570004337	435	92.85	1/29/2018	2/12/2018	2/12/2018	1	46501	EX35153CG00	743001653
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570004337	435	1.61	1/29/2018	2/12/2018	2/12/2018	1	46501	EX35153CG01	743001653
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	573.95	1/29/2018	2/9/2018	2/9/2018	1	41900	DWLJMH1HZ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	96.99	1/29/2018	2/9/2018	2/9/2018	1	41900	DLV33Z7F400	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	3.10	1/29/2018	2/9/2018	2/9/2018	1	41900	DH3YBJYT200	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	97.89	1/31/2018	2/9/2018	2/9/2018	1	41900	DH3YBKNSK00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	352.27	1/25/2018	2/9/2018	2/9/2018	1	41900	DM3B3G88700	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570006530	435	37.43	2/1/2018	2/12/2018	2/12/2018	1	46501	EJPB29XMP00	382084239
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	14.94	1/26/2018	2/9/2018	2/9/2018	1	41900	DLKW4F1YV00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520006786	435	23.77	2/2/2018	2/12/2018	2/12/2018	1	46501	E9RT13GTM00	752472510
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	534.09	1/31/2018	2/9/2018	2/9/2018	1	41900	D1LG3HPYY00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	118.13	1/24/2018	2/9/2018	2/9/2018	1	41900	DN571KTYB00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002395	435	27.26	1/24/2018	2/12/2018	2/12/2018	1	46501	ENY024L9V00	201377587
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	572.60	2/5/2018	2/12/2018	2/12/2018	1	46501	EPY03BS6S00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570001452	435	56.11	1/23/2018	2/12/2018	2/12/2018	2	46501	E1351507600	264385285
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	69.91	11/7/2017	2/12/2018	2/12/2018	1	46501	EZAB16NZ804	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042770000587	435	48.99	11/6/2017	2/11/2018	2/12/2018	1	46501	EZAB16NZ811	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	45.20	11/6/2017	2/12/2018	2/12/2018	1	46501	EZAB16NZ802	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	43.45	11/6/2017	2/12/2018	2/12/2018	1	46501	EZAB16NZ800	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	43.04	11/6/2017	2/12/2018	2/12/2018	1	46501	EZAB16NZ801	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	35.11	11/10/2017	2/12/2018	2/12/2018	1	46501	EZAB16NZ807	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	30.34	11/8/2017	2/12/2018	2/12/2018	1	46501	EZAB16NZ806	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	29.57	11/11/2017	2/12/2018	2/12/2018	1	46501	EATW27TKV00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	28.31	11/8/2017	2/12/2018	2/12/2018	1	46501	EZAB16NZ805	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	25.24	11/9/2017	2/12/2018	2/12/2018	1	46501	EZAB16NZ806	271121048

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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
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	20.75	11/10/2017	2/12/2018	2/12/2018	1	46501	EZAB16NZ808	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	8.02	11/9/2017	2/12/2018	2/12/2018	1	46501	EZAB16NZ807	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	8.02	11/7/2017	2/12/2018	2/12/2018	1	46501	EZAB16NZ805	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	3.78	11/10/2017	2/12/2018	2/12/2018	1	46501	EATW27TKV00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042770000587	435	(43.45)	11/6/2017	2/11/2018	2/12/2018	1	46501	EZAB16NZ811	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	120.68	1/29/2018	2/9/2018	2/9/2018	1	41900	D08B5TTT000	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550006795	435	110.57	1/31/2018	2/13/2018	2/13/2018	1	46501	ETAB2F8PX00	742844650
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042720000461	435	120.42	1/29/2018	2/11/2018	2/12/2018	1	46501	ELPB233QK00	263952333
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	157.91	1/24/2018	2/9/2018	2/9/2018	1	41900	D638VFXW200	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044570001174	435	129.42	2/2/2018	2/13/2018	2/13/2018	1	46501	ERNQ294RS00	460510254
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550001415	435	109.34	2/7/2018	2/13/2018	2/13/2018	3	46501	EATW3C4YG00	461450004
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550001415	435	2.60	2/7/2018	2/13/2018	2/13/2018	3	46501	EATW3C4YG01	461450004
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	148.97	1/25/2018	2/9/2018	2/9/2018	3	41900	DSDTT2HJ300	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	266.24	1/28/2018	2/9/2018	2/9/2018	3	41900	DWLJMG5Y000	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	5.37	1/28/2018	2/9/2018	2/9/2018	3	41900	DL1F5CGPZ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818039530003500	435	45.16	1/15/2018	2/8/2018	2/8/2018	2	46501	EPAB25CDZ00	464001696
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818039530003500	435	(36.13)	1/15/2018	2/8/2018	2/8/2018	2	46501	EPAB25CDZ00	464001696
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003063	435	9.59	1/28/2018	2/12/2018	2/12/2018	4	46501	EYPB158QY00	273107766
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500003154	435	32.87	12/13/2017	2/12/2018	2/12/2018	1	46501	EBY02647300	205684282
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500003154	435	16.51	12/13/2017	2/12/2018	2/12/2018	1	46501	EBY02647301	205684282
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500003154	435	11.37	12/14/2017	2/12/2018	2/12/2018	1	46501	E1AB18Y9V00	205684282
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8684743	435	564.74	1/29/2018	2/12/2018	2/12/2018	4	46501	ELFB271KT00	272620340
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8684743	435	202.75	1/29/2018	2/12/2018	2/12/2018	2	46501	EK35251PB00	272620340
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580001209	435	53.97	1/22/2018	2/12/2018	2/12/2018	1	46501	E8PB16GKN00	810681062
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570006530	435	53.58	1/31/2018	2/12/2018	2/12/2018	1	46501	E3JL19D6N00	382084239
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	1/15/2018	1/29/2018	2/9/2018	1	46501	ERNQ22QYS00	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	1.76	1/29/2018	2/9/2018	2/9/2018	3	41900	DQ90XVV0400	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550004247	435	23.77	2/5/2018	2/13/2018	2/13/2018	3	46501	ERWY3BMB000	742601950
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540000554	435	424.08	12/5/2017	2/13/2018	2/13/2018	3	41039	PC35ZPN1F00	452974402
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	186.29	1/31/2018	2/9/2018	2/9/2018	3	41900	DHXM950W000	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	62.83	1/31/2018	2/9/2018	2/9/2018	3	41900	DYQBHRB2800	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	32.00	1/29/2018	2/9/2018	2/9/2018	3	41900	D2NC1LVC000	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	32.00	1/29/2018	2/9/2018	2/9/2018	2	41900	D3G10665R00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	243.49	1/31/2018	2/9/2018	2/9/2018	2	41900	DCPQJNVBQ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550006813	435	75.94	2/1/2018	2/12/2018	2/12/2018	2	46501	EMTW3BCTD00	753051169
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	120.68	1/30/2018	2/9/2018	2/9/2018	1	41900	D3ZG289Q000	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	19.73	1/30/2018	2/9/2018	2/9/2018	1	41900	DF8CFV0HM00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560003457	435	89.01	1/24/2018	2/12/2018	2/12/2018	1	46501	EBPB2452X00	742515841
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510000548	435	782.52	1/29/2018	2/12/2018	2/12/2018	1	46501	ESFB2BKCB00	233069260
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004948	435	58.03	2/3/2018	2/13/2018	2/13/2018	3	46501	ERNQ23BHXZ00	320014517
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520004338	435	171.17	12/29/2017	2/12/2018	2/12/2018	3	46501	E9JB12GH002	464576363

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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
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520004338	435	140.87	12/29/2017	2/12/2018	2/12/2018	3	46501	E9JB12GH001	464576363
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520004338	435	119.60	12/29/2017	2/12/2018	2/12/2018	3	46501	E9JB12GH000	464576363
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580003328	435	58.03	1/25/2018	2/12/2018	2/12/2018	2	46501	EKJL27Z0400	742039068
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580003328	435	23.77	1/15/2018	2/12/2018	2/12/2018	3	46501	EK352552300	742039068
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520004338	435	14.69	12/29/2017	2/12/2018	2/12/2018	3	46501	E9JB12GH003	464576363
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	661.60	1/31/2018	2/9/2018	2/9/2018	1	41900	D7PMRPX2K00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(448.74)	1/17/2018	2/9/2018	2/9/2018	1	41900	DVSVNRQQB01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	46.08	1/1/2018	2/12/2018	2/12/2018	1	46501	EWY017RLG00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	18.18	1/1/2018	2/12/2018	2/12/2018	1	46501	EWY017RLG01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	5.06	1/31/2018	2/9/2018	2/9/2018	1	41900	DRWCV2JH400	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	2.17	1/31/2018	2/9/2018	2/9/2018	1	41900	DH3YBKQQ600	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560001570	435	122.00	1/30/2018	2/12/2018	2/12/2018	4	46501	EYFB1659400	812369811
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560001570	435	55.86	1/31/2018	2/12/2018	2/12/2018	1	46501	EXAB1659800	812369811
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560001570	435	6.04	1/30/2018	2/12/2018	2/12/2018	4	46501	EYFB1659401	812369811
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044580004356	435	18.35	2/3/2018	2/13/2018	2/13/2018	1	46501	EG3529DYB00	742554159
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044570002093	435	69.67	2/2/2018	2/13/2018	2/13/2018	1	46501	EQTW3DCN300	463957299
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	57.35	2/2/2018	2/12/2018	2/12/2018	1	46501	ESFB2BCP000	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.86	1/31/2018	2/9/2018	2/9/2018	4	41900	DRBXW0HS000	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(76.84)	1/16/2018	2/9/2018	2/9/2018	1	41900	DS4LFTTJ01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	163.95	2/2/2018	2/12/2018	2/12/2018	3	46501	E4FB19ZR500	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002780	435	60.38	1/23/2018	2/12/2018	2/12/2018	4	46501	EDY025T5F00	461115446
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580003904	435	47.88	2/2/2018	2/12/2018	2/12/2018	3	46501	E7TW2COFP00	463981689
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002780	435	43.97	1/30/2018	2/12/2018	2/12/2018	4	46501	E4Y01680D00	461115446
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(11.14)	1/13/2018	2/9/2018	2/9/2018	1	41900	D6WYXSXSDL01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8683489	435	20.82	2/7/2018	2/11/2018	2/12/2018	2	46500	EAJL3CFND02	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8683489	435	19.18	2/7/2018	2/11/2018	2/12/2018	2	46500	EAJL3CFND00	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520006786	435	121.44	2/7/2018	2/12/2018	2/12/2018	2	46501	EAJL3CFND00	752472510
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520006786	435	44.96	2/7/2018	2/12/2018	2/12/2018	2	46501	EAJL3CFND01	752472510
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510002234	435	27.90	1/29/2018	2/12/2018	2/12/2018	3	46501	EZJL167VQ00	204701276
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520006786	435	20.83	2/7/2018	2/12/2018	2/12/2018	2	46501	EATW3CGD900	752472510
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520006786	435	20.82	2/7/2018	2/12/2018	2/12/2018	2	46501	EAJL3CFND02	752472510
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520006786	435	(19.18)	2/7/2018	2/12/2018	2/12/2018	2	46501	EAJL3CFND00	752472510
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520006786	435	(20.82)	2/7/2018	2/12/2018	2/12/2018	2	46501	EAJL3CFND02	752472510
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	53.29	1/29/2018	2/9/2018	2/9/2018	1	41900	DK7R6SB2300	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	30.53	1/29/2018	2/9/2018	2/9/2018	1	41900	D35TONPD400	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540002222	435	27.26	2/9/2018	2/13/2018	2/13/2018	1	46501	EG353BPQR00	474281011
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	41.65	2/5/2018	2/12/2018	2/12/2018	1	46501	EX351802N00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	109.20	1/30/2018	2/9/2018	2/9/2018	1	41900	DW22NFGHY00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560001614	435	19.79	1/31/2018	2/12/2018	2/12/2018	1	46501	EPY027J5J00	270035984
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570006530	435	22.16	2/5/2018	2/12/2018	2/12/2018	1	46501	E7JL2C3TF00	382084239
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	206.78	1/30/2018	2/9/2018	2/9/2018	1	41900	D5KTFWYYH00	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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2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002978	435	69.64	1/16/2018	2/12/2018	2/12/2018	1	46501	E7TW2BRQP00	272466786
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	32.74	1/24/2018	2/9/2018	2/9/2018	1	41900	DHND9K29300	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540007010	435	31.48	2/3/2018	2/12/2018	2/12/2018	1	46501	EPY03BY4V00	651255384
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540007010	435	31.48	1/31/2018	2/12/2018	2/12/2018	1	46501	EJY029B8G00	651255384
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	47.16	9/20/2017	2/12/2018	2/12/2018	3	46501	EXTW16NOW00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	138.73	1/24/2018	2/9/2018	2/9/2018	1	41900	DBM3LGNDR900	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	72.02	1/24/2018	2/9/2018	2/9/2018	1	41900	DJG284J2800	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	831804348000382	435	15.99	1/26/2018	2/12/2018	2/12/2018	1	46501	E8FB17XV000	431980247
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042680001315	435	101.39	1/30/2018	2/11/2018	2/12/2018	3	46501	EFFB273KZ00	742930888
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044500000930	435	44.20	2/7/2018	2/13/2018	2/13/2018	2	46501	EBPB2957N00	264724246
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	656.60	2/7/2018	2/12/2018	2/12/2018	2	46501	EWFB2C4FX00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	97.89	1/26/2018	2/9/2018	2/9/2018	1	41900	DBBWLZ4YS00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(134.38)	1/15/2018	2/9/2018	2/9/2018	2	41900	DJG2816DT01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.09	11/2/2017	2/2/2018	2/13/2018	1	46501	ESPB138MZ00	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	15.47	1/31/2018	2/9/2018	2/9/2018	4	41900	D7FDS5P7100	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(179.01)	1/18/2018	2/9/2018	2/9/2018	4	41900	DS4LTGNYQ01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(499.91)	1/17/2018	2/9/2018	2/9/2018	4	41900	DFSTDRSS301	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042770000587	435	31.59	10/24/2017	2/11/2018	2/12/2018	4	46501	ECAB27XYF00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	19.36	11/22/2017	2/12/2018	2/12/2018	4	46501	EC3525TDZ01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	19.35	11/21/2017	2/12/2018	2/12/2018	4	46501	EC3525TDZ00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042770000587	435	18.87	10/24/2017	2/11/2018	2/12/2018	4	46501	ECAB27XYF01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	16.04	11/23/2017	2/12/2018	2/12/2018	4	46501	EC3525TDZ02	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	10.85	11/21/2017	2/12/2018	2/12/2018	4	46501	EC3525TDZ01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	6.15	11/23/2017	2/12/2018	2/12/2018	4	46501	EC3525TDZ01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570004376	435	427.70	1/21/2018	2/12/2018	2/12/2018	1	46501	EMJL251MT00	743019172
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560001570	435	23.77	1/27/2018	2/12/2018	2/12/2018	1	46501	EXAB16W8W00	812369811
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044570001319	435	255.18	12/1/2017	2/13/2018	2/13/2018	1	46501	ECAB3DBGK00	461105510
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550002613	435	134.53	2/1/2018	2/12/2018	2/12/2018	1	46501	ELFB292XJ00	202373111
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	38.40	10/17/2017	2/12/2018	2/12/2018	1	46501	E0Y016PTH00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	37.11	10/31/2017	2/12/2018	2/12/2018	1	46501	E0PB16N7L00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	20.25	10/18/2017	2/12/2018	2/12/2018	1	46501	E0Y016PTH00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	14.13	10/31/2017	2/12/2018	2/12/2018	1	46501	E0PB16N7L01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550002613	435	76.64	1/31/2018	2/12/2018	2/12/2018	2	46501	EAJL27VHD00	202373111
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	12.90	1/26/2018	2/9/2018	2/9/2018	1	41900	D2NC1KY6M00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530001715	435	101.56	1/26/2018	2/12/2018	2/12/2018	1	46501	ENFB24CY000	270029659
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	37.83	1/24/2018	2/9/2018	2/9/2018	1	41900	DL1F5BBSPO0	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	2.48	1/24/2018	2/9/2018	2/9/2018	1	41900	DBWBL07FF00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044510000489	435	4,813.04	2/5/2018	2/13/2018	2/13/2018	2	46501	EK3529TS500	452662980
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044570004138	435	132.45	1/26/2018	2/13/2018	2/13/2018	2	46501	E3TW2CM7800	61831543
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044570004138	435	17.46	1/26/2018	2/13/2018	2/13/2018	2	46501	E3352FP9L00	61831543

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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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2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500003154	435	28.46	12/11/2017	2/12/2018	2/12/2018	2	46501	EC3524CMD00	205684282
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570006530	435	19.90	2/1/2018	2/12/2018	2/12/2018	2	46501	E7AB2BF2X00	382084239
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	17.50	1/25/2018	2/9/2018	2/9/2018	2	41900	DK7R6R8BP00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044560006832	435	547.95	12/30/2017	2/13/2018	2/13/2018	2	46501	ESPB2C9FX00	742912900
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540000829	435	6.75	1/4/2018	2/13/2018	2/13/2018	2	46501	EXTW18V3Q00	812751014
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540000829	435	6.22	1/1/2018	2/13/2018	2/13/2018	2	46501	E13519KOP01	812751014
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	9.11	1/29/2018	2/9/2018	2/9/2018	2	41900	D3G10652000	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	5.65	1/25/2018	2/9/2018	2/9/2018	1	41900	DLKW4DHPX00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540003249	435	58.07	1/31/2018	2/12/2018	2/12/2018	1	46501	FFPB27TVD00	462497616
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	276.87	1/26/2018	2/9/2018	2/9/2018	1	41900	DXNFKKSCS00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	133.51	1/26/2018	2/9/2018	2/9/2018	1	41900	DBBWLYW0800	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(218.32)	1/19/2018	2/9/2018	2/9/2018	1	41900	D5KTWBHGX01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044510004822	435	49.71	2/5/2018	2/13/2018	2/13/2018	1	46501	EWPB2FGST00	742793592
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	78.58	1/27/2018	2/9/2018	2/9/2018	1	41900	DLKW4F57300	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550004096	435	47.62	1/15/2018	2/12/2018	2/12/2018	1	46501	EKAB241MW00	203339066
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	4.62	10/18/2017	2/12/2018	2/12/2018	1	46501	FFPB27VYF00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	295.75	2/7/2018	2/12/2018	2/12/2018	5	46501	ERNQ29HWF00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	288.05	2/7/2018	2/12/2018	2/12/2018	1	46501	ENPB3CDKX00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	10.54	1/29/2018	2/9/2018	2/9/2018	1	41900	DC4KKKZPH00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550007223	435	23.77	2/9/2018	2/13/2018	2/13/2018	1	46501	EMAB3FFQ900	741601453
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500004221	435	86.68	1/29/2018	2/12/2018	2/12/2018	1	46501	EQJL2656N00	364499273
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520003903	435	50.39	1/15/2018	2/12/2018	2/12/2018	1	41039	E0FB16SR500	742634091
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	113.09	1/29/2018	2/9/2018	2/9/2018	3	41900	D6WYT2PV800	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510000548	435	3,701.94	1/31/2018	2/12/2018	2/12/2018	2	46501	E73519JGK00	233069260
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530003327	435	283.68	1/30/2018	2/12/2018	2/12/2018	2	46501	E9AB13GPL00	208083212
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530003327	435	283.68	1/29/2018	2/12/2018	2/12/2018	2	46501	FFPB26DC800	208083212
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570006530	435	48.44	1/30/2018	2/12/2018	2/12/2018	1	46501	E4FB1883300	382084239
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003063	435	12.30	1/25/2018	2/12/2018	2/12/2018	1	46501	E9RT10SJT00	273107766
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(276.87)	1/18/2018	2/9/2018	2/9/2018	1	41900	DY5WJJK29601	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560004198	435	83.22	1/30/2018	2/12/2018	2/12/2018	1	46501	EVJL160Y200	742967614
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550004471	435	452.05	1/19/2018	2/12/2018	2/12/2018	4	46501	EFFB276DN00	204180336
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550004471	435	36.00	1/19/2018	2/12/2018	2/12/2018	4	46501	EFFB276DN01	204180336
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	157.91	1/28/2018	2/9/2018	2/9/2018	3	41900	D2D4212C900	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500000151	435	53.97	1/24/2018	2/12/2018	2/12/2018	3	46501	E535168L700	260312063
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540000590	435	13.77	1/30/2018	2/12/2018	2/12/2018	1	46501	EJY027PLR00	473681876
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	89.80	1/30/2018	2/9/2018	2/9/2018	1	41900	DSP1SN5C700	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	10.69	1/30/2018	2/9/2018	2/9/2018	1	41900	DHD5B2GSD00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	7.60	1/25/2018	2/9/2018	2/9/2018	1	41900	D6MQTJB4300	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044570001319	435	43.97	2/5/2018	2/13/2018	2/13/2018	2	46501	EC353BWJK00	461105510
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570005590	435	96.80	1/30/2018	2/12/2018	2/12/2018	3	46501	EC3526BSR00	651172480

