



Group # 285608 **HIDALGO COUNTY**
Processed Date 02/15/2018 to 02/21/2018
Reference# 54-18052-1356

SECTION		
10-001 & 11-001	HIDALGO COUNTY	\$ 361,008.85
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 16,180.13
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 1,628.19
10-004 & 11-004	HEAD START	\$ 69,215.80
10-005 & 11-005	APPRAISAL DISTRICT	\$ 3,527.62
10-101 & 11-101	COBRA	\$ 1,855.42
10-201	RETIREEES	\$ 18,827.19
	STOP LOSS	\$ -
	TOTAL	\$ 472,243.20

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/21/2018	49392	285608	285608	10	1	HC BASIC	5507	570003012	226	(53.82)	2/28/2017	3/13/2017	2/15/2018	1	46501	EX35W882Z00	0
2/21/2018	49392	285608	285608	10	1	HC BASIC	5507	470000493	226	(27.30)	2/27/2017	3/18/2017	2/15/2018	1	46501	ESY0XB6DX00	0
2/21/2018	49392	285608	285608	10	1	HC BASIC	5507	470000493	254	5.32	2/27/2017	3/18/2017	2/15/2018	1	46501	ESY0XB6DX00	0
2/21/2018	49392	285608	285608	10	1	HC BASIC	5507	570003012	254	10.50	2/28/2017	3/13/2017	2/15/2018	1	46501	EX35W882Z00	0
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550003149	435	19.79	1/31/2018	2/19/2018	2/19/2018	4	46501	ENFB29BTY00	271121048
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550004242	435	115.87	1/31/2018	2/19/2018	2/19/2018	4	46501	EDFB29GB700	742797645
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	121.10	2/6/2018	2/19/2018	2/19/2018	4	46501	E6FB2D2X200	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	19.99	2/5/2018	2/16/2018	2/16/2018	4	41900	DSP1SQ0MP00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	19.99	2/1/2018	2/16/2018	2/16/2018	3	41900	D4S4XWBK100	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(11.55)	1/23/2018	2/16/2018	2/16/2018	3	41900	D7FDS2ZBW01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8703306	435	163.71	11/22/2017	2/19/2018	2/19/2018	2	46501	EPAB29TV100	451646930
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	0.23	2/5/2018	2/16/2018	2/16/2018	1	41900	DRM4VLCFT00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8705079	435	13.77	2/5/2018	2/19/2018	2/19/2018	1	46501	EGAB29KSW00	208394199
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480005403	435	223.87	1/11/2018	2/19/2018	2/19/2018	1	46501	E7JL2BWM900	203010872
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540000364	435	23.77	1/29/2018	2/19/2018	2/19/2018	1	46501	EHY0285F300	810681062
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	99.40	2/5/2018	2/19/2018	2/19/2018	1	46501	E3TW2FWDC00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490003823	435	21.96	2/12/2018	2/19/2018	2/19/2018	1	46501	ETJL2J6ZJ00	463620747
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490003823	435	21.96	2/14/2018	2/19/2018	2/19/2018	1	46501	ESY02HV5J00	463620747
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8701759	435	45.33	1/22/2018	2/17/2018	2/19/2018	3	46501	EFY0298SM00	746000717
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(19.26)	1/31/2018	2/16/2018	2/16/2018	3	41900	DQK7XF0HV01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570004470	435	35.19	2/14/2018	2/19/2018	2/19/2018	1	46501	ESPB2GT4Q00	203099334
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	32	0.03	1/24/2018	2/8/2018	2/20/2018	1	46501	ETTW2CQNJ00	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550004242	435	13.77	2/7/2018	2/19/2018	2/19/2018	1	46501	E4FB19TK000	742797645
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550003149	435	87.52	1/24/2018	2/19/2018	2/19/2018	1	46501	ETTW2CQNJ00	271121048
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1,293.95	2/2/2018	2/16/2018	2/16/2018	1	41900	DFSTDY0TW00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	449.11	2/2/2018	2/16/2018	2/16/2018	1	41900	D1VP324C000	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	8.41	2/5/2018	2/19/2018	2/19/2018	1	46501	EMTW3FPHM00	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530001015	435	27.26	2/5/2018	2/19/2018	2/19/2018	1	46501	EJPB29R9Z00	474281011
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(271.83)	1/23/2018	2/16/2018	2/16/2018	3	41900	DT6HRN0K201	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530003380	435	23.77	2/5/2018	2/19/2018	2/19/2018	4	46501	EMTW3CMP300	272453492
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530003380	435	23.77	2/5/2018	2/19/2018	2/19/2018	2	46501	ERNQ29BTN00	272453492
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530003380	435	53.97	2/5/2018	2/19/2018	2/19/2018	3	46501	EWY02B73S00	272453492
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(8.59)	1/24/2018	2/16/2018	2/16/2018	1	41900	DH3YBH2YH01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	49.76	2/10/2018	2/19/2018	2/19/2018	1	46501	EPAB3FTRP00	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490006264	435	96.73	1/31/2018	2/19/2018	2/19/2018	4	46501	EYFB19XY900	205876191
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490006264	435	121.30	1/31/2018	2/19/2018	2/19/2018	5	46501	EYPB19XZD00	205876191
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	85.57	2/7/2018	2/16/2018	2/16/2018	1	41900	DY5WJRSWW00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	134.44	2/4/2018	2/16/2018	2/16/2018	1	41900	DHD5B46C400	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	64.18	2/2/2018	2/16/2018	2/16/2018	1	41900	DDQXGTCWY00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8703475	435	720.72	1/17/2018	2/19/2018	2/19/2018	1	46501	EDFB287R900	821023956
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8703475	435	762.30	1/25/2018	2/19/2018	2/19/2018	1	46501	EFY029GRZ00	821023956

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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
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1.12	2/7/2018	2/16/2018	2/16/2018	5	41900	DS4LTP4WS00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520005374	435	65.25	12/12/2017	2/19/2018	2/19/2018	2	46501	E2Y018K6700	870699028
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	27.23	2/2/2018	2/16/2018	2/16/2018	2	41900	D51CXF72500	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005124	435	32.87	1/23/2018	2/19/2018	2/19/2018	1	46501	EC3528W8F00	752472510
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	5.06	2/7/2018	2/16/2018	2/16/2018	1	41900	D47PYWP0R00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550003869	435	9.14	2/7/2018	2/19/2018	2/19/2018	3	46501	ENY029VKD00	742984296
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550002668	435	1,823.57	1/30/2018	2/19/2018	2/19/2018	4	46501	ELY03GH2P00	233069260
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530003028	435	58.03	1/29/2018	2/19/2018	2/19/2018	5	46501	E8PB18V5300	742871470
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	59.92	2/2/2018	2/16/2018	2/16/2018	1	41900	DWB9MZZYH00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005124	435	117.56	2/9/2018	2/19/2018	2/19/2018	2	46501	EFFB3FDCN00	752472510
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	433.70	2/2/2018	2/16/2018	2/16/2018	1	41900	DGB8D00R000	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(5.68)	1/24/2018	2/16/2018	2/16/2018	1	41900	DWB9MWQJH101	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(5.06)	1/24/2018	2/16/2018	2/16/2018	1	41900	DX3ZLH25Y01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(81.87)	1/25/2018	2/16/2018	2/16/2018	1	41900	DW22ND1RQ01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(1,014.09)	1/25/2018	2/16/2018	2/16/2018	1	41900	D9TFMWV8M01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560003548	435	31.17	1/29/2018	2/19/2018	2/19/2018	1	46501	EYPB18ZDH00	742649727
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560003548	435	31.17	1/26/2018	2/19/2018	2/19/2018	1	46501	ETAB2CX3C00	742649727
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	19.99	2/1/2018	2/16/2018	2/16/2018	1	41900	DVSVNXXMF00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550003350	435	46.61	1/30/2018	2/19/2018	2/19/2018	4	46501	EVAB2BH3B00	742039068
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550003350	435	108.62	2/1/2018	2/19/2018	2/19/2018	2	46501	EVJL2B7RR00	742039068
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	19.73	2/5/2018	2/16/2018	2/16/2018	4	41900	D9TFN070P00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580003557	435	23.77	2/5/2018	2/19/2018	2/19/2018	4	46501	EZJL19GYR00	743001653
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580003557	435	30.00	2/5/2018	2/19/2018	2/19/2018	2	46501	EX352BQ8001	743001653
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580003557	435	57.57	8/14/2017	2/19/2018	2/19/2018	6	46501	EGABOLQ1J00	743001653
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	199.85	8/10/2017	2/19/2018	2/19/2018	6	46501	EQTW0LG1Q00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580003557	435	443.87	2/5/2018	2/19/2018	2/19/2018	2	46501	EX352BQ8000	743001653
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1,295.02	2/2/2018	2/16/2018	2/16/2018	1	41900	DVSVNY4H600	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1,647.25	2/1/2018	2/16/2018	2/16/2018	1	41900	DFSTDXRY300	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	1/30/2018	2/9/2018	2/20/2018	1	46501	EG3527W5S00	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520001005	435	14.20	2/7/2018	2/19/2018	2/19/2018	1	46501	E8FB2GV0600	814337089
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550004182	435	23.09	1/31/2018	2/19/2018	2/19/2018	1	46501	EWFB195Y200	273107766
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520001005	435	23.77	2/1/2018	2/19/2018	2/19/2018	1	46501	EGTW2977W00	814337089
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560002425	435	794.32	1/30/2018	2/19/2018	2/19/2018	1	46501	EG3527W5S00	201909363
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1.24	2/1/2018	2/16/2018	2/16/2018	4	41900	DTGQR8H3H00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1.24	2/1/2018	2/16/2018	2/16/2018	3	41900	DXNKS5B3300	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1.24	2/1/2018	2/16/2018	2/16/2018	2	41900	D35TOPT2000	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	38.53	2/2/2018	2/16/2018	2/16/2018	1	41900	DMMS2M0BW00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004619	435	514.83	2/5/2018	2/19/2018	2/19/2018	1	46501	EYPB2B26C00	274583771
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818051560000992	435	1,452.99	2/5/2018	2/20/2018	2/20/2018	1	46501	EQJL3C5B900	473829142
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(5.06)	1/25/2018	2/16/2018	2/16/2018	1	41900	DD6GHNWCJ01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(23.78)	1/26/2018	2/16/2018	2/16/2018	2	41900	DOSS4W0VJ01	6907058

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2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	23.78	2/3/2018	2/16/2018	2/16/2018	2	41900	D51CXFPDB00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	6.04	2/5/2018	2/16/2018	2/16/2018	1	41900	D90RPDQ2000	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	19.73	2/5/2018	2/16/2018	2/16/2018	1	41900	D1VP32LPJ00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818046340006819	435	(69.51)	12/14/2017	2/15/2018	2/15/2018	2	46501	EX351HVR800	651255384
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	2.96	2/3/2018	2/16/2018	2/16/2018	1	41900	DK7R6V8F000	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530002090	435	119.81	2/1/2018	2/19/2018	2/19/2018	2	46501	EDFB29W7S00	201234461
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530002090	435	149.86	2/5/2018	2/19/2018	2/19/2018	2	46501	EYFB19JRJ00	201234461
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	976.50	1/29/2018	2/19/2018	2/19/2018	2	46501	EAJL3D35P00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520003521	435	134.74	12/20/2017	2/19/2018	2/19/2018	1	46501	ERWY27ZLN00	463316030
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550002588	435	184.28	1/25/2018	2/19/2018	2/19/2018	1	46501	EFY03CJK600	270035984
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	676.36	2/5/2018	2/16/2018	2/16/2018	2	41900	DQ0SYDNV800	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	95.38	2/2/2018	2/16/2018	2/16/2018	1	41900	DVSVNY16J00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550004242	435	43.97	1/30/2018	2/19/2018	2/19/2018	1	46501	ECJL29JV300	742797645
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	1/22/2018	2/5/2018	2/16/2018	1	46501	ENYQ26FGV00	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(73.48)	1/18/2018	2/16/2018	2/16/2018	1	41900	D755SHPBM01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	28.52	2/1/2018	2/16/2018	2/16/2018	3	41900	DJ5V8PPH300	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	73.48	2/5/2018	2/16/2018	2/16/2018	1	41900	DL9N4ZFV500	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	41.28	2/5/2018	2/16/2018	2/16/2018	1	41900	D23X2M9W000	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	8.48	1/27/2018	2/16/2018	2/16/2018	1	41900	DTGQR8NN000	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580003633	435	42.18	1/17/2018	2/19/2018	2/19/2018	1	46501	E2Y018HH800	743020960
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(209.20)	1/21/2018	2/16/2018	2/16/2018	3	41900	D51CX920R01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	27.83	2/3/2018	2/16/2018	2/16/2018	3	41900	D7YVR8K2500	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	2/5/2018	2/10/2018	2/21/2018	3	46500	E735184HC00	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480001172	435	1,038.75	2/8/2018	2/19/2018	2/19/2018	3	46501	ECJL3F4WF00	452662980
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530002666	435	9.04	2/14/2018	2/19/2018	2/19/2018	1	46501	E1352F3JJ01	202373111
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704307	435	66.61	1/31/2018	2/19/2018	2/19/2018	4	46501	EPAB29TJB00	272620340
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530002666	435	74.11	2/14/2018	2/19/2018	2/19/2018	1	46501	E1352F3JJ00	202373111
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	95.97	2/1/2018	2/16/2018	2/16/2018	1	41900	D8H9Q9SDM00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	228.94	2/1/2018	2/16/2018	2/16/2018	4	41900	D9K6NFH1T00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550003149	435	39.96	1/3/2018	2/19/2018	2/19/2018	1	46501	EC352947G00	271121048
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	57.35	2/14/2018	2/19/2018	2/19/2018	4	46501	E6Y02JKL800	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580003682	435	59.76	2/6/2018	2/19/2018	2/19/2018	1	46501	ERNQ2755D00	742652339
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	163.95	2/9/2018	2/19/2018	2/19/2018	1	46501	EBY03FKQF00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520003625	435	28.92	10/9/2017	2/19/2018	2/19/2018	5	46501	EDY0272MT00	742971346
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520003625	435	88.23	1/30/2018	2/19/2018	2/19/2018	3	46501	EFAB3B17000	742971346
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818052540002168	435	10.50	6/27/2017	2/21/2018	2/21/2018	2	46501	E7352DGCN00	611423158
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818052540002168	435	10.50	9/27/2017	2/21/2018	2/21/2018	2	46501	E7TW2GBCY00	611423158
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818052540002168	435	10.50	7/27/2017	2/21/2018	2/21/2018	2	46501	E7JL2F93F00	611423158
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818052540002168	435	10.50	2/27/2017	2/21/2018	2/21/2018	2	46501	EKJL3FKMZ00	611423158
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818052540002168	435	10.74	7/5/2017	2/21/2018	2/21/2018	2	46501	E7AB2DM9L00	611423158
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818052540002168	435	10.74	8/5/2017	2/21/2018	2/21/2018	2	46501	ELFB3FRR300	611423158

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Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818052540002168	435	10.74	3/5/2017	2/21/2018	2/21/2018	2	46501	EKAB3D20D00	611423158	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818052540002168	435	30.27	6/29/2017	2/21/2018	2/21/2018	2	46501	EYYO2DHGJ00	611423158	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	88.89	2/3/2018	2/16/2018	2/16/2018	2	41900	DCDSK5DVB00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	113.43	2/3/2018	2/16/2018	2/16/2018	2	41900	DLKW4HJ8R00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490001543	435	23.77	1/29/2018	2/19/2018	2/19/2018	3	46501	EA352727L00	262150760	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	0.40	1/8/2018	2/16/2018	2/16/2018	2	41900	DSDTT62BS00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	6.03	1/15/2018	2/16/2018	2/16/2018	2	41900	DYG3J8LHW00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	13.06	2/2/2018	2/16/2018	2/16/2018	1	41900	DHND9N3HY00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	84.61	2/2/2018	2/16/2018	2/16/2018	1	41900	DJZJ79C0S00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530003426	435	10.09	2/6/2018	2/19/2018	2/19/2018	1	46501	EZAB2DFKM00	742554159	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550004182	435	78.60	2/1/2018	2/19/2018	2/19/2018	1	46501	ELY029Z1500	273107766	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818051560004164	435	14.00	2/5/2018	2/20/2018	2/20/2018	3	46501	EQ353BC6F00	743102526	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818051560004164	435	100.64	2/5/2018	2/20/2018	2/20/2018	3	46501	EPY03CKT300	743102526	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	393.13	2/7/2018	2/16/2018	2/16/2018	1	41900	DF04GDFVW00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(32.00)	1/29/2018	2/16/2018	2/16/2018	1	41900	DWB9MYKFY01	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8703617	435	460.40	1/18/2018	2/19/2018	2/19/2018	2	46501	E9AB1592W00	823121065	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	44.85	2/1/2018	2/16/2018	2/16/2018	1	41900	E755SNFOT00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570003307	435	48.91	1/29/2018	2/19/2018	2/19/2018	1	46501	EGTW29NGF00	371444059	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	121.72	2/10/2018	2/19/2018	2/19/2018	1	46501	E7JL2GN8C00	742802643	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1,649.88	2/5/2018	2/16/2018	2/16/2018	1	41900	DKS65XQN000	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1,668.19	2/5/2018	2/16/2018	2/16/2018	1	41900	D08B5X43200	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	1/17/2018	2/8/2018	2/20/2018	1	46501	E4Y0171S100		
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560003549	435	26.96	2/6/2018	2/19/2018	2/19/2018	1	46501	E8PB2BH1D00	742650160	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560003549	435	32.99	2/6/2018	2/19/2018	2/19/2018	1	46501	E8FB2DCRK00	742650160	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	96.99	2/6/2018	2/16/2018	2/16/2018	1	41900	DSDTT675B00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490001476	435	413.84	1/17/2018	2/19/2018	2/19/2018	1	46501	E4Y0171S100	261973804	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	6.16	2/5/2018	2/16/2018	2/16/2018	1	41900	DGVQC2L3F00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	133.57	2/5/2018	2/16/2018	2/16/2018	1	41900	DBWBL3VK500	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	348.29	2/5/2018	2/16/2018	2/16/2018	1	41900	DJ5V8R2J100	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500003508	435	140.03	1/18/2018	2/19/2018	2/19/2018	2	46501	ESP82DF9G00	272466786	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	57.35	2/14/2018	2/19/2018	2/19/2018	2	46501	E8Y02HH0X00	742802643	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550002668	435	1,376.56	2/7/2018	2/19/2018	2/19/2018	2	46501	E2Y02FP6J00	233069260	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	15.00	2/5/2018	2/16/2018	2/16/2018	4	41900	DRM4VLCWZ00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500003784	435	76.81	2/2/2018	2/19/2018	2/19/2018	3	46501	EHPB27RJ600	742730815	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	100.99	2/2/2018	2/16/2018	2/16/2018	3	41900	DLV340STZ00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	2.83	2/6/2018	2/16/2018	2/16/2018	2	41900	D7YVR9GLW00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500003318	435	79.99	2/6/2018	2/19/2018	2/19/2018	2	46501	E9JB14X8H00	742925774	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530002666	435	255.69	2/7/2018	2/19/2018	2/19/2018	3	46501	EHF83CB5000	202373111	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540002426	435	113.70	2/6/2018	2/19/2018	2/19/2018	1	46501	E6Y02C8DD00	264724246	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520003580	435	54.87	1/24/2018	2/19/2018	2/19/2018	1	46501	EFFB3CNF200	742958584	