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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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2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	15.00	1/31/2018	2/9/2018	2/9/2018	1	41900	DTGQR873X00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002780	435	21.00	1/29/2018	2/12/2018	2/12/2018	1	46501	E6PB188CQ00	461115446
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580006170	435	46.12	1/24/2018	2/12/2018	2/12/2018	3	46501	E0FB1599900	320014517
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	297.50	2/5/2018	2/12/2018	2/12/2018	1	46501	EHY03BDCL00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510000329	435	373.98	5/5/2017	2/12/2018	2/12/2018	2	46501	EC3525CH900	260834681
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510000329	435	(239.31)	5/5/2017	2/12/2018	2/12/2018	2	46501	EC3525CH900	260834681
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	20.70	1/29/2018	2/9/2018	2/9/2018	2	41900	DQ90XVS7Z00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	288.60	1/24/2018	2/9/2018	2/9/2018	1	41900	D1VP2Z0QL00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	1.11	1/26/2018	2/9/2018	2/9/2018	4	41900	DR2PWH0GW00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550005702	435	46.61	1/29/2018	2/12/2018	2/12/2018	4	46501	EYY016M9K00	20692909
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580001209	435	140.07	1/19/2018	2/12/2018	2/12/2018	1	46501	EFY026YHV00	810681062
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580001209	435	23.77	1/22/2018	2/12/2018	2/12/2018	1	46501	E8FB1794800	810681062
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	584.98	1/24/2018	2/9/2018	2/9/2018	1	41900	D59LWVVM300	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	23.67	1/25/2018	2/9/2018	2/9/2018	1	41900	DP73ZPY6L00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8684743	435	78.03	1/30/2018	2/12/2018	2/12/2018	2	46501	EJAB28MPT00	272620340
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8684743	435	55.19	1/24/2018	2/12/2018	2/12/2018	2	46501	E8FB16NY400	272620340
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	107.35	1/17/2018	2/12/2018	2/12/2018	1	46501	ETAB2DYT600	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044580007301	435	64.79	2/6/2018	2/13/2018	2/13/2018	1	46501	EZAB2B3CD00	203059260
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044580007301	435	64.79	2/5/2018	2/13/2018	2/13/2018	1	46501	EZAB2B3CD00	203059260
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	12.55	1/31/2018	2/9/2018	2/9/2018	2	41900	DMX023SGN00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.36	1/31/2018	2/9/2018	2/9/2018	2	41900	DJZJ78VJX00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044560006819	435	105.57	2/2/2018	2/13/2018	2/13/2018	2	46501	ER573DW2Y00	742886681
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570000453	435	125.00	1/31/2018	2/12/2018	2/12/2018	2	46501	EDY02723J00	472897722
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560000620	435	59.60	2/1/2018	2/12/2018	2/12/2018	1	46501	ESY018TN100	474281011
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	139.72	1/30/2018	2/9/2018	2/9/2018	4	41900	DZ75SGST6V00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	23.67	1/26/2018	2/9/2018	2/9/2018	1	41900	DW22NDFHG00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	5.65	1/24/2018	2/9/2018	2/9/2018	1	41900	D8H9Q76RC00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(5.65)	1/20/2018	2/9/2018	2/9/2018	1	41900	D6MQTGJNJF01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044480002289	435	1,297.44	2/5/2018	2/13/2018	2/13/2018	4	46501	ELY03DJ3800	621656022
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8685094	435	53.97	1/29/2018	2/12/2018	2/12/2018	4	46501	E5TW15TF700	742854030
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520003789	435	23.77	1/25/2018	2/12/2018	2/12/2018	2	46501	EKJL25XMV00	742543766
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8685815	435	53.97	1/26/2018	2/12/2018	2/12/2018	1	46501	EJAB28XLL00	331175818
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580003407	435	30.00	1/29/2018	2/12/2018	2/12/2018	1	46501	EGJL25Q5Y00	462822799
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570004384	435	169.61	12/8/2017	2/12/2018	2/12/2018	1	46501	EKJL274QQ00	743020960
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570004384	435	34.69	12/8/2017	2/12/2018	2/12/2018	1	46501	EKJL274QQ01	743020960
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520004338	435	183.65	12/28/2017	2/12/2018	2/12/2018	4	46501	E6Y019DF700	464576363
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520004338	435	183.65	12/28/2017	2/12/2018	2/12/2018	3	46501	E7TW181V100	464576363
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520004338	435	171.17	12/28/2017	2/12/2018	2/12/2018	4	46501	E6Y019DF702	464576363
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520004338	435	171.17	12/28/2017	2/12/2018	2/12/2018	3	46501	E7TW181V102	464576363
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520004338	435	140.87	12/28/2017	2/12/2018	2/12/2018	4	46501	E6Y019DF701	464576363

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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
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520004338	435	140.87	12/28/2017	2/12/2018	2/12/2018	3	46501	E7TW181V101	464576363
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520004338	435	14.69	12/28/2017	2/12/2018	2/12/2018	4	46501	E6Y019DF703	464576363
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520004338	435	14.69	12/28/2017	2/12/2018	2/12/2018	3	46501	E7TW181V103	464576363
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	4.52	1/26/2018	2/9/2018	2/9/2018	1	41900	D35TON26S00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004711	435	73.15	2/7/2018	2/13/2018	2/13/2018	1	46501	EG35299ZX00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550002049	435	53.97	2/7/2018	2/13/2018	2/13/2018	1	46501	EDPB2997600	273320204
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	6.15	12/24/2017	2/12/2018	2/12/2018	1	46501	E6Y018T6B00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	1,540.97	1/29/2018	2/9/2018	2/9/2018	3	41900	D08B5TSTY00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	263.37	1/29/2018	2/9/2018	2/9/2018	3	41900	DDQXGRW7200	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(263.37)	1/20/2018	2/9/2018	2/9/2018	3	41900	DCDSK0SQH01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044570002093	435	69.67	2/2/2018	2/13/2018	2/13/2018	3	46501	EHPB296W300	463957299
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	57.35	2/2/2018	2/12/2018	2/12/2018	3	46501	EPFB29LX200	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	22.05	2/7/2018	2/12/2018	2/12/2018	1	46501	EYFB199QX00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	79.31	1/30/2018	2/9/2018	2/9/2018	7	41900	DHDS5B2RKF00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	14.78	1/24/2018	2/9/2018	2/9/2018	1	41900	DCY7J427D00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	3.27	1/24/2018	2/9/2018	2/9/2018	1	41900	D5V1VXMS000	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004948	435	19.90	2/2/2018	2/13/2018	2/13/2018	3	46501	ET352B82500	320014517
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004948	435	19.90	2/2/2018	2/13/2018	2/13/2018	2	46501	ETTW2F5H100	320014517
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550007223	435	106.24	2/7/2018	2/13/2018	2/13/2018	1	46501	ERNQ3BPD000	741601453
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	278.00	1/26/2018	2/9/2018	2/9/2018	3	41900	D23X2HZM400	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520004493	435	108.62	1/29/2018	2/12/2018	2/12/2018	1	46501	EG35259CD00	742985661
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	30.30	9/26/2017	2/12/2018	2/12/2018	1	46501	ECTW27QW600	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	2.57	1/24/2018	2/9/2018	2/9/2018	1	41900	DV05Q7THT00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	1,248.83	1/29/2018	2/9/2018	2/9/2018	1	41900	DL9N4X9LR00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	330.43	1/29/2018	2/9/2018	2/9/2018	1	41900	DTGQR7F2400	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	14.57	1/28/2018	2/9/2018	2/9/2018	1	41900	DYG3J5P5B00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002780	435	35.57	1/19/2018	2/12/2018	2/12/2018	1	46501	E0Y014F9900	461115446
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	13.86	1/27/2018	2/9/2018	2/9/2018	1	41900	DYWLJMGGW500	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8685135	435	100.39	11/27/2017	2/12/2018	2/12/2018	6	46501	EYFB1891500	742770542
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540003808	435	86.62	12/6/2017	2/12/2018	2/12/2018	1	46501	EJY028B8X00	463316030
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540003808	435	48.12	12/6/2017	2/12/2018	2/12/2018	1	46501	EJY028B8X01	463316030
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8685135	435	34.98	11/27/2017	2/12/2018	2/12/2018	5	46501	EYPB1891800	742770542
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8685135	435	34.98	11/27/2017	2/12/2018	2/12/2018	3	46501	EXTW1892D00	742770542
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8685135	435	23.55	12/18/2017	2/12/2018	2/12/2018	6	46501	EHY029XQM00	742770542
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540004353	435	52.33	1/8/2018	2/12/2018	2/12/2018	1	46501	E8Y017SH700	742871470
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540004353	435	0.28	1/8/2018	2/12/2018	2/12/2018	1	46501	E8Y017SH701	742871470
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004711	435	41.65	2/8/2018	2/13/2018	2/13/2018	1	46501	EJFB3DYV300	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044570002126	435	18.90	2/8/2018	2/13/2018	2/13/2018	2	46501	EQ353B70000	943424954
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003727	435	53.97	1/23/2018	2/12/2018	2/12/2018	1	46501	ELPB25BX200	742649727
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003100	435	35.35	2/5/2018	2/12/2018	2/12/2018	2	46501	EZAB18VQK00	943424954
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003100	435	35.35	2/6/2018	2/12/2018	2/12/2018	2	46501	ENPB29X3F00	943424954

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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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2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003100	435	27.11	1/31/2018	2/12/2018	2/12/2018	2	46501	ENY028J4200	943424954
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044480002289	435	357.00	2/5/2018	2/13/2018	2/13/2018	2	46501	EG353BC3D00	621656022
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	449.11	1/25/2018	2/9/2018	2/9/2018	1	41900	D9TFMWKC400	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	30.69	11/3/2017	2/12/2018	2/12/2018	1	46501	E3JL16SYJ02	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	29.64	11/1/2017	2/12/2018	2/12/2018	1	46501	E3JL16SYJ00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	28.40	11/2/2017	2/12/2018	2/12/2018	1	46501	E3JL16SYJ01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	27.87	11/4/2017	2/12/2018	2/12/2018	1	46501	E3JL16SYJ03	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	9.89	11/2/2017	2/12/2018	2/12/2018	1	46501	E3JL16SYJ04	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	9.89	11/1/2017	2/12/2018	2/12/2018	1	46501	E3JL16SYJ01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	6.15	11/4/2017	2/12/2018	2/12/2018	1	46501	E3JL16SYJ02	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	377.02	1/29/2018	2/9/2018	2/9/2018	1	41900	DV05Q8YSJ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044500000690	435	77.59	2/8/2018	2/13/2018	2/13/2018	2	46501	EVJL2C07400	812369811
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550004247	435	53.97	2/7/2018	2/13/2018	2/13/2018	1	46501	ET352CDGB00	742601950
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520003963	435	125.79	1/18/2018	2/12/2018	2/12/2018	1	46501	ELY025M5V00	742638040
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	7.76	1/29/2018	2/9/2018	2/9/2018	5	41900	D5V1VZ84800	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	3.30	1/29/2018	2/9/2018	2/9/2018	5	41900	DCPOJN3ZJ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	19.34	11/21/2017	2/12/2018	2/12/2018	3	46501	ET3516N0800	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	17.64	11/22/2017	2/12/2018	2/12/2018	3	46501	ET3516N0800	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	15.10	11/22/2017	2/12/2018	2/12/2018	3	46501	ET3516N0801	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	14.17	11/23/2017	2/12/2018	2/12/2018	3	46501	ET3516N0801	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	1,909.68	1/29/2018	2/9/2018	2/9/2018	1	41900	DT6HRPTRC00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	1,109.89	1/26/2018	2/9/2018	2/9/2018	1	41900	D7PMRNMN700	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	752.25	1/29/2018	2/9/2018	2/9/2018	1	41900	DJ5V8NKSJ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	145.43	1/26/2018	2/9/2018	2/9/2018	1	41900	DTQYQR40B00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	42.93	1/26/2018	2/9/2018	2/9/2018	1	41900	D35T0N09N00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500003875	435	53.97	1/26/2018	2/12/2018	2/12/2018	1	46501	EMAB26DNL00	742506786
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	204.05	11/16/2017	2/12/2018	2/12/2018	2	46501	E2FB199NM00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818045510002787	435	25.00	1/23/2018	2/14/2018	2/14/2018	1	46501	E1352BPQ900	50340626
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	41.65	2/6/2018	2/12/2018	2/12/2018	1	46501	EJAB3CKN100	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	3.86	1/30/2018	2/9/2018	2/9/2018	1	41900	DGLHCHCL600	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520004582	435	67.89	11/10/2017	2/12/2018	2/12/2018	1	46501	ESY018X6600	743018808
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	20.26	1/30/2018	2/9/2018	2/9/2018	1	41900	D3ZGZ87P700	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510000548	435	46.62	1/29/2018	2/12/2018	2/12/2018	1	46501	E5JL192BS00	233069260
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044520007336	435	9.14	2/8/2018	2/13/2018	2/13/2018	6	46501	E7AB2B30L00	742984296
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570004292	435	9.14	2/1/2018	2/12/2018	2/12/2018	6	46501	EBPB26CWR00	742984296
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	572.36	1/27/2018	2/9/2018	2/9/2018	3	41900	D2D421W5T00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	433.70	1/27/2018	2/9/2018	2/9/2018	1	41900	D2V33YP3S00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(433.70)	1/18/2018	2/9/2018	2/9/2018	1	41900	DHXM90KDM01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(572.36)	1/19/2018	2/9/2018	2/9/2018	3	41900	DP73ZN2G301	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540000321	435	10.00	2/8/2018	2/13/2018	2/13/2018	3	41039	E9RT1540100	451348006

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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
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520000860	435	69.71	2/1/2018	2/12/2018	2/12/2018	3	41039	E2FB1831200	451348006
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480000276	435	7.99	1/29/2018	2/12/2018	2/12/2018	3	46501	E7TW170SL00	472310205
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003063	435	78.60	1/13/2018	2/12/2018	2/12/2018	1	46501	EJPB25XP900	273107766
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	29.91	10/23/2017	2/12/2018	2/12/2018	1	46501	ELFB27S5Z00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	11.81	10/20/2017	2/12/2018	2/12/2018	1	46501	ELFB27S5Z00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	8.77	10/24/2017	2/12/2018	2/12/2018	1	46501	ELFB27S5Z01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	6.47	10/25/2017	2/12/2018	2/12/2018	1	46501	ELFB27S5Z01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	923.26	1/31/2018	2/9/2018	2/9/2018	1	41900	DLKW4GDRG00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	2,645.67	2/2/2018	2/12/2018	2/12/2018	1	46501	EJY03BD6500	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	127.15	1/24/2018	2/9/2018	2/9/2018	1	41900	D8RJP RNF500	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	28.90	1/29/2018	2/9/2018	2/9/2018	1	41900	DT6HRPQD200	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	32.00	1/31/2018	2/9/2018	2/9/2018	1	41900	DJZJ78TMZ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	4.66	1/24/2018	2/9/2018	2/9/2018	3	41900	DJG284JDZ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	12.90	1/26/2018	2/9/2018	2/9/2018	1	41900	D98ZNV9BH00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044520001216	435	63.40	2/9/2018	2/13/2018	2/13/2018	1	46501	E902173GZ00	460489026
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500003154	435	22.32	12/12/2017	2/12/2018	2/12/2018	1	46501	EDPB24CMM00	205684282
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550003911	435	16.96	1/30/2018	2/12/2018	2/12/2018	1	46501	EDFB2638F00	742885444
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500003154	435	4.32	12/13/2017	2/12/2018	2/12/2018	1	46501	ECJL26WV400	205684282
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	32.00	1/28/2018	2/9/2018	2/9/2018	1	41900	DX3ZLIFR400	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	78.58	1/31/2018	2/9/2018	2/9/2018	1	41900	D1LG3HKKX900	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	2.17	1/29/2018	2/9/2018	2/9/2018	1	41900	DRM4VJ8Z600	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002395	435	104.27	1/29/2018	2/12/2018	2/12/2018	2	46501	EKTW28CJ800	201377587
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002395	435	2.26	1/29/2018	2/12/2018	2/12/2018	2	46501	EKTW28CJ801	201377587
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	1,625.87	1/31/2018	2/9/2018	2/9/2018	2	41900	D0036B13K00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	27.00	1/27/2018	2/9/2018	2/9/2018	2	41900	DGB8CY22100	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	27.00	1/27/2018	2/9/2018	2/9/2018	1	41900	D2NC1LBC000	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044510005699	435	31.48	2/5/2018	2/13/2018	2/13/2018	1	46501	EDPB3BTNV00	651255384
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	2.59	1/29/2018	2/9/2018	2/9/2018	1	41900	DDQXGRVNG00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	109.27	2/7/2018	2/12/2018	2/12/2018	1	46501	ETTW2D5ZB00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550003812	435	38.93	1/29/2018	2/12/2018	2/12/2018	1	46501	EFPB26XKX00	742857700
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530002679	435	19.50	1/16/2018	2/12/2018	2/12/2018	1	46501	EGJL2681500	272008627
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(276.87)	1/16/2018	2/9/2018	2/9/2018	2	41900	DTGQR324D01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	414.83	1/29/2018	2/9/2018	2/9/2018	1	41900	DMCK30W1W00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	32.38	1/29/2018	2/9/2018	2/9/2018	1	41900	DW22NDVLI00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044580004782	435	23.77	2/7/2018	2/13/2018	2/13/2018	3	46501	E3352D0TS00	562546021
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	43.51	1/31/2018	2/9/2018	2/9/2018	4	41900	D6WYT3MMX00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044530002475	435	23.77	2/6/2018	2/13/2018	2/13/2018	1	46501	EG353BJLY00	201377587
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003906	435	96.23	1/19/2018	2/12/2018	2/12/2018	2	46501	E4Y014Q6400	464730643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530003330	435	46.86	1/22/2018	2/12/2018	2/12/2018	2	46501	ERNQ250XM00	741940911
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003906	435	24.53	1/24/2018	2/12/2018	2/12/2018	2	46501	ELFB27BX300	464730643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	44.13	1/26/2018	2/9/2018	2/9/2018	1	41900	DF04G8FPG00	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
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.61	1/26/2018	2/9/2018	2/9/2018	1	41900	DCPOJM65J00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580002917	435	571.59	10/23/2017	2/12/2018	2/12/2018	1	46501	EXTW177RV00	272466786
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530005453	435	36.52	1/26/2018	2/12/2018	2/12/2018	2	46501	E2FB17LMJ00	721587400
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	40.97	1/24/2018	2/9/2018	2/9/2018	2	41900	DJG284MXC00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	5.06	1/24/2018	2/9/2018	2/9/2018	2	41900	DDGPH5XJ900	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044520004283	435	62.30	1/28/2018	2/13/2018	2/13/2018	2	46501	E0PB2B5Q600	741720245
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570005314	435	2,237.13	1/28/2018	2/12/2018	2/12/2018	2	46501	EMAB3BF4400	741152597
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	65.58	1/6/2018	2/12/2018	2/12/2018	2	46501	ECTW262VV00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003906	435	45.35	1/24/2018	2/12/2018	2/12/2018	2	46501	EQ3525SH000	464730643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530003330	435	23.94	1/21/2018	2/12/2018	2/12/2018	2	46501	EHPB23VV800	741940911
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500003154	435	17.50	12/14/2017	2/12/2018	2/12/2018	2	46501	E0PB168QB00	205684282
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	17.43	1/7/2018	2/12/2018	2/12/2018	2	46501	ECTW262VV01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	9.89	1/6/2018	2/12/2018	2/12/2018	2	46501	ECTW262VV01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550006795	435	110.57	2/7/2018	2/13/2018	2/13/2018	1	46501	EV352D62P00	742844650
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	34.71	1/29/2018	2/9/2018	2/9/2018	3	41900	DRM4VJ0B100	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	19.73	1/29/2018	2/9/2018	2/9/2018	4	41900	DC4KXXWF00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	5.06	1/30/2018	2/9/2018	2/9/2018	3	41900	DYQBHTW700	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043550003393	435	542.12	1/30/2018	2/12/2018	2/12/2018	3	46501	ELPB25QC200	742236469
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570004292	435	13.77	2/1/2018	2/12/2018	2/12/2018	1	46501	EBFB28F9X00	742984296
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	288.60	1/29/2018	2/9/2018	2/9/2018	2	41900	D3ZGZ7XB600	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560003457	435	23.77	1/26/2018	2/12/2018	2/12/2018	1	46501	EZTW16N3W00	742515841
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540003249	435	58.33	1/29/2018	2/12/2018	2/12/2018	1	46501	EHFB26Y7700	462497616
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510000548	435	408.71	2/2/2018	2/12/2018	2/12/2018	2	46501	EVTW2C84Z00	233069260
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(408.79)	1/16/2018	2/9/2018	2/9/2018	1	41900	DY2KH4ZQF01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	12/22/2017	1/31/2018	2/13/2018	2	46501	EZJL11H0Z00	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560003457	435	207.07	1/23/2018	2/12/2018	2/12/2018	1	46501	ECAB269KL00	742515841
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043560003457	435	2.26	1/23/2018	2/12/2018	2/12/2018	1	46501	ECAB269KL01	742515841
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	831804458006722	435	23.77	2/6/2018	2/13/2018	2/13/2018	2	46501	EJL2B0MQ00	742916445
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	10.94	1/31/2018	2/9/2018	2/9/2018	1	41900	DY5WJPDG800	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.36	1/31/2018	2/9/2018	2/9/2018	1	41900	D2D422ZKR00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	19.73	1/30/2018	2/9/2018	2/9/2018	1	41900	DF8CFV1BK00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.57	1/30/2018	2/9/2018	2/9/2018	1	41900	DGVQCOQR100	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	5.06	1/30/2018	2/9/2018	2/9/2018	1	41900	DRWCV1ZDY00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042760000634	435	2.60	1/30/2018	2/11/2018	2/12/2018	1	46501	EKAB263MB01	461450004
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042760000634	435	109.57	1/30/2018	2/11/2018	2/12/2018	1	46501	EKAB263MB00	461450004
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530001419	435	23.77	1/19/2018	2/12/2018	2/12/2018	1	46501	EA3525VRM00	454034067
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	2,750.74	2/2/2018	2/12/2018	2/12/2018	1	46501	ELY0298NW00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803456000002	59	7.88	1/27/2018	2/9/2018	2/9/2018	1	41900	DNFG14CXV00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570006530	435	5.91	1/30/2018	2/12/2018	2/12/2018	1	46501	EJY029SMS00	382084239
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	2.03	1/30/2018	2/9/2018	2/9/2018	1	41900	DNYX075QJ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044520007265	435	33.34	2/9/2018	2/13/2018	2/13/2018	1	46501	E5352FDBM00	742874650