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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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2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560002425	435	833.59	1/28/2018	2/19/2018	2/19/2018	2	46501	EM3528KXN00	201909334
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	7.60	2/4/2018	2/16/2018	2/16/2018	1	41900	DP73ZT41100	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570004470	435	35.19	2/13/2018	2/19/2018	2/19/2018	2	46501	EZ352D1QP00	203099334
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	203.99	2/4/2018	2/16/2018	2/16/2018	1	41900	DKHZ6CV4000	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550002668	435	676.54	2/3/2018	2/19/2018	2/19/2018	1	46501	EK353DP1800	233069260
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	0.35	2/6/2018	2/16/2018	2/16/2018	1	41900	D3ZGZBNH500	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	5.70	2/6/2018	2/16/2018	2/16/2018	1	41900	DKHZ6DJHD00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	1/27/2018	2/6/2018	2/19/2018	1	46501	E3TW15JY000	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	1/27/2018	2/6/2018	2/19/2018	1	46501	EYY0164YK00	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	16.30	2/2/2018	2/16/2018	2/16/2018	1	41900	DTGQR8X2200	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570002094	435	36.24	1/29/2018	2/19/2018	2/19/2018	1	46501	E2FB1969T00	460510254
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	49.12	2/2/2018	2/16/2018	2/16/2018	1	41900	DMCK32LC200	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	12,180.56	1/27/2018	2/19/2018	2/19/2018	1	46501	EFAB3CWXD00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	1/20/2018	2/8/2018	2/20/2018	1	46501	E53519V5X00	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490001476	435	1,158.08	1/20/2018	2/19/2018	2/19/2018	1	46501	E53519V5X00	261973804
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560004195	435	27.00	1/15/2018	2/19/2018	2/19/2018	1	46501	ERWY3D8DB00	391938014
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704357	435	5.30	1/29/2018	2/19/2018	2/19/2018	1	46501	E2FB2C6LZ00	746000717
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704357	435	86.80	1/29/2018	2/19/2018	2/19/2018	1	46501	EFPB29G5H00	746000717
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560003548	435	101.65	2/2/2018	2/19/2018	2/19/2018	1	46501	E73519MBC00	742649727
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	2.17	2/5/2018	2/16/2018	2/16/2018	2	41900	DYQBHSSC700	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	23.42	2/5/2018	2/16/2018	2/16/2018	1	41900	DNFG16Z6300	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	95.97	2/5/2018	2/16/2018	2/16/2018	1	41900	D7PMRRFWC00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	(16.45)	2/13/2017	2/19/2018	2/19/2018	2	46501	EWPBW3MP700	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	5.06	2/5/2018	2/16/2018	2/16/2018	1	41900	D6MQTMJMJ00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530002114	435	93.65	2/8/2018	2/19/2018	2/19/2018	1	46501	EHPB29YP900	264472604
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500003581	435	111.66	1/9/2018	2/19/2018	2/19/2018	1	46501	E5AB19LYP00	742574229
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	26.67	2/2/2018	2/16/2018	2/16/2018	1	41900	D2NC1N7C400	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	7.28	2/4/2018	2/16/2018	2/16/2018	2	41900	DN571P9T200	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	831805049003498	435	(455.00)	5/23/2017	2/19/2018	2/19/2018	1	46501	EFFBZ4ZDZ01	742862715
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8697099	435	196.00	5/23/2017	2/15/2018	2/15/2018	1	46500	EFFBZ4ZDZ01	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	831805049003498	435	455.00	5/23/2017	2/19/2018	2/19/2018	1	46501	EFFBZ4ZDZ01	742862715
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003422	435	207.59	2/3/2018	2/19/2018	2/19/2018	1	46501	EYFB177KX00	742933293
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	(57.35)	2/5/2018	2/19/2018	2/19/2018	1	46501	E5JL19ZQ301	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	67.35	2/5/2018	2/19/2018	2/19/2018	1	46501	E5JL19ZQ301	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1,014.09	2/5/2018	2/16/2018	2/16/2018	1	41900	D8H9QB0T0R00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	130.28	2/6/2018	2/16/2018	2/16/2018	1	41900	DNPPORT7X00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	7.60	2/3/2018	2/16/2018	2/16/2018	1	41900	DGLHJCR4D00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480005235	435	48.56	2/3/2018	2/19/2018	2/19/2018	3	46501	E0FB2DC9V00	202673482
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	95.97	2/3/2018	2/16/2018	2/16/2018	3	41900	DQK7XG7PW00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	95.97	2/6/2018	2/16/2018	2/16/2018	3	41900	DB2NMJWM200	6907058

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	97.70	2/7/2018	2/16/2018	2/16/2018	1	41900	DOJK5GDM600	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490004124	435	23.34	2/5/2018	2/19/2018	2/19/2018	1	46501	E7AB2BGN500	742753837
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005124	435	67.98	2/10/2018	2/19/2018	2/19/2018	1	46501	FFPB3D4YK01	752472510
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005124	435	89.99	2/10/2018	2/19/2018	2/19/2018	1	46501	FFPB3D4YK00	752472510
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490001476	435	1,214.64	1/31/2018	2/19/2018	2/19/2018	1	46501	EGJL3C37300	261973804
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704284	435	39.33	2/1/2018	2/19/2018	2/19/2018	1	46501	E3AB2CDT300	272452239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540002309	435	123.96	2/5/2018	2/19/2018	2/19/2018	2	46501	E0FB18WTL00	201234322
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500003335	435	149.94	2/5/2018	2/19/2018	2/19/2018	1	46501	EZ352B9CV00	272008627
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550002668	435	1,549.28	2/5/2018	2/19/2018	2/19/2018	1	46501	EMJL3D85P00	233069260
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	7.76	2/1/2018	2/16/2018	2/16/2018	2	41900	DXD6L3DRJ00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003640	435	23.77	2/3/2018	2/19/2018	2/19/2018	2	46501	E0Y018K0Q00	742983425
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580003475	435	46.61	2/5/2018	2/19/2018	2/19/2018	1	46501	EQTW3BB1000	742506786
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	97.89	2/5/2018	2/16/2018	2/16/2018	1	41900	DMMS2MM7Y00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	475.81	2/6/2018	2/16/2018	2/16/2018	2	41900	D6CHV3HZC00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	5.37	2/3/2018	2/16/2018	2/16/2018	2	41900	D7YVR8KGS00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	76.52	2/3/2018	2/16/2018	2/16/2018	3	41900	DTGQR94X200	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	261.48	2/6/2018	2/16/2018	2/16/2018	1	41900	DBBWM2H0600	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	474.31	2/3/2018	2/16/2018	2/16/2018	2	41900	D8RJPVX5000	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	28.90	2/3/2018	2/16/2018	2/16/2018	1	41900	DJG287X0500	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550002399	435	23.77	2/2/2018	2/19/2018	2/19/2018	2	46501	ET35178PY00	264592215
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	9.66	1/11/2018	2/16/2018	2/16/2018	3	41900	DKHZ6DDX000	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580004586	435	23.77	2/6/2018	2/19/2018	2/19/2018	2	46501	EX351944400	20692909
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520003451	435	23.77	2/2/2018	2/19/2018	2/19/2018	2	46501	E2Y01842300	742231007
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	27.30	2/12/2018	2/19/2018	2/19/2018	1	46501	E2Y02DT1S00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520003451	435	134.52	1/26/2018	2/19/2018	2/19/2018	2	46501	EVTW2BD1Z00	742231007
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550002668	435	1,913.66	2/5/2018	2/19/2018	2/19/2018	2	46501	ENFB3CG2200	233069260
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	8.57	2/5/2018	2/16/2018	2/16/2018	5	41900	DR2PWJLNQ00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704307	435	58.03	2/5/2018	2/19/2018	2/19/2018	5	46501	EPY029PCH00	272620340
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704307	435	58.03	2/5/2018	2/19/2018	2/19/2018	3	46501	ENY028KYS00	272620340
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530004740	435	53.97	1/24/2018	2/19/2018	2/19/2018	2	46501	EVJL2B6MD00	870716337
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570004454	435	11.50	2/2/2018	2/19/2018	2/19/2018	1	46501	E8Y019YSN00	752131429
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570004454	435	13.50	2/2/2018	2/19/2018	2/19/2018	1	46501	E7TW2BPKX00	752131429
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570004454	435	17.50	2/2/2018	2/19/2018	2/19/2018	1	46501	E7AB180HH00	752131429
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	26.30	1/31/2018	2/19/2018	2/19/2018	1	46501	E7352FB4Y00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570004454	435	30.00	2/2/2018	2/19/2018	2/19/2018	1	46501	E8PB18VL100	752131429
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570004454	435	354.50	2/2/2018	2/19/2018	2/19/2018	1	46501	E8FB2BP7100	752131429
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	12.55	2/4/2018	2/16/2018	2/16/2018	2	41900	DV05QC6ZM00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	74.16	2/4/2018	2/16/2018	2/16/2018	2	41900	D1204H25L00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490001844	435	93.97	2/5/2018	2/19/2018	2/19/2018	2	46501	EVTW1970Z00	611539254
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	196.95	2/5/2018	2/16/2018	2/16/2018	2	41900	DGB8D0WLH00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	211.99	2/4/2018	2/16/2018	2/16/2018	2	41900	DJZJ79Z9G00	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
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	24.20	2/14/2018	2/19/2018	2/19/2018	1	46501	E9AB2CNGB00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	59.50	2/14/2018	2/19/2018	2/19/2018	1	46501	E3352HQ9800	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	45.23	2/4/2018	2/16/2018	2/16/2018	1	41900	DJG287ZYF00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	14.57	2/1/2018	2/16/2018	2/16/2018	1	41900	D98ZNX62100	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530000521	435	23.77	1/26/2018	2/19/2018	2/19/2018	1	46501	ERWY27G9100	431968798
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1,192.07	2/6/2018	2/16/2018	2/16/2018	1	41900	D1B7417GN00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	99.40	2/5/2018	2/19/2018	2/19/2018	1	46501	ER573G7DF00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	335.96	2/5/2018	2/16/2018	2/16/2018	1	41900	DYQBHSV6900	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8705064	435	73.64	2/5/2018	2/19/2018	2/19/2018	1	46501	EMJL3B40C00	331175818
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	305.90	2/14/2018	2/19/2018	2/19/2018	1	46501	E2Y02FYCF00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	5.06	2/4/2018	2/16/2018	2/16/2018	1	41900	D6WYT4YNJ00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480002275	435	10.02	1/19/2018	2/19/2018	2/19/2018	1	46501	E73519XYM00	264105496
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480002275	435	10.02	1/19/2018	2/19/2018	2/19/2018	1	46501	E7AB193WK00	264105496
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003211	435	30.87	2/12/2018	2/19/2018	2/19/2018	1	46501	EPY03F9VZ00	742868879
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003211	435	30.87	2/7/2018	2/19/2018	2/19/2018	1	46501	EPPB3DN7200	742868879
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804204000001	59	4,157.55	2/7/2018	2/16/2018	2/16/2018	1	41900	D3ZGZC1BN00	571209768
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003791	435	67.79	1/31/2018	2/19/2018	2/19/2018	1	46501	E3AB2CCM200	463981689
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003791	435	226.20	2/6/2018	2/19/2018	2/19/2018	1	46501	EZJL194F500	463981689
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	32.29	2/2/2018	2/16/2018	2/16/2018	1	41900	DKHZ6CC4600	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550003977	435	67.89	11/14/2017	2/19/2018	2/19/2018	1	46501	EAJL29P7300	743018808
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560006627	435	66.22	2/14/2018	2/19/2018	2/19/2018	1	46501	EC353FGZS00	760273984
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	831804752002174	435	3,090.00	12/11/2017	2/16/2018	2/16/2018	1	46501	EFAB21D6X00	742569713
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480006161	435	4,601.50	2/6/2018	2/19/2018	2/19/2018	1	46501	E0PB19X7200	204218108
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540000650	435	54.20	11/20/2017	2/19/2018	2/19/2018	5	46501	EK3528RR300	812751014
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818052570001310	435	724.85	12/1/2017	2/21/2018	2/21/2018	1	46501	E7TW18L6K01	811433461
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818052570001310	435	2,018.46	12/1/2017	2/21/2018	2/21/2018	1	46501	E7TW18L6K00	811433461
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	5.06	2/6/2018	2/16/2018	2/16/2018	1	41900	DK7R6W0P600	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480006888	435	9.14	2/2/2018	2/19/2018	2/19/2018	3	46501	E4Y01770100	208083212
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480006888	435	9.14	2/7/2018	2/19/2018	2/19/2018	3	46501	EMAB3CXGQ00	208083212
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480006888	435	9.14	2/2/2018	2/19/2018	2/19/2018	2	46501	E5351913G00	208083212
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480006888	435	9.14	2/7/2018	2/19/2018	2/19/2018	2	46501	ERFB3B9K200	208083212
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540001234	435	121.95	2/2/2018	2/19/2018	2/19/2018	1	46501	E8PB2BJ1B00	261498683
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	324.36	2/7/2018	2/16/2018	2/16/2018	1	41900	D8RJPX8JB00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	381.36	2/7/2018	2/16/2018	2/16/2018	1	41900	D2XL17DKS00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	21.00	2/14/2018	2/19/2018	2/19/2018	1	46501	FFPB3GORS00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	120.00	2/3/2018	2/21/2018	2/21/2018	1	46501	E0PB2DTWT00	311805826
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	8180505300006539	435	14.40	2/8/2018	2/19/2018	2/19/2018	1	46501	EK353C2DS00	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500003451	435	4.00	2/8/2018	2/19/2018	2/19/2018	3	46501	ELY03DMS600	742965954
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	26.71	2/2/2018	2/16/2018	2/16/2018	2	41900	D4S4XX1BX00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	74.16	2/7/2018	2/16/2018	2/16/2018	2	41900	DJG2895GG00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490006264	435	108.62	2/9/2018	2/19/2018	2/19/2018	1	46501	ENPB3FVK900	205876191

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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
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	5.06	2/7/2018	2/16/2018	2/16/2018	1	41900	DHD5B5HSV00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	6.24	2/7/2018	2/16/2018	2/16/2018	1	41900	DSP1SR6BL00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	310.42	2/7/2018	2/16/2018	2/16/2018	1	41900	DYQBHTQSB00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	343.60	2/13/2018	2/19/2018	2/19/2018	1	46501	EZ352FWG800	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(257.85)	1/26/2018	2/16/2018	2/16/2018	1	41900	DB2NMF9D9H01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	7.57	2/1/2018	2/16/2018	2/16/2018	1	41900	DHXM955PZ00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	461.24	2/3/2018	2/16/2018	2/16/2018	1	41900	D2XL15ZF200	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490003812	435	10.78	11/3/2017	2/19/2018	2/19/2018	2	46501	ETAB2HYQ600	742958277
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	56.47	2/6/2018	2/19/2018	2/19/2018	1	46501	ENPB3D9GW00	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	2,290.24	2/4/2018	2/16/2018	2/16/2018	1	41900	D51CXFRKQ00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	45.21	2/1/2018	2/16/2018	2/16/2018	1	41900	DHND9MQR800	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818046400000285	435	(446.80)	10/27/2017	2/15/2018	2/15/2018	1	46501	E5AB0VP4K01	261484728
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560003472	435	28.00	2/9/2018	2/19/2018	2/19/2018	1	46501	E0FB2DX3V00	743010657
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818046400000285	435	504.25	10/27/2017	2/15/2018	2/15/2018	1	46501	E5AB0VP4K01	261484728
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	19.62	2/7/2018	2/16/2018	2/16/2018	2	41900	DMX02642000	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530001015	435	53.97	2/7/2018	2/19/2018	2/19/2018	2	46501	ESPB2BNFD00	474281011
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	86.41	2/1/2018	2/16/2018	2/16/2018	2	41900	DNPPQPLPT00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	156.94	2/5/2018	2/16/2018	2/16/2018	1	41900	DSDTT5NGN00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003794	435	2.43	1/31/2018	2/19/2018	2/19/2018	3	46501	EZTW19K4001	742663370
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003794	435	149.00	1/31/2018	2/19/2018	2/19/2018	3	46501	EZTW19K4000	742663370
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570005431	435	8.38	9/15/2017	2/19/2018	2/19/2018	4	46501	EFAB13JBZ00	651255384
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570005431	435	8.38	9/22/2017	2/19/2018	2/19/2018	4	46501	EFAB13H7T00	651255384
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530002090	435	37.68	10/3/2017	2/19/2018	2/19/2018	4	46501	EHPB1MZTS00	201234461
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818048360001177	435	54.89	10/4/2017	2/17/2018	2/19/2018	4	46501	E3TW1BT6200	651255384
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570005431	435	56.77	9/11/2017	2/19/2018	2/19/2018	4	46501	EJPB2C3X100	651255384
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818046350005087	435	62.18	9/26/2017	2/15/2018	2/15/2018	4	46501	EJFB1LWXF00	201234461
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570005431	435	223.14	2/24/2017	2/19/2018	2/19/2018	4	46501	EC3523K9Z00	651255384
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570005431	435	1,245.72	10/12/2017	2/19/2018	2/19/2018	4	46501	EMAB1KF7800	651255384
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1.23	2/2/2018	2/16/2018	2/16/2018	1	41900	DXD6L3RS900	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	23.00	2/2/2018	2/19/2018	2/19/2018	1	46501	ERWY3CDV600	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500003508	435	10.46	4/10/2017	2/19/2018	2/19/2018	1	46501	ETAB2HZPN00	272466786
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500003508	435	65.90	2/21/2017	2/19/2018	2/19/2018	1	46501	ETJL2H22000	272466786
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500003508	435	72.74	2/21/2017	2/19/2018	2/19/2018	1	41039	ETJL2H22000	272466786
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	17.73	2/2/2018	2/16/2018	2/16/2018	1	41900	D0JK5DTNLO0	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	37.44	2/2/2018	2/16/2018	2/16/2018	1	41900	D7FDS6H8W00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	144.77	2/7/2018	2/19/2018	2/19/2018	1	46501	EWPB2F2CB00	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(448.74)	1/22/2018	2/16/2018	2/16/2018	1	41900	DSP1SKJHZ01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	448.74	2/7/2018	2/16/2018	2/16/2018	1	41900	DKS65YK5B00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(15.03)	1/25/2018	2/16/2018	2/16/2018	4	41900	DL1F5BFX001	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	20.43	2/5/2018	2/19/2018	2/19/2018	1	46501	ENFB3CDZ600	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550002668	435	15.54	2/8/2018	2/19/2018	2/19/2018	1	46501	ECAB3F85B00	233069260