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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
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	5.65	1/29/2018	2/9/2018	2/9/2018	2	41900	DY5WJNJGS00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044540004956	435	36.22	2/5/2018	2/13/2018	2/13/2018	1	46501	EYPB2CNFD00	562143518
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530003330	435	24.97	1/26/2018	2/12/2018	2/12/2018	1	46501	EPPB250ZH00	741940911
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	0.56	1/29/2018	2/9/2018	2/9/2018	1	41900	DRM4VJ1X600	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044550001415	435	23.77	2/7/2018	2/13/2018	2/13/2018	1	46501	EV352DVL100	461450004
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	2,174.67	1/24/2018	2/12/2018	2/12/2018	1	46501	EPFB273F100	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	2,097.41	1/24/2018	2/12/2018	2/12/2018	1	46501	EPFB273F101	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510000548	435	153.72	1/29/2018	2/12/2018	2/12/2018	1	46501	EWFB2BKFY00	233069260
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	89.20	1/24/2018	2/12/2018	2/12/2018	1	46501	EPFB273F102	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480002320	435	61.37	1/29/2018	2/12/2018	2/12/2018	1	46501	EKAB263HW00	461450004
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480005313	435	81.93	1/29/2018	2/12/2018	2/12/2018	1	46501	E4FB16FFQ00	200081050
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	238.10	1/25/2018	2/9/2018	2/9/2018	1	41900	DV8DPSMVD00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540004455	435	37.20	2/1/2018	2/12/2018	2/12/2018	1	46501	EPPB271SV00	742793592
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044520001445	435	56.88	2/7/2018	2/13/2018	2/13/2018	1	46501	EFAB3DY3900	840611484
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044520001445	435	14.74	2/8/2018	2/13/2018	2/13/2018	1	46501	EK353BHGBO0	840611484
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	1.25	1/25/2018	2/9/2018	2/9/2018	3	41900	DG21DCW3D00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003063	435	249.00	1/26/2018	2/12/2018	2/12/2018	3	46501	E9AB12ZGC00	273107766
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(262.66)	1/23/2018	2/9/2018	2/9/2018	1	41900	DVJMP937001	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(448.74)	1/23/2018	2/9/2018	2/9/2018	1	41900	D51CX9QWGO1	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	88.89	1/26/2018	2/9/2018	2/9/2018	1	41900	DTQYQR3V700	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.94	1/24/2018	2/9/2018	2/9/2018	1	41900	DHND9K9TW00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042730000545	435	65.27	1/24/2018	2/11/2018	2/12/2018	1	46501	EZJL151WP00	461115446
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580004279	435	53.97	2/1/2018	2/12/2018	2/12/2018	2	46501	EKTW28MBK00	742925774
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044480002576	435	370.00	1/30/2018	2/13/2018	2/13/2018	3	41039	EWFB2CT0200	43737345
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044480002576	435	118.00	1/29/2018	2/13/2018	2/13/2018	3	41039	EWFB2CT0200	43737345
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044480002576	435	90.00	1/31/2018	2/13/2018	2/13/2018	3	41039	EWFB2CT0200	43737345
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	81.87	1/29/2018	2/9/2018	2/9/2018	4	41900	DH3YBJ5W000	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	133.57	1/31/2018	2/9/2018	2/9/2018	1	41900	DG21DFV8400	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	22.17	12/10/2017	2/12/2018	2/12/2018	1	46501	ENY0259TW00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	278.00	1/26/2018	2/9/2018	2/9/2018	3	41900	DVSVNWQ4Z00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	40.97	1/24/2018	2/9/2018	2/9/2018	3	41900	DDQXGQ86P00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500000756	435	90.64	1/24/2018	2/12/2018	2/12/2018	3	46501	E7AB16T5000	262150760
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580006170	435	65.43	1/21/2018	2/12/2018	2/12/2018	3	46501	EZJL159KL00	320014517
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580006170	435	65.43	1/22/2018	2/12/2018	2/12/2018	2	46501	EY0159KP000	320014517
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	96.99	1/31/2018	2/9/2018	2/9/2018	3	41900	D1LG3HPCZ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	27.67	1/31/2018	2/9/2018	2/9/2018	3	41900	DMMS2L58W00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044520007316	435	95.52	1/9/2018	2/13/2018	2/13/2018	2	46501	EPY03CT1800	870699028
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	6.30	1/26/2018	2/9/2018	2/9/2018	1	41900	D3Q7ZPX1Q00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580006688	435	53.97	1/26/2018	2/12/2018	2/12/2018	1	46501	ERWY24X9P00	710894171
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003676	435	19.36	10/18/2017	2/12/2018	2/12/2018	1	46501	EWFB2B79100	742554159
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8688410	435	72.76	2/8/2018	2/13/2018	2/13/2018	1	46501	E1JL2D1QX00	470874059

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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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2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	95.97	1/24/2018	2/9/2018	2/9/2018	2	41900	DQTGWWDZM00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	95.97	1/24/2018	2/9/2018	2/9/2018	1	41900	D1VP2Y2S300	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	(253.47)	1/2/2018	2/9/2018	2/9/2018	2	41900	DXNFK9LKB01	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570006530	435	79.06	2/1/2018	2/12/2018	2/12/2018	1	46501	EJFB3BG6D01	382084239
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570006530	435	40.90	2/1/2018	2/12/2018	2/12/2018	1	46501	EJFB3BG6D00	382084239
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	661.60	1/30/2018	2/9/2018	2/9/2018	1	41900	DV05Q9F3Y00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	21.80	1/30/2018	2/9/2018	2/9/2018	1	41900	DVSVNWWVFZ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520006786	435	23.77	1/29/2018	2/12/2018	2/12/2018	1	46501	EWPB16H4C00	752472510
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	120.68	1/25/2018	2/9/2018	2/9/2018	1	41900	D1B73XH1Z00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	7.76	1/26/2018	2/9/2018	2/9/2018	2	41900	D4HXY985Z00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044520004298	435	65.39	1/26/2018	2/13/2018	2/13/2018	2	46501	EKAB3C4XZ00	741800367
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	133.57	1/29/2018	2/9/2018	2/9/2018	1	41900	D7FDS4N4800	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520006786	435	25.14	2/3/2018	2/12/2018	2/12/2018	3	46501	EA35272FT00	752472510
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	7.74	1/25/2018	2/9/2018	2/9/2018	1	41900	DNYX05D2R00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	54.13	2/5/2018	2/12/2018	2/12/2018	2	46501	EQAB3CJ5X00	742802643
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	8.13	1/26/2018	2/9/2018	2/9/2018	1	41900	DDGPH6J8300	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570003676	435	152.03	1/31/2018	2/12/2018	2/12/2018	1	46501	ET3518P2Y00	742554159
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043510000808	435	1,064.28	1/31/2018	2/12/2018	2/12/2018	1	46501	ER573BPK100	800213302
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	19.99	1/29/2018	2/9/2018	2/9/2018	1	41900	DJZJ77QB800	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	433.70	1/28/2018	2/9/2018	2/9/2018	1	41900	DM3B3H5P800	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	413.52	1/24/2018	2/9/2018	2/9/2018	1	41900	D2D420WB800	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	268.63	1/25/2018	2/9/2018	2/9/2018	2	41900	DCY7J45QG00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043570000289	435	2,059.00	8/23/2017	2/12/2018	2/12/2018	1	46501	E3AB171K800	472071789
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	59.31	11/10/2017	2/12/2018	2/12/2018	1	46501	EDY025TDS00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042770000587	435	57.27	10/18/2017	2/11/2018	2/12/2018	1	46501	EDFB27NWD00	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042770000587	435	32.34	10/20/2017	2/11/2018	2/12/2018	1	46501	EDFB27NWD01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042770000587	435	26.97	10/18/2017	2/11/2018	2/12/2018	1	46501	EDFB27NWD01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	18.18	11/10/2017	2/12/2018	2/12/2018	1	46501	EDY025TDS01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042770000587	435	14.13	10/20/2017	2/11/2018	2/12/2018	1	46501	EDFB27NWD02	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	14.07	11/14/2017	2/12/2018	2/12/2018	1	46501	EDY025TDS01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042770000587	435	4.62	10/19/2017	2/11/2018	2/12/2018	1	46501	EDFB27NWD01	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043580006221	435	75.00	1/31/2018	2/12/2018	2/12/2018	1	46501	ERNQ26B1B00	752131429
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	32.00	1/29/2018	2/9/2018	2/9/2018	3	41900	D1VP30HXX00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043520003903	435	46.53	1/10/2018	2/12/2018	2/12/2018	1	41039	E0Y016SSQ00	742634091
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	1,134.60	1/29/2018	2/9/2018	2/9/2018	1	41900	DD6GHPVHZ00	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	606.28	1/31/2018	2/9/2018	2/9/2018	2	41900	DPHB29G2500	6907058
2/14/2018	49392	285608	285608	10	1	HC BASIC	9820	8684481	435	888.55	1/10/2018	2/12/2018	2/12/2018	1	46501	EAJL24QHS00	814824032
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	27.66	11/4/2017	2/12/2018	2/12/2018	1	46501	EV3518K4500	271121048
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	1.56	1/25/2018	2/9/2018	2/9/2018	1	41900	DLV33Y3JK00	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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2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	95.38	1/29/2018	2/9/2018	2/9/2018	4	41900	D3ZGZ83FG00	6907058	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540007010	435	87.24	1/31/2018	2/12/2018	2/12/2018	2	46501	EGTW29MW700	651255384	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530003442	435	53.97	1/26/2018	2/12/2018	2/12/2018	1	46501	EQTW274TR00	273320204	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	44.76	10/4/2017	2/12/2018	2/12/2018	1	46501	E53518G1S00	271121048	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	31.59	10/5/2017	2/12/2018	2/12/2018	4	46501	ENPB27PP500	271121048	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043500002433	435	5.54	10/5/2017	2/12/2018	2/12/2018	1	46501	E53518G1S01	271121048	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	1/24/2018	2/1/2018	2/13/2018	1	41039	E3351613H00		
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818044510001393	435	43.97	2/5/2018	2/13/2018	2/13/2018	1	46501	E8FB2DWRS00	461115446	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043480003803	435	24.20	2/1/2018	2/12/2018	2/12/2018	2	46501	EPAB28JZM00	742802643	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	95.97	1/24/2018	2/9/2018	2/9/2018	1	41900	DGB8CWXL000	6907058	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818042750000898	435	32.99	1/24/2018	2/11/2018	2/12/2018	1	46501	E3JL144FM00	742650160	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043530004051	435	26.96	1/24/2018	2/12/2018	2/12/2018	1	46501	E3AB16VCP00	742650160	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231803465000001	59	213.30	1/30/2018	2/9/2018	2/9/2018	1	41900	DPRKYTBFT00	6907058	
2/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818043540004729	435	15.14	1/19/2018	2/12/2018	2/12/2018	1	46501	ELY025HZY00	742982366	
HC BASIC Total											249,088.05							
2/14/2018	49392	285608	285608	11	1	HC BUYUP	5507	520000944	236	166.52	5/8/2017	5/22/2017	2/8/2018	1	46501	ENPBY703Y00	0	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043560002876	435	171.11	1/26/2018	2/12/2018	2/12/2018	3	46501	EVJL16WFF00	741695861	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	43.51	1/31/2018	2/9/2018	2/9/2018	3	41900	DV05Q9XXP00	6907058	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	35.36	1/27/2018	2/9/2018	2/9/2018	2	41900	DG21DDLX000	6907058	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	2,805.28	1/30/2018	2/9/2018	2/9/2018	1	41900	DLKW4FV4L00	6907058	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	212.42	1/24/2018	2/9/2018	2/9/2018	1	41900	D1B73WVWZ00	6907058	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043570003063	435	78.60	1/24/2018	2/12/2018	2/12/2018	1	46501	EJFB26HFC00	273107766	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550003111	435	9.54	2/9/2018	2/13/2018	2/13/2018	1	46501	EMJL3DPHM00	202373111	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002395	435	85.85	1/26/2018	2/12/2018	2/12/2018	1	46501	E0PB15RCP00	201377587	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043520004026	435	84.68	2/6/2018	2/12/2018	2/12/2018	1	46501	EXAB194ZP00	202673482	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	96.99	1/29/2018	2/9/2018	2/9/2018	1	41900	PB2NMGDFK00	6907058	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	8690132	435	102.00	1/22/2018	2/13/2018	2/13/2018	3	46501	PXTW14RST00	204443373	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	8690132	435	102.00	1/24/2018	2/13/2018	2/13/2018	3	46501	PXTW14RST00	204443373	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	8690132	435	102.00	1/25/2018	2/13/2018	2/13/2018	3	46501	PXTW14RST00	204443373	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	8690132	435	102.00	1/30/2018	2/13/2018	2/13/2018	3	46501	PXTW14RST00	204443373	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	8690132	435	102.00	1/31/2018	2/13/2018	2/13/2018	3	46501	PXTW14RST00	204443373	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	12/25/2017	2/3/2018	2/14/2018	2	46501	ERWY25BN400		
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803456000001	59	32,110.00	1/31/2018	2/9/2018	2/9/2018	1	41900	DKHZ6BKPS00	571209768	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043540002843	435	896.64	12/25/2017	2/12/2018	2/12/2018	2	46501	ERWY25BN400	205100794	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043480003803	435	54.25	1/30/2018	2/12/2018	2/12/2018	1	46501	E3JL1843R00	742802643	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	(445.74)	1/23/2018	2/9/2018	2/9/2018	1	41900	D4S4XS7QX01	6907058	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	389.02	1/24/2018	2/9/2018	2/9/2018	1	41900	DK7R6QTGJ00	6907058	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	5.05	1/25/2018	2/9/2018	2/9/2018	1	41900	DMX021LJ00	6907058	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	8684128	435	44.00	11/10/2017	2/12/2018	2/12/2018	4	46501	EPAB2503Q00	263843763	

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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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2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043580003428	435	158.43	1/28/2018	2/12/2018	2/12/2018	2	46501	E2FB1637T00	742109824
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043580003428	435	85.60	1/28/2018	2/12/2018	2/12/2018	2	46501	E1TW16ZZ100	742109824
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043550002862	435	70.90	2/5/2018	2/12/2018	2/12/2018	2	46501	EX3519R7G00	840611484
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	24.13	1/31/2018	2/9/2018	2/9/2018	1	41900	D7YVR7KVL00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	7.44	1/31/2018	2/9/2018	2/9/2018	1	41900	DB2NMH52000	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550002229	435	262.50	1/4/2018	2/13/2018	2/13/2018	1	46500	E7TW2C2WK00	464507094
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550002229	435	250.00	1/9/2018	2/13/2018	2/13/2018	1	46500	E3AB1ZR3K01	464507094
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550002229	435	(140.00)	1/9/2018	2/13/2018	2/13/2018	1	46500	E3AB1ZR3K01	464507094
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818045550007422	435	(8.28)	12/10/2017	2/14/2018	2/14/2018	1	46501	ERWY2D67402	752908511
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044520002956	435	108.07	1/31/2018	2/13/2018	2/13/2018	1	46501	EZTW2B9ML00	201982056
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043540003314	435	95.00	12/19/2017	2/12/2018	2/12/2018	1	46501	P2FB13MPC00	273148698
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043540003314	435	95.00	12/18/2017	2/12/2018	2/12/2018	1	46501	P2FB13MPC00	273148698
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043540003314	435	95.00	1/26/2018	2/12/2018	2/12/2018	1	46501	EG3526SP600	273148698
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043540003314	435	95.00	1/24/2018	2/12/2018	2/12/2018	1	46501	EG3526SP600	273148698
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043540003314	435	95.00	1/23/2018	2/12/2018	2/12/2018	1	46501	EG3526SP600	273148698
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043540003314	435	95.00	1/21/2018	2/12/2018	2/12/2018	1	46501	EG3526SP600	273148698
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803456000001	59	3,142.20	1/29/2018	2/9/2018	2/9/2018	1	41900	DL1F5CTP100	571209768
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043480003803	435	6,487.96	1/4/2018	2/12/2018	2/12/2018	1	46501	ELPB28G3Q00	742802643
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043480003803	435	545.81	1/3/2018	2/12/2018	2/12/2018	1	46501	ERWY27P8Y00	742802643
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	117.06	11/11/2017	2/12/2018	2/12/2018	1	46501	ECJL27RDF01	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	83.61	11/11/2017	2/12/2018	2/12/2018	1	46501	ECJL27RDF00	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	75.12	11/13/2017	2/12/2018	2/12/2018	1	46501	ECJL27RDF04	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	71.10	11/14/2017	2/12/2018	2/12/2018	1	46501	ECJL27RDF05	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	62.46	11/12/2017	2/12/2018	2/12/2018	1	46501	ECJL27RDF03	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	59.85	11/25/2017	2/12/2018	2/12/2018	1	46501	EYFB16N0T00	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	40.71	11/17/2017	2/12/2018	2/12/2018	1	46501	EYFB16N0T00	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	38.73	11/21/2017	2/12/2018	2/12/2018	1	46501	EYFB16N0T01	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	19.95	11/23/2017	2/12/2018	2/12/2018	1	46501	EYFB16N0T02	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	19.56	11/24/2017	2/12/2018	2/12/2018	1	46501	EYFB16N0T02	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	18.48	11/22/2017	2/12/2018	2/12/2018	1	46501	EYFB16N0T02	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	18.48	11/20/2017	2/12/2018	2/12/2018	1	46501	EYFB16N0T01	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	18.48	11/19/2017	2/12/2018	2/12/2018	1	46501	EYFB16N0T01	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	18.48	11/18/2017	2/12/2018	2/12/2018	1	46501	EYFB16N0T01	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	18.48	11/15/2017	2/12/2018	2/12/2018	1	46501	ECJL27RDF05	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043570003376	435	17.15	2/8/2018	2/12/2018	2/12/2018	1	46501	ETTW2D2ZS00	742202319
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	16.08	11/24/2017	2/12/2018	2/12/2018	1	46501	EYFB16N0T03	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	13.86	11/16/2017	2/12/2018	2/12/2018	1	46501	ECJL27RDF06	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	13.41	11/16/2017	2/12/2018	2/12/2018	1	46501	EYFB16N0T00	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	9.24	11/27/2017	2/12/2018	2/12/2018	1	46501	EYFB16N0T04	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	8.79	11/18/2017	2/12/2018	2/12/2018	1	46501	EYFB16N0T00	271121048