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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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2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	5.65	2/6/2018	2/16/2018	2/16/2018	1	41900	DYG3J8N5900	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490006264	435	68.15	2/1/2018	2/19/2018	2/19/2018	1	46501	EHPB2835900	205876191
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	244.25	2/3/2018	2/16/2018	2/16/2018	1	41900	D2NC1P1Q000	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1,161.39	2/7/2018	2/16/2018	2/16/2018	1	41900	DJ5V8RQKX00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490003444	435	31.25	1/19/2018	2/19/2018	2/19/2018	1	46501	ESP8186X800	742844650
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003791	435	78.82	2/5/2018	2/19/2018	2/19/2018	1	46501	ERFB3CCRV00	463981689
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	101.39	2/5/2018	2/16/2018	2/16/2018	1	41900	DJQ975QRV00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	32.00	2/5/2018	2/16/2018	2/16/2018	3	41900	D0036CK9C00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580006791	435	130.28	1/25/2018	2/19/2018	2/19/2018	2	46501	EWWY01930Y00	320014517
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	263.90	1/31/2018	2/19/2018	2/19/2018	1	46501	E6PB2HCX400	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	702.64	2/5/2018	2/19/2018	2/19/2018	1	46501	EX352FWHH00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	6.21	2/7/2018	2/16/2018	2/16/2018	1	41900	DHND9PSM700	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	95.97	2/7/2018	2/16/2018	2/16/2018	1	41900	DN571QDQY00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	310.42	2/7/2018	2/16/2018	2/16/2018	1	41900	DSY8S8HM700	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	30.46	2/8/2018	2/19/2018	2/19/2018	1	46501	ESFB2F0BH00	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490003886	435	58.03	2/6/2018	2/19/2018	2/19/2018	4	46501	EK3528WGW00	743016407
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	96.99	2/6/2018	2/16/2018	2/16/2018	4	41900	DMX025LHG00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	96.99	2/5/2018	2/16/2018	2/16/2018	1	41900	DBM3LLH3C00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480007986	435	126.35	2/8/2018	2/19/2018	2/19/2018	1	46501	E1JL2GZ7800	760010407
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804201000002	59	7.74	2/7/2018	2/16/2018	2/16/2018	1	41900	DDGPHBBDY00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	1/31/2018	2/10/2018	2/21/2018	1	46501	EXAB19GW000	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550004182	435	13.44	1/31/2018	2/19/2018	2/19/2018	1	46501	EVTW19WCF00	273107766
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560002425	435	539.07	1/31/2018	2/19/2018	2/19/2018	1	46501	EXAB19GW000	201909363
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560002425	435	794.32	2/1/2018	2/19/2018	2/19/2018	1	46501	EDFB3CTLJ00	201909363
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	50.99	2/5/2018	2/16/2018	2/16/2018	2	41900	DNPP0RLOF00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	163.95	2/9/2018	2/19/2018	2/19/2018	4	46501	E7AB2C9WS00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550003864	435	7.24	10/7/2017	2/19/2018	2/19/2018	1	46501	E6FB2FRQD00	272466786
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818048380000955	435	74.01	1/25/2018	2/17/2018	2/19/2018	4	46501	ERWY2798Q00	571197015
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	33.64	2/2/2018	2/16/2018	2/16/2018	2	41900	D0036BT7N00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580004586	435	58.03	2/2/2018	2/19/2018	2/19/2018	2	46501	E8FB2C1C100	20692909
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	122.08	2/6/2018	2/16/2018	2/16/2018	1	41900	D2NC1PC1Q00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580006432	435	23.55	1/11/2018	2/19/2018	2/19/2018	1	46501	ERWY27B2D00	200024531
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520001663	435	28.79	11/2/2017	2/19/2018	2/19/2018	5	46501	E6FB2CHVL00	454498900
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520001663	435	100.79	10/26/2017	2/19/2018	2/19/2018	5	46501	E5TW19N6D00	454498900
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003949	435	108.45	1/10/2018	2/19/2018	2/19/2018	2	46501	ERFB29PXX00	742768498
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	447.41	2/7/2018	2/16/2018	2/16/2018	1	41900	D9TFN139P00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005480	435	102.46	2/1/2018	2/19/2018	2/19/2018	1	46501	EHY03BTV000	204701276
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550003350	435	11.42	2/1/2018	2/19/2018	2/19/2018	2	46501	ET352BH1F01	742039068
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550003350	435	126.14	2/1/2018	2/19/2018	2/19/2018	2	46501	ET352BH1F00	742039068
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1.12	2/5/2018	2/16/2018	2/16/2018	2	41900	DV05QCNSH00	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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2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580004586	435	23.77	2/2/2018	2/19/2018	2/19/2018	2	46501	EMJL29T7L00	20692909
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580001402	435	23.77	1/31/2018	2/19/2018	2/19/2018	5	46501	EDY029CJ400	262150760
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003591	435	23.77	1/30/2018	2/19/2018	2/19/2018	1	46501	EGTW29NQQ00	742515841
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	324.36	2/4/2018	2/16/2018	2/16/2018	1	41900	DNFG16GRY200	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	270.18	2/6/2018	2/16/2018	2/16/2018	1	41900	DBM3LLS8000	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580006791	435	66.61	1/19/2018	2/19/2018	2/19/2018	3	46501	EZ35181FR00	320014517
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490003672	435	72.76	1/18/2018	2/19/2018	2/19/2018	1	46501	EAJL29FCK00	223875437
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	0.38	2/7/2018	2/16/2018	2/16/2018	3	41900	DCPJQWWSW00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704596	435	35.19	1/29/2018	2/19/2018	2/19/2018	2	46501	ESY02CX3Z00	10754562
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704596	435	53.97	1/29/2018	2/19/2018	2/19/2018	3	46501	ET351959R00	10754562
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480006161	435	54.41	2/7/2018	2/19/2018	2/19/2018	1	46501	EATW3CPN200	204218108
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490003305	435	141.98	12/12/2017	2/19/2018	2/19/2018	1	46501	E8PB2DW7Z00	741794256
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	120.68	2/7/2018	2/16/2018	2/16/2018	3	41900	DRM4VMC6P00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	402.88	2/7/2018	2/16/2018	2/16/2018	1	41900	D6MQTNL5300	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520001297	435	53.82	12/4/2017	2/19/2018	2/19/2018	3	46501	ENFB29G4300	261812482
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520001297	435	68.99	11/10/2017	2/19/2018	2/19/2018	3	46501	EMTW3CRN000	261812482
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	101.49	2/1/2018	2/16/2018	2/16/2018	4	41900	DQK7XFQYR00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	65.58	2/7/2018	2/16/2018	2/16/2018	1	41900	DNFG17YGY00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	295.11	2/7/2018	2/16/2018	2/16/2018	1	41900	DWLJMKV6600	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530002951	435	45.35	2/5/2018	2/19/2018	2/19/2018	5	46501	EQ3529NGS00	742845471
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	831804752002174	435	1,264.20	2/2/2018	2/16/2018	2/16/2018	7	46501	EKJL3DHH400	742569713
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	26.71	2/2/2018	2/16/2018	2/16/2018	2	41900	DXXNK5V0200	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704307	435	35.19	2/2/2018	2/19/2018	2/19/2018	2	46501	EPFB29Y1Q00	272620340
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	7.93	2/2/2018	2/16/2018	2/16/2018	3	41900	DKHZ6CKV400	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	146.81	2/2/2018	2/16/2018	2/16/2018	3	41900	DW22NGQ9X00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	58.80	1/29/2018	2/19/2018	2/19/2018	1	46501	ECJL3D25R00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	46.06	2/7/2018	2/19/2018	2/19/2018	1	46501	ENY03CXJ700	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704357	435	10.00	10/30/2017	2/19/2018	2/19/2018	1	46501	EC3528XV300	746000717
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480001172	435	615.65	2/13/2018	2/19/2018	2/19/2018	2	46501	E9022CG6500	452662980
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	5.65	2/5/2018	2/16/2018	2/16/2018	1	41900	DJG288HVM00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	201.17	2/5/2018	2/16/2018	2/16/2018	1	41900	DRWCV3S6200	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	248.85	2/12/2018	2/19/2018	2/19/2018	1	46501	ETJL2JY1W00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818052580003186	435	25.00	1/31/2018	2/21/2018	2/21/2018	1	46501	ECAB3G9D000	50340626
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580005858	435	89.86	2/6/2018	2/19/2018	2/19/2018	2	46501	EVAB19W5300	721587400
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	8.86	2/5/2018	2/16/2018	2/16/2018	1	41900	DP73ZTCRK00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550004182	435	32.99	2/5/2018	2/19/2018	2/19/2018	1	46501	E2PB199LY00	273107766
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	92.75	2/5/2018	2/19/2018	2/19/2018	1	46501	E6Y02JFDZ00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	133.57	2/7/2018	2/16/2018	2/16/2018	1	41900	DX3ZLMSM900	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	744.01	2/5/2018	2/16/2018	2/16/2018	1	41900	DMMS2MSCY00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1,248.83	2/5/2018	2/16/2018	2/16/2018	1	41900	DXNFKNXZW00	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
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	19.26	2/3/2018	2/16/2018	2/16/2018	2	41900	DSP1SPW8J00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	22.15	2/7/2018	2/16/2018	2/16/2018	1	41900	D0JK5GBP900	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003211	435	30.87	2/7/2018	2/19/2018	2/19/2018	1	46501	E9JB17SP400	742868879
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003591	435	123.67	1/31/2018	2/19/2018	2/19/2018	5	46501	EJFB2920P00	742515841
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005751	435	853.21	1/1/2018	2/19/2018	2/19/2018	4	46501	E2Y0184W500	205100794
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	(57.35)	2/1/2018	2/19/2018	2/19/2018	1	46501	EA3527KZ401	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	67.35	2/1/2018	2/19/2018	2/19/2018	1	46501	EA3527KZ401	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550003977	435	67.89	12/28/2017	2/19/2018	2/19/2018	1	46501	ECJL3BFV100	743018808
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500003681	435	114.84	2/1/2018	2/19/2018	2/19/2018	1	46501	E0FB19KM900	463951416
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003206	435	62.86	8/2/2017	2/19/2018	2/19/2018	3	46501	ENFB1VH1900	462822799
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8699499	435	95.26	7/28/2017	2/16/2018	2/16/2018	3	46500	E5JLZH500	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	212.99	2/1/2018	2/16/2018	2/16/2018	2	41900	DYG3J7D5Y00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	23.72	2/4/2018	2/16/2018	2/16/2018	2	41900	DCDSK5J4S00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490003672	435	23.77	1/23/2018	2/19/2018	2/19/2018	1	46501	E8Y019DTB00	223875437
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(20.03)	1/31/2018	2/16/2018	2/16/2018	1	41900	DM3B3JG9N01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	20.03	2/1/2018	2/16/2018	2/16/2018	1	41900	D9TFMZ2JH00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580003557	435	53.97	2/7/2018	2/19/2018	2/19/2018	1	46501	EQ3529QNZ00	743001653
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530003395	435	24.53	2/1/2018	2/19/2018	2/19/2018	1	46501	E13519XZP00	463613094
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818048390000412	435	8.06	2/2/2018	2/17/2018	2/19/2018	1	46501	EXTW19KW101	742871470
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818048390000412	435	66.18	2/2/2018	2/17/2018	2/19/2018	1	46501	EXTW19KW100	742871470
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	85.39	2/9/2018	2/19/2018	2/19/2018	1	46501	E2FB2HBSD00	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	92.51	2/9/2018	2/19/2018	2/19/2018	1	46501	E2FB2HBSD01	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	32.00	2/1/2018	2/16/2018	2/16/2018	3	41900	DGB8CZT3900	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	32.00	2/1/2018	2/16/2018	2/16/2018	2	41900	DLKW4GZKH00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	32.00	2/1/2018	2/16/2018	2/16/2018	1	41900	DB2NMHMP000	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1,196.68	2/1/2018	2/16/2018	2/16/2018	1	41900	D2XL1584600	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	2.24	2/4/2018	2/16/2018	2/16/2018	3	41900	DH3YBLRL000	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	3.42	2/2/2018	2/16/2018	2/16/2018	4	41900	D23X2LRJL00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480003403	435	23.77	2/2/2018	2/19/2018	2/19/2018	4	46501	EXTW18M7C00	742857700
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490001495	435	79.99	2/5/2018	2/19/2018	2/19/2018	3	46501	EAAB29DV700	262045372
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	95.97	2/5/2018	2/16/2018	2/16/2018	3	41900	D7PMRRQW600	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	95.97	2/6/2018	2/16/2018	2/16/2018	2	41900	DTQYQVLC000	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	110.25	2/13/2018	2/19/2018	2/19/2018	2	46501	ENY03FNDW00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490002148	435	357.00	2/12/2018	2/19/2018	2/19/2018	2	46501	E3AB2H6K700	621656022
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	1/16/2018	2/8/2018	2/20/2018	1	46501	E4PB192WB00	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520003113	435	9.51	1/31/2018	2/19/2018	2/19/2018	5	46501	EDY0276T200	741940911
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520003113	435	14.22	1/31/2018	2/19/2018	2/19/2018	5	46501	EC3529HV600	741940911
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520003971	435	23.77	1/31/2018	2/19/2018	2/19/2018	6	46501	ELFB3BWC800	742733873
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520003971	435	23.77	1/31/2018	2/19/2018	2/19/2018	5	46501	EKTW3B2CT00	742733873
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	37.83	2/2/2018	2/16/2018	2/16/2018	6	41900	DF04GBSSC00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490001476	435	1,158.08	1/16/2018	2/19/2018	2/19/2018	1	46501	E4PB192WB00	261973804

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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
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8712223	435	(34.98)	3/16/2017	2/21/2018	2/21/2018	3	46501	E3JLX155T00	742770542
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	32.02	2/6/2018	2/16/2018	2/16/2018	1	41900	D872QV1WD00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	2/1/2018	2/8/2018	2/20/2018	1	46501	ELFB296DN00	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	41.65	2/14/2018	2/19/2018	2/19/2018	1	46501	EDY03DYGM00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	33.64	2/1/2018	2/16/2018	2/16/2018	3	41900	DQK7XFP GK00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003794	435	72.59	2/1/2018	2/19/2018	2/19/2018	3	46501	E0FB19L1400	742663370
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704307	435	106.27	2/5/2018	2/19/2018	2/19/2018	4	46501	EPFB29YZW00	272620340
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	13.06	2/4/2018	2/16/2018	2/16/2018	1	41900	D1LG3JXN900	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530003426	435	22.60	2/5/2018	2/19/2018	2/19/2018	1	46501	E5352DVB P00	742554159
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704673	435	125.05	2/5/2018	2/19/2018	2/19/2018	1	46501	ESFB2BQ4900	470874059
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	448.74	2/7/2018	2/16/2018	2/16/2018	1	41900	DHXM97DND00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1,192.07	2/5/2018	2/16/2018	2/16/2018	1	41900	D6WYT5BD500	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	90.59	2/7/2018	2/16/2018	2/16/2018	1	41900	DDQXGW0PF00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580004586	435	46.61	1/26/2018	2/19/2018	2/19/2018	9	46501	E0FB179P600	20692909
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704307	435	62.59	2/7/2018	2/19/2018	2/19/2018	7	46501	E1JL2C7PK00	272620340
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500003508	435	30.96	1/23/2018	2/19/2018	2/19/2018	1	46501	EJAB3F98400	272466786
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004619	435	545.10	12/2/2017	2/19/2018	2/19/2018	2	46501	EYPB19SH100	274583771
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	278.00	2/7/2018	2/16/2018	2/16/2018	1	41900	D90RPF L8100	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003206	435	186.12	2/6/2018	2/19/2018	2/19/2018	1	46501	E0Y02BGJF00	462822799
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540002485	435	43.97	2/2/2018	2/19/2018	2/19/2018	1	46501	E5JL196SC00	461115446
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	1/29/2018	2/5/2018	2/16/2018	1	46501	EMTW28HXP00	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480003908	435	53.95	12/18/2017	2/19/2018	2/19/2018	2	46501	EJPB3CJHZ00	742996222
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480003908	435	65.38	12/4/2017	2/19/2018	2/19/2018	2	46501	EHY03BVT00	742996222
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490003672	435	81.64	1/25/2018	2/19/2018	2/19/2018	1	46501	ELY03B4QP00	223875437
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(19.99)	1/27/2018	2/16/2018	2/16/2018	1	41900	DF8CFT7R401	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	0.62	2/3/2018	2/16/2018	2/16/2018	3	41900	DDQXGTMWS00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	19.99	2/2/2018	2/16/2018	2/16/2018	1	41900	D4HX YCM9G00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520003451	435	53.97	2/3/2018	2/19/2018	2/19/2018	1	46501	E0Y018XSR00	742231007
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	74.16	2/6/2018	2/16/2018	2/16/2018	4	41900	DWB9N11MK00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818048400000585	435	496.09	12/29/2017	2/17/2018	2/19/2018	2	46501	EV351TD9G00	742139209
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	15.55	2/5/2018	2/19/2018	2/19/2018	3	46501	E8FB2GQCS01	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	133.34	2/5/2018	2/19/2018	2/19/2018	3	46501	E8FB2GQCS00	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520000553	435	67.71	12/22/2017	2/19/2018	2/19/2018	1	46501	EX35151M301	811577613
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	1/26/2018	2/5/2018	2/16/2018	3	46501	EFY027TVV00	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530003371	435	13.34	1/30/2018	2/19/2018	2/19/2018	1	46501	EQTW3CM1Z01	742974737
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530003371	435	95.63	1/30/2018	2/19/2018	2/19/2018	1	46501	EQTW3CM1Z00	742974737
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8703475	435	526.68	1/17/2018	2/19/2018	2/19/2018	1	46501	EPFB29F1H00	821023956
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	32.00	2/1/2018	2/16/2018	2/16/2018	2	41900	D872QSH7Y00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	84.61	2/1/2018	2/16/2018	2/16/2018	1	41900	DL9N4YCTF00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	76.44	2/9/2018	2/19/2018	2/19/2018	1	46501	EDFB3GTHS00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	6.53	2/6/2018	2/16/2018	2/16/2018	1	41900	D4HX YDLPP00	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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2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570003015	435	23.77	2/6/2018	2/19/2018	2/19/2018	1	46501	E2Y02BQ7V00	742899161
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	28.12	2/3/2018	2/16/2018	2/16/2018	1	41900	DXNFKNGMT00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	21.93	2/6/2018	2/16/2018	2/16/2018	2	41900	DL1F5GLCD00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550004182	435	31.45	1/31/2018	2/19/2018	2/19/2018	2	46501	EV351978700	273107766
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570004470	435	23.77	2/12/2018	2/19/2018	2/19/2018	1	46501	E1AB2G9J200	203099334
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570004470	435	54.20	2/8/2018	2/19/2018	2/19/2018	1	46501	EGJL3DSHV00	203099334
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	27.35	2/6/2018	2/16/2018	2/16/2018	1	41900	DCDSK6CRM00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	118.13	2/6/2018	2/16/2018	2/16/2018	1	41900	DT6HRSPNZ00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003791	435	45.16	2/5/2018	2/19/2018	2/19/2018	1	46501	EK3529D7900	463981689
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	3.65	2/6/2018	2/16/2018	2/16/2018	1	41900	DJG288SZH00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005124	435	86.68	2/6/2018	2/19/2018	2/19/2018	1	46501	ECJL3BVJ200	752472510
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	5.01	2/5/2018	2/16/2018	2/16/2018	1	41900	DY5WJRO3D00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	14.78	2/6/2018	2/16/2018	2/16/2018	1	41900	DWVVM2YCP00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	44.10	2/5/2018	2/16/2018	2/16/2018	1	41900	DGB8DOY0800	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005124	435	51.52	2/6/2018	2/19/2018	2/19/2018	1	46501	EDPB28W8R00	752472510
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	97.89	2/6/2018	2/16/2018	2/16/2018	1	41900	D2D4254VV00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	14.94	2/3/2018	2/16/2018	2/16/2018	2	41900	DJG287X2W00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	120.68	2/3/2018	2/16/2018	2/16/2018	2	41900	DM3B3KD2P00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818047520003882	435	178.13	1/26/2018	2/16/2018	2/16/2018	1	46501	E5352DTYP00	880241758
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570004454	435	184.00	1/18/2018	2/19/2018	2/19/2018	1	46501	ESY02BKG800	752131429
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003591	435	82.43	1/30/2018	2/19/2018	2/19/2018	1	46501	ERFB3BP5X00	742515841
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704307	435	46.61	2/8/2018	2/19/2018	2/19/2018	3	46501	EOPB196QS00	272620340
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704307	435	55.19	1/31/2018	2/19/2018	2/19/2018	4	46501	EPAB29TK500	272620340
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	45.23	2/5/2018	2/16/2018	2/16/2018	1	41900	D2D424C2T00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704357	435	10.00	10/27/2017	2/19/2018	2/19/2018	1	46501	E5352C16S00	746000717
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	8.86	2/5/2018	2/16/2018	2/16/2018	1	41900	DRM4VLCX700	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	197.15	2/5/2018	2/16/2018	2/16/2018	1	41900	DL9N4ZLMC00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	339.15	2/8/2018	2/19/2018	2/19/2018	1	46501	E8FB2DZW500	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818052580003186	435	25.00	1/28/2018	2/21/2018	2/21/2018	4	46501	EMJL3FY3W00	50340626
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818052580003186	435	25.00	1/28/2018	2/21/2018	2/21/2018	3	46501	EMJL3FY1F00	50340626
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1,909.68	2/6/2018	2/16/2018	2/16/2018	1	41900	DP73ZTVVH00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818048360001177	435	41.48	2/2/2018	2/17/2018	2/19/2018	1	46501	E4PB2CLS000	651255384
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520003307	435	53.97	2/5/2018	2/19/2018	2/19/2018	1	46501	ERWY2759H00	742897231
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003373	435	5,362.01	2/5/2018	2/19/2018	2/19/2018	1	46501	EKAB3FMSK00	742206635
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530003028	435	34.35	1/31/2018	2/19/2018	2/19/2018	1	46501	ECJL29C6R00	742871470
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(17.01)	1/26/2018	2/16/2018	2/16/2018	1	41900	DCDSK2TJV01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(8.86)	1/26/2018	2/16/2018	2/16/2018	1	41900	DD6GHP57Z01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003276	435	53.97	1/26/2018	2/19/2018	2/19/2018	1	46501	EKJL3B5TD00	742898592
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003276	435	119.21	1/19/2018	2/19/2018	2/19/2018	1	46501	E8PB18WKW00	742898592
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(133.30)	1/24/2018	2/16/2018	2/16/2018	1	41900	DRM4VGH4L01	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
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	96.99	2/6/2018	2/16/2018	2/16/2018	5	41900	DRWCV4GGP00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520003113	435	31.99	11/14/2017	2/19/2018	2/19/2018	1	46501	EFFB3CS5S00	741940911
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560003548	435	63.75	1/31/2018	2/19/2018	2/19/2018	1	46501	EZTW18ZCL00	742649727
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	76.44	2/6/2018	2/19/2018	2/19/2018	5	46501	E9RT1638700	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	19.99	2/1/2018	2/16/2018	2/16/2018	1	41900	D2D4238LY00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	0.32	2/6/2018	2/16/2018	2/16/2018	5	41900	DBBWM2L1400	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	13.06	2/7/2018	2/16/2018	2/16/2018	5	41900	D2XL175ZX00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	23.56	2/6/2018	2/19/2018	2/19/2018	5	46501	EMJL3FWFH00	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	8.57	2/2/2018	2/16/2018	2/16/2018	1	41900	DCY7J72MS00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500003508	435	508.19	1/29/2018	2/19/2018	2/19/2018	1	46501	E0Y02FM8200	272466786
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005480	435	65.39	1/26/2018	2/19/2018	2/19/2018	3	46501	ENPB3BL5Z00	204701276
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550004182	435	249.00	1/16/2018	2/19/2018	2/19/2018	3	46501	E3JL2BFFR00	273107766
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	27.67	2/1/2018	2/16/2018	2/16/2018	1	41900	DRBXW0SWF00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	5.37	2/1/2018	2/16/2018	2/16/2018	2	41900	DKHZ6C78X00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560003793	435	53.97	2/2/2018	2/19/2018	2/19/2018	1	46501	EM35299XP00	742796843
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	44.09	2/9/2018	2/19/2018	2/19/2018	1	46501	ELY03GF3T00	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490006247	435	88.23	2/5/2018	2/19/2018	2/19/2018	4	46501	EYFB19P5J00	741601453
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	265.94	2/3/2018	2/16/2018	2/16/2018	4	41900	DNXFNKN9M00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580006954	435	54.01	1/30/2018	2/19/2018	2/19/2018	4	46501	EQTW29W8S00	571197015
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	26.57	2/5/2018	2/16/2018	2/16/2018	1	41900	D2NC1P6QL00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	433.70	2/4/2018	2/16/2018	2/16/2018	1	41900	DKS65X9K700	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	81.87	2/5/2018	2/16/2018	2/16/2018	3	41900	D638VKNZB00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	96.99	2/1/2018	2/16/2018	2/16/2018	3	41900	DRM4VK9MCO0	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560003549	435	58.67	2/3/2018	2/19/2018	2/19/2018	1	46501	EFAB3BSZ400	742650160
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003591	435	106.31	12/23/2017	2/19/2018	2/19/2018	3	46501	EATW3BSDT00	742515841
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	352.27	2/6/2018	2/16/2018	2/16/2018	1	41900	DQK7XGZVX00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520003486	435	460.96	2/5/2018	2/19/2018	2/19/2018	3	46501	E3352B0T000	364499273
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(210.95)	1/28/2018	2/16/2018	2/16/2018	3	41900	DSDTT35MR01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(210.95)	1/28/2018	2/16/2018	2/16/2018	2	41900	DQ90XVLF301	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500003318	435	1.63	2/7/2018	2/19/2018	2/19/2018	1	46501	EFAB3CXWY01	742925774
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500003318	435	145.89	2/7/2018	2/19/2018	2/19/2018	1	46501	EFAB3CXWY00	742925774
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	673.64	2/7/2018	2/16/2018	2/16/2018	1	41900	DHXM97BWX00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520001297	435	53.82	12/18/2017	2/19/2018	2/19/2018	2	46501	EMJL3B87W00	261812482
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	104.70	2/2/2018	2/16/2018	2/16/2018	1	41900	DYZKH9NX800	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580003510	435	123.20	2/1/2018	2/19/2018	2/19/2018	1	46501	E2FB2C11H00	742543414
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(42.33)	1/26/2018	2/16/2018	2/16/2018	1	41900	D5KTWDXJR01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003591	435	9.29	1/29/2018	2/19/2018	2/19/2018	1	46501	EHF29FT600	742515841
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818047490001169	435	48.12	12/24/2017	2/16/2018	2/16/2018	1	46501	EVAB18S3801	463316030
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003591	435	60.40	1/29/2018	2/19/2018	2/19/2018	1	46501	EHF29FP200	742515841
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570004470	435	88.34	1/8/2018	2/19/2018	2/19/2018	1	46501	ERFB3DVH000	203099334
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570003280	435	100.17	1/24/2018	2/19/2018	2/19/2018	1	46501	E3TW2BQSY00	742544002

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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
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818047490001169	435	125.12	12/24/2017	2/16/2018	2/16/2018	1	46501	EVAB18S3800	463316030
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	278.00	2/6/2018	2/16/2018	2/16/2018	2	41900	DBBWM2M9J00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520002238	435	65.43	2/1/2018	2/19/2018	2/19/2018	3	46501	E2PB19XX600	201377587
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	6.16	2/6/2018	2/16/2018	2/16/2018	1	41900	D0036D0DY00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(50.76)	1/26/2018	2/16/2018	2/16/2018	1	41900	DCP0JM9K901	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	50.76	2/3/2018	2/16/2018	2/16/2018	1	41900	DBBWM1KHL00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8712223	435	(38.84)	1/16/2017	2/21/2018	2/21/2018	3	46501	E6FB0SNR900	742770542
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560003561	435	46.99	2/2/2018	2/19/2018	2/19/2018	1	46501	E73519JQX00	463969440
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704673	435	40.71	2/2/2018	2/19/2018	2/19/2018	2	46501	EQJL29K9M00	470874059
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	6.69	2/5/2018	2/16/2018	2/16/2018	1	41900	DY5WJR1CB00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	32.65	2/6/2018	2/16/2018	2/16/2018	1	41900	D3G108R2700	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480003908	435	46.41	1/11/2018	2/19/2018	2/19/2018	3	46501	EFFB3B6VL00	742996222
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	96.99	2/6/2018	2/16/2018	2/16/2018	3	41900	DJG288MPM00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	493.78	2/7/2018	2/16/2018	2/16/2018	1	41900	DG21DJ5LZ00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804201000002	59	352.55	2/2/2018	2/16/2018	2/16/2018	1	41900	DBBWM175600	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	126.35	2/13/2018	2/19/2018	2/19/2018	1	46501	E6PB2G5KD00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	5.05	2/4/2018	2/16/2018	2/16/2018	1	41900	DWVRM29MV00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490003886	435	34.50	2/2/2018	2/19/2018	2/19/2018	3	46501	E90215LWG01	743016407
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	205.36	2/6/2018	2/16/2018	2/16/2018	1	41900	D3ZGZBKZX00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490003886	435	260.53	2/2/2018	2/19/2018	2/19/2018	3	46501	E90215LWG00	743016407
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550003509	435	101.94	2/5/2018	2/19/2018	2/19/2018	2	46501	E9RT13X8C00	742134317
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520003451	435	83.03	1/30/2018	2/19/2018	2/19/2018	1	46501	EWFB2BQR700	742231007
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	11.67	2/2/2018	2/16/2018	2/16/2018	3	41900	DPKYYVRMM00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550004182	435	11.45	2/5/2018	2/19/2018	2/19/2018	4	46501	E2Y02BKL500	273107766
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560003372	435	73.04	2/5/2018	2/19/2018	2/19/2018	4	46501	EVJL19GLY00	742544783
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480003656	435	72.73	1/31/2018	2/19/2018	2/19/2018	3	46501	E6FB2CRHV00	742322056
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	17.37	2/12/2018	2/19/2018	2/19/2018	1	46501	EKAB3FZL401	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	66.54	2/12/2018	2/19/2018	2/19/2018	1	46501	EKAB3FZL400	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	2.48	2/5/2018	2/16/2018	2/16/2018	1	41900	D4HXYFOGR00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	91.56	2/5/2018	2/16/2018	2/16/2018	1	41900	DBM3LLF6B00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818048380000955	435	58.03	2/2/2018	2/17/2018	2/19/2018	3	46501	ESFB2BZC600	571197015
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	120.68	2/2/2018	2/16/2018	2/16/2018	4	41900	DFJLFDQKV00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	128.47	2/2/2018	2/16/2018	2/16/2018	3	41900	DJQ97S3CK00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	445.55	2/8/2018	2/19/2018	2/19/2018	4	46501	E0PB2CCZ800	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	40.97	2/7/2018	2/16/2018	2/16/2018	1	41900	DGVQC3JPX00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	110.85	2/3/2018	2/16/2018	2/16/2018	1	41900	DR2PWJ2LS00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818052550002106	435	272.30	2/5/2018	2/21/2018	2/21/2018	1	46501	E3AB2CT3R00	943159355
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	40.97	2/5/2018	2/16/2018	2/16/2018	1	41900	D54LTNC4200	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	487.62	2/5/2018	2/16/2018	2/16/2018	1	41900	DV8DPX0SW00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(22.87)	5/31/2017	2/19/2018	2/19/2018	2	46501	EGJLZX03900	464001696
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550001317	435	86.67	1/30/2018	2/19/2018	2/19/2018	3	46501	E8Y019DBR00	262150760

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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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2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	19.15	2/3/2018	2/16/2018	2/16/2018	3	41900	D8RJPVZLY00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	78.58	2/3/2018	2/16/2018	2/16/2018	1	41900	DKS65X5L500	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520006386	435	31.17	2/5/2018	2/19/2018	2/19/2018	1	46501	E8FB2CZV400	710894171
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580006954	435	35.19	2/5/2018	2/19/2018	2/19/2018	2	46501	EBFB3B6ZR00	571197015
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	11.05	2/7/2018	2/16/2018	2/16/2018	2	41900	DOJK5GDLK00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530003426	435	18.36	2/7/2018	2/19/2018	2/19/2018	1	46501	EZJL2DD5W00	742554159
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480007392	435	57.46	2/7/2018	2/19/2018	2/19/2018	1	46501	E4Y0194V900	320242693
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003373	435	306.99	2/10/2018	2/19/2018	2/19/2018	3	46501	ERWY3FGRC00	742206635
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550001317	435	0.14	1/31/2018	2/19/2018	2/19/2018	1	46501	EMJL2870Z01	262150760
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1.98	2/1/2018	2/16/2018	2/16/2018	4	41900	DF04GBBLT00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550001317	435	113.44	1/31/2018	2/19/2018	2/19/2018	1	46501	EMJL2870Z00	262150760
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	2.05	2/5/2018	2/16/2018	2/16/2018	1	41900	D59LWZHB700	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005124	435	8.06	2/5/2018	2/19/2018	2/19/2018	1	46501	ESY02BP1D01	752472510
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	13.06	2/5/2018	2/16/2018	2/16/2018	1	41900	DY5WJQVJF00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005124	435	13.92	2/5/2018	2/19/2018	2/19/2018	4	46501	ETAB2CX9D01	752472510
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005124	435	76.82	2/5/2018	2/19/2018	2/19/2018	1	46501	ESY02BP1D00	752472510
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005124	435	90.56	2/5/2018	2/19/2018	2/19/2018	4	46501	ETAB2CX9D00	752472510
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	10.50	2/12/2018	2/19/2018	2/19/2018	1	46501	E2Y02DT5D00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	71.05	2/9/2018	2/19/2018	2/19/2018	1	46501	E3352GM0R00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	380.40	2/5/2018	2/16/2018	2/16/2018	3	41900	DPRKYWGG800	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	130.19	2/6/2018	2/16/2018	2/16/2018	1	41900	D9TFNOKB600	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550002668	435	1,507.53	2/8/2018	2/19/2018	2/19/2018	1	46501	EMAB3G8JN00	233069260
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	1/27/2018	2/10/2018	2/21/2018	3	46501	E6PB2CMVW00	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490001476	435	784.56	1/27/2018	2/19/2018	2/19/2018	3	46501	E6PB2CMVW00	261973804
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	12.81	1/31/2018	2/19/2018	2/19/2018	1	46501	EGJL3FY4M00	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560003548	435	23.77	1/24/2018	2/19/2018	2/19/2018	1	46501	ERNQ274TJ00	742649727
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530001623	435	(7.53)	11/3/2017	2/19/2018	2/19/2018	1	46501	ETAB2HG2300	840611484
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530001623	435	(0.85)	11/3/2017	2/19/2018	2/19/2018	1	46501	ETAB2HG2301	840611484
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	2.59	2/5/2018	2/16/2018	2/16/2018	1	41900	DYG3J839G00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530001623	435	6.99	11/3/2017	2/19/2018	2/19/2018	1	46501	ETAB2HG2301	840611484
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	32.00	2/2/2018	2/16/2018	2/16/2018	1	41900	DNYX0867T00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530001623	435	37.32	11/3/2017	2/19/2018	2/19/2018	1	46501	ETAB2HG2300	840611484
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	45.23	2/5/2018	2/16/2018	2/16/2018	1	41900	DOJK5F6Z000	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	27.67	2/6/2018	2/16/2018	2/16/2018	3	41900	DPHBZC9YP00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	95.97	2/6/2018	2/16/2018	2/16/2018	3	41900	DSP1SQPS500	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	2.69	2/5/2018	2/16/2018	2/16/2018	1	41900	D4S4XXN6M00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520006404	435	88.73	2/5/2018	2/19/2018	2/19/2018	1	46501	EOPB19KYPO0	710905290
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	330.11	2/5/2018	2/16/2018	2/16/2018	1	41900	DFSTDYTLH00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	11.14	2/1/2018	2/16/2018	2/16/2018	3	41900	DM3B3JQ5M00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490006333	435	31.17	1/29/2018	2/19/2018	2/19/2018	4	46501	EVJL19V9W00	208038092

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	120.68	2/1/2018	2/16/2018	2/16/2018	2	41900	DHND9MWKK00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490002148	435	3,380.91	2/12/2018	2/19/2018	2/19/2018	1	46501	E3JL2GHWJ00	621656022
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	97.89	2/7/2018	2/16/2018	2/16/2018	1	41900	D3ZGZC1LD00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490003536	435	91.48	2/5/2018	2/19/2018	2/19/2018	1	46501	E3JL19FXR00	742879098
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	6.39	2/7/2018	2/16/2018	2/16/2018	2	41900	DZ7SGWCVZ00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	23.19	2/6/2018	2/16/2018	2/16/2018	3	41900	D2NC1PL5500	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520003486	435	181.25	2/5/2018	2/19/2018	2/19/2018	1	46501	E3JL19T4000	364499273
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	39.61	2/5/2018	2/19/2018	2/19/2018	1	46501	ERNQ3CDV800	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1,008.82	2/5/2018	2/16/2018	2/16/2018	1	41900	DQK7XGSH400	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480005235	435	89.66	2/9/2018	2/19/2018	2/19/2018	2	46501	EZ352DCL600	202673482
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003591	435	31.17	1/31/2018	2/19/2018	2/19/2018	1	46501	ERNQ28RVC00	742515841
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	95.38	2/6/2018	2/16/2018	2/16/2018	1	41900	DDGPH9VD100	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570001131	435	175.00	2/6/2018	2/19/2018	2/19/2018	1	46501	E2Y0188Y300	261455666
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	8.86	2/4/2018	2/16/2018	2/16/2018	3	41900	DQ0SYDHWZ00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	22.76	2/7/2018	2/16/2018	2/16/2018	1	41900	DYG3J956800	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490003823	435	12.29	2/14/2018	2/19/2018	2/19/2018	1	46501	EKTW3HLBJ00	463620747
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490003305	435	298.21	12/26/2017	2/19/2018	2/19/2018	1	46501	EATW3F37F00	741794256
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490003305	435	366.84	12/27/2017	2/19/2018	2/19/2018	1	46501	ECJL3F2KY00	741794256
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	0.62	2/1/2018	2/16/2018	2/16/2018	3	41900	DMCK3256F00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520005374	435	95.52	12/13/2017	2/19/2018	2/19/2018	3	46501	E7TW2CMN700	870699028
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550000363	435	272.80	2/5/2018	2/19/2018	2/19/2018	2	46501	E1AB2BL7R00	472310205
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	32.74	2/2/2018	2/16/2018	2/16/2018	5	41900	DJ5V8QBTM00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480003892	435	30.03	2/1/2018	2/19/2018	2/19/2018	1	46501	EMAB3CV2H00	742985661
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490003971	435	69.67	1/31/2018	2/19/2018	2/19/2018	2	46501	E6Y02DC8C00	463957299
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490002148	435	58.65	2/10/2018	2/19/2018	2/19/2018	4	46501	ER573GPT800	621656022
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	17.94	2/5/2018	2/16/2018	2/16/2018	1	41900	D47PYVKP300	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	831805057003075	435	115.96	2/5/2018	2/19/2018	2/19/2018	1	46501	EDFB3B94J00	742916445
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818046380003363	435	1,233.00	11/25/2017	2/15/2018	2/15/2018	4	46501	E9AB1FPW500	463330652
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500003508	435	69.03	12/7/2017	2/19/2018	2/19/2018	1	46501	EBFB3GZSV00	272466786
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480006246	435	127.05	1/23/2018	2/19/2018	2/19/2018	1	46501	EYY02BCYB00	204322318
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003220	435	38.20	1/26/2018	2/19/2018	2/19/2018	1	46501	E0PB178QR01	742870845
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003220	435	133.48	1/26/2018	2/19/2018	2/19/2018	1	46501	E0PB178QR00	742870845
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570006734	435	68.99	2/10/2018	2/19/2018	2/19/2018	1	46501	E6FB2GQJL00	753051169
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005480	435	57.46	1/23/2018	2/19/2018	2/19/2018	1	46501	EGJL3B9SP00	204701276
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	41.34	2/7/2018	2/16/2018	2/16/2018	1	41900	DLKW4JR1S00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	8.86	2/7/2018	2/16/2018	2/16/2018	1	41900	DQ0SYFPSX00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	133.57	2/6/2018	2/16/2018	2/16/2018	1	41900	DGVQC2YF800	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	173.75	2/5/2018	2/16/2018	2/16/2018	2	41900	DCDSK5T1X00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480003656	435	32.84	2/2/2018	2/19/2018	2/19/2018	1	46501	E5JL19XV000	742322056
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	102.19	2/5/2018	2/16/2018	2/16/2018	1	41900	DF04GCPGX00	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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2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(30.53)	1/22/2018	2/16/2018	2/16/2018	1	41900	DDGPH45MF01	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	8.86	2/1/2018	2/16/2018	2/16/2018	5	41900	DMCK32C8Y00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	209.98	2/1/2018	2/16/2018	2/16/2018	5	41900	DNFG164SY00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490002148	435	357.00	2/9/2018	2/19/2018	2/19/2018	1	46501	EDPB3DQDT200	621656022	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	121.72	2/9/2018	2/19/2018	2/19/2018	1	46501	ECTW3D8WR00	742802643	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(7.60)	1/27/2018	2/16/2018	2/16/2018	1	41900	D59LWWQ6L01	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	7.60	2/5/2018	2/16/2018	2/16/2018	1	41900	DN571PRWW00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059		0000	195	0.01	2/3/2018	2/9/2018	2/20/2018	1	46501	EHY03BC8P00	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059		0000	195	0.01	2/3/2018	2/9/2018	2/20/2018	1	46501	EHY03BC8P00	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530002951	435	38.58	2/3/2018	2/19/2018	2/19/2018	1	46501	EQTW3CCTL00	742845471	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005480	435	44.08	12/21/2017	2/19/2018	2/19/2018	1	46501	EPY03BBQP00	204701276	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550004182	435	109.75	2/3/2018	2/19/2018	2/19/2018	1	46501	EHY03BC8P00	273107766	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	437.72	1/11/2018	2/19/2018	2/19/2018	1	46501	EZJL2C3Y600	742802643	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	1,091.60	2/8/2018	2/19/2018	2/19/2018	1	46501	EZAB2C3Y000	742802643	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	1,668.72	2/6/2018	2/19/2018	2/19/2018	1	46501	E1TW2DR3700	742802643	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(23.19)	1/24/2018	2/16/2018	2/16/2018	1	41900	DJQ97NT1F01	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	23.19	2/3/2018	2/16/2018	2/16/2018	1	41900	DV8DPWKPZ00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	7.99	2/4/2018	2/16/2018	2/16/2018	4	41900	D5KTWHP1Q00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003591	435	45.78	2/2/2018	2/19/2018	2/19/2018	4	46501	ESY02B9Y200	742515841	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	233.65	2/2/2018	2/16/2018	2/16/2018	4	41900	DQ90XXMHV00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1,192.07	2/2/2018	2/16/2018	2/16/2018	4	41900	DX3ZLLHC500	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1,248.83	2/2/2018	2/16/2018	2/16/2018	4	41900	DTGQR90BJ00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	44.13	2/7/2018	2/16/2018	2/16/2018	1	41900	DBBWM2Y2H00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	197.26	2/7/2018	2/16/2018	2/16/2018	1	41900	DL1F5GY7M00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	47.42	2/1/2018	2/16/2018	2/16/2018	1	41900	D8H9Q9LZJ00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704220	435	120.67	1/25/2018	2/19/2018	2/19/2018	1	46501	E5TW1771C00	742924183	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818052510005649	435	685.10	1/29/2018	2/21/2018	2/21/2018	1	46501	EK353DNCG00	952701802	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550002668	435	111.93	2/8/2018	2/19/2018	2/19/2018	2	46501	E9JB174GJ00	233069260	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560003026	435	38.17	2/6/2018	2/19/2018	2/19/2018	3	46501	E8Y02B5VS00	271619835	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059		0000	195	0.01	1/24/2018	2/6/2018	2/19/2018	2	46500	ECJL27R4Y00	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	17.37	2/2/2018	2/19/2018	2/19/2018	1	46501	EMAB3FZHW00	382084239	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560003548	435	72.82	2/2/2018	2/19/2018	2/19/2018	1	46501	E6Y02CSPJ00	742649727	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006346	435	113.70	2/2/2018	2/19/2018	2/19/2018	1	46501	E3TW19G4Z00	200487647	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	121.72	2/14/2018	2/19/2018	2/19/2018	1	46501	E4FB2GCVG00	742802643	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550002588	435	125.26	1/30/2018	2/19/2018	2/19/2018	1	46501	EFPB3CHRQ00	270035984	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	19.99	2/1/2018	2/16/2018	2/16/2018	1	41900	DM3B3JQSZ00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580006791	435	35.19	1/26/2018	2/19/2018	2/19/2018	5	46501	E0PB181WM00	320014517	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580006791	435	35.19	1/25/2018	2/19/2018	2/19/2018	5	46501	EXAB181GJ00	320014517	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580006791	435	42.59	1/31/2018	2/19/2018	2/19/2018	2	46501	E5TW19TCW00	320014517	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	15.00	2/5/2018	2/16/2018	2/16/2018	1	41900	D0036CQB700	6907058	