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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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2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	4.62	11/26/2017	2/12/2018	2/12/2018	1	46501	EYFB16N0T04	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	4.05	11/25/2017	2/12/2018	2/12/2018	1	46501	EYFB16N0T04	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	8.57	1/30/2018	2/9/2018	2/9/2018	1	41900	D4S4XVVTPO0	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	21.05	1/27/2018	2/9/2018	2/9/2018	3	41900	DY5WJN1KB00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	(687.69)	1/16/2018	2/9/2018	2/9/2018	1	41900	D23X2DQYX01	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	89.80	1/25/2018	2/9/2018	2/9/2018	1	41900	DBBWLYQBYY00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	48.48	11/7/2017	2/12/2018	2/12/2018	1	46501	E2FB18L8B00	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	36.68	10/29/2017	2/12/2018	2/12/2018	1	46501	EPAB27J4K00	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	36.12	11/9/2017	2/12/2018	2/12/2018	3	46501	ENFB25S7G00	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	11.30	10/29/2017	2/12/2018	2/12/2018	1	46501	EPAB27J4K01	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	7.39	11/8/2017	2/12/2018	2/12/2018	3	46501	ENFB25S7G00	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043580004413	435	200.27	1/5/2018	2/12/2018	2/12/2018	1	46501	E9RT11WOC00	742958584
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043580004413	435	58.82	1/4/2018	2/12/2018	2/12/2018	1	46501	ERWY2449400	742958584
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	566.48	1/29/2018	2/9/2018	2/9/2018	1	41900	DWLJMGQTY00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	1.12	1/26/2018	2/9/2018	2/9/2018	3	41900	DX3ZLJ68F00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044510007475	435	148.96	1/26/2018	2/13/2018	2/13/2018	2	46501	EYFB2B5CP00	204701276
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044570002102	435	45.16	2/1/2018	2/13/2018	2/13/2018	2	46501	EMAB3FFT100	463981689
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043510002234	435	139.26	1/17/2018	2/12/2018	2/12/2018	4	46501	E3TW151WH00	204701276
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043480003803	435	62.35	2/1/2018	2/12/2018	2/12/2018	2	46501	E6Y02BP4300	742802643
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	97.89	1/24/2018	2/9/2018	2/9/2018	1	41900	DRBXVY9MZ00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	40.97	1/24/2018	2/9/2018	2/9/2018	1	41900	DWB9MX11F00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	3.30	1/24/2018	2/9/2018	2/9/2018	1	41900	DL1F5BBPG00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	449.11	1/30/2018	2/9/2018	2/9/2018	1	41900	DWLJMHJDJB00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043560000620	435	73.07	1/30/2018	2/12/2018	2/12/2018	1	46501	EWPB17PYJ00	474281011
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	101.49	1/25/2018	2/9/2018	2/9/2018	2	41900	DCDSK2KLR00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	3.42	1/25/2018	2/9/2018	2/9/2018	2	41900	D35T0MNVTO0	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043580003328	435	81.85	1/25/2018	2/12/2018	2/12/2018	2	46501	EKAB27H9900	742039068
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043580003328	435	4.93	1/25/2018	2/12/2018	2/12/2018	2	46501	EKAB27H9901	742039068
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044540001565	435	145.93	2/2/2018	2/13/2018	2/13/2018	1	46501	EXAB2CLF100	461997674
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	8684743	435	491.13	1/29/2018	2/12/2018	2/12/2018	3	46501	EWFB169DX00	272620340
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	8684743	435	91.33	1/29/2018	2/12/2018	2/12/2018	3	46501	EWFB169DX01	272620340
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	48.48	11/28/2017	2/12/2018	2/12/2018	1	46501	ETAB19MTQ00	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	31.87	12/16/2017	2/12/2018	2/12/2018	1	46501	EVAB16N2500	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	25.32	11/29/2017	2/12/2018	2/12/2018	3	46501	E73516NZW00	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	20.48	12/15/2017	2/12/2018	2/12/2018	1	46501	EVAB16N2500	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	19.82	11/28/2017	2/12/2018	2/12/2018	3	46501	E73516NZW00	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	14.50	11/29/2017	2/12/2018	2/12/2018	3	46501	E73516NZW01	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	8.62	12/17/2017	2/12/2018	2/12/2018	1	46501	EVAB16N2500	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	8.62	11/29/2017	2/12/2018	2/12/2018	1	46501	ETAB19MTQ01	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	205.36	1/27/2018	2/9/2018	2/9/2018	1	41900	D59LWWRC800	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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2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043570006530	435	8.41	1/25/2018	2/12/2018	2/12/2018	1	46501	E3AB2B31901	382084239
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	620.20	1/29/2018	2/9/2018	2/9/2018	1	41900	D3G1062DT00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044540005839	435	2,614.17	2/7/2018	2/13/2018	2/13/2018	1	46501	EMTW3DD7Q00	710905290
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	362.61	1/24/2018	2/9/2018	2/9/2018	1	41900	D47PYQZRT00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	14.94	1/24/2018	2/9/2018	2/9/2018	1	41900	DNFG13BSK00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	3.42	1/24/2018	2/9/2018	2/9/2018	1	41900	DKS65SVS300	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	45.36	1/24/2018	2/9/2018	2/9/2018	2	41900	DTGQR5Q8G00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	(217.95)	1/19/2018	2/9/2018	2/9/2018	1	41900	DGB8CV8XQ01	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	1,049.22	1/30/2018	2/9/2018	2/9/2018	1	41900	DMMS2KW2800	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044500000690	435	109.21	2/6/2018	2/13/2018	2/13/2018	1	46501	EV352D6SD00	812369811
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044500000690	435	0.96	2/6/2018	2/13/2018	2/13/2018	1	46501	EV352D6SD01	812369811
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043560001570	435	106.73	1/16/2018	2/12/2018	2/12/2018	1	46501	EWPB18S6500	812369811
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043520000732	435	58.97	1/25/2018	2/12/2018	2/12/2018	3	46501	ET351660900	262150760
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	29.52	9/22/2017	2/12/2018	2/12/2018	1	46501	ENY0259QS00	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	22.23	12/16/2017	2/12/2018	2/12/2018	1	46501	E9JB11XB800	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	3.24	1/1/2018	2/12/2018	2/12/2018	3	46501	EQAB274X700	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043560001570	435	2.60	1/16/2018	2/12/2018	2/12/2018	1	46501	EWPB18S6501	812369811
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	8685047	435	47.44	12/28/2017	2/12/2018	2/12/2018	2	46500	ECLL28FH100	742638006
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	8685047	435	47.44	12/18/2017	2/12/2018	2/12/2018	2	46500	EDFB28B3Q00	742638006
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043540000590	435	114.21	1/24/2018	2/12/2018	2/12/2018	1	46501	EX3514MDB00	473681876
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	45.36	1/24/2018	2/9/2018	2/9/2018	1	41900	DGVQBYQ9600	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	19.11	1/24/2018	2/9/2018	2/9/2018	1	41900	DWLJMF7KW00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	630.65	1/30/2018	2/9/2018	2/9/2018	1	41900	D2XL14NDX00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043570003063	435	41.43	1/25/2018	2/12/2018	2/12/2018	1	46501	ESTW15JYC00	273107766
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	10.11	10/23/2017	2/12/2018	2/12/2018	5	46501	EZJL16NOC00	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	1,248.83	1/31/2018	2/9/2018	2/9/2018	1	41900	DR2PWH4LC00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	8684940	435	58.97	1/29/2018	2/12/2018	2/12/2018	1	46501	E6PB1782W00	273830550
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043530002679	435	290.00	1/16/2018	2/12/2018	2/12/2018	2	46501	EDY025DJ200	272008627
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044580006145	435	147.04	2/5/2018	2/13/2018	2/13/2018	1	46501	E7AB2CC9500	382084239
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044580006145	435	47.63	2/5/2018	2/13/2018	2/13/2018	1	46501	E7AB2CC9501	382084239
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	362.61	1/23/2018	2/9/2018	2/9/2018	1	41900	D4HXY9S9700	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	37.58	1/23/2018	2/9/2018	2/9/2018	1	41900	D6MQTKCJP00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	(362.61)	1/23/2018	2/9/2018	2/9/2018	1	41900	DTGQR5JZY01	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500001987	435	12.50	1/22/2018	2/12/2018	2/12/2018	1	46500	EYY012MHR00	812926450
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	661.60	1/26/2018	2/9/2018	2/9/2018	1	41900	DSDTT2L7Q00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	2.57	1/27/2018	2/9/2018	2/9/2018	2	41900	D638VH24R00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043480003803	435	42.35	1/26/2018	2/12/2018	2/12/2018	1	46501	EWFB18QBS00	742802643
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002395	435	3.03	1/29/2018	2/12/2018	2/12/2018	1	46501	ELPB255X000	201377587
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	24.52	1/25/2018	2/9/2018	2/9/2018	2	41900	DF04G85RH00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043480003803	435	698.95	1/29/2018	2/12/2018	2/12/2018	1	46501	ERNQ27P8Y00	742802643

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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
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818042730001761	435	616.00	1/26/2018	2/11/2018	2/12/2018	1	46501	E4Y0154NQ00	752131429
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043510000548	435	480.06	1/29/2018	2/12/2018	2/12/2018	2	46501	EWPB2BL8600	233069260
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043570003063	435	47.96	1/29/2018	2/12/2018	2/12/2018	1	46501	EPY027VL200	273107766
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	45.36	1/25/2018	2/9/2018	2/9/2018	1	41900	DFSTDVLQ100	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044540007330	435	11.39	12/20/2017	2/13/2018	2/13/2018	1	46501	E6PB2DZXV00	205684282
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043580006221	435	426.80	1/22/2018	2/12/2018	2/12/2018	1	46501	EKAB259VF00	752131429
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043580006221	435	355.20	1/24/2018	2/12/2018	2/12/2018	1	46501	ENPB25C2V00	752131429
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043580006221	435	268.40	1/29/2018	2/12/2018	2/12/2018	1	46501	EZTW16MXX00	752131429
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043580006221	435	218.00	1/30/2018	2/12/2018	2/12/2018	1	46501	ERFB279MS00	752131429
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043580006221	435	218.00	1/26/2018	2/12/2018	2/12/2018	1	46501	EKJL26SQ900	752131429
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043580006221	435	218.00	1/25/2018	2/12/2018	2/12/2018	1	46501	EKJL26SPT00	752131429
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043560001614	435	18.77	1/25/2018	2/12/2018	2/12/2018	1	46501	ENY026FNV00	270035984
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	70.71	12/4/2017	2/12/2018	2/12/2018	1	46501	ESPB169SD00	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043570006530	435	17.37	1/30/2018	2/12/2018	2/12/2018	1	46501	E3AB2B32100	382084239
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818042770000407	435	253.26	1/29/2018	2/11/2018	2/12/2018	3	46501	EMJL264R200	264058475
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	5.06	1/25/2018	2/9/2018	2/9/2018	3	41900	DKS65T9W500	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	48.31	1/24/2018	2/9/2018	2/9/2018	1	41900	DK7R6QPKV00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	1.77	1/25/2018	2/9/2018	2/9/2018	2	41900	DPRKY09G00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043580004413	435	28.77	1/15/2018	2/12/2018	2/12/2018	2	46501	EKJL27MMMC00	742958584
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044580004782	435	40.19	2/7/2018	2/13/2018	2/13/2018	2	46501	E2Y02B62700	562546021
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803456000001	59	44.81	1/25/2018	2/9/2018	2/9/2018	1	41900	DMX021QRH00	571209768
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803456000001	59	10.80	1/29/2018	2/9/2018	2/9/2018	1	41900	DX3ZLJP8D00	571209768
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044480004593	435	6,056.24	11/7/2017	2/13/2018	2/13/2018	1	46501	ERNQ2X7R400	742730328
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044480004593	435	58.20	11/7/2017	2/13/2018	2/13/2018	1	46501	ERNQ2X7R401	742730328
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043520004137	435	2,902.50	5/9/2017	2/12/2018	2/12/2018	1	46501	EWPHY6Z1S04	742730328
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500004442	435	135.46	12/6/2017	2/12/2018	2/12/2018	1	46501	ETJL177RN00	742915297
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043480003498	435	69.61	12/14/2017	2/12/2018	2/12/2018	1	46501	E5TW1459700	463957299
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043520004137	435	(281.41)	5/9/2017	2/12/2018	2/12/2018	1	46501	EWPHY6Z1S04	742730328
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	18.71	1/24/2018	2/9/2018	2/9/2018	1	41900	D0SS4V5T200	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043510000548	435	10,835.45	1/25/2018	2/12/2018	2/12/2018	1	46501	EYFB16NVN00	233069260
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043510000548	435	1,694.15	1/25/2018	2/12/2018	2/12/2018	1	46501	EYFB16NVN01	233069260
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043540004174	435	242.41	1/25/2018	2/12/2018	2/12/2018	1	46501	ELPB24NSM00	742649105
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044510004609	435	113.01	2/7/2018	2/13/2018	2/13/2018	1	46501	EKTW3DC9K00	742247256
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550007223	435	58.97	2/9/2018	2/13/2018	2/13/2018	2	46501	EMTW3D4Q800	741601453
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043520002886	435	9.06	1/25/2018	2/12/2018	2/12/2018	1	46501	EKTW28JNY00	272485384
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	341.99	1/29/2018	2/9/2018	2/9/2018	1	41900	DHD5B2NJD00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	941.49	1/27/2018	2/9/2018	2/9/2018	1	41900	D638VH1XY00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043480001043	435	1,951.50	1/19/2018	2/12/2018	2/12/2018	1	46500	E7JL2BJ8W00	263548111
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043480001043	435	1,951.50	1/2/2018	2/12/2018	2/12/2018	1	46500	E5JL18PQV00	263548111
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043480001043	435	1,826.50	2/2/2018	2/12/2018	2/12/2018	1	46500	E3JL18TWP00	263548111
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043550000399	435	1,195.70	2/6/2018	2/12/2018	2/12/2018	1	46501	EKAB3B0FY02	431922598

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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
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043550000399	435	693.83	2/6/2018	2/12/2018	2/12/2018	1	46501	EKAB3B0FY01	431922598
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043550000399	435	255.00	2/6/2018	2/12/2018	2/12/2018	1	46501	EKAB3B0FY03	431922598
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044560004696	435	28.77	1/29/2018	2/13/2018	2/13/2018	2	46501	ELY03CYPT00	223875437
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002413	435	48.97	2/1/2018	2/12/2018	2/12/2018	3	46501	ESFB18YXF00	201419703
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	(37.58)	1/17/2018	2/9/2018	2/9/2018	1	41900	DKS65QD3M01	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	(307.26)	1/17/2018	2/9/2018	2/9/2018	1	41900	DCY7J1J8H01	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	(324.36)	1/17/2018	2/9/2018	2/9/2018	1	41900	DRM4VD7Z001	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	8.86	1/25/2018	2/9/2018	2/9/2018	1	41900	DHND9KJMJ200	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043540004729	435	20.14	1/18/2018	2/12/2018	2/12/2018	2	46501	ENPB25LVP00	742982366
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	28.98	1/26/2018	2/9/2018	2/9/2018	2	41900	D35T0MZNP00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	8684743	435	28.77	1/24/2018	2/12/2018	2/12/2018	3	46501	E9AB116XG00	272620340
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	120.68	1/24/2018	2/9/2018	2/9/2018	2	41900	D08B5SBFC00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	43.62	1/25/2018	2/9/2018	2/9/2018	1	41900	DHD5B12Z900	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	18.48	1/16/2018	2/13/2018	2/13/2018	1	46501	ECTW3C2QQ05	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044540004711	435	448.70	2/6/2018	2/13/2018	2/13/2018	1	46501	ETTW2FVHG00	742802643
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044520007263	435	109.04	2/6/2018	2/13/2018	2/13/2018	1	46501	EA353CGX600	742871470
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044510002041	435	98.93	2/2/2018	2/13/2018	2/13/2018	1	46501	EKAB29JSS00	273107766
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	70.17	12/16/2017	2/13/2018	2/13/2018	1	46501	EKAB16P1C03	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	57.36	12/14/2017	2/13/2018	2/13/2018	1	46501	E8PB16P1C02	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	55.35	12/18/2017	2/13/2018	2/13/2018	1	46501	E8PB16P1C05	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	48.00	12/17/2017	2/13/2018	2/13/2018	1	46501	E8PB16P1C04	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	43.23	12/16/2017	2/13/2018	2/13/2018	1	46501	E8PB16P1C04	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	38.40	12/12/2017	2/13/2018	2/13/2018	1	46501	E8PB16P1C01	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	38.04	12/15/2017	2/13/2018	2/13/2018	1	46501	E8PB16P1C02	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044510002041	435	34.85	2/6/2018	2/13/2018	2/13/2018	1	46501	ET352B75C00	273107766
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	34.26	12/12/2017	2/13/2018	2/13/2018	1	46501	E8PB16P1C00	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	29.25	12/19/2017	2/13/2018	2/13/2018	1	46501	E8PB16P1C05	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044520007263	435	28.61	2/6/2018	2/13/2018	2/13/2018	1	46501	EA353CGX601	742871470
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	27.72	12/13/2017	2/13/2018	2/13/2018	1	46501	E8PB16P1C01	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	27.72	1/5/2018	2/13/2018	2/13/2018	1	46501	ECTW3C2QQ03	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	27.72	12/21/2017	2/13/2018	2/13/2018	1	46501	ECTW3C2QQ01	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	23.10	12/14/2017	2/13/2018	2/13/2018	1	46501	E8PB16P1C08	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	19.56	12/14/2017	2/13/2018	2/13/2018	1	46501	E8PB16P1C01	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	18.48	1/15/2018	2/13/2018	2/13/2018	1	46501	ECTW3C2QQ05	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	18.48	1/14/2018	2/13/2018	2/13/2018	1	46501	ECTW3C2QQ05	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	18.48	1/13/2018	2/13/2018	2/13/2018	1	46501	ECTW3C2QQ05	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	18.48	1/12/2018	2/13/2018	2/13/2018	1	46501	ECTW3C2QQ04	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	18.48	1/11/2018	2/13/2018	2/13/2018	1	46501	ECTW3C2QQ04	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	18.48	1/10/2018	2/13/2018	2/13/2018	1	46501	ECTW3C2QQ04	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	18.48	1/9/2018	2/13/2018	2/13/2018	1	46501	ECTW3C2QQ04	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	18.48	1/8/2018	2/13/2018	2/13/2018	1	46501	ECTW3C2QQ04	271121048

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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
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	18.48	1/7/2018	2/13/2018	2/13/2018	1	46501	ECTW3C2QQ04	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	18.48	1/6/2018	2/13/2018	2/13/2018	1	46501	ECTW3C2QQ03	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	18.48	1/4/2018	2/13/2018	2/13/2018	1	46501	ECTW3C2QQ03	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	18.48	1/3/2018	2/13/2018	2/13/2018	1	46501	ECTW3C2QQ03	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	18.48	1/2/2018	2/13/2018	2/13/2018	1	46501	ECTW3C2QQ03	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	18.48	1/1/2018	2/13/2018	2/13/2018	1	46501	ECTW3C2QQ03	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	18.48	12/26/2017	2/13/2018	2/13/2018	1	46501	ECTW3C2QQ01	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	18.48	12/25/2017	2/13/2018	2/13/2018	1	46501	ECTW3C2QQ01	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	18.48	12/24/2017	2/13/2018	2/13/2018	1	46501	ECTW3C2QQ01	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	18.48	12/23/2017	2/13/2018	2/13/2018	1	46501	ECTW3C2QQ01	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	18.48	12/22/2017	2/13/2018	2/13/2018	1	46501	ECTW3C2QQ01	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044520007263	435	17.52	2/6/2018	2/13/2018	2/13/2018	1	46501	EA353CGX602	742871470
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	13.86	1/17/2018	2/13/2018	2/13/2018	1	46501	ECTW3C2QQ05	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	11.46	12/19/2017	2/13/2018	2/13/2018	1	46501	E8PB16P1C06	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550001396	435	11.46	12/15/2017	2/13/2018	2/13/2018	1	46501	E8PB16P1C03	271121048
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818039570004792	435	15,868.65	12/19/2017	2/8/2018	2/8/2018	1	46501	E6FB1148S01	742802643
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818039570004792	435	17,693.03	1/1/2018	2/8/2018	2/8/2018	1	46501	E6FB1148S00	742802643
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043480003803	435	1,062.95	2/2/2018	2/12/2018	2/12/2018	1	46501	ECTW3C2QW00	742802643
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043480003803	435	62.35	1/30/2018	2/12/2018	2/12/2018	1	46501	EQAB291YG00	742802643
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043550002862	435	19.30	2/6/2018	2/12/2018	2/12/2018	1	46501	EJL3CFT700	840611484
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043540003249	435	63.33	1/30/2018	2/12/2018	2/12/2018	1	46501	EHY026DJH00	462497616
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.03	1/16/2018	2/2/2018	2/13/2018	1	46501	EDFB25F9400	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	413.52	1/22/2018	2/9/2018	2/9/2018	1	41900	DNPP0PDDQ00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	(413.52)	1/22/2018	2/9/2018	2/9/2018	1	41900	DT6HRMCTQ01	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043510000548	435	867.82	2/3/2018	2/12/2018	2/12/2018	1	46501	EC3529ZKZ00	233069260
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	25.25	1/26/2018	2/9/2018	2/9/2018	1	41900	DNPP0NMT900	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	2.17	1/26/2018	2/9/2018	2/9/2018	1	41900	DDQXGR58G00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043530005875	435	111.01	1/26/2018	2/12/2018	2/12/2018	1	46501	ESFB171KZ00	741601453
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	8677426	435	4.65	2/2/2018	2/8/2018	2/8/2018	2	46500	ECAB3BWW800	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043530002335	435	171.00	1/17/2018	2/12/2018	2/12/2018	1	46501	ECTW258G300	460510254
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	515.01	1/30/2018	2/9/2018	2/9/2018	1	41900	DKHZ6BB1F00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	309.58	1/30/2018	2/9/2018	2/9/2018	1	41900	DGB8CY6L00	6907058
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	1/15/2018	2/1/2018	2/13/2018	2	46501	EPPB23CCL00	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043570002260	435	907.80	1/15/2018	2/12/2018	2/12/2018	2	46501	EPPB23CCL00	201909363
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043550000399	435	379.66	12/9/2017	2/12/2018	2/12/2018	2	46501	ECAB3BMJJ00	431922598
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043550000399	435	379.66	11/9/2017	2/12/2018	2/12/2018	2	46501	ECAB3BMJJ00	431922598
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043550000399	435	267.00	2/9/2018	2/12/2018	2/12/2018	2	46501	EMAB3DF2P00	431922598
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043550000399	435	265.76	1/9/2018	2/12/2018	2/12/2018	2	46501	ECAB3BMJJ01	431922598
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043570002903	435	168.60	10/26/2017	2/12/2018	2/12/2018	2	46501	EBPB2P8YW00	741693385
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818042770000760	435	123.99	12/26/2017	2/11/2018	2/12/2018	2	46501	EHY02667M00	742620408
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	10.11	10/11/2017	2/12/2018	2/12/2018	1	46501	EYPB16N0W00	271121048