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2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	120.68	2/2/2018	2/16/2018	2/16/2018	2	41900	DX3ZLLG1M00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	163.95	2/12/2018	2/19/2018	2/19/2018	1	46501	EAJL3GP7R00	742802643	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	19.66	2/3/2018	2/16/2018	2/16/2018	3	41900	DG21DGY9F00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	97.89	2/6/2018	2/16/2018	2/16/2018	1	41900	DMMS2N9NV00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	52.04	2/6/2018	2/16/2018	2/16/2018	1	41900	DK7R6W0JJ00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003426	435	96.23	2/5/2018	2/19/2018	2/19/2018	4	46501	E5TW18Y8H00	742247256	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	96.99	2/5/2018	2/16/2018	2/16/2018	4	41900	D7PMRRQWG00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059		00000	195	0.02	1/28/2018	2/8/2018	2/20/2018	1	46501	EMTW2872200	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	212.99	2/1/2018	2/16/2018	2/16/2018	2	41900	DVSVNXX9600	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	258.96	2/5/2018	2/16/2018	2/16/2018	1	41900	DL1F5G2NP00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560002425	435	794.32	1/28/2018	2/19/2018	2/19/2018	1	46501	EMTW2872200	201909363	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	359.10	2/8/2018	2/19/2018	2/19/2018	2	46501	EATW3FCKF00	742802643	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	37.44	2/2/2018	2/16/2018	2/16/2018	3	41900	DWLJMJCTV00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530002666	435	57.94	2/13/2018	2/19/2018	2/19/2018	1	46501	E1TW2HXMW00	202373111	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1.52	2/1/2018	2/16/2018	2/16/2018	2	41900	DNXX081SJ00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	6.16	2/4/2018	2/16/2018	2/16/2018	1	41900	DQTGWZTB500	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490001476	435	1,214.64	1/15/2018	2/19/2018	2/19/2018	2	46501	EG35297QJ00	261973804	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550003267	435	93.65	1/23/2018	2/19/2018	2/19/2018	5	46501	E8FB2C3MR00	741932437	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580005640	435	122.14	2/11/2018	2/19/2018	2/19/2018	2	46501	EWY02D3PX00	204768243	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	413.52	2/5/2018	2/16/2018	2/16/2018	1	41900	DNFG16XKT00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818048360000503	435	53.97	2/5/2018	2/17/2018	2/19/2018	1	46501	EHF3BRFB00	742902904	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1,014.09	2/5/2018	2/16/2018	2/16/2018	1	41900	D9K6NGRC100	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059		00000	195	0.01	1/26/2018	2/10/2018	2/21/2018	1	46500	E1TW2C3G300	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059		00000	195	0.02	1/26/2018	2/10/2018	2/21/2018	1	46500	E1TW2C3G300	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9061		00000	435	22.55	2/1/2018	2/19/2018	2/19/2018	1	46501	ECJL3B85C00	464001696
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570004470	435	23.77	2/14/2018	2/19/2018	2/19/2018	1	46501	E7TW2HGNZ00	203099334	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550004182	435	78.60	2/5/2018	2/19/2018	2/19/2018	1	46501	E3JL2BFNY00	273107766	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(1.56)	1/31/2018	2/16/2018	2/16/2018	1	41900	DK7R6T1CW01	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1.56	2/7/2018	2/16/2018	2/16/2018	1	41900	D4HXDYDQV00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(362.61)	1/24/2018	2/16/2018	2/16/2018	2	41900	DRWCV075601	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	11.67	2/5/2018	2/16/2018	2/16/2018	4	41900	DD6GHS44900	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480003992	435	23.77	2/5/2018	2/19/2018	2/19/2018	4	46501	EDY029PD300	743015563	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480003992	435	116.27	2/5/2018	2/19/2018	2/19/2018	3	46501	EDPB29PFK00	743015563	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	538.68	2/2/2018	2/16/2018	2/16/2018	1	41900	DL9N4YQ8300	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1.57	2/1/2018	2/16/2018	2/16/2018	3	41900	D6WYTT469G00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	5.12	2/1/2018	2/16/2018	2/16/2018	4	41900	D982NX7FB00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	35.36	2/1/2018	2/16/2018	2/16/2018	3	41900	DJG2874GB00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	37.58	2/1/2018	2/16/2018	2/16/2018	3	41900	DRBXWOSXF00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	101.49	2/5/2018	2/16/2018	2/16/2018	2	41900	DBWBL3W4M00	6907058	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	182.35	2/12/2018	2/19/2018	2/19/2018	5	46501	E3JL2DPWC00	742802643	

FT Request	Wire	Wire				Entity/Plan	Draft										
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2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480003892	435	15.90	11/18/2017	2/19/2018	2/19/2018	1	46501	EYPB171Y600	742985661
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	118.13	2/3/2018	2/16/2018	2/16/2018	1	41900	D1204GX0600	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1,192.07	2/5/2018	2/16/2018	2/16/2018	1	41900	DRM4VLJ3D00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570004470	435	120.00	1/13/2018	2/19/2018	2/19/2018	3	46501	E7AB2FSLM00	203099334
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(2,290.24)	1/8/2018	2/16/2018	2/16/2018	1	41900	DYG3J0B9N01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	3.30	2/1/2018	2/16/2018	2/16/2018	4	41900	DL1F5F36W00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704614	435	19.73	2/13/2018	2/19/2018	2/19/2018	4	41039	ELPB3DLX900	466414866
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	663.02	2/6/2018	2/16/2018	2/16/2018	2	41900	D1LG3KP9Q00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	2.17	2/2/2018	2/16/2018	2/16/2018	1	41900	DVJMPDS1T00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	13.06	2/5/2018	2/16/2018	2/16/2018	1	41900	DT6HRS49700	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	324.36	2/5/2018	2/16/2018	2/16/2018	1	41900	DNFG1721P00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550003350	435	23.77	1/30/2018	2/19/2018	2/19/2018	2	46501	ETAB2FGON00	742039068
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560000101	435	23.77	1/19/2018	2/19/2018	2/19/2018	1	46501	E4Y018B3700	770615674
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560003548	435	137.31	2/2/2018	2/19/2018	2/19/2018	1	46501	E5JL19MBN00	742649727
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	21.80	2/4/2018	2/16/2018	2/16/2018	3	41900	D2D42475H00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	2/5/2018	2/9/2018	2/20/2018	4	46500	EZJL19P4600	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	3.80	2/5/2018	2/19/2018	2/19/2018	4	46501	ENPB3D9GV00	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	20.47	2/5/2018	2/19/2018	2/19/2018	4	46501	ENY03CXF700	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	21.04	2/5/2018	2/19/2018	2/19/2018	4	46501	EKAB3FZL302	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	53.24	2/5/2018	2/19/2018	2/19/2018	4	46501	ENY03CXI600	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	74.73	2/5/2018	2/19/2018	2/19/2018	4	46501	EKAB3FZL301	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	95.88	2/5/2018	2/19/2018	2/19/2018	4	46501	EKAB3FZL300	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(210.95)	1/30/2018	2/16/2018	2/16/2018	2	41900	DBBWM004H01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	2.17	2/1/2018	2/16/2018	2/16/2018	1	41900	DNYX07WW800	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550003149	435	6.75	10/20/2017	2/19/2018	2/19/2018	1	46501	EDY028Q8K00	271121048
2/21/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	120.00	2/15/2018	2/21/2018	2/21/2018	2	46501	EQ353G1C300	311805826
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	323.40	1/22/2018	2/19/2018	2/19/2018	1	46501	E4353FL7R00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	104.70	2/5/2018	2/16/2018	2/16/2018	2	41900	DFJLFFG6V00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580002965	435	470.29	2/1/2018	2/19/2018	2/19/2018	2	46501	ETTW2D3KL00	741695861
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530001015	435	23.77	2/5/2018	2/19/2018	2/19/2018	1	46501	EJFB3BB3N00	474281011
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	47.86	2/6/2018	2/19/2018	2/19/2018	1	46501	ENFB3CDW700	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570004470	435	35.19	2/12/2018	2/19/2018	2/19/2018	2	46501	E7JL2HGF700	203099334
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	47.77	2/3/2018	2/19/2018	2/19/2018	4	46501	EC352990C00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480004032	435	64.26	2/1/2018	2/19/2018	2/19/2018	2	46501	E2FB19W3Y00	742620408
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560002961	435	85.43	2/3/2018	2/19/2018	2/19/2018	2	46501	EG35278WB00	742857653
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818048380000441	435	117.93	2/3/2018	2/17/2018	2/19/2018	4	46501	EGAB2999X00	742857653
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	31.90	2/6/2018	2/16/2018	2/16/2018	1	41900	DCY7J89P400	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	874.65	2/14/2018	2/19/2018	2/19/2018	1	46501	E2FB2JBYR00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550002668	435	2,338.08	2/5/2018	2/19/2018	2/19/2018	4	46501	EPAB3D7HT00	233069260
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490003953	435	122.87	2/6/2018	2/19/2018	2/19/2018	1	46501	EXJL2BFRN00	742638040

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FT Request	Wire	Wire				Draft											
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2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(35.12)	1/29/2018	2/16/2018	2/16/2018	1	41900	DHD5B2D1F01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003591	435	0.96	1/29/2018	2/19/2018	2/19/2018	1	46501	EGAB29HX201	742515841
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003591	435	148.80	1/29/2018	2/19/2018	2/19/2018	1	46501	EGAB29HX200	742515841
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580002223	435	5.93	2/2/2018	2/19/2018	2/19/2018	1	46501	EVTW2CZ7V00	460519691
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580002223	435	10.06	2/2/2018	2/19/2018	2/19/2018	1	46501	EVTW2CZ3G00	460519691
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520002238	435	42.59	1/31/2018	2/19/2018	2/19/2018	1	46501	E1AB2BVHF00	201377587
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500004235	435	115.87	2/1/2018	2/19/2018	2/19/2018	1	46501	E3TW19QB600	465102225
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005480	435	348.52	2/2/2018	2/19/2018	2/19/2018	1	46501	E3AB2C1SF00	204701276
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550004182	435	153.60	2/5/2018	2/19/2018	2/19/2018	1	46501	E3AB2C4JH00	273107766
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	12.09	2/2/2018	2/16/2018	2/16/2018	1	41900	DJZJ79J3D00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	27.09	2/2/2018	2/16/2018	2/16/2018	1	41900	DBBWM19K200	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	21.12	2/1/2018	2/16/2018	2/16/2018	2	41900	DP73ZSFGX00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818052580003186	435	25.00	2/3/2018	2/21/2018	2/21/2018	2	46501	ELFB3H05900	50340626
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530003395	435	49.71	1/31/2018	2/19/2018	2/19/2018	3	46501	E0Y019YXS00	463613094
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	3.41	2/6/2018	2/16/2018	2/16/2018	1	41900	DFSTDZ7HW00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	19.73	2/7/2018	2/16/2018	2/16/2018	3	41900	D0SS4ZR4V00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818052580003186	435	25.00	1/30/2018	2/21/2018	2/21/2018	4	46501	EMAB3HQ7H00	50340626
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	27.69	2/3/2018	2/16/2018	2/16/2018	4	41900	DCYJ7J771H00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490003672	435	65.57	1/28/2018	2/19/2018	2/19/2018	3	46501	EGJL3B7R400	223875437
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005124	435	23.77	2/3/2018	2/19/2018	2/19/2018	1	46501	EA35272PY00	752472510
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704307	435	66.61	2/2/2018	2/19/2018	2/19/2018	4	46501	EFAB2912F00	272620340
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550004242	435	108.62	2/8/2018	2/19/2018	2/19/2018	1	46501	EGAB3CM1500	742797645
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560003548	435	26.79	1/31/2018	2/19/2018	2/19/2018	1	46501	ELY029VGJ00	742649727
2/21/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	120.00	1/19/2018	2/21/2018	2/21/2018	1	46501	EMAB3H9N100	311805826
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(186.29)	1/31/2018	2/16/2018	2/16/2018	3	41900	DHXM950WN01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580003557	435	72.79	1/31/2018	2/19/2018	2/19/2018	3	46501	E0FB19M8B00	743001653
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490001355	435	424.08	12/5/2017	2/19/2018	2/19/2018	3	41039	PGJLZRHX00	452974402
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530004859	435	799.00	2/6/2018	2/19/2018	2/19/2018	3	41039	EK353CB1300	880464853
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1,212.72	1/31/2018	2/16/2018	2/16/2018	3	41900	DJG2877LC00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.23	12/19/2017	2/7/2018	2/20/2018	3	41039	PQAB2HLRC00	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(19.73)	1/30/2018	2/16/2018	2/16/2018	1	41900	DF8CFV0HMO1	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003591	435	135.05	1/30/2018	2/19/2018	2/19/2018	1	46501	EAB28SB700	742515841
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550003350	435	30.24	2/6/2018	2/19/2018	2/19/2018	2	46501	ERNQ29QG201	742039068
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550003350	435	32.99	2/6/2018	2/19/2018	2/19/2018	2	46501	ERNQ29QG200	742039068
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704357	435	45.33	1/26/2018	2/19/2018	2/19/2018	3	46501	E9JB13G6W00	746000717
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500003335	435	13.65	1/29/2018	2/19/2018	2/19/2018	1	46501	EFFB3CGPY00	272008627
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8703617	435	1,443.40	1/29/2018	2/19/2018	2/19/2018	1	46501	EVAB2B07200	823121065
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530002090	435	(149.86)	10/3/2017	2/19/2018	2/19/2018	1	46501	ELPB1B9LN01	201234461
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530002090	435	254.27	10/3/2017	2/19/2018	2/19/2018	1	46501	ELPB1B9LN01	201234461
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490002148	435	357.00	2/12/2018	2/19/2018	2/19/2018	1	46501	E3352JFV400	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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2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	32.94	2/1/2018	2/16/2018	2/16/2018	1	41900	DBWBL2N3100	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	118.13	2/2/2018	2/16/2018	2/16/2018	3	41900	D3ZGZ9G8500	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	121.72	2/13/2018	2/19/2018	2/19/2018	1	46501	EPY03GSHT00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804201000002	59	10.13	2/1/2018	2/16/2018	2/16/2018	1	41900	D3G10753W00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804201000002	59	20.93	2/5/2018	2/16/2018	2/16/2018	2	41900	DMMS2MN1600	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804201000002	59	38.89	2/6/2018	2/16/2018	2/16/2018	1	41900	D2XL16RLL00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490003784	435	54.01	2/5/2018	2/19/2018	2/19/2018	2	46501	ER573BRND00	742430621
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804201000002	59	95.97	2/5/2018	2/16/2018	2/16/2018	2	41900	D5KTWHW6M00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804201000002	59	95.97	2/6/2018	2/16/2018	2/16/2018	1	41900	D0SS4Z6N000	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804201000002	59	1,068.17	2/4/2018	2/16/2018	2/16/2018	1	41900	DMMS2MGFB00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	3.05	2/3/2018	2/16/2018	2/16/2018	1	41900	DM3B3K9C400	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	7.60	2/5/2018	2/16/2018	2/16/2018	1	41900	D23X2M9CD00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005124	435	30.89	2/2/2018	2/19/2018	2/19/2018	1	46501	E8Y019CSD02	752472510
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005124	435	88.00	2/2/2018	2/19/2018	2/19/2018	1	46501	E8Y019CSD01	752472510
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818052500005463	435	94.26	11/9/2017	2/21/2018	2/21/2018	1	46501	P335Y7Z1M00	743017331
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818052500005463	435	152.80	12/11/2017	2/21/2018	2/21/2018	1	46501	PA35Z368W00	743017331
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005124	435	203.99	2/2/2018	2/19/2018	2/19/2018	1	46501	E8Y019CSD00	752472510
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	352.27	2/2/2018	2/16/2018	2/16/2018	1	41900	DPHBZB13T00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	793.15	2/2/2018	2/16/2018	2/16/2018	1	41900	D7FDS6B4T00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(8.86)	1/31/2018	2/16/2018	2/16/2018	4	41900	DRBXW0HS001	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520003521	435	28.87	12/30/2017	2/19/2018	2/19/2018	1	46501	ETAB2CRYN01	463316030
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520003521	435	96.25	12/30/2017	2/19/2018	2/19/2018	1	46501	ETAB2CRYN00	463316030
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	192.02	2/1/2018	2/16/2018	2/16/2018	1	41900	DJZ1792KT00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1,192.07	2/4/2018	2/16/2018	2/16/2018	1	41900	DLKW4HNNP00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	1,338.67	2/12/2018	2/19/2018	2/19/2018	3	46501	E3TW2FB2B00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	18.73	2/7/2018	2/16/2018	2/16/2018	2	41900	DC4KKP96M00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	19.26	2/7/2018	2/16/2018	2/16/2018	2	41900	D3ZGZC5VD00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	661.60	2/1/2018	2/16/2018	2/16/2018	2	41900	DQ1TGWZ4LH00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480003892	435	39.58	12/20/2017	2/19/2018	2/19/2018	2	46501	EZ35171YN00	742985661
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	113.05	2/13/2018	2/19/2018	2/19/2018	2	46501	E2Y02GHS100	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(53.29)	1/29/2018	2/16/2018	2/16/2018	1	41900	DK7R6SB2301	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	516.95	2/9/2018	2/19/2018	2/19/2018	1	46501	EAA3CCHV00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	16.55	2/9/2018	2/19/2018	2/19/2018	1	46501	EJFB3G86000	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004338	435	50.00	11/4/2017	2/19/2018	2/19/2018	2	46501	EFFB3F8RB00	273844473
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490002148	435	3,420.24	2/8/2018	2/19/2018	2/19/2018	1	46501	FFPB3FFJZ00	621656022
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570002431	435	23.77	2/5/2018	2/19/2018	2/19/2018	1	46501	E7JL2C00V00	461450004
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480003892	435	71.36	11/6/2017	2/19/2018	2/19/2018	1	46501	E0FB172VH00	742985661
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	5.06	2/5/2018	2/16/2018	2/16/2018	1	41900	D0SS4YW3K00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	14.94	2/5/2018	2/16/2018	2/16/2018	1	41900	D2D424KJ400	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570005431	435	31.48	2/9/2018	2/19/2018	2/19/2018	1	46501	E8PB2D0H600	651255384

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550002668	435	63.00	2/1/2018	2/19/2018	2/19/2018	1	46501	EDPB3C5H000	233069260
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	0.56	2/6/2018	2/16/2018	2/16/2018	1	41900	DFJLFFSSS00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	14.38	2/2/2018	2/16/2018	2/16/2018	1	41900	DDGPH90Q800	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	278.00	2/7/2018	2/16/2018	2/16/2018	3	41900	DJQ97TLYM00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	118.13	2/3/2018	2/16/2018	2/16/2018	1	41900	DYG3J7W9X00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560003561	435	44.20	2/2/2018	2/19/2018	2/19/2018	1	46501	EPFB29XB500	463969440
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	606.28	2/7/2018	2/16/2018	2/16/2018	2	41900	D9TFN0RSZ00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	55.30	2/13/2018	2/19/2018	2/19/2018	4	46501	E7JL2G0K700	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	499.91	2/7/2018	2/16/2018	2/16/2018	4	41900	DSY8S8NK800	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	132.30	2/2/2018	2/19/2018	2/19/2018	1	46501	EZAB18B5J00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520006404	435	141.81	2/2/2018	2/19/2018	2/19/2018	1	46501	EJAB3BL0100	710905290
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490002741	435	66.96	2/2/2018	2/19/2018	2/19/2018	1	46501	EWPB2BSL600	270029659
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1.76	2/1/2018	2/16/2018	2/16/2018	2	41900	DVSVNXV4N00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818052510003783	435	20.47	2/6/2018	2/21/2018	2/21/2018	2	46501	ERWY3FVKG00	593725585
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530004831	435	36.52	2/1/2018	2/19/2018	2/19/2018	2	46501	E5TW18YX100	203339066
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	323.11	2/1/2018	2/16/2018	2/16/2018	2	41900	D1LG3J0L400	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818052510003783	435	1,030.57	2/6/2018	2/21/2018	2/21/2018	2	46501	ERNQ3FVKK00	593725585
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818052570003952	435	1,133.39	2/6/2018	2/21/2018	2/21/2018	2	46501	EHPB3FVN400	593725585
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480001172	435	7,062.46	2/6/2018	2/19/2018	2/19/2018	2	46501	E5352F2LS00	452662980
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	9,302.10	2/7/2018	2/16/2018	2/16/2018	2	41900	DB2NMKGJ300	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540000650	435	8.27	12/30/2017	2/19/2018	2/19/2018	2	46501	E13519K0P00	812751014
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540000650	435	10.26	12/30/2017	2/19/2018	2/19/2018	2	46501	E7JL2CFHV01	812751014
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540000650	435	19.46	12/31/2017	2/19/2018	2/19/2018	2	46501	E13519K0P00	812751014
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540000650	435	22.04	12/30/2017	2/19/2018	2/19/2018	2	46501	E7JL2CFHV00	812751014
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570003462	435	50.39	1/26/2018	2/19/2018	2/19/2018	3	41039	E2Y02BHHQ00	742634091
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	95.38	2/1/2018	2/16/2018	2/16/2018	2	41900	D8H9Q9M5N00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	278.00	2/2/2018	2/16/2018	2/16/2018	3	41900	D872QSQC000	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	591.97	2/3/2018	2/19/2018	2/19/2018	1	46501	ESFB2DSV101	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	3,934.98	2/3/2018	2/19/2018	2/19/2018	1	46501	ESFB2DSV100	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(276.87)	1/26/2018	2/16/2018	2/16/2018	1	41900	DXNFKKSCS01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	5.37	2/4/2018	2/16/2018	2/16/2018	4	41900	D5V1W14DJ00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	9.53	2/5/2018	2/16/2018	2/16/2018	1	41900	DNPPORBRN00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	95.97	2/4/2018	2/16/2018	2/16/2018	4	41900	D59LWZ7LR00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	161.51	2/2/2018	2/16/2018	2/16/2018	1	41900	D51CXF9BH00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1,293.95	2/2/2018	2/16/2018	2/16/2018	1	41900	DMMS2LYWV00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550003350	435	58.03	2/2/2018	2/19/2018	2/19/2018	3	46501	EV352DFFT00	742039068
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	40.97	2/1/2018	2/16/2018	2/16/2018	4	41900	D2D423KLF00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560003264	435	101.15	2/1/2018	2/19/2018	2/19/2018	4	46501	EBPB272R000	463419078
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	225.76	2/7/2018	2/16/2018	2/16/2018	1	41900	DCDSK6HSS00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003426	435	14.98	2/3/2018	2/19/2018	2/19/2018	1	46501	E2Y0187L01	742247256
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	97.89	2/3/2018	2/16/2018	2/16/2018	1	41900	D872QT2JW00	6907058