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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													
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044540004711	435	76.44	2/7/2018	2/13/2018	2/13/2018	1	46501	EQ353BXVN00	742802643	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043480003803	435	58.80	2/7/2018	2/12/2018	2/12/2018	1	46501	EZ35199J200	742802643	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043570003676	435	80.02	2/1/2018	2/12/2018	2/12/2018	1	46501	EM353BDJ600	742554159	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	8685272	435	175.40	1/11/2018	2/12/2018	2/12/2018	2	46501	EFPB27DGG00	746000717	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044580006224	435	157.00	2/7/2018	2/13/2018	2/13/2018	1	46501	ETJL2F2D600	752131429	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044580006224	435	32.00	2/7/2018	2/13/2018	2/13/2018	1	46501	ETTW2FWBT00	752131429	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	24.99	11/14/2017	2/12/2018	2/12/2018	1	46501	EQ35257VY00	271121048	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043500002433	435	13.53	11/29/2017	2/12/2018	2/12/2018	1	46501	EQ35257VY00	271121048	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	1,582.07	1/31/2018	2/9/2018	2/9/2018	2	41900	DV8DPVGGV00	6907058	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	518.89	1/20/2018	2/9/2018	2/9/2018	2	41900	DSDTT2RY000	6907058	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	(58.15)	1/20/2018	2/9/2018	2/9/2018	2	41900	DLV33W9YD01	6907058	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044520001253	435	65.00	2/5/2018	2/13/2018	2/13/2018	3	46501	EBPB2996100	460575924	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043480003803	435	63.70	2/7/2018	2/12/2018	2/12/2018	3	46501	EV352C64S00	742802643	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	1/24/2018	1/31/2018	2/13/2018	1	46501	EHY0248NL00		
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043480003803	435	2,427.96	1/31/2018	2/12/2018	2/12/2018	1	46501	EGAB3BJPN00	742802643	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043580003904	435	125.02	1/31/2018	2/12/2018	2/12/2018	1	46501	ERFB28B3G00	463981689	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043570003063	435	80.15	1/24/2018	2/12/2018	2/12/2018	1	46501	EHY0248NL00	273107766	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	51.62	1/25/2018	2/9/2018	2/9/2018	1	41900	DT6HRNT2H00	6907058	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043540004396	435	70.67	1/25/2018	2/12/2018	2/12/2018	2	46501	EKTW26JJH00	742886681	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043480005262	435	5.87	1/23/2018	2/12/2018	2/12/2018	2	46501	E3JL16D9C00	741586674	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231803465000001	59	7.60	1/27/2018	2/9/2018	2/9/2018	1	41900	DVJMPBJRQ00	6907058	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550007223	435	189.52	2/6/2018	2/13/2018	2/13/2018	1	46501	EQJL3DJV400	741601453	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044550007223	435	88.10	2/6/2018	2/13/2018	2/13/2018	1	46501	EQJL3DJV401	741601453	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043510002119	435	198.47	2/7/2018	2/12/2018	2/12/2018	1	46501	ET351969600	271293169	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818043520004026	435	55.46	2/5/2018	2/12/2018	2/12/2018	1	46501	EC3528QTH00	202673482	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044520001445	435	85.91	2/2/2018	2/13/2018	2/13/2018	1	46501	E5TW2B8DD00	840611484	
2/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818044520001445	435	81.86	2/2/2018	2/13/2018	2/13/2018	1	46501	E5TW2B8DD01	840611484	
HC BUYUP Total										143,054.76								
Grand Total											392,142.81							

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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
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043540004853	435	93.65	1/23/2018	2/12/2018	2/12/2018	1	46501	ER5728CQV00	412266173
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818042770000587	435	(54.48)	11/5/2017	2/11/2018	2/12/2018	3	46501	E13516NWC03	271121048
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818042770000587	435	58.44	11/5/2017	2/11/2018	2/12/2018	3	46501	E13516NWC03	271121048
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818042770000587	435	54.48	11/5/2017	2/11/2018	2/12/2018	3	46501	E13516NWC00	271121048
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818042770000587	435	27.63	11/7/2017	2/11/2018	2/12/2018	3	46501	E13516NWC02	271121048
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043550002822	435	140.07	2/3/2018	2/12/2018	2/12/2018	1	46501	EHPB2708P00	272699497
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818044530001966	435	51.38	2/2/2018	2/13/2018	2/13/2018	1	46501	E5352FF8Y00	273934843
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	9.53	1/28/2018	2/9/2018	2/9/2018	1	41900	DHND9LDT500	6907058
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	(9.53)	1/12/2018	2/9/2018	2/9/2018	1	41900	DQ90XPJFK01	6907058
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	(133.30)	1/12/2018	2/9/2018	2/9/2018	1	41900	DB2NM8X0P01	6907058
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	1.67	1/29/2018	2/9/2018	2/9/2018	1	41900	DHXM948RZ00	6907058
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043480003498	435	114.84	1/29/2018	2/12/2018	2/12/2018	1	46501	EK3525T5M00	463957299
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818044570000853	435	72.04	2/2/2018	2/13/2018	2/13/2018	3	46501	EYFB2CNGV00	454498900
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818044570000853	435	10.42	2/2/2018	2/13/2018	2/13/2018	3	46501	EYFB2CNGV01	454498900
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043510002234	435	43.97	1/26/2018	2/12/2018	2/12/2018	1	46501	ETJL184DS00	204701276
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	278.00	1/15/2018	2/9/2018	2/9/2018	3	41900	DBBWLZX7200	6907058
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	190.11	1/29/2018	2/9/2018	2/9/2018	1	41900	DNPP0PCVX00	6907058
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	(278.00)	1/15/2018	2/9/2018	2/9/2018	3	41900	DF8CFNW701	6907058
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9820	8685078	435	50.20	1/27/2018	2/12/2018	2/12/2018	1	46501	E2Y01415Z00	742708165
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818044480007021	435	3,119.96	2/7/2018	2/13/2018	2/13/2018	1	46501	EVTW2DV1L00	746001118
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818044520004039	435	203.51	2/7/2018	2/13/2018	2/13/2018	1	46501	EGTW3DR6M00	760273984
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818044480004480	435	57.71	1/6/2018	2/13/2018	2/13/2018	1	46501	ET352B0NP00	742435409
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818044520004039	435	24.61	2/7/2018	2/13/2018	2/13/2018	1	46501	E9JB16KRZ00	760273984
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043560000620	435	23.77	1/30/2018	2/12/2018	2/12/2018	1	46501	EXJL15S8P00	474281011
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818044570006727	435	105.64	2/8/2018	2/13/2018	2/13/2018	1	46501	E0Y02CN7J00	743001653
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818044570006727	435	1.61	2/8/2018	2/13/2018	2/13/2018	1	46501	E0Y02CN7J01	743001653
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	4.55	1/24/2018	2/9/2018	2/9/2018	1	41900	DYQBHNXTF00	6907058
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818044510004671	435	104.07	2/2/2018	2/13/2018	2/13/2018	1	46501	ETAB2FZNT00	742543414
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818044550007223	435	146.57	2/7/2018	2/13/2018	2/13/2018	1	46501	ERFB3DM0H00	741601453
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043480003803	435	76.44	1/31/2018	2/12/2018	2/12/2018	1	46501	E0Y01813Q00	742802643
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	1,068.17	1/31/2018	2/9/2018	2/9/2018	1	41900	DCPOJNVBH00	6907058
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	147.52	1/31/2018	2/9/2018	2/9/2018	1	41900	DGB8CZBBX00	6907058
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043530002335	435	62.76	1/15/2018	2/12/2018	2/12/2018	1	46501	EJFB26YH600	460510254
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	81.87	1/26/2018	2/9/2018	2/9/2018	1	41900	DL9N4WJ6S00	6907058
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043510002234	435	171.19	1/26/2018	2/12/2018	2/12/2018	1	46501	E0FB168T400	204701276
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	1,192.07	1/26/2018	2/9/2018	2/9/2018	1	41900	D2D421M9900	6907058
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	259.21	1/26/2018	2/9/2018	2/9/2018	2	41900	D4HXY9YGQ00	6907058
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	1,295.02	1/28/2018	2/9/2018	2/9/2018	1	41900	DMX02313G00	6907058
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	322.00	1/28/2018	2/9/2018	2/9/2018	1	41900	DBM3LJBJ100	6907058
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	37.69	1/28/2018	2/9/2018	2/9/2018	1	41900	DL1F5CFMJ00	6907058
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	40.97	1/24/2018	2/9/2018	2/9/2018	4	41900	D6MQTHY7800	6907058

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FT Request	Wire	Wire				Entity/Plan	Draft											TIN NUMBER
Activity	Line				Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID		
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2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	(147.52)	1/19/2018	2/9/2018	2/9/2018	1	41900	DOJK583FF01	6907058	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	32.00	1/27/2018	2/9/2018	2/9/2018	1	41900	DL9N4WQZ200	6907058	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043520004582	435	67.89	11/10/2017	2/12/2018	2/12/2018	1	46501	ESPB17T4Z00	743018808	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043480003803	435	1,265.17	1/24/2018	2/12/2018	2/12/2018	2	46501	EZ3519ZVB00	742802643	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818044560004696	435	148.71	1/12/2018	2/13/2018	2/13/2018	1	46501	E3TW2CK7P00	223875437	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	(5.95)	1/17/2018	2/9/2018	2/9/2018	1	41900	DH3YBDXXZ01	6907058	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	(3.65)	1/13/2018	2/9/2018	2/9/2018	1	41900	DN571G76V01	6907058	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.01	1/15/2018	1/29/2018	2/9/2018	1	46501	ET3512W1600		
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043500002433	435	47.10	12/27/2017	2/12/2018	2/12/2018	1	46501	EBFB27WYY00	271121048	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043580005535	435	25.00	1/29/2018	2/12/2018	2/12/2018	3	46501	ET35167VZ00	741165572	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	322.00	1/30/2018	2/9/2018	2/9/2018	1	41900	DNYX06VK500	6907058	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	3.65	1/30/2018	2/9/2018	2/9/2018	1	41900	DNPP0PRX700	6907058	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043520006786	435	102.83	1/30/2018	2/12/2018	2/12/2018	1	46501	EBPB25B2V00	752472510	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043520006786	435	62.30	1/30/2018	2/12/2018	2/12/2018	1	46501	EBPB25B2V01	752472510	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043520006786	435	2.62	1/30/2018	2/12/2018	2/12/2018	1	46501	EBPB25B2V02	752472510	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043520006786	435	(2.62)	1/30/2018	2/12/2018	2/12/2018	1	46501	EBPB25B2V02	752472510	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043520006786	435	(9.65)	1/30/2018	2/12/2018	2/12/2018	1	46501	EBPB25B2V00	752472510	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	96.99	1/31/2018	2/9/2018	2/9/2018	4	41900	DCPOJNRBS00	6907058	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	96.99	1/26/2018	2/9/2018	2/9/2018	3	41900	DQTGWX4WB00	6907058	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231803465000001	59	96.99	1/31/2018	2/9/2018	2/9/2018	1	41900	DYG3J6SS200	6907058	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818042770000587	435	18.87	12/18/2017	2/11/2018	2/12/2018	1	46501	E8FB18KK400	271121048	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818042770000587	435	10.11	12/18/2017	2/11/2018	2/12/2018	1	46501	E8FB18KK401	271121048	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818042770000587	435	7.92	12/19/2017	2/11/2018	2/12/2018	1	46501	E8FB18KK400	271121048	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818044520007263	435	115.35	2/7/2018	2/13/2018	2/13/2018	2	46501	ETJL2GN2100	742871470	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818044520007263	435	35.68	2/7/2018	2/13/2018	2/13/2018	2	46501	ETJL2GN2101	742871470	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818044520007263	435	2.62	2/7/2018	2/13/2018	2/13/2018	2	46501	ETJL2GN2102	742871470	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043530002679	435	16.50	1/9/2018	2/12/2018	2/12/2018	1	46501	EFFB27PHK00	272008627	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043500002433	435	65.28	10/10/2017	2/12/2018	2/12/2018	1	46501	EPPB25TCH00	271121048	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043500002433	435	29.25	10/11/2017	2/12/2018	2/12/2018	1	46501	EPPB25TCH00	271121048	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043500002433	435	28.32	12/19/2017	2/12/2018	2/12/2018	1	46501	EPAB27J1F00	271121048	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043500002433	435	27.27	10/15/2017	2/12/2018	2/12/2018	1	46501	EPPB25TCH01	271121048	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043500002433	435	18.48	10/14/2017	2/12/2018	2/12/2018	1	46501	EPPB25TCH01	271121048	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043500002433	435	18.48	10/13/2017	2/12/2018	2/12/2018	1	46501	EPPB25TCH01	271121048	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043500002433	435	18.48	10/12/2017	2/12/2018	2/12/2018	1	46501	EPPB25TCH01	271121048	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043500002433	435	11.46	10/11/2017	2/12/2018	2/12/2018	1	46501	EPPB25TCH01	271121048	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043500002433	435	9.24	10/16/2017	2/12/2018	2/12/2018	1	46501	EPPB25TCH02	271121048	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043550003764	435	168.41	1/26/2018	2/12/2018	2/12/2018	2	46501	E4PB1736J00	742845471	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043550003764	435	74.96	1/26/2018	2/12/2018	2/12/2018	2	46501	E4PB1736J01	742845471	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043550003764	435	42.19	1/26/2018	2/12/2018	2/12/2018	2	46501	E4PB1736J02	742845471	
2/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818043510000782	435	28.62	1/27/2018	2/12/2018	2/12/2018	2	46501	EVAB15JC700	452517917	

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
						DD1 BASIC Total					12,287.69						
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						DD1 BUYUP Total					134.46						
						Grand Total					12,422.15						

COMMUNITY SERVICE AGENCY

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FT Request	Wire	Wire				Entity/Plan	Draft											
Activity	Line	Line	PH	Control	Suffix	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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2/14/2018	49392	285608	285608	10	3	CSA BASIC	9059	00000	32	0.02	12/30/2017	2/1/2018	2/13/2018	2	46501	EYPB11H1D00		
2/14/2018	49392	285608	285608	10	3	CSA BASIC	9046	818043480001545	435	97.04	1/31/2018	2/12/2018	2/12/2018	2	46501	EGJL27SFW00	454498900	
2/14/2018	49392	285608	285608	10	3	CSA BASIC	9046	818043520005640	435	31.09	1/22/2018	2/12/2018	2/12/2018	2	46501	EYPB151W500	741201585	
2/14/2018	49392	285608	285608	10	3	CSA BASIC	9820	8685912	435	780.67	1/21/2018	2/12/2018	2/12/2018	2	46501	EPPB25DV000	300427455	
2/14/2018	49392	285608	285608	10	3	CSA BASIC	9820	8685912	435	282.37	1/20/2018	2/12/2018	2/12/2018	2	46501	EPFB269F800	300427455	
2/14/2018	49392	285608	285608	10	3	CSA BASIC	9820	8685912	435	205.76	1/19/2018	2/12/2018	2/12/2018	2	46501	EPAB264KN00	300427455	
2/14/2018	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.01	1/19/2018	2/3/2018	2/14/2018	2	46501	EPAB264KN00		
2/14/2018	49392	285608	285608	10	3	CSA BASIC	9056	231803465000001	59	581.97	1/30/2018	2/9/2018	2/9/2018	3	41900	D2D422M9800	6907058	
2/14/2018	49392	285608	285608	10	3	CSA BASIC	9046	818043570003676	435	48.94	1/31/2018	2/12/2018	2/12/2018	2	46501	E3352BRSD00	742554159	
2/14/2018	49392	285608	285608	10	3	CSA BASIC	9046	818043570003676	435	31.67	1/31/2018	2/12/2018	2/12/2018	2	46501	E3352BRSD01	742554159	
2/14/2018	49392	285608	285608	10	3	CSA BASIC	9046	818043500004226	435	16.20	1/31/2018	2/12/2018	2/12/2018	2	46501	EGAB274SZ00	742716636	
2/14/2018	49392	285608	285608	10	3	CSA BASIC	9046	818044580004356	435	174.37	2/2/2018	2/13/2018	2/13/2018	1	46501	E8Y02C49X00	742554159	
2/14/2018	49392	285608	285608	10	3	CSA BASIC	9046	818044580004356	435	44.24	2/2/2018	2/13/2018	2/13/2018	1	46501	E8Y02C49X01	742554159	
2/14/2018	49392	285608	285608	10	3	CSA BASIC	9046	818043480003803	435	179.20	2/2/2018	2/12/2018	2/12/2018	1	46501	EV352BF4T00	742802643	
2/14/2018	49392	285608	285608	10	3	CSA BASIC	9046	818043580003898	435	44.20	1/30/2018	2/12/2018	2/12/2018	1	46501	ECTW27RNJ00	463969440	
CSA BASIC Total										2,599.56								
2/14/2018	49392	285608	285608	11	3	CSA BUYUP	9046	818043500002780	435	48.82	8/9/2017	2/12/2018	2/12/2018	1	46501	ERWY0N5K200	461115446	
2/14/2018	49392	285608	285608	11	3	CSA BUYUP	9046	818043570001347	435	77.58	6/7/2017	2/12/2018	2/12/2018	1	46501	EBY009W5T02	223875437	
2/14/2018	49392	285608	285608	11	3	CSA BUYUP	9046	818043570001347	435	66.23	12/4/2017	2/12/2018	2/12/2018	1	46501	EK352FB5T00	223875437	
2/14/2018	49392	285608	285608	11	3	CSA BUYUP	9046	818043570001347	435	51.41	12/29/2017	2/12/2018	2/12/2018	1	46501	EVTW15ZCG00	223875437	
CSA BUYUP Total										244.04								
Grand Total										2,843.60								