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FT Request	Wire	Wire				Draft											
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2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	53.26	2/8/2018	2/19/2018	2/19/2018	1	46501	EPB3C2CQ00	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	65.88	2/8/2018	2/19/2018	2/19/2018	1	46501	ER573FHNCN00	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818046380000738	435	7.16	1/15/2018	2/15/2018	2/15/2018	1	46501	EZ352B8D600	133757370
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480006888	435	9.14	2/7/2018	2/19/2018	2/19/2018	2	46501	ELPB29BYS00	208083212
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	831805054005588	435	36.52	2/7/2018	2/19/2018	2/19/2018	4	46501	E7TW2CHB800	203643232
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540005727	435	110.75	2/1/2018	2/19/2018	2/19/2018	2	46501	ELY029H2Y00	204037037
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500003335	435	226.10	1/31/2018	2/19/2018	2/19/2018	2	46501	E2PB18Z9G00	272008627
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490001476	435	1,158.08	1/31/2018	2/19/2018	2/19/2018	2	46501	EGTW3DF7900	261973804
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	28.12	2/7/2018	2/16/2018	2/16/2018	1	41900	DSY8S8GW00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	84.59	2/7/2018	2/16/2018	2/16/2018	1	41900	D6WYTSZD700	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	46.42	2/4/2018	2/16/2018	2/16/2018	1	41900	DY5WJQMX600	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	118.13	2/1/2018	2/16/2018	2/16/2018	1	41900	D982ZNY09M00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	184.74	2/1/2018	2/16/2018	2/16/2018	1	41900	DTQYQVH3200	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	260.86	2/1/2018	2/16/2018	2/16/2018	1	41900	DWB9N0HQF00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	523.00	2/1/2018	2/16/2018	2/16/2018	1	41900	D3ZGZB17500	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	797.61	2/1/2018	2/16/2018	2/16/2018	1	41900	DDGPH9D6200	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1,729.76	2/1/2018	2/16/2018	2/16/2018	1	41900	D638VJQH600	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480000623	435	106.07	2/2/2018	2/19/2018	2/19/2018	1	46501	EXTW181ND00	812369811
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	136.08	2/1/2018	2/16/2018	2/16/2018	4	41900	DLKW4GQ0H00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005480	435	22.04	12/26/2017	2/19/2018	2/19/2018	1	46501	EQ352848800	204701276
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	8.44	2/1/2018	2/16/2018	2/16/2018	3	41900	DPHBZ9XS00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	835.40	2/1/2018	2/16/2018	2/16/2018	1	41900	D5KTWGZ3L00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580006791	435	23.77	1/26/2018	2/19/2018	2/19/2018	3	46501	EXTW181GD00	320014517
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818048370001234	435	43.97	2/5/2018	2/17/2018	2/19/2018	1	46501	E6PB2CLHV00	710905290
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	69.57	2/7/2018	2/16/2018	2/16/2018	1	41900	DYG3J98TY00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530003426	435	7.43	2/8/2018	2/19/2018	2/19/2018	1	46501	EPY03FW0S00	742554159
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	233.65	2/6/2018	2/16/2018	2/16/2018	1	41900	DGLHCKFPV00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704357	435	10.00	10/13/2017	2/19/2018	2/19/2018	1	46501	EA352937M00	746000717
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(288.60)	1/24/2018	2/16/2018	2/16/2018	1	41900	D1VP2Z0QL01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	288.60	2/2/2018	2/16/2018	2/16/2018	1	41900	DJZJ79K0400	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(1.11)	1/26/2018	2/16/2018	2/16/2018	4	41900	DR2PWHOGW01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1.11	2/1/2018	2/16/2018	2/16/2018	4	41900	D51CXF32C00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1.25	2/5/2018	2/16/2018	2/16/2018	4	41900	DY5WJQN6U00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490003971	435	45.16	1/26/2018	2/19/2018	2/19/2018	4	46501	ENPB3B9NY00	463957299
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520003113	435	14.35	1/30/2018	2/19/2018	2/19/2018	1	46501	EKAB29J3H00	741940911
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520003113	435	17.15	1/31/2018	2/19/2018	2/19/2018	1	46501	EKJL290RY00	741940911
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	18.71	2/2/2018	2/16/2018	2/16/2018	1	41900	D7PMRQP5F00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580004586	435	23.77	2/7/2018	2/19/2018	2/19/2018	3	46501	E2FB2C22Q00	20692909
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	25.27	2/7/2018	2/16/2018	2/16/2018	1	41900	D7YVVR9R5J00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580001274	435	42.27	1/31/2018	2/19/2018	2/19/2018	1	46501	E6FB2DGZ300	261770199

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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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2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570004462	435	76.36	2/1/2018	2/19/2018	2/19/2018	1	46501	E1JL2B1T200	203059260
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570004462	435	88.70	2/4/2018	2/19/2018	2/19/2018	1	46501	E1JL2B1T200	203059260
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570004462	435	88.70	2/3/2018	2/19/2018	2/19/2018	1	46501	E1JL2B1T200	203059260
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	100.94	2/7/2018	2/16/2018	2/16/2018	3	41900	DFJLFG8NG00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580004586	435	111.41	2/1/2018	2/19/2018	2/19/2018	4	46501	EZJL178TK00	20692909
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580004586	435	120.98	2/1/2018	2/19/2018	2/19/2018	3	46501	EZTW178S300	20692909
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570004462	435	127.13	2/2/2018	2/19/2018	2/19/2018	1	46501	E1JL2B1T200	203059260
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500001208	435	295.75	11/19/2017	2/19/2018	2/19/2018	1	46501	EPY03D6MS01	261348995
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	5.06	2/1/2018	2/16/2018	2/16/2018	1	41900	D59LWYJRW00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704357	435	30.03	1/12/2018	2/19/2018	2/19/2018	1	46501	EVAB1771F00	746000717
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	43.65	2/4/2018	2/16/2018	2/16/2018	1	41900	D7PMRRJP700	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480004377	435	268.85	1/30/2018	2/19/2018	2/19/2018	2	46501	ET35193R800	751370140
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	150.67	2/5/2018	2/16/2018	2/16/2018	1	41900	D0JK5FBNX00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(1,540.97)	1/29/2018	2/16/2018	2/16/2018	3	41900	D08B5TSTY01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(263.37)	1/29/2018	2/16/2018	2/16/2018	3	41900	DDQXGRW7201	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520003504	435	4.52	1/29/2018	2/19/2018	2/19/2018	7	46501	E4Y0184N500	742357970
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520003521	435	(48.12)	11/13/2017	2/19/2018	2/19/2018	2	46501	EKTW2JS6400	463316030
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818052530004084	435	398.00	12/7/2017	2/21/2018	2/21/2018	3	46501	EZJL1CV9X00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	455.75	10/12/2017	2/19/2018	2/19/2018	3	46501	E3TW193GK00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	96.99	2/5/2018	2/16/2018	2/16/2018	1	41900	DWB9N0N7900	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	309.64	2/13/2018	2/19/2018	2/19/2018	1	46501	E1AB2GVP900	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	6.21	2/7/2018	2/16/2018	2/16/2018	1	41900	DHND9PY1900	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	120.68	2/7/2018	2/16/2018	2/16/2018	1	41900	D5KTWJWRG00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003276	435	106.01	1/22/2018	2/19/2018	2/19/2018	1	46501	ENFB271BD00	742898592
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570005431	435	31.48	2/2/2018	2/19/2018	2/19/2018	1	46501	E1JL2CL2K00	651255384
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570005431	435	35.22	1/29/2018	2/19/2018	2/19/2018	1	46501	EJAB290GG00	651255384
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	19.26	2/6/2018	2/16/2018	2/16/2018	1	41900	D90RPF3DK00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	35.12	2/6/2018	2/16/2018	2/16/2018	1	41900	D35T0CDR400	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	43.94	2/6/2018	2/19/2018	2/19/2018	1	46501	EHFB3F13Y00	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	121.72	2/14/2018	2/19/2018	2/19/2018	2	46501	E6PB2JDP700	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520003521	435	38.50	12/24/2017	2/19/2018	2/19/2018	3	46501	ER57291VQ00	463316030
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520000553	435	67.71	1/10/2018	2/19/2018	2/19/2018	3	46501	ELFB2649901	811577613
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	1/23/2018	2/10/2018	2/21/2018	1	46501	E1TW2BPR400	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	1/22/2018	2/9/2018	2/20/2018	1	46501	E2FB190JD00	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	413.52	2/5/2018	2/16/2018	2/16/2018	2	41900	D47PYVHW500	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005751	435	1,259.41	1/23/2018	2/19/2018	2/19/2018	1	46501	E1TW2BPR400	205100794
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005751	435	1,320.92	1/22/2018	2/19/2018	2/19/2018	1	46501	E2FB190JD00	205100794
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570004429	435	16.46	2/8/2018	2/19/2018	2/19/2018	2	46501	EQ353B70001	943424954
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560003548	435	23.77	2/1/2018	2/19/2018	2/19/2018	2	46501	E6PB2CM4G00	742649727
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	744.01	2/1/2018	2/16/2018	2/16/2018	1	41900	DZ7SGTKR400	6907058

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(449.11)	1/25/2018	2/16/2018	2/16/2018	1	41900	D9TFMWKWC401	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490006247	435	1.30	2/5/2018	2/19/2018	2/19/2018	1	46501	EXJL19P5N01	741601453
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	7.76	2/6/2018	2/16/2018	2/16/2018	1	41900	DLKW4JHNNJ00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	120.68	2/5/2018	2/16/2018	2/16/2018	1	41900	DQ90XY4B200	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490006247	435	129.55	2/5/2018	2/19/2018	2/19/2018	1	46501	EXJL19P5N00	741601453
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	413.52	2/7/2018	2/16/2018	2/16/2018	1	41900	DB2NMK98100	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	449.11	2/7/2018	2/16/2018	2/16/2018	1	41900	DSP1SQYW500	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580003633	435	42.35	1/12/2018	2/19/2018	2/19/2018	1	46501	E2PB177JX00	743020960
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530000476	435	200.91	1/31/2018	2/19/2018	2/19/2018	3	46501	ENFB29PG800	472349342
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005124	435	7.88	2/7/2018	2/19/2018	2/19/2018	1	46501	EC3529F8G00	752472510
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(377.02)	1/29/2018	2/16/2018	2/16/2018	1	41900	DV05Q8YSJ01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500003508	435	19.51	9/8/2017	2/19/2018	2/19/2018	1	41039	EK353CQ2T00	272466786
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	33.40	2/6/2018	2/16/2018	2/16/2018	1	41900	DL9N4ZWYN00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500003508	435	84.76	9/8/2017	2/19/2018	2/19/2018	1	41039	EGJL3FMQZ00	272466786
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550003864	435	85.74	8/24/2017	2/19/2018	2/19/2018	1	46501	ET352DHC600	272466786
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500003508	435	409.96	8/24/2017	2/19/2018	2/19/2018	1	46501	EGAB3FSKX00	272466786
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500003508	435	673.13	5/22/2017	2/19/2018	2/19/2018	1	46501	EFOY3FTTF00	272466786
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(1,109.89)	1/26/2018	2/16/2018	2/16/2018	1	41900	D7PMRNMN701	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(145.43)	1/26/2018	2/16/2018	2/16/2018	1	41900	DTQYQR40B01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	8.49	2/6/2018	2/19/2018	2/19/2018	1	46501	ESY02FXB900	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	58.43	2/6/2018	2/19/2018	2/19/2018	1	46501	ESP82DS8500	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	322.00	2/6/2018	2/16/2018	2/16/2018	1	41900	DFSTDZ5F700	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	661.60	2/6/2018	2/16/2018	2/16/2018	1	41900	D51CXGCNJ00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	661.60	2/6/2018	2/16/2018	2/16/2018	1	41900	DR2PWK3VM00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	7.19	2/9/2018	2/19/2018	2/19/2018	1	46501	ENPB3D9CV00	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	122.08	2/5/2018	2/16/2018	2/16/2018	3	41900	D2XL16L3600	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	25.70	2/1/2018	2/16/2018	2/16/2018	3	41900	DXXNK5F5100	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540002309	435	332.52	2/7/2018	2/19/2018	2/19/2018	5	46501	E1JL2C5QZ00	201234322
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704357	435	17.48	1/29/2018	2/19/2018	2/19/2018	1	46501	EDFB288XH01	746000717
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704357	435	102.10	1/26/2018	2/19/2018	2/19/2018	1	46501	EDFB288XH00	746000717
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	11.01	2/5/2018	2/16/2018	2/16/2018	1	41900	DBWBL411800	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	3.88	2/2/2018	2/16/2018	2/16/2018	1	41900	DCPOJPCYX00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	831805057003075	435	118.64	1/30/2018	2/19/2018	2/19/2018	1	46501	EGJL291FV00	742916445
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	84.61	2/3/2018	2/16/2018	2/16/2018	1	41900	DH3YBLLG700	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530002951	435	(23.43)	12/5/2017	2/19/2018	2/19/2018	1	46501	ELPB19ZCV01	742845471
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003791	435	238.79	2/2/2018	2/19/2018	2/19/2018	1	46501	EZAB194FL00	463981689
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	2.40	2/6/2018	2/16/2018	2/16/2018	2	41900	DT6HRSPJB00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	32.00	2/5/2018	2/16/2018	2/16/2018	2	41900	DL1F5FYL700	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	32.00	2/5/2018	2/16/2018	2/16/2018	1	41900	DL9N4ZDKF00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704382	435	76.68	2/1/2018	2/19/2018	2/19/2018	2	46501	EAAB28BHB00	742771845
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	12.55	2/2/2018	2/16/2018	2/16/2018	3	41900	D9K6NG2VK00	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
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	14.81	2/2/2018	2/16/2018	2/16/2018	3	41900	D5V1W0T7700	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580003557	435	84.21	2/2/2018	2/19/2018	2/19/2018	3	46501	EMTW295RB00	743001653
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	5.06	2/6/2018	2/16/2018	2/16/2018	1	41900	DXD6L4VK100	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	15.00	2/5/2018	2/16/2018	2/16/2018	2	41900	DK7R6VGLR00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	178.85	2/9/2018	2/19/2018	2/19/2018	1	46501	E8PB2CYDT00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	70.00	2/13/2018	2/19/2018	2/19/2018	1	46501	E0FB2D5PB00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520002238	435	5.43	1/31/2018	2/19/2018	2/19/2018	1	46501	E135184JQ00	201377587
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520002238	435	54.01	2/1/2018	2/19/2018	2/19/2018	1	46501	E2Y01955K00	201377587
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	162.76	2/1/2018	2/16/2018	2/16/2018	1	41900	D6MQTLTZX00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	25.25	2/6/2018	2/16/2018	2/16/2018	1	41900	D7YVR9KHQ00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480003403	435	53.97	2/6/2018	2/19/2018	2/19/2018	1	46501	E4PB2DJCN00	742857700
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	276.87	2/6/2018	2/16/2018	2/16/2018	2	41900	DYG3J8WX900	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818052560002900	435	68.40	2/7/2018	2/21/2018	2/21/2018	3	46501	ESY02FL6W00	272008627
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500003221	435	131.38	1/29/2018	2/19/2018	2/19/2018	1	46501	EFFB3BMPK00	742876515
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550002668	435	464.73	2/7/2018	2/19/2018	2/19/2018	3	46501	EPY03D3C300	233069260
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	13.06	2/7/2018	2/16/2018	2/16/2018	1	41900	D1LG3KVL900	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003794	435	39.51	1/31/2018	2/19/2018	2/19/2018	4	46501	E9RT14S2200	742663370
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1.12	2/2/2018	2/16/2018	2/16/2018	3	41900	DXXNK5N4L00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	5.12	2/2/2018	2/16/2018	2/16/2018	2	41900	D6MQTLZBR00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	6.69	2/6/2018	2/16/2018	2/16/2018	1	41900	DQ0SYF8HF00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490002148	435	204.63	2/5/2018	2/19/2018	2/19/2018	3	46501	EPFB3FKW100	621656022
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580003613	435	516.60	2/5/2018	2/19/2018	2/19/2018	2	46501	E7352CX7D00	743018935
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550004425	435	2,173.82	2/5/2018	2/19/2018	2/19/2018	2	46501	EJCL294B500	464730643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490002148	435	5,053.26	2/5/2018	2/19/2018	2/19/2018	2	46501	E2Y02CMTPO0	621656022
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	31.36	2/2/2018	2/16/2018	2/16/2018	1	41900	DY5WJQ5GH00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	40.97	2/1/2018	2/16/2018	2/16/2018	1	41900	D5KWTWGT0200	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520005217	435	72.76	2/2/2018	2/19/2018	2/19/2018	1	46501	EWY01876Z00	30451788
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500003335	435	184.80	1/30/2018	2/19/2018	2/19/2018	1	46501	EZTW1790B00	272008627
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490001476	435	1,372.70	1/30/2018	2/19/2018	2/19/2018	1	46501	EHFB3C7BF00	261973804
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550002668	435	3,760.86	1/31/2018	2/19/2018	2/19/2018	1	46501	EPPB292K900	233069260
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	5.32	2/4/2018	2/16/2018	2/16/2018	1	41900	DGB8D0J4F00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	19.73	2/4/2018	2/16/2018	2/16/2018	1	41900	DGLHCJZ0V00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	97.89	2/4/2018	2/16/2018	2/16/2018	1	41900	DLV3414GC00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003426	435	145.91	2/4/2018	2/19/2018	2/19/2018	1	46501	E4Y018ZB000	742247256
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050520003521	435	96.24	12/18/2017	2/19/2018	2/19/2018	1	46501	ETJL2CWJH00	463316030
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	22.16	2/6/2018	2/19/2018	2/19/2018	1	46501	ELFB3GNJQ01	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530006539	435	68.11	2/6/2018	2/19/2018	2/19/2018	1	46501	ELFB3GNJQ00	382084239
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	831805053004501	435	153.09	2/6/2018	2/19/2018	2/19/2018	1	46501	EJCL3BQJC00	20776970
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	6.04	2/5/2018	2/16/2018	2/16/2018	1	41900	D7YVR95X800	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	235.14	2/1/2018	2/16/2018	2/16/2018	1	41900	DCDSK4VGL00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	408.79	2/4/2018	2/16/2018	2/16/2018	1	41900	D8H9QBYX300	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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2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550002588	435	13.77	2/7/2018	2/19/2018	2/19/2018	1	46501	EGTW3CNB500	270035984
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	3.05	2/6/2018	2/16/2018	2/16/2018	2	41900	DOJK5G0XK00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	17.94	2/6/2018	2/16/2018	2/16/2018	2	41900	D2NC1PM4100	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	7.88	2/7/2018	2/16/2018	2/16/2018	1	41900	DH3YBMT0J00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540003791	435	143.73	2/2/2018	2/19/2018	2/19/2018	1	46501	E8Y01909H00	463981689
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	95.97	2/7/2018	2/16/2018	2/16/2018	3	41900	DFSTDZNPJ00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1.76	2/2/2018	2/16/2018	2/16/2018	1	41900	DJ5V8Q9YX00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580006346	435	13.77	2/2/2018	2/19/2018	2/19/2018	1	46501	ETJL2B9M800	208439006
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570006734	435	16.23	2/8/2018	2/19/2018	2/19/2018	1	46501	E7AB2DDZQ01	753051169
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580006346	435	43.97	2/7/2018	2/19/2018	2/19/2018	1	46501	ENFB29FQY00	208439006
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050580002965	435	67.32	2/1/2018	2/19/2018	2/19/2018	2	46501	ELFB292YV00	741695861
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570006734	435	67.35	2/8/2018	2/19/2018	2/19/2018	1	46501	E7AB2DDZQ00	753051169
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	69.16	2/2/2018	2/16/2018	2/16/2018	2	41900	DJ5V8Q90Z00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	7.89	2/7/2018	2/16/2018	2/16/2018	1	41900	DJG2891X900	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550004182	435	10.35	1/25/2018	2/19/2018	2/19/2018	1	46501	ELPB276HY00	273107766
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500003335	435	19.50	1/29/2018	2/19/2018	2/19/2018	1	46501	E3TW17Q6C00	272008627
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	311.43	2/1/2018	2/16/2018	2/16/2018	1	41900	DJ5V8PWNL00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570002094	435	62.76	1/26/2018	2/19/2018	2/19/2018	2	46501	E2FB2BTLPO0	460510254
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	831805056005479	435	13.77	2/5/2018	2/19/2018	2/19/2018	1	46501	E8PB1941400	204088051
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(238.10)	1/25/2018	2/16/2018	2/16/2018	1	41900	DV8DPSMDV01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	81.87	2/7/2018	2/16/2018	2/16/2018	1	41900	D3G10903K00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	121.80	2/14/2018	2/19/2018	2/19/2018	1	46501	ECAB3G13800	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	1/18/2018	2/9/2018	2/20/2018	2	46501	E1JL2BXV200	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005751	435	413.84	1/18/2018	2/19/2018	2/19/2018	2	46501	E1JL2BXV200	205100794
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	1.68	2/2/2018	2/16/2018	2/16/2018	1	41900	D5KTDWH3XQ00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	14.21	2/12/2018	2/19/2018	2/19/2018	3	46501	EVJL2GL7F00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	268.48	2/2/2018	2/16/2018	2/16/2018	1	41900	DT6HRRR8J700	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	45.13	2/2/2018	2/16/2018	2/16/2018	1	41900	DBBWM192900	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	504.08	2/2/2018	2/16/2018	2/16/2018	1	41900	D1LG3JHB700	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540002485	435	101.78	2/1/2018	2/19/2018	2/19/2018	1	46501	EPAB3BGWJ00	461115446
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540002833	435	28.00	1/31/2018	2/19/2018	2/19/2018	3	41039	EWFB2CT0201	43737345
2/21/2018	49392	285608	285608	10	1	HC BASIC	9820	8704294	435	34.98	4/25/2017	2/19/2018	2/19/2018	2	46501	EFFBYZ7K301	742989345
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490001495	435	58.03	2/2/2018	2/19/2018	2/19/2018	2	46501	EWY02BKXG00	262045372
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	81.87	2/2/2018	2/16/2018	2/16/2018	2	41900	DPHB2B4Z200	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	266.24	2/2/2018	2/16/2018	2/16/2018	2	41900	D4HXCYG5M00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	72.51	1/30/2018	2/19/2018	2/19/2018	1	46501	ENPB3GHPS00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550001317	435	71.83	1/26/2018	2/19/2018	2/19/2018	3	46501	E8PB18V5D00	262150760
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005124	435	13.92	2/14/2018	2/19/2018	2/19/2018	3	46501	E3352G5CR02	752472510
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005124	435	62.38	2/14/2018	2/19/2018	2/19/2018	3	46501	E3352G5CR01	752472510
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050560005124	435	83.16	2/14/2018	2/19/2018	2/19/2018	3	46501	E3352G5CR00	752472510