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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2/14/2018	49392	285608	285608	10	4	HS BASIC	5507	560000276	236	77.86	7/19/2017	7/25/2017	2/8/2018	1	46501	EGABZ7BX700	0
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043510002234	435	23.55	1/8/2018	2/12/2018	2/12/2018	1	46501	EHFB27SSP00	204701276
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043510000548	435	2,059.22	2/1/2018	2/12/2018	2/12/2018	1	46501	EBY03C5WW00	233069260
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818044580001633	435	130.90	2/1/2018	2/13/2018	2/13/2018	1	46501	E2FB2BYS800	272008627
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043530003730	435	33.34	1/19/2018	2/12/2018	2/12/2018	1	46501	EWY017H3D00	742322056
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	8.13	1/31/2018	2/9/2018	2/9/2018	1	41900	D35TOPHF600	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	395.28	1/24/2018	2/9/2018	2/9/2018	1	41900	DF04G7M5300	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	1.25	1/24/2018	2/9/2018	2/9/2018	1	41900	DS4LTJG0G00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	45.23	1/31/2018	2/9/2018	2/9/2018	1	41900	DD6GHQMGQ00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	(45.23)	1/16/2018	2/9/2018	2/9/2018	1	41900	D0SS4RH5Y01	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043480003767	435	234.14	1/23/2018	2/12/2018	2/12/2018	1	46501	EVAB18VDM00	742896068
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803456000002	59	2.99	1/31/2018	2/9/2018	2/9/2018	2	41900	DPRKYTWZC00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043510002234	435	51.23	1/26/2018	2/12/2018	2/12/2018	1	41039	E7TW17XX500	204701276
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	(903.26)	1/16/2018	2/9/2018	2/9/2018	1	41900	DL9N4RV9G01	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	(1,295.02)	1/16/2018	2/9/2018	2/9/2018	1	41900	DXXNJZS8Y01	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	(1,295.02)	1/17/2018	2/9/2018	2/9/2018	1	41900	DWLJMBYHG01	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	(1,909.68)	1/16/2018	2/9/2018	2/9/2018	1	41900	D6WYSYKFT01	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	96.99	1/29/2018	2/9/2018	2/9/2018	2	41900	DCY7J5GDL00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	268.63	1/28/2018	2/9/2018	2/9/2018	4	41900	D3ZGZ7PWW00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043480003803	435	1,157.69	2/1/2018	2/12/2018	2/12/2018	4	46501	ENPB3BCJ300	742802643
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818044510002041	435	38.67	2/1/2018	2/13/2018	2/13/2018	4	46501	E3AB2C38900	273107766
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803456000001	59	4,744.69	1/31/2018	2/9/2018	2/9/2018	1	41900	D0JK5CZ2G00	571209768
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818044550003081	435	152.58	2/8/2018	2/13/2018	2/13/2018	1	46501	E4FB2BZ1J00	202302872
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803456000002	59	(218.65)	1/22/2018	2/9/2018	2/9/2018	1	41900	DDQXGPIJ01	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.11	1/22/2018	1/31/2018	2/13/2018	1	46501	EQTW25G9P00	
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803456000002	59	316.48	1/24/2018	2/9/2018	2/9/2018	2	41900	D08B5S45F00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803456000002	59	38.61	1/24/2018	2/9/2018	2/9/2018	2	41900	DCDSK1Z1600	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	1.13	1/30/2018	2/9/2018	2/9/2018	1	41900	DCY7J5TKZ00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	120.68	1/27/2018	2/9/2018	2/9/2018	1	41900	DBBWLZBQ800	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	23.42	1/29/2018	2/9/2018	2/9/2018	1	41900	DBM3LJB3K00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	19.73	1/27/2018	2/9/2018	2/9/2018	1	41900	D98ZNVK3D00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9820	8677014	435	78.97	10/4/2017	2/8/2018	2/8/2018	1	46501	P5JLYSDTB00	362739571
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043500002433	435	33.02	11/26/2017	2/12/2018	2/12/2018	1	46501	EX3516N0K00	271121048
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	95.97	1/29/2018	2/9/2018	2/9/2018	1	41900	DF04G99H700	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	19.73	1/29/2018	2/9/2018	2/9/2018	1	41900	D8RJPT42300	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043500006727	435	76.93	1/29/2018	2/12/2018	2/12/2018	1	46501	ECJL263K700	320242693
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	18.27	1/25/2018	2/9/2018	2/9/2018	1	41900	DRWCVDON700	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	128.46	1/26/2018	2/9/2018	2/9/2018	2	41900	D00368N2T00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	11.33	1/31/2018	2/9/2018	2/9/2018	1	41900	DBWBL2K4800	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803456000002	59	793.15	1/26/2018	2/9/2018	2/9/2018	1	41900	DS4LTKFP300	6907058

FT Request	Wire	Wire					Draft										
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2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803456000002	59	1.25	1/31/2018	2/9/2018	2/9/2018	1	41900	D1LG3HVMG00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803456000002	59	4.94	1/29/2018	2/9/2018	2/9/2018	1	41900	D47PYS9NL00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	196.69	1/27/2018	2/9/2018	2/9/2018	2	41900	D9K6ND38G00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818042700000734	435	124.82	2/8/2018	2/11/2018	2/12/2018	2	46501	ELY03CVKG00	271656701
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043570003676	435	28.92	1/27/2018	2/12/2018	2/12/2018	2	46501	ECTW264TH00	742554159
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043520006786	435	23.77	1/29/2018	2/12/2018	2/12/2018	1	46501	E535169BN00	752472510
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043480003803	435	687.80	2/5/2018	2/12/2018	2/12/2018	1	46501	EKTW3B45700	742802643
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043480003803	435	54.25	2/5/2018	2/12/2018	2/12/2018	1	46501	EZJL199QK00	742802643
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818044500000955	435	33.34	2/7/2018	2/13/2018	2/13/2018	1	46501	ENY03B02300	270029664
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818044560004284	435	2,126.79	2/7/2018	2/13/2018	2/13/2018	1	46501	E90218Q3V00	742206635
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043550003728	435	6,640.00	1/24/2018	2/12/2018	2/12/2018	1	46501	ENY027KYH00	202694671
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043530003330	435	45.47	1/22/2018	2/12/2018	2/12/2018	1	46501	EX35158ZH00	741940911
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818044570007200	435	4,980.00	2/2/2018	2/13/2018	2/13/2018	1	46501	E5TW2B71C00	202694671
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	19.26	1/26/2018	2/9/2018	2/9/2018	1	41900	DCDSK2XKV00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	275.91	1/29/2018	2/9/2018	2/9/2018	1	41900	DVSVNX5BQ00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043520002886	435	29.33	1/19/2018	2/12/2018	2/12/2018	1	46501	E2FB18K4900	272485384
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	14.94	1/29/2018	2/9/2018	2/9/2018	1	41900	DNYX06TBM00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	2.44	1/30/2018	2/9/2018	2/9/2018	2	41900	DWLJMHF5000	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043530005875	435	97.83	1/29/2018	2/12/2018	2/12/2018	1	46501	EX35156RQ00	741601453
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043530005875	435	2.60	1/29/2018	2/12/2018	2/12/2018	1	46501	EX35156RQ01	741601453
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	178.51	1/26/2018	2/9/2018	2/9/2018	2	41900	D9K6N2M2N00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818044540004948	435	132.25	1/30/2018	2/13/2018	2/13/2018	3	46501	ERFB3DGJC00	320014517
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818044540004948	435	26.61	1/30/2018	2/13/2018	2/13/2018	3	46501	ERFB3DGJC01	320014517
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043540003034	435	13.77	1/18/2018	2/12/2018	2/12/2018	3	46501	E0FB147CK00	205604060
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818044550006795	435	110.57	1/31/2018	2/13/2018	2/13/2018	1	46501	ETJL2GC5Q00	742844650
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	123.31	1/26/2018	2/9/2018	2/9/2018	1	41900	D98XNV8WVG00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818044540004711	435	299.95	2/5/2018	2/13/2018	2/13/2018	1	46501	EJY03BXDS00	742802643
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043580002884	435	19.81	1/25/2018	2/12/2018	2/12/2018	1	46501	EFAB271CX00	272432027
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043570006530	435	13.41	1/29/2018	2/12/2018	2/12/2018	1	46501	EJAB3BFGG00	382084239
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043480003803	435	242.90	2/5/2018	2/12/2018	2/12/2018	1	46501	E4FB1804C00	742802643
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043480003803	435	54.25	2/5/2018	2/12/2018	2/12/2018	1	46501	EVAB199TB00	742802643
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043580002884	435	45.35	1/29/2018	2/12/2018	2/12/2018	1	46501	EFAB271CX00	272432027
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	19.49	1/24/2018	2/9/2018	2/9/2018	3	41900	DRBXVY93G00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043520000732	435	76.81	1/24/2018	2/12/2018	2/12/2018	3	46501	ER5727VMZ00	262150760
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	139.72	1/24/2018	2/9/2018	2/9/2018	3	41900	DWVRLY0500	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043570003846	435	3.04	1/30/2018	2/12/2018	2/12/2018	1	46501	EMTW29V1L00	742734346
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043580003407	435	130.34	1/29/2018	2/12/2018	2/12/2018	1	46501	EGTW251ZX00	462822799
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818044580006145	435	38.33	1/31/2018	2/13/2018	2/13/2018	1	46501	ESFB2D07700	382084239
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043570006530	435	59.11	1/30/2018	2/12/2018	2/12/2018	1	46501	E4FB1883C00	382084239
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043500004422	435	23.77	2/5/2018	2/12/2018	2/12/2018	1	46501	E0FB18YM200	203099334

FT Request	Wire	Wire				Draft											
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2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818044540004711	435	121.72	2/7/2018	2/13/2018	2/13/2018	1	46501	ERWY3BLKX00	742802643	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818044550003834	435	85.91	2/3/2018	2/13/2018	2/13/2018	1	46501	E9AB18QM100	200081050	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043500002433	435	5.40	12/28/2017	2/12/2018	2/12/2018	1	46501	EPFB27PYR00	271121048	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043530005511	435	27.26	1/27/2018	2/12/2018	2/12/2018	3	46501	ELY026Y4W00	562546021	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	88.02	1/24/2018	2/9/2018	2/9/2018	1	41900	DY5WJM4KM00	6907058	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	171.95	1/26/2018	2/9/2018	2/9/2018	1	41900	DBWBLOXX200	6907058	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818044510007301	435	175.69	2/6/2018	2/13/2018	2/13/2018	2	46501	E8FB2D6FQ00	743015563	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818044510005699	435	80.63	1/16/2018	2/13/2018	2/13/2018	1	46501	ERWY3B8TM100	651255384	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818044510007301	435	12.33	2/6/2018	2/13/2018	2/13/2018	2	46501	E8FB2D6FQ01	743015563	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	81.87	1/24/2018	2/9/2018	2/9/2018	1	41900	D5V1VXMMW800	6907058	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	118.13	1/26/2018	2/9/2018	2/9/2018	1	41900	D3G10554Q00	6907058	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	96.99	1/31/2018	2/9/2018	2/9/2018	1	41900	D2NC1MH5500	6907058	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	45.23	1/24/2018	2/9/2018	2/9/2018	1	41900	DNYX04YT300	6907058	
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2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	2,290.24	1/25/2018	2/9/2018	2/9/2018	1	41900	DV05Q85BB00	6907058	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	133.98	1/25/2018	2/9/2018	2/9/2018	1	41900	DGB8CXFN800	6907058	
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2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043580003934	435	45.16	1/25/2018	2/12/2018	2/12/2018	1	46501	E7AB157XJ00	464001696	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	133.57	1/31/2018	2/9/2018	2/9/2018	1	41900	D3G10702V00	6907058	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043560003801	435	18.40	1/22/2018	2/12/2018	2/12/2018	1	46501	EBY0253JD00	742726404	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	4.45	1/24/2018	2/9/2018	2/9/2018	1	41900	DY5WJM54W00	6907058	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043570003063	435	23.40	1/24/2018	2/12/2018	2/12/2018	1	46501	EJFB26HKV00	273107766	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043530002679	435	11.55	1/24/2018	2/12/2018	2/12/2018	1	46501	EFAB263D600	272008627	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	6.16	1/29/2018	2/9/2018	2/9/2018	1	41900	DF8CFTMWN00	6907058	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	32.00	1/29/2018	2/9/2018	2/9/2018	3	41900	DMCK3109V00	6907058	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	32.00	1/29/2018	2/9/2018	2/9/2018	2	41900	DV05Q96WM00	6907058	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818044540004956	435	471.10	2/6/2018	2/13/2018	2/13/2018	1	46501	EZ352CNDY00	562143518	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	(11.25)	1/18/2018	2/9/2018	2/9/2018	2	41900	D755SHRV501	6907058	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	(654.39)	1/15/2018	2/9/2018	2/9/2018	2	41900	DHXM8ZPCP01	6907058	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818044540000829	435	34.64	1/4/2018	2/13/2018	2/13/2018	2	46501	E1JL2DZQD00	812751014	
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2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818044540000829	435	12.08	1/4/2018	2/13/2018	2/13/2018	2	46501	E1JL2DZQD01	812751014	
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2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043500002433	435	49.65	12/20/2017	2/12/2018	2/12/2018	2	46501	ER5727WKS00	271121048	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043480003803	435	23.15	2/2/2018	2/12/2018	2/12/2018	2	46501	E1AB1913F00	742802643	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043500002433	435	22.86	12/21/2017	2/12/2018	2/12/2018	2	46501	ER5727WKS00	271121048	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043530003330	435	41.06	1/24/2018	2/12/2018	2/12/2018	1	46501	EFY026RFJ00	741940911	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	661.60	1/26/2018	2/9/2018	2/9/2018	2	41900	DTGHRP1HT00	6907058	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	(133.98)	1/20/2018	2/9/2018	2/9/2018	2	41900	DYQBHMQ1M01	6907058	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	12.99	1/25/2018	2/9/2018	2/9/2018	1	41900	D2NC1KN8000	6907058	

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2/14/2018	49392	285608	285608	10	4 HS BASIC	9820	8685133	435	359.24	1/23/2018	2/12/2018	2/12/2018	1	46501	P6PB14J1700	742884436	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818042700000479	435	33.34	2/1/2018	2/11/2018	2/12/2018	1	46501	EX3516PPN00	270029658	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818044540007330	435	21.51	12/20/2017	2/13/2018	2/13/2018	1	46501	E7352BY5600	205684282	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	5.06	1/27/2018	2/9/2018	2/9/2018	1	41900	DJQ97Q14800	6907058	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043540003975	435	555.47	1/22/2018	2/12/2018	2/12/2018	1	46501	EVAB14RRJ00	274583771	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043500003875	435	53.97	1/27/2018	2/12/2018	2/12/2018	1	46501	EMJL25NNV00	742506786	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043480003803	435	121.72	2/3/2018	2/12/2018	2/12/2018	1	46501	ENPB29LSL00	742802643	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043560002876	435	91.50	1/31/2018	2/12/2018	2/12/2018	1	46501	EHY027VNB00	741695861	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	831804348003435	435	1,400.00	12/19/2017	2/12/2018	2/12/2018	1	46501	ECAB25QL200	742569713	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043480003803	435	14.21	2/5/2018	2/12/2018	2/12/2018	1	46501	EXJL19ZVV00	742802643	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043560005503	435	93.76	1/30/2018	2/12/2018	2/12/2018	2	46501	ESFB17M1F01	741655329	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043560005503	435	171.50	1/30/2018	2/12/2018	2/12/2018	2	46501	ESFB17M1F00	741655329	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	8.86	1/27/2018	2/9/2018	2/9/2018	1	41900	D9K6NCZC500	6907058	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	(263.37)	1/22/2018	2/9/2018	2/9/2018	1	41900	D23X2GM1701	6907058	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043550002862	435	101.91	2/2/2018	2/12/2018	2/12/2018	1	46501	EXJL1792S00	840611484	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	81.87	1/25/2018	2/9/2018	2/9/2018	1	41900	DJG284XL900	6907058	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	1.40	1/24/2018	2/9/2018	2/9/2018	1	41900	D8H9Q6Y6G600	6907058	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818044540002222	435	46.41	12/12/2017	2/13/2018	2/13/2018	1	46501	ENPB3COTT00	474281011	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043510000548	435	6,821.32	1/24/2018	2/12/2018	2/12/2018	1	46501	ERFB29VJ300	233069260	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043500002780	435	1,672.21	11/21/2017	2/12/2018	2/12/2018	1	46501	E4FB151YN00	461115446	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043540007010	435	108.49	1/24/2018	2/12/2018	2/12/2018	1	46501	EJAB26XR800	651255384	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043540007010	435	85.07	1/30/2018	2/12/2018	2/12/2018	1	46501	EX351660200	651255384	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043540007010	435	82.80	1/27/2018	2/12/2018	2/12/2018	1	46501	EPPB245W800	651255384	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043540007010	435	82.80	1/26/2018	2/12/2018	2/12/2018	1	46501	EAJL264S300	651255384	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043540007010	435	82.80	1/25/2018	2/12/2018	2/12/2018	1	46501	EAJL264S300	651255384	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043530002558	435	74.51	1/19/2018	2/12/2018	2/12/2018	1	46501	E8PB15R1700	201982056	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043540007010	435	57.29	1/29/2018	2/12/2018	2/12/2018	1	46501	EX351660200	651255384	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043540007010	435	57.29	1/28/2018	2/12/2018	2/12/2018	1	46501	EPPB245W800	651255384	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043480003803	435	41.65	2/5/2018	2/12/2018	2/12/2018	1	46501	EBY03B5MP00	742802643	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043530002679	435	13.65	1/24/2018	2/12/2018	2/12/2018	1	46501	ECTW269YM00	272008627	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043530002679	435	11.55	1/26/2018	2/12/2018	2/12/2018	1	46501	E13515H4P00	272008627	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	181.82	1/29/2018	2/9/2018	2/9/2018	1	41900	DYG3J607G00	6907058	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043550004385	435	29.67	1/18/2018	2/12/2018	2/12/2018	1	46501	EJFB28F6M00	465292740	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043480003157	435	913.75	2/3/2018	2/12/2018	2/12/2018	1	46501	EKAB38RR100	742206635	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043500002433	435	6.75	10/13/2017	2/12/2018	2/12/2018	1	46501	ERFB27RW300	271121048	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	2.25	1/25/2018	2/9/2018	2/9/2018	4	41900	DOJK5B52H00	6907058	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	2.25	1/25/2018	2/9/2018	2/9/2018	3	41900	D3ZG26ZT100	6907058	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	2,805.28	1/30/2018	2/9/2018	2/9/2018	1	41900	DTGQR7RX400	6907058	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818044480002289	435	384.45	2/6/2018	2/13/2018	2/13/2018	1	46501	ENPB3C85Z00	621656022	
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818044570006741	435	115.87	2/6/2018	2/13/2018	2/13/2018	1	46501	E9JB16JH400	743023822	

FT Request	Wire	Wire				Draft											
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2/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818043500002433	435	31.63	9/26/2017	2/12/2018	2/12/2018	1	46501	ESFB18HTP00	271121048
2/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818043580004123	435	10.09	10/23/2017	2/12/2018	2/12/2018	1	46501	E7JL17LPM00	742744011
2/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231803465000001	59	152.41	1/31/2018	2/9/2018	2/9/2018	1	41900	DBBWMOLT100	6907058
2/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231803465000001	59	14.78	1/24/2018	2/9/2018	2/9/2018	1	41900	D7FDS3FSY00	6907058
2/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231803465000001	59	66.72	1/31/2018	2/9/2018	2/9/2018	1	41900	D3ZGZ8QQN00	6907058
2/14/2018	49392	285608	285608	10	4 HS BASIC		9046	831804457007517	435	37.63	2/8/2018	2/13/2018	2/13/2018	3	46501	EQJL3C47S00	412059301
2/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231803465000001	59	95.97	1/27/2018	2/9/2018	2/9/2018	1	41900	DLKW4F6NZ00	6907058
2/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818043530005657	435	43.32	2/1/2018	2/12/2018	2/12/2018	1	46501	EWY02BRF000	760574377
2/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818043530002679	435	11.55	1/27/2018	2/12/2018	2/12/2018	1	46501	EGTW27LWX00	272008627
2/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231803465000001	59	60.31	1/25/2018	2/9/2018	2/9/2018	1	41900	D2XL134N200	6907058
2/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231803465000001	59	82.24	1/30/2018	2/9/2018	2/9/2018	1	41900	DC4KKLF3H00	6907058
2/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818044510007275	435	46.52	1/26/2018	2/13/2018	2/13/2018	1	46501	ESPB2CK6H00	742959346
2/14/2018	49392	285608	285608	10	4 HS BASIC		9046	831804354004918	435	124.50	1/25/2018	2/12/2018	2/12/2018	1	46501	E535179SV00	204088051
2/14/2018	49392	285608	285608	10	4 HS BASIC		9046	831804354004918	435	70.55	1/26/2018	2/12/2018	2/12/2018	1	46501	E5AB16JR200	204088051
2/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231803465000001	59	33.21	1/29/2018	2/9/2018	2/9/2018	3	41900	D7YVR6NWL00	6907058
2/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231803465000001	59	19.73	1/29/2018	2/9/2018	2/9/2018	3	41900	DCDSK3HLM00	6907058
2/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231803465000001	59	413.52	1/31/2018	2/9/2018	2/9/2018	1	41900	DCY7J618F00	6907058
2/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231803465000001	59	7.74	1/31/2018	2/9/2018	2/9/2018	1	41900	DRBXW08ZV00	6907058
2/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818044480002289	435	173.53	2/7/2018	2/13/2018	2/13/2018	1	46501	E3352FFNV00	621656022
2/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818044500000690	435	39.33	2/6/2018	2/13/2018	2/13/2018	1	46501	EV352D6X400	812369811
2/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818043570004375	435	112.81	1/29/2018	2/12/2018	2/12/2018	2	46501	E1JL199WV00	743017331
2/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818044560004696	435	88.35	1/27/2018	2/13/2018	2/13/2018	1	46501	EM353CQ2F00	223875437
2/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818043510000548	435	417.97	2/1/2018	2/12/2018	2/12/2018	2	46501	E4Y0192KQ00	233069260
2/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818044520007322	435	13.77	2/7/2018	2/13/2018	2/13/2018	1	46501	EKAB3CJVZ00	742959407
2/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818043480003803	435	22.05	2/5/2018	2/12/2018	2/12/2018	1	46501	E0FB181Y100	742802643
2/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231803465000001	59	(5.06)	1/15/2018	2/9/2018	2/9/2018	1	41900	DC4KKFC4X01	6907058
2/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231803465000001	59	(40.97)	1/15/2018	2/9/2018	2/9/2018	1	41900	DTGQR2KVZ01	6907058
2/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818043570004384	435	95.91	1/15/2018	2/12/2018	2/12/2018	1	46501	E1JL18VRF00	743020960
2/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818043570004384	435	0.55	1/15/2018	2/12/2018	2/12/2018	1	46501	E1JL18VRF01	743020960
2/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231803465000001	59	19.99	1/25/2018	2/9/2018	2/9/2018	1	41900	DRM4VH5DB00	6907058
2/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818043530003582	435	200.20	1/23/2018	2/12/2018	2/12/2018	1	46501	EFAB2558200	742139209
2/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818043530003582	435	13.77	1/25/2018	2/12/2018	2/12/2018	1	46501	EKTW27JKB00	742139209
2/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818043540004345	435	2,587.50	12/28/2017	2/12/2018	2/12/2018	1	46501	E2Y0152G300	742753837
2/14/2018	49392	285608	285608	10	4 HS BASIC		9820	8685177	435	161.35	1/27/2018	2/12/2018	2/12/2018	1	46501	ETAB2CWR400	371816846
2/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231803465000001	59	(1,635.35)	1/17/2018	2/9/2018	2/9/2018	1	41900	DNYX02NBF01	6907058
2/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818044510004609	435	96.87	2/8/2018	2/13/2018	2/13/2018	1	46501	E5JL2CGHT00	742247256
2/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818044510004609	435	14.98	2/8/2018	2/13/2018	2/13/2018	1	46501	E5JL2CGHT01	742247256
2/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231803456000002	59	95.38	1/31/2018	2/9/2018	2/9/2018	1	41900	DF8CFVKOR00	6907058
2/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231803456000002	59	5.06	1/31/2018	2/9/2018	2/9/2018	1	41900	DTGQR85JR00	6907058
2/14/2018	49392	285608	285608	10	4 HS BASIC		9820	8689185	435	45.25	11/27/2017	2/13/2018	2/13/2018	1	46501	ENY0280D900	742770542

FT Request	Wire	Wire				Entity/Plan	Draft											TIN NUMBER
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2/14/2018	49392	285608	285608	10	4 HS BASIC	9820	8685135	435	37.33	11/27/2017	2/12/2018	2/12/2018	1	46501	EWFB2B4YJ00	742770542		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043500002433	435	28.32	9/29/2017	2/12/2018	2/12/2018	1	46501	EPFB27PVN00	271121048		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043500002433	435	22.23	10/3/2017	2/12/2018	2/12/2018	1	46501	EPFB27PVN00	271121048		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043500002433	435	10.11	10/2/2017	2/12/2018	2/12/2018	1	46501	EPFB27PVN00	271121048		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	(13.06)	1/18/2018	2/9/2018	2/9/2018	1	41900	DB2NMBV6201	6907058		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	16.67	1/24/2018	2/9/2018	2/9/2018	1	41900	D1LG3FKP800	6907058		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	1,507.14	1/29/2018	2/9/2018	2/9/2018	1	41900	DN571MCZ500	6907058		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	(8.86)	1/20/2018	2/9/2018	2/9/2018	1	41900	D3G1037RF01	6907058		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	95.97	1/29/2018	2/9/2018	2/9/2018	1	41900	DB2NMGFGP00	6907058		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	1.14	1/29/2018	2/9/2018	2/9/2018	1	41900	D0SS4WR3D00	6907058		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818044540004711	435	287.35	2/8/2018	2/13/2018	2/13/2018	1	46501	E5AB2CDLF00	742802643		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818044510004659	435	54.01	2/6/2018	2/13/2018	2/13/2018	1	46501	EFY03DW5300	742515841		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	26.91	1/30/2018	2/9/2018	2/9/2018	1	41900	D1204FFZT00	6907058		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	109.01	1/24/2018	2/9/2018	2/9/2018	1	41900	DRBXVY3JC00	6907058		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043570004337	435	23.77	1/29/2018	2/12/2018	2/12/2018	2	46501	EWPB17Z1300	743001653		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	8.57	1/24/2018	2/9/2018	2/9/2018	2	41900	D5KTWD3FX00	6907058		
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2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818044500007298	435	36.52	2/9/2018	2/13/2018	2/13/2018	2	46501	ETAB2GKP600	203056489		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818044550003111	435	23.77	2/1/2018	2/13/2018	2/13/2018	1	46501	ENPB3DRWK00	202373111		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818044550003111	435	13.34	2/1/2018	2/13/2018	2/13/2018	1	46501	ENPB3DRWK01	202373111		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818044570006741	435	34.41	2/7/2018	2/13/2018	2/13/2018	1	46501	EMJL3DPH200	743023822		
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2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043500002780	435	115.08	1/24/2018	2/12/2018	2/12/2018	1	46501	EBFB268NK00	461115446		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043500004309	435	83.00	1/2/2018	2/12/2018	2/12/2018	1	46501	ESTW16N6300	742870845		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043500004309	435	51.26	1/2/2018	2/12/2018	2/12/2018	1	46501	ESTW16N6301	742870845		
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2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043480001480	435	37.42	1/31/2018	2/12/2018	2/12/2018	1	46501	EBY02952W02	264430524		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043480001480	435	35.35	1/30/2018	2/12/2018	2/12/2018	1	46501	EBY02952W04	264430524		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043480001480	435	35.35	1/25/2018	2/12/2018	2/12/2018	1	46501	EBY02952W04	264430524		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043480001480	435	35.35	1/23/2018	2/12/2018	2/12/2018	1	46501	EBY02952W03	264430524		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043480001480	435	35.35	2/1/2018	2/12/2018	2/12/2018	1	46501	EBY02952W02	264430524		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818044500000857	435	35.35	1/24/2018	2/13/2018	2/13/2018	1	46501	EBY02952W01	264430524		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818044500000857	435	40.98	1/22/2018	2/13/2018	2/13/2018	1	46501	EBY02952W00	264430524		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043570003063	435	22.80	1/25/2018	2/12/2018	2/12/2018	1	46501	E8Y016N7900	273107766		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043520006786	435	9.14	1/30/2018	2/12/2018	2/12/2018	5	46501	E4PB17H1C00	752472510		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043520006786	435	9.14	1/31/2018	2/12/2018	2/12/2018	1	46501	E7AB17JNL00	752472510		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043520006786	435	(5.00)	1/31/2018	2/12/2018	2/12/2018	1	46501	E7AB17JNL00	752472510		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043530003330	435	152.76	1/17/2018	2/12/2018	2/12/2018	1	46501	ER572725Q00	741940911		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043560002068	435	13.77	1/30/2018	2/12/2018	2/12/2018	1	46501	EATW26LLX00	460489026		
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	59	1,192.07	1/24/2018	2/9/2018	2/9/2018	1	41900	D47PYQWH500	6907058		

FT Request	Wire	Wire				Draft											
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2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	9056	59	19.79	1/25/2018	2/9/2018	2/9/2018	1	41900	D1204DCL500	6907058
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	9056	59	1.68	1/25/2018	2/9/2018	2/9/2018	1	41900	DCDSK2VS100	6907058
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818044580004356	9046	435	25.04	2/5/2018	2/13/2018	2/13/2018	1	46501	E4PB2D16K00	742554159
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803456000001	9056	59	4,934.47	1/22/2018	2/9/2018	2/9/2018	1	41900	DJZJ78NBH00	571209768
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043500002433	9046	435	45.18	10/12/2017	2/12/2018	2/12/2018	1	46501	ESY018DVJ00	271121048
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818044520001216	9046	435	108.62	2/9/2018	2/13/2018	2/13/2018	1	46501	E8Y02C4WP00	460489026
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818044540004711	9046	435	58.80	2/9/2018	2/13/2018	2/13/2018	1	46501	E3JL2CDDM00	742802643
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043560002068	9046	435	135.33	1/31/2018	2/12/2018	2/12/2018	1	46501	EKJL264SX00	460489026
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043480003803	9046	435	23.15	1/31/2018	2/12/2018	2/12/2018	1	46501	ERWY29HWK00	742802643
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043480003803	9046	435	23.15	1/31/2018	2/12/2018	2/12/2018	1	46501	EDPB28Y9500	742802643
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043480002750	9046	435	76.06	2/1/2018	2/12/2018	2/12/2018	1	46501	EXTW19XZJ00	205876191
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043480002750	9046	435	20.14	2/1/2018	2/12/2018	2/12/2018	1	46501	EXTW19XZJ01	205876191
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043480003803	9046	435	315.70	2/5/2018	2/12/2018	2/12/2018	1	46501	EYFB1802T00	742802643
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043480003803	9046	435	54.25	2/5/2018	2/12/2018	2/12/2018	1	46501	EXJL199KM00	742802643
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	9056	59	316.48	1/31/2018	2/9/2018	2/9/2018	4	41900	DGLHCHMX100	6907058
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043570003636	9046	435	104.07	1/26/2018	2/12/2018	2/12/2018	3	46501	E4FB16L9T00	742543414
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818042770000587	9046	435	24.54	10/15/2017	2/11/2018	2/12/2018	3	46501	EK352559H00	271121048
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818044500000737	9046	435	88.23	2/6/2018	2/13/2018	2/13/2018	3	46501	ETAB2GG2F00	454433340
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043520004582	9046	435	71.36	11/10/2017	2/12/2018	2/12/2018	1	46501	EGAB27X7Y00	743018808
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043550004096	9046	435	163.46	1/16/2018	2/12/2018	2/12/2018	1	46501	EKJL25JKD00	203339066
2/14/2018	49392	285608	285608	10	4 HS BASIC	9820	8684128	9820	435	41.89	12/28/2017	2/12/2018	2/12/2018	3	46501	EPAB26W4G00	263843763
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043550004096	9046	435	12.07	1/16/2018	2/12/2018	2/12/2018	1	46501	EKJL25JKD01	203339066
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043540002485	9046	435	237.30	1/29/2018	2/12/2018	2/12/2018	1	46501	ELPB26C3G00	271414176
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	9056	59	414.86	1/24/2018	2/9/2018	2/9/2018	1	41900	DYG3J4HR600	6907058
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043570004376	9046	435	811.30	1/22/2018	2/12/2018	2/12/2018	2	46501	EM3525TPS00	743019172
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043480002750	9046	435	54.01	2/2/2018	2/12/2018	2/12/2018	1	46501	EXAB19XZJ00	205876191
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043530003330	9046	435	13.32	1/22/2018	2/12/2018	2/12/2018	2	46501	ENFB25P5P00	741940911
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043560002068	9046	435	115.87	1/29/2018	2/12/2018	2/12/2018	1	46501	EYO014M8M00	460489026
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043480003803	9046	435	54.25	1/29/2018	2/12/2018	2/12/2018	1	46501	EDY028Y9Q00	742802643
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	9056	59	4.66	1/25/2018	2/9/2018	2/9/2018	4	41900	DJZJ76ZXH00	6907058
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	9056	59	120.68	1/24/2018	2/9/2018	2/9/2018	1	41900	D8H9Q76MT00	6907058
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	9056	59	19.48	1/24/2018	2/9/2018	2/9/2018	1	41900	DVSVNV5NG00	6907058
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803465000001	9056	59	16.29	1/30/2018	2/9/2018	2/9/2018	1	41900	DH3YBKB8S00	6907058
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043520004493	9046	435	68.07	1/25/2018	2/12/2018	2/12/2018	1	46501	EPY025ZY900	742985661
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043520004493	9046	435	66.57	1/26/2018	2/12/2018	2/12/2018	1	46501	ERFB26XRN00	742985661
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043520004493	9046	435	45.20	1/26/2018	2/12/2018	2/12/2018	1	46501	ER57261FB00	742985661
2/14/2018	49392	285608	285608	10	4 HS BASIC	9056	231803456000002	9056	59	3.65	1/27/2018	2/9/2018	2/9/2018	1	41900	DX3ZLJ9YW00	6907058
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043500002433	9046	435	87.52	1/22/2018	2/12/2018	2/12/2018	1	46501	ENY0264SG00	271121048
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043520003963	9046	435	39.41	1/29/2018	2/12/2018	2/12/2018	1	46501	EG3524NRW00	742638040
2/14/2018	49392	285608	285608	10	4 HS BASIC	9046	818043570003750	9046	435	173.05	1/29/2018	2/12/2018	2/12/2018	2	46501	EBPB245WW00	742663370

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2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043570003750	435	21.37	1/29/2018	2/12/2018	2/12/2018	2	46501	EBPB245WW01	742663370
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	5.06	1/24/2018	2/9/2018	2/9/2018	1	41900	D1B73X39800	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	118.13	1/27/2018	2/9/2018	2/9/2018	1	41900	DKS65TWGN00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	(1.58)	1/19/2018	2/9/2018	2/9/2018	1	41900	DJZJ74ZFY01	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	(1.90)	1/19/2018	2/9/2018	2/9/2018	1	41900	DC4KKH3JD01	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	18.32	1/25/2018	2/9/2018	2/9/2018	3	41900	DLV33XXVG00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	1/25/2018	2/3/2018	2/14/2018	3	46501	ESFB173JF00	
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043570002260	435	539.07	1/25/2018	2/12/2018	2/12/2018	3	46501	ESFB173JF00	201909363
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043480003803	435	29.40	2/5/2018	2/12/2018	2/12/2018	3	46501	EJFB3CMC100	742802643
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043570003063	435	15.96	1/25/2018	2/12/2018	2/12/2018	3	46501	E4Y015J0W00	273107766
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043500002433	435	11.46	12/4/2017	2/12/2018	2/12/2018	3	46501	E1JL18P0900	271121048
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	205.47	1/26/2018	2/9/2018	2/9/2018	1	41900	DSP1SMC5000	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043500004309	435	61.21	1/22/2018	2/12/2018	2/12/2018	1	46501	EA3526HGY00	742870845
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043520006786	435	92.34	2/2/2018	2/12/2018	2/12/2018	1	46501	E735177J400	752472510
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043520006786	435	57.49	2/2/2018	2/12/2018	2/12/2018	1	46501	E735177J401	752472510
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043520006786	435	28.61	2/2/2018	2/12/2018	2/12/2018	1	46501	E735177J402	752472510
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043520006786	435	(3.49)	2/2/2018	2/12/2018	2/12/2018	1	46501	E735177J402	752472510
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	8.86	1/24/2018	2/9/2018	2/9/2018	1	41900	DGVQBYCC00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043500006727	435	57.46	1/30/2018	2/12/2018	2/12/2018	1	46501	ELPB2445C00	320242693
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043570003676	435	17.52	2/1/2018	2/12/2018	2/12/2018	1	46501	E90216QCM00	742554159
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818044570006719	435	99.67	11/30/2017	2/13/2018	2/13/2018	1	46501	E3AB2C2RM00	742985661
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	120.68	1/31/2018	2/9/2018	2/9/2018	1	41900	DNFG15NY600	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	(44.10)	1/22/2018	2/9/2018	2/9/2018	1	41900	D872QNSZW01	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	403.41	1/31/2018	2/9/2018	2/9/2018	3	41900	D5KTWGL8S00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	130.19	1/22/2018	2/9/2018	2/9/2018	1	41900	DN571LL1Q00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	62.28	1/31/2018	2/9/2018	2/9/2018	3	41900	D1204FYZK00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	12.55	1/31/2018	2/9/2018	2/9/2018	3	41900	DF04GB4JW00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818044540005839	435	43.97	2/6/2018	2/13/2018	2/13/2018	1	46501	EY03C7M600	710905290
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043480003803	435	247.80	2/6/2018	2/12/2018	2/12/2018	1	46501	ERWY29H1300	742802643
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	408.79	1/24/2018	2/9/2018	2/9/2018	1	41900	D51CXB7G800	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	96.72	1/30/2018	2/9/2018	2/9/2018	1	41900	D8H9Q93Z200	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	(408.79)	1/22/2018	2/9/2018	2/9/2018	1	41900	D5KTWCB4N01	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043540000590	435	40.30	1/25/2018	2/12/2018	2/12/2018	1	46501	E2Y016WWMX00	473681876
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	(22.00)	1/19/2018	2/9/2018	2/9/2018	1	41900	DLV33VZVR01	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	5.32	1/29/2018	2/9/2018	2/9/2018	1	41900	DG21DF2Y600	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818044510007667	435	104.01	2/8/2018	2/13/2018	2/13/2018	2	46501	EYFB2CJXJ00	741586031
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818044570001319	435	43.97	2/5/2018	2/13/2018	2/13/2018	1	46501	EBY03D2VP00	461105510
2/14/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	1/25/2018	2/1/2018	2/13/2018	1	46501	E5JL15JYLO0	
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043570003063	435	77.65	1/25/2018	2/12/2018	2/12/2018	1	46501	E5JL15JYLO0	273107766
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818044530002475	435	26.68	2/5/2018	2/13/2018	2/13/2018	1	46501	EDY03BJL900	201377587

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2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	316.48	1/27/2018	2/9/2018	2/9/2018	3	41900	DLV33YNFC00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	2.00	1/27/2018	2/9/2018	2/9/2018	3	41900	D47PYRZCX00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818039530002997	435	117.00	1/26/2018	2/8/2018	2/8/2018	3	46501	EGTW27LZR00	272008627
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	831804348004124	435	106.30	1/26/2018	2/12/2018	2/12/2018	3	46501	E9JB1ZZQ900	412059301
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	831804348004124	435	41.25	1/26/2018	2/12/2018	2/12/2018	3	46501	E8PB14R3200	412059301
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043570006530	435	31.98	2/1/2018	2/12/2018	2/12/2018	1	46501	EDFB29P7901	382084239
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043570006530	435	20.68	2/1/2018	2/12/2018	2/12/2018	1	46501	EDFB29P7900	382084239
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043550006813	435	10.06	2/5/2018	2/12/2018	2/12/2018	1	46501	EJY03BTKT00	753051169
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043540004760	435	13.77	1/22/2018	2/12/2018	2/12/2018	1	46501	ERFB25S5R00	465102225
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	6.21	1/24/2018	2/9/2018	2/9/2018	1	41900	D23X2HFS000	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	6.21	1/30/2018	2/9/2018	2/9/2018	1	41900	DVJMPCMTCC00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	5.05	1/25/2018	2/9/2018	2/9/2018	1	41900	DYQBHPGYZ00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043540003311	435	115.87	1/24/2018	2/12/2018	2/12/2018	1	46501	E8PB157V400	208133309
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043560006771	435	109.82	1/24/2018	2/12/2018	2/12/2018	1	46501	EA3526NQF00	752951430
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818044520004039	435	130.65	2/9/2018	2/13/2018	2/13/2018	1	46501	ESPB2CZGC00	760273984
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818044520004039	435	68.33	2/9/2018	2/13/2018	2/13/2018	1	46501	ETTW2F63900	760273984
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043550004457	435	1,456.39	2/2/2018	2/12/2018	2/12/2018	1	46501	ELPB273D500	746001118
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043560004287	435	35.19	1/30/2018	2/12/2018	2/12/2018	2	46501	E6FB17ZPB00	743016407
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	572.36	1/26/2018	2/9/2018	2/9/2018	1	41900	DW22NDCWX00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	(199.85)	1/19/2018	2/9/2018	2/9/2018	1	41900	D51CX8JXQ01	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9061	00000	435	43.97	1/26/2018	2/12/2018	2/12/2018	1	46501	EVJL15YZ100	710905290
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818044520008044	435	2.79	2/5/2018	2/13/2018	2/13/2018	1	46501	EDFB3C2RZ00	204108972
2/14/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.10	1/19/2018	2/2/2018	2/13/2018	1	46501	EV3515YZW00	
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043570004376	435	89.49	1/19/2018	2/12/2018	2/12/2018	1	46501	EV3515YZW00	743019172
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	45.36	1/31/2018	2/9/2018	2/9/2018	1	41900	DDGPH83R500	6907058
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2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043540007112	435	153.66	1/22/2018	2/12/2018	2/12/2018	1	46501	EKAB25F1X00	710877307
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2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	(197.26)	1/22/2018	2/9/2018	2/9/2018	1	41900	D8H9Q614K01	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9820	8684321	435	35.19	1/26/2018	2/12/2018	2/12/2018	3	46501	EAJL27RZM00	455221060
2/14/2018	49392	285608	285608	10	4	HS BASIC	9820	8684321	435	23.77	1/26/2018	2/12/2018	2/12/2018	2	46501	EVTW1755700	455221060
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	7.68	1/25/2018	2/9/2018	2/9/2018	1	41900	D3QZ7PKGZ00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	1.74	1/25/2018	2/9/2018	2/9/2018	1	41900	DTGQR6BFJ00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9056	231803465000001	59	96.99	1/25/2018	2/9/2018	2/9/2018	1	41900	D9K6NCDST00	6907058
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043580003172	435	94.13	1/25/2018	2/12/2018	2/12/2018	1	46501	EJPB267PV00	741800367
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818043500002433	435	6.75	1/8/2018	2/12/2018	2/12/2018	1	46501	E1AB18CT200	271121048
2/14/2018	49392	285608	285608	10	4	HS BASIC	9046	818040350001969	435	107.10	1/23/2018	2/9/2018	2/9/2018	1	46501	E1AB19F6100	272008627
HS BASIC Total											72,690.88						