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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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2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	2.17	2/6/2018	2/16/2018	2/16/2018	2	41900	DY5WJR5FG00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540006299	435	90.21	2/12/2018	2/19/2018	2/19/2018	2	46501	E7JL2F3Z200	741655329
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	36.31	2/5/2018	2/16/2018	2/16/2018	1	41900	DWVRM2QY800	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	1/28/2018	2/5/2018	2/16/2018	1	46501	E4PB18XHN00	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	1/28/2018	2/9/2018	2/20/2018	1	46501	EKTW276NF00	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490003784	435	54.01	1/25/2018	2/19/2018	2/19/2018	1	46501	E1JL2C4TV00	742430621
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050530002951	435	272.42	2/6/2018	2/19/2018	2/19/2018	6	46501	EQAB3CKM800	742845471
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	352.45	2/12/2018	2/19/2018	2/19/2018	3	46501	E4Y02DKXN00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540006299	435	20.26	12/20/2017	2/19/2018	2/19/2018	1	46501	E7JL2F3V700	741655329
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	14.94	2/3/2018	2/16/2018	2/16/2018	3	41900	DXD6L43YD00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050490003886	435	85.73	2/7/2018	2/19/2018	2/19/2018	2	46501	ENFB288KL00	743016407
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	324.39	2/7/2018	2/16/2018	2/16/2018	2	41900	DS4LTP98Z00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	133.30	2/5/2018	2/16/2018	2/16/2018	2	41900	DB2NMJR8R00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	133.57	2/5/2018	2/16/2018	2/16/2018	2	41900	DPRKYWGZF00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	76.44	2/8/2018	2/19/2018	2/19/2018	1	46501	E4Y02F7HD00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	242.90	2/8/2018	2/19/2018	2/19/2018	1	46501	E1TW2GCXP00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050480003980	435	86.68	1/26/2018	2/19/2018	2/19/2018	1	46501	E4FB18T4M00	742581554
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(268.63)	1/25/2018	2/16/2018	2/16/2018	2	41900	DCY7J45QG01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	368.29	2/1/2018	2/16/2018	2/16/2018	2	41900	DMX02458800	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	1,823.49	11/10/2017	2/19/2018	2/19/2018	1	46501	E8Y02B32Q01	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	32.00	2/6/2018	2/16/2018	2/16/2018	2	41900	DQK7XGYH500	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	44.13	2/7/2018	2/16/2018	2/16/2018	1	41900	D2NC1PYHT00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050500003263	435	23.77	2/5/2018	2/19/2018	2/19/2018	1	46501	E8PB1974J00	742120168
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	25.25	2/7/2018	2/16/2018	2/16/2018	1	41900	DPRKYX6NR00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818048380000441	435	(23.55)	12/13/2017	2/17/2018	2/19/2018	4	46501	EVJL1JM1500	742857653
2/21/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	400	0.01	1/3/2018	2/6/2018	2/19/2018	1	46500	EQ352YBBK00	
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050570002094	435	62.76	1/30/2018	2/19/2018	2/19/2018	1	46501	ECAB3CGT600	460510254
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050540004032	435	430.85	2/15/2018	2/19/2018	2/19/2018	2	46501	E8Y02HCMY00	742802643
2/21/2018	49392	285608	285608	10	1	HC BASIC	9046	818050550002588	435	13.77	1/17/2018	2/19/2018	2/19/2018	1	46501	EFFB3CQ4H00	270035984
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	42.23	2/7/2018	2/16/2018	2/16/2018	1	41900	D9TFN11NQ00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	137.89	2/5/2018	2/16/2018	2/16/2018	1	41900	D1B740MFM00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	(213.30)	1/30/2018	2/16/2018	2/16/2018	1	41900	DPRKYTBFT01	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9056	231804203000001	59	75.72	1/30/2018	2/16/2018	2/16/2018	1	41900	DH3YBLTSM00	6907058
2/21/2018	49392	285608	285608	10	1	HC BASIC	9255	00000	252	3.00	12/1/2017	12/31/2017	2/21/2018	1	46500	NQAB3HGF000	
HC BASIC Total							237,326.44										
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9820	8704357	435	10.00	12/6/2017	2/19/2018	2/19/2018	1	46501	EBPB29GLL00	746000717
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	122.19	2/4/2018	2/16/2018	2/16/2018	3	41900	DHND9NPF500	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	793.15	2/4/2018	2/16/2018	2/16/2018	3	41900	DRBXW1PL700	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	3.65	2/2/2018	2/16/2018	2/16/2018	1	41900	DBWBL37XQ00	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
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050490006499	435	28.61	1/19/2018	2/19/2018	2/19/2018	1	46501	ER573CFN401	61680528
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050490006499	435	59.43	1/19/2018	2/19/2018	2/19/2018	1	46501	ER573CFN400	61680528
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	1.11	2/6/2018	2/16/2018	2/16/2018	1	41900	DFJLFFZRB00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050530006539	435	17.37	2/9/2018	2/19/2018	2/19/2018	1	46501	EPAB3D5D101	382084239
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050530006539	435	56.38	2/9/2018	2/19/2018	2/19/2018	1	46501	EPAB3D5D100	382084239
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804204000001	59	154.44	2/5/2018	2/16/2018	2/16/2018	1	41900	DNPPORJF00	571209768
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050540003426	435	14.98	2/3/2018	2/19/2018	2/19/2018	1	46501	E4PB2B0F101	742247256
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	97.89	2/6/2018	2/16/2018	2/16/2018	1	41900	DHND9PHLS00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050540003426	435	101.87	2/3/2018	2/19/2018	2/19/2018	1	46501	E4PB2B0F100	742247256
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050540003591	435	128.67	1/29/2018	2/19/2018	2/19/2018	1	46501	EGTW29NVV00	742515841
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	40.97	2/6/2018	2/16/2018	2/16/2018	3	41900	DBWBL4B0Q00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9820	8704307	435	63.77	2/6/2018	2/19/2018	2/19/2018	3	46501	EPB296VZ00	272620340
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050530006539	435	6.50	2/12/2018	2/19/2018	2/19/2018	1	46501	EKTW3GT2J00	382084239
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	(389.02)	1/24/2018	2/16/2018	2/16/2018	1	41900	DK7R6QTGJ01	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050570005244	435	115.87	2/5/2018	2/19/2018	2/19/2018	1	46501	EPAB29SB000	204514450
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050570005244	435	141.96	2/5/2018	2/19/2018	2/19/2018	2	46501	EJY029ZBW00	204514450
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	3.55	2/5/2018	2/16/2018	2/16/2018	1	41900	DHD5B4PYQ00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050560007271	435	21.90	2/5/2018	2/19/2018	2/19/2018	1	46501	EMTW3F22403	752908511
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050560007271	435	21.90	2/2/2018	2/19/2018	2/19/2018	1	46501	EMTW3F22401	752908511
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050520003521	435	27.50	12/26/2017	2/19/2018	2/19/2018	1	46500	EPPB27ZNK00	463316030
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050560007271	435	46.06	2/5/2018	2/19/2018	2/19/2018	1	46501	EMTW3F22402	752908511
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050560007271	435	46.06	2/2/2018	2/19/2018	2/19/2018	1	46501	EMTW3F22400	752908511
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050560007271	435	67.96	2/7/2018	2/19/2018	2/19/2018	1	46501	EMTW3F22404	752908511
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050560007271	435	67.96	2/6/2018	2/19/2018	2/19/2018	1	46501	EMTW3F22403	752908511
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050560007271	435	67.96	2/4/2018	2/19/2018	2/19/2018	1	46501	EMTW3F22402	752908511
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050560007271	435	67.96	2/3/2018	2/19/2018	2/19/2018	1	46501	EMTW3F22401	752908511
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050560007271	435	67.96	2/1/2018	2/19/2018	2/19/2018	1	46501	EMTW3F22400	752908511
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050580000821	435	312.50	1/18/2018	2/19/2018	2/19/2018	1	46500	EGTW2899J00	813437801
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	674.39	2/6/2018	2/16/2018	2/16/2018	1	41900	DSDTT62VW00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818052550003084	435	2,805.82	12/1/2017	2/21/2018	2/21/2018	1	46501	EQ352Y6FK03	233069260
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818052550003084	435	8,028.47	12/1/2017	2/21/2018	2/21/2018	1	46501	EQ352Y6FK02	233069260
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818052550003084	435	10,305.32	12/1/2017	2/21/2018	2/21/2018	1	46501	EQ352Y6FK01	233069260
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	7.18	2/4/2018	2/16/2018	2/16/2018	1	41900	DL1F5FQW100	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9820	8704185	435	48.82	1/10/2018	2/19/2018	2/19/2018	1	46501	ELFB3BWCC00	742888669
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050520006404	435	48.97	2/2/2018	2/19/2018	2/19/2018	1	46501	E9RT1326900	710905290
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050490003672	435	81.95	1/19/2018	2/19/2018	2/19/2018	1	46501	EPB292N400	223875437
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	9.34	2/2/2018	2/16/2018	2/16/2018	1	41900	DC4KKMT0T00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9820	8704307	435	83.03	2/7/2018	2/19/2018	2/19/2018	2	46501	E2Y02BGL800	272620340
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	12.55	2/6/2018	2/16/2018	2/16/2018	4	41900	DRBXW2M5R00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	26.64	2/6/2018	2/16/2018	2/16/2018	4	41900	DPHBZCGVY00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050540004032	435	572.60	6/13/2017	2/19/2018	2/19/2018	2	46501	E7JLYW8YH01	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
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2/21/2018	49392	285608	285608	11	1	HC BUYUP	9820	8704357	435	10.00	12/6/2017	2/19/2018	2/19/2018	1	46501	EXAB1970G00	746000717
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	22.87	2/3/2018	2/16/2018	2/16/2018	2	41900	DDGPH95Z100	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050490006247	435	111.60	2/2/2018	2/19/2018	2/19/2018	1	46501	EVJL2BFXD00	741601453
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	448.74	2/2/2018	2/16/2018	2/16/2018	1	41900	DMMS2MBZJ00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050560005480	435	30.26	1/26/2018	2/19/2018	2/19/2018	1	46501	EHFB3CDV300	204701276
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050560005480	435	148.96	1/26/2018	2/19/2018	2/19/2018	3	46501	EGTW3CMSY00	204701276
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818046390002746	435	(1,906.00)	11/2/2017	2/15/2018	2/15/2018	5	46501	EXAB09KYX00	621656022
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	5.37	2/3/2018	2/16/2018	2/16/2018	3	41900	DLV340WW800	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050480000623	435	56.50	2/3/2018	2/19/2018	2/19/2018	3	46501	EXAB181NK00	812369811
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	96.02	2/3/2018	2/16/2018	2/16/2018	3	41900	D872QSYXD00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	831805049000586	435	18.77	1/31/2018	2/19/2018	2/19/2018	1	46501	E0FB179VP00	431980247
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	854.67	1/12/2018	2/16/2018	2/16/2018	1	41900	D1204HF3R00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050530001058	435	28.62	1/30/2018	2/19/2018	2/19/2018	1	46501	EWY019BKW00	452517917
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050560003548	435	62.46	1/25/2018	2/19/2018	2/19/2018	1	46501	ESFB2BSOC00	742649727
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050540004032	435	9.80	2/15/2018	2/19/2018	2/19/2018	1	46501	E7JL2H3C200	742802643
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050540004032	435	248.85	2/12/2018	2/19/2018	2/19/2018	1	46501	EXJL2FWHT00	742802643
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	15.00	2/2/2018	2/16/2018	2/16/2018	5	41900	DYQBHS4WN00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	15.00	2/2/2018	2/16/2018	2/16/2018	2	41900	D59LWYVWT00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	32.00	2/2/2018	2/16/2018	2/16/2018	6	41900	DW22NGNG800	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	32.00	2/2/2018	2/16/2018	2/16/2018	4	41900	D1LG3JLSX00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	32.00	2/2/2018	2/16/2018	2/16/2018	3	41900	DDQXGTFNY00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050520006404	435	48.97	2/1/2018	2/19/2018	2/19/2018	1	46501	ELY029TXV00	710905290
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	620.20	2/1/2018	2/16/2018	2/16/2018	1	41900	DYZKH985M00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050540003426	435	3.08	2/6/2018	2/19/2018	2/19/2018	1	46501	EPFB3BK1J01	742247256
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050540003426	435	132.07	2/6/2018	2/19/2018	2/19/2018	1	46501	EPFB3BK1J00	742247256
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	294.47	2/6/2018	2/16/2018	2/16/2018	1	41900	DFJLFGOJ800	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	50.76	2/2/2018	2/16/2018	2/16/2018	2	41900	DLKW4H6SN00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818048390000578	435	57.56	2/2/2018	2/17/2018	2/19/2018	2	46501	EZ3518Z4600	208814408
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	654.39	2/5/2018	2/16/2018	2/16/2018	1	41900	DXD6L4M3T00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050550003149	435	289.68	1/12/2018	2/19/2018	2/19/2018	1	46501	ETJL2CXY400	271121048
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	2.92	2/1/2018	2/16/2018	2/16/2018	1	41900	DSDTT4WZP00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	18.24	2/1/2018	2/16/2018	2/16/2018	1	41900	DMCK32CV900	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050570003139	435	106.39	2/8/2018	2/19/2018	2/19/2018	5	46501	EGAB3CDNS00	742930888
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	(242.11)	1/23/2018	2/16/2018	2/16/2018	1	41900	DBWBKZW2N01	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050540004032	435	169.40	2/14/2018	2/19/2018	2/19/2018	5	46501	E2PB2FN3Z00	742802643
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050560005124	435	59.19	2/14/2018	2/19/2018	2/19/2018	1	46501	E2Y02FCGY00	752472510
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	8.85	2/1/2018	2/16/2018	2/16/2018	2	41900	D638VJNN000	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	9.53	2/5/2018	2/16/2018	2/16/2018	1	41900	DNPPORBSW00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	108.22	2/7/2018	2/16/2018	2/16/2018	2	41900	D1VPP33N0500	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050540004032	435	22.40	2/15/2018	2/19/2018	2/19/2018	1	46501	EAJL3HHP300	742802643

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050570001164	435	375.00	1/8/2018	2/19/2018	2/19/2018	1	46500	E4PB2CJTS00	261608087
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	(630.65)	1/30/2018	2/16/2018	2/16/2018	1	41900	D2XL14NDX01	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050560003548	435	28.77	1/30/2018	2/19/2018	2/19/2018	1	46501	EZJL18ZC100	742649727
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	101.97	2/1/2018	2/16/2018	2/16/2018	1	41900	DTQYQT27800	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	630.65	2/7/2018	2/16/2018	2/16/2018	1	41900	DDQXGVZ300	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9820	8704382	435	18.77	1/30/2018	2/19/2018	2/19/2018	4	46501	EAJL299R100	742771845
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050540004032	435	345.80	2/12/2018	2/19/2018	2/19/2018	2	46501	E2FB2GJRV00	742802643
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	122.19	2/6/2018	2/16/2018	2/16/2018	2	41900	DF04GD39Y00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	6.39	2/6/2018	2/16/2018	2/16/2018	2	41900	DT6HRSQKL00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9820	8704307	435	118.19	2/7/2018	2/19/2018	2/19/2018	2	46501	E1TW2COG400	272620340
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818052560006222	435	1,300.00	12/29/2017	2/21/2018	2/21/2018	1	46501	ENFB2ZRS100	741393060
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050530001015	435	135.30	2/5/2018	2/19/2018	2/19/2018	1	46501	EJY029M9X00	474281011
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050500003335	435	13.20	2/3/2018	2/19/2018	2/19/2018	1	46501	ENPB3BVF000	272008627
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050570004454	435	139.00	2/6/2018	2/19/2018	2/19/2018	1	46501	EZAB1930F00	752131429
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050550002668	435	142.46	2/3/2018	2/19/2018	2/19/2018	1	46501	EBPB29ZP301	233069260
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050550002668	435	1,773.16	2/3/2018	2/19/2018	2/19/2018	1	46501	EBPB29ZP300	233069260
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050570005655	435	10.83	12/15/2017	2/19/2018	2/19/2018	1	46501	EZTW18SY900	205684282
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050570004454	435	218.00	2/2/2018	2/19/2018	2/19/2018	1	46501	EMJL3BJC200	752131429
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050570004454	435	218.00	2/1/2018	2/19/2018	2/19/2018	1	46501	EMJL3BJC200	752131429
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050570004454	435	268.40	2/5/2018	2/19/2018	2/19/2018	1	46501	EDPB29BRR00	752131429
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050570004454	435	355.20	1/31/2018	2/19/2018	2/19/2018	1	46501	EDFB3B56Q00	752131429
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050570004454	435	426.80	1/29/2018	2/19/2018	2/19/2018	1	46501	EMAB3B8K500	752131429
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050560003548	435	77.51	1/30/2018	2/19/2018	2/19/2018	1	46501	EYY018ZC300	742649727
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050490002148	435	1,615.46	11/28/2017	2/19/2018	2/19/2018	4	46501	EYPB09KYQ00	621656022
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	5.37	2/7/2018	2/16/2018	2/16/2018	2	41900	D5KTWJXF900	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818047530002084	435	45.00	12/6/2017	2/16/2018	2/16/2018	1	46501	EMTW210VR00	742922218
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050540003345	435	431.52	12/6/2017	2/19/2018	2/19/2018	1	46501	EFY026MNX00	742915297
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	12.55	2/7/2018	2/16/2018	2/16/2018	1	41900	DPRKYX8LN00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	120.68	2/7/2018	2/16/2018	2/16/2018	1	41900	DXNFKPY1V00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	65.03	2/1/2018	2/16/2018	2/16/2018	1	41900	DMX0246G500	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050540007422	435	2.44	1/4/2018	2/19/2018	2/19/2018	3	46501	ESPB19HLF00	752836965
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9820	8704238	435	39.35	2/12/2018	2/19/2018	2/19/2018	4	41039	E0FB2FZ9G00	272098016
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	7.28	2/2/2018	2/16/2018	2/16/2018	1	41900	DG21DGF2300	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	(370.69)	1/23/2018	2/16/2018	2/16/2018	1	41900	D7PMMR6PC01	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	1.25	2/6/2018	2/16/2018	2/16/2018	1	41900	D8RJPWWYX00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	96.99	2/5/2018	2/16/2018	2/16/2018	2	41900	D6CHV3F1S00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	96.99	2/5/2018	2/16/2018	2/16/2018	1	41900	D90RPDV9Y00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	45.36	2/7/2018	2/16/2018	2/16/2018	1	41900	DN571QGN100	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	70.12	2/7/2018	2/16/2018	2/16/2018	1	41900	DTGQRBFPR00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	120.68	2/1/2018	2/16/2018	2/16/2018	1	41900	DTQYQSWCN00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050550003676	435	86.70	2/9/2018	2/19/2018	2/19/2018	1	46501	EKJL3GK0L00	272040628