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2/14/2018	49392	285608	285608	11	4 HS BUYUP	9046	818043580003904	435	308.76	12/4/2017	2/12/2018	2/12/2018	1	46501	E33517G5800	463981689	
2/14/2018	49392	285608	285608	11	4 HS BUYUP	9056	231803465000001	59	231.17	1/26/2018	2/9/2018	2/9/2018	1	41900	DHD5B1DCZ00	6907058	
2/14/2018	49392	285608	285608	11	4 HS BUYUP	9046	818043480003803	435	76.44	1/25/2018	2/12/2018	2/12/2018	1	46501	ECJL3BXLK00	742802643	
2/14/2018	49392	285608	285608	11	4 HS BUYUP	9056	231803465000001	59	677.71	1/25/2018	2/9/2018	2/9/2018	2	41900	DRM4VH1NV00	6907058	
2/14/2018	49392	285608	285608	11	4 HS BUYUP	9056	231803465000001	59	402.92	1/26/2018	2/9/2018	2/9/2018	1	41900	DH3YBHYS00	6907058	
2/14/2018	49392	285608	285608	11	4 HS BUYUP	9046	818043520003643	435	121.09	2/2/2018	2/12/2018	2/12/2018	1	46501	EHPB271FQ00	742324569	
2/14/2018	49392	285608	285608	11	4 HS BUYUP	9046	818043500002433	435	53.85	10/6/2017	2/12/2018	2/12/2018	3	46501	EYY016N0G00	271121048	
2/14/2018	49392	285608	285608	11	4 HS BUYUP	9046	818043500002433	435	10.77	10/8/2017	2/12/2018	2/12/2018	3	46501	EYY016N0G00	271121048	
2/14/2018	49392	285608	285608	11	4 HS BUYUP	9820	8684940	435	64.13	1/29/2018	2/12/2018	2/12/2018	1	46501	E6FB1723200	273830550	
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FT Request	Wire	Wire				Draft											
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2/14/2018	49392	285608	285608	10	5 AD BASIC		9046	818043520006786	435	67.34	2/2/2018	2/12/2018	2/12/2018	1	46501	E9JB13GTV00	752472510
2/14/2018	49392	285608	285608	10	5 AD BASIC		9046	818043520006786	435	43.10	2/2/2018	2/12/2018	2/12/2018	1	46501	E9JB13GTV01	752472510
2/14/2018	49392	285608	285608	10	5 AD BASIC		9056	231803465000001	59	793.15	1/28/2018	2/9/2018	2/9/2018	1	41900	DMCK30PLW00	6907058
2/14/2018	49392	285608	285608	10	5 AD BASIC		9059	00000	469	0.02	1/12/2018	1/31/2018	2/13/2018	1	46501	EPAB223VL00	
2/14/2018	49392	285608	285608	10	5 AD BASIC		9056	231803465000001	59	2.59	1/24/2018	2/9/2018	2/9/2018	1	41900	D9K6NC00J00	6907058
2/14/2018	49392	285608	285608	10	5 AD BASIC		9046	818043550002613	435	23.77	2/7/2018	2/12/2018	2/12/2018	4	46501	EGTW3CK2300	202373111
2/14/2018	49392	285608	285608	10	5 AD BASIC		9056	231803465000001	59	8.96	1/25/2018	2/9/2018	2/9/2018	1	41900	DCY7J4GX500	6907058
2/14/2018	49392	285608	285608	10	5 AD BASIC		9056	231803465000001	59	3.30	1/25/2018	2/9/2018	2/9/2018	1	41900	DY5WJMMM200	6907058
2/14/2018	49392	285608	285608	10	5 AD BASIC		9046	818044580006145	435	13.23	2/2/2018	2/13/2018	2/13/2018	1	46501	ERNQ3BD6W00	382084239
2/14/2018	49392	285608	285608	10	5 AD BASIC		9056	231803465000001	59	95.97	1/31/2018	2/9/2018	2/9/2018	1	41900	DLKW4GB7B00	6907058
2/14/2018	49392	285608	285608	10	5 AD BASIC		9056	231803465000001	59	40.97	1/31/2018	2/9/2018	2/9/2018	1	41900	D7FDS5HCW00	6907058
2/14/2018	49392	285608	285608	10	5 AD BASIC		9056	231803465000001	59	2.59	1/24/2018	2/9/2018	2/9/2018	1	41900	D9ORP92FY00	6907058
2/14/2018	49392	285608	285608	10	5 AD BASIC		9056	231803465000001	59	449.11	1/31/2018	2/9/2018	2/9/2018	2	41900	D47PYT4K200	6907058
2/14/2018	49392	285608	285608	10	5 AD BASIC		9056	231803465000001	59	413.52	1/24/2018	2/9/2018	2/9/2018	2	41900	DKHZ6841M00	6907058
2/14/2018	49392	285608	285608	10	5 AD BASIC		9056	231803465000001	59	45.13	1/24/2018	2/9/2018	2/9/2018	2	41900	DL9N4VGRJ00	6907058
2/14/2018	49392	285608	285608	10	5 AD BASIC		9056	231803465000001	59	(13.06)	1/23/2018	2/9/2018	2/9/2018	2	41900	D1VP2YN3401	6907058
2/14/2018	49392	285608	285608	10	5 AD BASIC		9046	818043560003457	435	148.80	1/24/2018	2/12/2018	2/12/2018	1	46501	ESY017SHC00	742515841
2/14/2018	49392	285608	285608	10	5 AD BASIC		9046	818043560003457	435	0.48	1/24/2018	2/12/2018	2/12/2018	1	46501	ESY017SHC01	742515841
2/14/2018	49392	285608	285608	10	5 AD BASIC		9046	818044560002318	435	170.13	2/8/2018	2/13/2018	2/13/2018	1	46501	E6PB2FN2500	463969440
2/14/2018	49392	285608	285608	10	5 AD BASIC		9046	818043500004221	435	9.14	1/29/2018	2/12/2018	2/12/2018	2	46501	E8Y015RGY00	364499273
2/14/2018	49392	285608	285608	10	5 AD BASIC		9046	818043500004221	435	9.14	1/31/2018	2/12/2018	2/12/2018	2	46501	EPY026YSC00	364499273
2/14/2018	49392	285608	285608	10	5 AD BASIC		9056	231803465000001	59	32.00	1/28/2018	2/9/2018	2/9/2018	1	41900	D59LWVWX6400	6907058
2/14/2018	49392	285608	285608	10	5 AD BASIC		9056	231803465000001	59	2.26	1/26/2018	2/9/2018	2/9/2018	1	41900	D9TFMX79N00	6907058
2/14/2018	49392	285608	285608	10	5 AD BASIC		9046	818044510000288	435	88.23	2/1/2018	2/13/2018	2/13/2018	1	46501	ET352BYDT00	262150760
2/14/2018	49392	285608	285608	10	5 AD BASIC		9056	231803465000001	59	449.11	1/31/2018	2/9/2018	2/9/2018	1	41900	DKHZ6BPRS00	6907058
2/14/2018	49392	285608	285608	10	5 AD BASIC		9046	818043480003803	435	64.05	2/5/2018	2/12/2018	2/12/2018	2	46501	EJPB3B1D300	742802643
2/14/2018	49392	285608	285608	10	5 AD BASIC		9056	231803465000001	59	61.67	1/31/2018	2/9/2018	2/9/2018	1	41900	DMCK31S3P00	6907058
2/14/2018	49392	285608	285608	10	5 AD BASIC		9046	818043530004597	435	27.00	1/15/2018	2/12/2018	2/12/2018	1	46501	E8PB2BHK100	391938014
2/14/2018	49392	285608	285608	10	5 AD BASIC		9046	818044540000829	435	19.24	1/3/2018	2/13/2018	2/13/2018	2	46501	E1AB2DM9800	812751014
2/14/2018	49392	285608	285608	10	5 AD BASIC		9046	818044540000829	435	18.90	1/3/2018	2/13/2018	2/13/2018	1	46501	EPFB3C1B200	812751014
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2/14/2018	49392	285608	285608	10	5 AD BASIC		9046	818043540007112	435	2,322.10	1/3/2018	2/12/2018	2/12/2018	1	46501	EKJL25XZB00	710877307
2/14/2018	49392	285608	285608	10	5 AD BASIC		9046	818043570006530	435	59.11	1/30/2018	2/12/2018	2/12/2018	1	46501	E3JL19D7D00	382084239
2/14/2018	49392	285608	285608	10	5 AD BASIC		9046	818043560001614	435	13.55	1/4/2018	2/12/2018	2/12/2018	1	46501	EQ3526CP400	270035984
2/14/2018	49392	285608	285608	10	5 AD BASIC		9059	00000	469	0.01	12/26/2017	2/1/2018	2/13/2018	1	46501	EZAB13YLC00	
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2/14/2018	49392	285608	285608	10	5 AD BASIC		9046	818043520006786	435	7.88	1/31/2018	2/12/2018	2/12/2018	1	46501	EFAB27TH700	752472510
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FT Request	Wire	Wire					Draft											
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2/14/2018	49392	285608	285608	10	5 AD BASIC	9056	231803465000001	59	7.60	1/25/2018	2/9/2018	2/9/2018	1	41900	D1204CT8M00	6907058		
2/14/2018	49392	285608	285608	10	5 AD BASIC	9046	818043560001614	435	138.96	1/25/2018	2/12/2018	2/12/2018	1	46501	EMAB28G7J00	270035984		
2/14/2018	49392	285608	285608	10	5 AD BASIC	9820	8684743	435	43.77	1/30/2018	2/12/2018	2/12/2018	3	46501	EHPB251P100	272620340		
AD BASIC Total									6,468.57									
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2/14/2018	49392	285608	285608	11	5 AD BUYUP	9056	231803465000001	59	11.49	1/29/2018	2/9/2018	2/9/2018	2	41900	DGLHCGVMD00	6907058		
2/14/2018	49392	285608	285608	11	5 AD BUYUP	9820	8677287	435	20.00	1/29/2018	2/8/2018	2/8/2018	2	46500	EVJL16YHS00			
2/14/2018	49392	285608	285608	11	5 AD BUYUP	9046	818043530005875	435	58.97	1/29/2018	2/12/2018	2/12/2018	2	46501	EVJL16YHS00	741601453		
2/14/2018	49392	285608	285608	11	5 AD BUYUP	9046	818043530005875	435	(58.97)	1/29/2018	2/12/2018	2/12/2018	2	46501	EVJL16YHS00	741601453		
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2/14/2018	49392	285608	285608	11	5 AD BUYUP	9056	231803465000001	59	226.06	1/31/2018	2/9/2018	2/9/2018	1	41900	DY5WJP6QK00	6907058		
2/14/2018	49392	285608	285608	11	5 AD BUYUP	9056	231803465000001	59	3.65	1/27/2018	2/9/2018	2/9/2018	1	41900	DVJMPBPNL00	6907058		
2/14/2018	49392	285608	285608	11	5 AD BUYUP	9046	818043560004189	435	33.49	11/13/2017	2/12/2018	2/12/2018	4	46501	EQJL25QGW00	464878891		
2/14/2018	49392	285608	285608	11	5 AD BUYUP	9056	231803465000001	59	96.99	1/30/2018	2/9/2018	2/9/2018	3	41900	D9K6NDVYX00	6907058		
2/14/2018	49392	285608	285608	11	5 AD BUYUP	9046	831804348004124	435	106.30	1/30/2018	2/12/2018	2/12/2018	3	46501	EVJL16YKW00	412059301		
2/14/2018	49392	285608	285608	11	5 AD BUYUP	9046	831804348004124	435	31.15	1/30/2018	2/12/2018	2/12/2018	3	46501	EFAB27TK200	412059301		
AD BUYUP Total									651.80									
Grand Total									7,120.37									

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2/14/2018	49392	285608	285608	10	101	COBRA BASIC	9056	231803465000001	59	2.90	1/30/2018	2/9/2018	2/9/2018	2	41900	D23X2K1J600	6907058		
2/14/2018	49392	285608	285608	10	101	COBRA BASIC	9056	231803465000001	59	1.83	1/30/2018	2/9/2018	2/9/2018	2	41900	DR2PWGJZF00	6907058		
2/14/2018	49392	285608	285608	10	101	COBRA BASIC	9820	8687193	435	50.00	1/31/2018	2/13/2018	2/13/2018	2	46500	EBPB29FTR00			
2/14/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818043570004712	435	(50.00)	1/23/2018	2/12/2018	2/12/2018	2	46501	E4Y01338T00	760273984		
2/14/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818044480007021	435	13,417.55	1/7/2018	2/13/2018	2/13/2018	2	46501	E8Y01XSFT01	746001118		
2/14/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818043550004457	435	14,011.72	1/23/2018	2/12/2018	2/12/2018	2	46501	EGAB26L6700	746001118		
2/14/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818043550004457	435	937.84	1/31/2018	2/12/2018	2/12/2018	2	46501	EKTW3CMKP00	746001118		
2/14/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818043550004457	435	460.50	1/31/2018	2/12/2018	2/12/2018	2	46501	EKTW3CMKP01	746001118		
2/14/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818043570004712	435	191.18	1/23/2018	2/12/2018	2/12/2018	2	46501	E4Y01338T00	760273984		
2/14/2018	49392	285608	285608	10	101	COBRA BASIC	9056	231803465000001	59	15.00	1/30/2018	2/9/2018	2/9/2018	1	41900	D1LG3H65100	6907058		
2/14/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818039580006848	435	119.00	12/30/2017	2/8/2018	2/8/2018	1	46501	EFFB20MMV00	640501324		
2/14/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818040380002736	435	932.67	12/30/2017	2/9/2018	2/9/2018	1	46501	EPFB2YV5000	274943440		
										COBRA BASIC Total									30,099.50
HEAD START																			
2/14/2018	49392	285608	285608	11	101	COBRA BUYUP	9056	231803465000001	59	63.31	1/31/2018	2/9/2018	2/9/2018	2	41900	DVJMPCTPQ00	6907058		
2/14/2018	49392	285608	285608	11	101	COBRA BUYUP	9046	818044580006224	435	5.00	2/8/2018	2/13/2018	2/13/2018	1	46501	EV352FF4X00	752131429		
										68.31									
HIDALGO COUNTY																			
2/14/2018	49392	285608	285608	11	101	COBRA BUYUP	9046	818044540000247	435	1,509.63	1/10/2018	2/13/2018	2/13/2018	1	46501	E4PB1925W00	261973804		
										1,509.63									
										COBRA BUYUP Total									1,577.94
										Grand Total									31,677.44

RETIREES

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FT Request	Wire	Wire				Draft											TIN NUMBER	
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
2/14/2018	49392	285608	285608	10	201	RET BASIC	9046	818043500002433	435	74.07	11/17/2017	2/12/2018	2/12/2018	1	46501	EFY028G2100	271121048	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	88.89	1/31/2018	2/9/2018	2/9/2018	1	41900	D9TFMYMSQ00	6907058	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	27.89	1/30/2018	2/9/2018	2/9/2018	1	41900	D4S4XW3QZ00	6907058	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9046	818043550004457	435	169.53	12/27/2017	2/12/2018	2/12/2018	1	46501	EQJL29YS000	746001118	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9046	818043540004596	435	113.75	1/18/2018	2/12/2018	2/12/2018	1	46501	EWY0152ZJ00	742947084	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	15.00	1/31/2018	2/9/2018	2/9/2018	1	41900	DCDSK47PV00	6907058	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9046	818043570006530	435	13.43	1/31/2018	2/12/2018	2/12/2018	1	46501	EJY029SDV01	382084239	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9046	818044560004696	435	76.95	1/31/2018	2/13/2018	2/13/2018	1	46501	EZTW2BX6V00	223875437	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9046	818043570006530	435	66.34	1/31/2018	2/12/2018	2/12/2018	1	46501	EJY029SDV00	382084239	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9046	818044530000906	435	52.19	2/9/2018	2/13/2018	2/13/2018	1	46501	EAJL3C9LF00	264562522	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9046	818044580006224	435	15.50	2/8/2018	2/13/2018	2/13/2018	1	46501	EVAB2CJRX00	752131429	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	19.74	1/31/2018	2/9/2018	2/9/2018	1	41900	DRWCV2BH300	6907058	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9820	8682512	435	432.30	1/2/2018	2/9/2018	2/9/2018	1	46501	EPFB2610B00	340733166	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	6.84	1/29/2018	2/9/2018	2/9/2018	1	41900	DC4KKL7PZ00	6907058	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	(617.01)	1/11/2018	2/9/2018	2/9/2018	1	41900	D4HXY48S201	6907058	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9046	818043550003938	435	60.28	11/27/2017	2/12/2018	2/12/2018	1	46501	E2FB19RJN00	742777597	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	1.23	1/26/2018	2/9/2018	2/9/2018	1	41900	DKHZ68YQM00	6907058	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	6.16	1/29/2018	2/9/2018	2/9/2018	1	41900	DGLHCGRXN00	6907058	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	8.86	1/31/2018	2/9/2018	2/9/2018	1	41900	D872QRT8H00	6907058	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803470000001	59	641.06	1/31/2018	2/9/2018	2/9/2018	1	41900	D9K6NF13Z00	300123760	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9046	818043570003846	435	4.58	2/6/2018	2/12/2018	2/12/2018	1	46501	EXAB2BQTL00	742734346	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9046	818043570003846	435	4.58	2/1/2018	2/12/2018	2/12/2018	1	46501	EATW3BMKN00	742734346	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	32.69	1/26/2018	2/9/2018	2/9/2018	2	41900	DQTGWX3H800	6907058	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	7.91	1/31/2018	2/9/2018	2/9/2018	2	41900	DB2NMH1WL00	6907058	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	5.41	1/29/2018	2/9/2018	2/9/2018	2	41900	D7FDS4SNC00	6907058	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9046	818044480002289	435	357.00	2/4/2018	2/13/2018	2/13/2018	1	46501	ELFB3DDTY00	621656022	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	27.09	1/25/2018	2/9/2018	2/9/2018	1	41900	D9TFMWRTF00	6907058	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	12.09	1/25/2018	2/9/2018	2/9/2018	1	41900	D4S4XT7NY00	6907058	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	432.53	1/29/2018	2/9/2018	2/9/2018	1	41900	DYG3J61CH00	6907058	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	362.61	1/29/2018	2/9/2018	2/9/2018	1	41900	DYQBHQH8N00	6907058	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	225.05	1/29/2018	2/9/2018	2/9/2018	1	41900	DYZKH7Y5L00	6907058	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	116.26	1/29/2018	2/9/2018	2/9/2018	1	41900	DSP1SMZ4100	6907058	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	106.17	1/29/2018	2/9/2018	2/9/2018	1	41900	D1LG3GYN400	6907058	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	99.03	1/29/2018	2/9/2018	2/9/2018	1	41900	D08B5TQ4300	6907058	
2/14/2018	49392	285608	285608	10	201	RET BASIC	9046	818043520006786	435	39.01	11/1/2017	2/12/2018	2/12/2018	1	46501	EZJL15FP00	752472510	
										3,105.01								
APPRAISAL DISTRICT																		
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	970.72	1/29/2018	2/9/2018	2/9/2018	2	41900	D872QR35100	6907058	

FT Request																			
Wire Activity	Wire Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	2,108.40	1/12/2018	2/9/2018	2/9/2018	1	41900	DX3ZLKPWP00	6907058		
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	(2,162.03)	1/12/2018	2/9/2018	2/9/2018	1	41900	D6WYSXP7T01	6907058		
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	8.86	1/28/2018	2/9/2018	2/9/2018	2	41900	DW22NDLV500	6907058		
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	7.89	1/26/2018	2/9/2018	2/9/2018	2	41900	DWLJMFZS200	6907058		
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803465000001	59	(8.86)	1/16/2018	2/9/2018	2/9/2018	2	41900	DQ90XQL7201	6907058		
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803470000001	59	143.08	1/31/2018	2/9/2018	2/9/2018	2	41900	DCPJNK1300	300123760		
2/14/2018	49392	285608	285608	10	201	RET BASIC	9056	231803470000001	59	3.14	1/31/2018	2/9/2018	2/9/2018	2	41900	DGVQC0XVQ00	300123760		
										1,071.20									
										RET BASIC Total									4,176.21
										Grand Total									4,176.21