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050540004032	435	284.90	2/10/2018	2/19/2018	2/19/2018	1	46501	E7TW2H3K800	742802643
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	0.24	2/6/2018	2/16/2018	2/16/2018	1	41900	DDGPHB6M900	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050550003149	435	13.41	12/19/2017	2/19/2018	2/19/2018	1	46501	ECTW3C2QQ00	271121048
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050550003149	435	18.48	12/31/2017	2/19/2018	2/19/2018	1	46501	ECTW3C2QQ02	271121048
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050550003149	435	18.48	12/30/2017	2/19/2018	2/19/2018	1	46501	ECTW3C2QQ02	271121048
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050550003149	435	18.48	12/28/2017	2/19/2018	2/19/2018	1	46501	ECTW3C2QQ02	271121048
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050550003149	435	18.48	12/27/2017	2/19/2018	2/19/2018	1	46501	ECTW3C2QQ02	271121048
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050550003149	435	23.10	12/29/2017	2/19/2018	2/19/2018	1	46501	ECTW3C2QQ02	271121048
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818046360002202	435	27.72	12/13/2017	2/15/2018	2/15/2018	1	46501	E8PB16P1C07	271121048
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050550003149	435	56.79	12/20/2017	2/19/2018	2/19/2018	1	46501	ECTW3C2QQ00	271121048
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050550004182	435	98.93	2/2/2018	2/19/2018	2/19/2018	1	46501	EGAB3B02X00	273107766
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050570002094	435	112.76	1/30/2018	2/19/2018	2/19/2018	1	46501	E7JL2C0HK00	460510254
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	303.63	2/6/2018	2/16/2018	2/16/2018	1	41900	DR2PWK4MV00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	455.81	2/6/2018	2/16/2018	2/16/2018	1	41900	D3Q7ZTDS800	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818047550001998	435	24,982.89	12/12/2017	2/16/2018	2/16/2018	1	46501	E9RT1JNS700	742802643
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818047550001998	435	31,312.86	12/12/2017	2/16/2018	2/16/2018	1	46501	E9RT1JNS701	742802643
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050490003739	435	83.33	1/26/2018	2/19/2018	2/19/2018	1	46501	E0Y02BHXR00	742947084
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9820	8704159	435	54.93	1/25/2018	2/19/2018	2/19/2018	1	46501	EFY0295M800	742852150
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050490003672	435	28.77	1/19/2018	2/19/2018	2/19/2018	1	46501	E8PB179L900	223875437
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050540004032	435	445.55	2/8/2018	2/19/2018	2/19/2018	2	46501	E1352CCJY00	742802643
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050550003769	435	421.79	1/16/2018	2/19/2018	2/19/2018	1	46501	EQJL3BTS800	272352024
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	6.19	2/1/2018	2/16/2018	2/16/2018	1	41900	D2D423CD000	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	6.78	2/1/2018	2/16/2018	2/16/2018	1	41900	DYZKH91WN00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	352.27	2/1/2018	2/16/2018	2/16/2018	1	41900	DLKW4GQF200	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050540003426	435	150.91	2/3/2018	2/19/2018	2/19/2018	3	46501	E3AB2BS8T00	742247256
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050550002668	435	14.22	2/5/2018	2/19/2018	2/19/2018	1	46501	EMTW3FRP400	233069260
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050550002668	435	15.90	2/8/2018	2/19/2018	2/19/2018	1	46501	E5JL2FY8Q00	233069260
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9820	8704121	435	28.77	2/5/2018	2/19/2018	2/19/2018	2	46501	EJY03BDR500	542150844
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050490003953	435	81.34	2/6/2018	2/19/2018	2/19/2018	2	46501	EXTW2BFRS00	742638040
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050550003149	435	28.57	12/17/2017	2/19/2018	2/19/2018	1	46501	ENY029VJL00	271121048
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804201000001	59	40.64	2/5/2018	2/16/2018	2/16/2018	1	41900	DXD6L4H1200	1014202
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050480004135	435	21.96	2/2/2018	2/19/2018	2/19/2018	1	46501	E2Y02BGSV00	742726404
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050550005753	435	153.67	2/2/2018	2/19/2018	2/19/2018	1	46501	EK353CY8G00	331168930
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050480004146	435	6,175.47	11/8/2017	2/19/2018	2/19/2018	1	46501	EMTW18YQH00	746001118
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050580004586	435	(4.65)	2/2/2018	2/19/2018	2/19/2018	2	46501	ECAB3BWW800	20692909
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050580004586	435	111.41	2/2/2018	2/19/2018	2/19/2018	2	46501	ECAB3BWW800	20692909
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	278.00	2/5/2018	2/16/2018	2/16/2018	1	41900	D9K6NGQ9T00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	831805049003498	435	149.60	8/24/2017	2/19/2018	2/19/2018	1	46501	EK3527T3Y00	742862715
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050520003211	435	4.34	1/30/2018	2/19/2018	2/19/2018	2	46500	PWF18MRS00	742864969
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050550003149	435	11.30	1/15/2018	2/19/2018	2/19/2018	2	46501	EBY03DCKC01	271121048

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050550003149	435	24.24	1/17/2018	2/19/2018	2/19/2018	2	46501	EBY03DCKC01	271121048
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050550003149	435	31.25	1/16/2018	2/19/2018	2/19/2018	2	46501	EBY03DCKC01	271121048
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050520003211	435	64.67	1/31/2018	2/19/2018	2/19/2018	2	46500	PWFB18MRS00	742864969
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050550003149	435	66.62	1/15/2018	2/19/2018	2/19/2018	2	46501	EBY03DCKC00	271121048
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050540004032	435	11,264.25	1/15/2018	2/19/2018	2/19/2018	2	46501	E9JB1WDWM00	742802643
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	6.73	2/7/2018	2/16/2018	2/16/2018	1	41900	DG21DJ6Y000	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	4.56	2/7/2018	2/16/2018	2/16/2018	1	41900	DBM3LMD8B00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050540004032	435	32.35	2/7/2018	2/19/2018	2/19/2018	1	46501	E0FB2FC1300	742802643
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	56.55	2/5/2018	2/16/2018	2/16/2018	1	41900	DCDSK5V0X00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050530005877	435	60.00	2/1/2018	2/19/2018	2/19/2018	1	46501	EJFB3C64P01	205667741
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050530005877	435	158.47	2/1/2018	2/19/2018	2/19/2018	1	46501	EJFB3C64P00	205667741
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9820	8712784	435	470.00	1/6/2018	2/21/2018	2/21/2018	2	46500	PQTWZPH2K00	200280987
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818051520004257	435	(225.00)	10/12/2017	2/20/2018	2/20/2018	1	46501	EG351PYZT01	746001118
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050560006627	435	(141.64)	12/20/2017	2/19/2018	2/19/2018	1	46501	EA352KHNM00	760273984
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050570004454	435	184.00	2/1/2018	2/19/2018	2/19/2018	1	46501	ERWY27Z4J00	752131429
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818051520004257	435	7,668.28	10/12/2017	2/20/2018	2/20/2018	1	46501	EG351PYZT01	746001118
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	2.17	2/5/2018	2/16/2018	2/16/2018	3	41900	DMX02597Z00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	8.57	2/5/2018	2/16/2018	2/16/2018	3	41900	D3G108GG300	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	12.96	2/4/2018	2/16/2018	2/16/2018	1	41900	DKHZ6CVK800	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	19.73	2/5/2018	2/16/2018	2/16/2018	3	41900	D4S4XXPS000	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	40.97	2/7/2018	2/16/2018	2/16/2018	3	41900	DQTX11DS000	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050540004032	435	64.05	2/7/2018	2/19/2018	2/19/2018	3	46501	EKJL3C3X400	742802643
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	97.89	2/7/2018	2/16/2018	2/16/2018	3	41900	DQ90XZ4KZ00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	160.74	2/5/2018	2/16/2018	2/16/2018	3	41900	DG21DHDBQ00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	6.71	2/2/2018	2/16/2018	2/16/2018	1	41900	DGVQC22DQ00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	43.53	2/2/2018	2/16/2018	2/16/2018	1	41900	D7PMRQW8J00	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050490006247	435	58.97	2/2/2018	2/19/2018	2/19/2018	1	46501	ETTW2DLK700	741601453
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050550005753	435	153.67	1/31/2018	2/19/2018	2/19/2018	1	46501	E9RT17YB300	331168930
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050530003426	435	4.31	2/8/2018	2/19/2018	2/19/2018	2	46501	EWPB2F99W00	742554159
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050530003426	435	10.09	2/8/2018	2/19/2018	2/19/2018	2	46501	EAAB3CN9F00	742554159
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050490006247	435	53.10	2/3/2018	2/19/2018	2/19/2018	1	46501	EWPB2CLXB01	741601453
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818050490006247	435	160.56	2/3/2018	2/19/2018	2/19/2018	1	46501	EWPB2CLXB00	741601453
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804203000001	59	(5.68)	1/22/2018	2/16/2018	2/16/2018	3	41900	DTQYQPK6901	6907058
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9046	818046370005707	435	32.30	12/5/2017	2/15/2018	2/15/2018	2	46501	EYPB1VNSG01	742844650
2/21/2018	49392	285608	285608	11	1	HC BUYUP	9056	231804201000002	59	45.36	2/7/2018	2/16/2018	2/16/2018	1	41900	DTQYQVXKZ00	6907058
HC BUYUP Total											123,682.41						
Grand Total											361,008.85						

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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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2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050520003113	435	61.72	2/1/2018	2/19/2018	2/19/2018	1	46501	EXTW19SGV00	741940911
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050490002148	435	3,383.88	2/1/2018	2/19/2018	2/19/2018	1	46501	EBY03BPGZ00	621656022
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231804203000001	59	15.63	2/2/2018	2/16/2018	2/16/2018	1	41900	DSDTT571K00	6907058
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050520003451	435	53.97	2/2/2018	2/19/2018	2/19/2018	1	46501	E3AB2BQR900	742231007
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050490001326	435	90.70	1/25/2018	2/19/2018	2/19/2018	1	46501	E0PB2BGR400	452815598
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050480004146	435	104.46	2/8/2018	2/19/2018	2/19/2018	1	46501	EG353BWSM00	746001118
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050530006539	435	14.60	2/2/2018	2/19/2018	2/19/2018	1	46501	EMJL3D62T00	382084239
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231804203000001	59	1.90	2/7/2018	2/16/2018	2/16/2018	1	41900	DQOSYFPBS00	6907058
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050570002094	435	129.42	1/31/2018	2/19/2018	2/19/2018	1	46501	ECAB3CGYC00	460510254
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050540004032	435	54.25	2/12/2018	2/19/2018	2/19/2018	3	46501	E9022B94P00	742802643
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050540004032	435	58.80	2/12/2018	2/19/2018	2/19/2018	3	46501	E5352GC7J00	742802643
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231804203000001	59	(1,068.17)	1/31/2018	2/16/2018	2/16/2018	1	41900	DCPJNVBH01	6907058
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050530003028	435	8.06	2/2/2018	2/19/2018	2/19/2018	1	46501	ELFB3BRMX01	742871470
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050530003028	435	15.16	2/5/2018	2/19/2018	2/19/2018	1	46501	EWY02BNL900	742871470
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050530003028	435	17.52	2/2/2018	2/19/2018	2/19/2018	1	46501	ELFB3BRMX02	742871470
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050530003028	435	72.94	2/2/2018	2/19/2018	2/19/2018	1	46501	ELFB3BRMX00	742871470
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231804203000001	59	133.98	2/2/2018	2/16/2018	2/16/2018	1	41900	DKHZ6C9TX00	6907058
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050560005124	435	23.77	2/6/2018	2/19/2018	2/19/2018	1	46501	E9JB14VMT00	752472510
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050560005124	435	53.97	2/5/2018	2/19/2018	2/19/2018	1	46501	ESPB19LY300	752472510
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231804203000001	59	(259.21)	1/26/2018	2/16/2018	2/16/2018	2	41900	D4HX9Y9GQ01	6907058
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231804203000001	59	112.61	1/26/2018	2/16/2018	2/16/2018	2	41900	D0036CT4F00	6907058
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231804203000001	59	73.47	2/4/2018	2/16/2018	2/16/2018	1	41900	DL1F5FQQ300	6907058
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231804203000001	59	118.13	2/5/2018	2/16/2018	2/16/2018	1	41900	DC4KKN5GS00	6907058
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231804203000001	59	14.81	2/5/2018	2/16/2018	2/16/2018	4	41900	DX3ZLM24700	6907058
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050550003869	435	43.97	2/5/2018	2/19/2018	2/19/2018	4	46501	ELFB290QF00	742984296
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231804203000001	59	(71.31)	1/25/2018	2/16/2018	2/16/2018	1	41900	DRM4VH6RX01	6907058
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050530003028	435	57.98	2/2/2018	2/19/2018	2/19/2018	1	46501	E3AB2CD1400	742871470
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050530003028	435	127.84	2/2/2018	2/19/2018	2/19/2018	1	46501	E3AB2CD1401	742871470
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050580006128	435	480.35	2/5/2018	2/19/2018	2/19/2018	2	46501	E1AB2FCBQ00	741393060
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050540004032	435	27.35	2/7/2018	2/19/2018	2/19/2018	1	46501	E7JL2G6Z500	742802643
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050580004586	435	46.61	2/1/2018	2/19/2018	2/19/2018	3	46501	EAJL290SQ00	20692909
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050540004032	435	57.35	2/12/2018	2/19/2018	2/19/2018	1	46501	E7AB2FJ2T00	742802643
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231804203000001	59	1,668.19	2/2/2018	2/16/2018	2/16/2018	2	41900	DQK7XG17700	6907058
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231804204000001	59	(44.81)	1/21/2018	2/16/2018	2/16/2018	1	41900	DKHZ676VT01	571209768
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231804204000001	59	0.40	2/6/2018	2/16/2018	2/16/2018	1	41900	D90RPF9LX00	571209768
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231804204000001	59	72.22	2/1/2018	2/16/2018	2/16/2018	1	41900	DQ90XXLGY00	571209768
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231804203000001	59	(515.01)	1/23/2018	2/16/2018	2/16/2018	1	41900	DOSS4THC201	6907058
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231804203000001	59	5.95	2/3/2018	2/16/2018	2/16/2018	1	41900	DMCK32TDR00	6907058
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231804203000001	59	515.01	2/3/2018	2/16/2018	2/16/2018	1	41900	DPHBZBDMC00	6907058
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231804203000001	59	3.65	2/3/2018	2/16/2018	2/16/2018	1	41900	DMCK32VJT00	6907058

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231804203000001	59	32.00	2/5/2018	2/16/2018	2/16/2018	2	41900	DVSVNYZ0J00	6907058
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9820	8703103	435	61.37	2/5/2018	2/19/2018	2/19/2018	4	46501	E2Y0183W700	472429610
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	831805049004644	435	293.87	2/5/2018	2/19/2018	2/19/2018	4	46501	EOPB198BB00	412059301
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	831805049004644	435	361.99	2/5/2018	2/19/2018	2/19/2018	3	46501	EPPB29GFB00	412059301
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	831805049004644	435	379.94	2/5/2018	2/19/2018	2/19/2018	2	46501	EKAB3BSVY00	412059301
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050520003451	435	60.19	2/3/2018	2/19/2018	2/19/2018	1	46501	E0FB18XR200	742231007
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050570001268	435	551.88	1/29/2018	2/19/2018	2/19/2018	3	46501	EJL3CGZ400	475211252
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231804203000001	59	76.75	2/1/2018	2/16/2018	2/16/2018	1	41900	D872QS7H900	6907058
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9820	8704357	435	56.77	1/29/2018	2/19/2018	2/19/2018	1	46501	E5AB178Y500	746000717
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050550003149	435	20.94	1/12/2018	2/19/2018	2/19/2018	1	46501	ETAB2CTDC00	271121048
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.01	1/9/2018	2/8/2018	2/20/2018	1	46501	EYFB17NP400	
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.01	1/9/2018	2/8/2018	2/20/2018	1	46501	EYFB17NP400	
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.02	1/9/2018	2/8/2018	2/20/2018	1	46501	EYFB17NP400	
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.11	1/9/2018	2/8/2018	2/20/2018	1	46501	EYFB17NP400	
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818048390000288	435	43.82	12/6/2017	2/17/2018	2/19/2018	1	46501	ESP8195H900	461115446
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050580003902	435	77.94	1/30/2018	2/19/2018	2/19/2018	1	46501	EQAB29RZ800	742793592
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050570005431	435	183.55	1/29/2018	2/19/2018	2/19/2018	1	46501	ECAB29J3Q00	651255384
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818050580002997	435	6,348.80	1/9/2018	2/19/2018	2/19/2018	1	46501	EYFB17NP400	271009253
2/21/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231804203000001	59	95.97	2/2/2018	2/16/2018	2/16/2018	1	41900	DKHZ6CJR200	6907058
DD1 BASIC Total							14,502.59										
2/21/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818050530006539	435	17.37	2/5/2018	2/19/2018	2/19/2018	1	46501	EMJL3D62V00	382084239
2/21/2018	49392	285608	285608	11	2	DD1 BUYUP	9056	231804203000001	59	370.37	2/1/2018	2/16/2018	2/16/2018	1	41900	D08B5VRZ000	6907058
2/21/2018	49392	285608	285608	11	2	DD1 BUYUP	9056	231804203000001	59	352.27	2/7/2018	2/16/2018	2/16/2018	1	41900	D755SQJ8100	6907058
2/21/2018	49392	285608	285608	11	2	DD1 BUYUP	9056	231804203000001	59	6.19	2/3/2018	2/16/2018	2/16/2018	1	41900	D638VKH4W00	6907058
2/21/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818050540004032	435	38.54	2/14/2018	2/19/2018	2/19/2018	1	46501	E3AB2H6TC00	742802643
2/21/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	831805056003452	435	892.80	1/26/2018	2/19/2018	2/19/2018	1	46501	EGTW285GQ00	742569713
DD1 BUYUP Total							1,677.54										
Grand Total							16,180.13										

COMMUNITY SERVICE AGENCY

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FT Request	Wire	Wire				Entity/Plan	Draft											
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2/21/2018	49392	285608	285608	10	3	CSA BASIC	9056	231804201000002	59	209.98	2/5/2018	2/16/2018	2/16/2018	2	41900	DYG3J8GMX00	6907058	
2/21/2018	49392	285608	285608	10	3	CSA BASIC	9056	231804203000001	59	1.76	2/6/2018	2/16/2018	2/16/2018	1	41900	DVSVNZ6YP00	6907058	
2/21/2018	49392	285608	285608	10	3	CSA BASIC	9056	231804203000001	59	2.17	2/6/2018	2/16/2018	2/16/2018	1	41900	DDQXGVG3D00	6907058	
2/21/2018	49392	285608	285608	10	3	CSA BASIC	9046	818050540003591	435	37.01	1/29/2018	2/19/2018	2/19/2018	2	46501	EJAB2908T00	742515841	
2/21/2018	49392	285608	285608	10	3	CSA BASIC	9046	818050490003672	435	0.58	1/23/2018	2/19/2018	2/19/2018	1	46501	E1TW2BNGD02	223875437	
2/21/2018	49392	285608	285608	10	3	CSA BASIC	9046	818050490003672	435	130.32	1/23/2018	2/19/2018	2/19/2018	1	46501	E1TW2BNGD00	223875437	
2/21/2018	49392	285608	285608	10	3	CSA BASIC	9056	231804203000001	59	3.65	2/6/2018	2/16/2018	2/16/2018	1	41900	DCY7J80N500	6907058	
2/21/2018	49392	285608	285608	10	3	CSA BASIC	9056	231804203000001	59	5.37	2/7/2018	2/16/2018	2/16/2018	2	41900	DHND9PYXX00	6907058	
2/21/2018	49392	285608	285608	10	3	CSA BASIC	9046	818050580003557	435	95.63	2/5/2018	2/19/2018	2/19/2018	2	46501	EWY02CTVW00	743001653	
2/21/2018	49392	285608	285608	10	3	CSA BASIC	9056	231804203000001	59	120.68	2/6/2018	2/16/2018	2/16/2018	2	41900	DR2PWK3W700	6907058	
2/21/2018	49392	285608	285608	10	3	CSA BASIC	9056	231804203000001	59	7.28	2/1/2018	2/16/2018	2/16/2018	2	41900	DCDSK4WTC00	6907058	
2/21/2018	49392	285608	285608	10	3	CSA BASIC	9046	831805057003075	435	10.54	2/2/2018	2/19/2018	2/19/2018	1	46501	E8Y02BVD200	742916445	
2/21/2018	49392	285608	285608	10	3	CSA BASIC	9056	231804203000001	59	18.83	2/1/2018	2/16/2018	2/16/2018	1	41900	DB2NMHL5B00	6907058	
2/21/2018	49392	285608	285608	10	3	CSA BASIC	9046	831805057003075	435	30.75	2/2/2018	2/19/2018	2/19/2018	1	46501	E8Y02BVD201	742916445	
2/21/2018	49392	285608	285608	10	3	CSA BASIC	9046	831805057003075	435	81.58	2/1/2018	2/19/2018	2/19/2018	1	46501	E7TW2CK4100	742916445	
2/21/2018	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.02	1/28/2018	2/8/2018	2/20/2018	1	46501	EMJL28STV00		
2/21/2018	49392	285608	285608	10	3	CSA BASIC	9046	818050550004182	435	13.38	2/2/2018	2/19/2018	2/19/2018	1	46501	EGTW3B51R00	273107766	
2/21/2018	49392	285608	285608	10	3	CSA BASIC	9046	818050560002425	435	794.32	1/28/2018	2/19/2018	2/19/2018	1	46501	EMJL28STV00	201909363	
CSA BASIC Total										1,628.19								
Grand Total										1,628.19								

FT Request	Wire	Wire					Draft										
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2/21/2018	49392	285608	285608	10	4	HS BASIC	5507	580000336	254	7.85	2/26/2017	6/12/2017	2/15/2018	1	46501	EQ35Y9NGS00	0
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050500003335	435	30.80	2/1/2018	2/19/2018	2/19/2018	1	46501	E1TW2BTDS00	272008627
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	140.16	2/4/2018	2/16/2018	2/16/2018	1	41900	DRBXW1Q5B00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	(55.22)	1/23/2018	2/16/2018	2/16/2018	1	41900	DG21DC1B101	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	89.11	2/4/2018	2/16/2018	2/16/2018	1	41900	DHD5B48WJ00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050570004470	435	108.62	1/15/2018	2/19/2018	2/19/2018	1	46501	E8FB2HHHG00	203099334
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050570004470	435	121.64	2/15/2018	2/19/2018	2/19/2018	1	46501	E1AB2HXD300	203099334
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	156.94	2/6/2018	2/16/2018	2/16/2018	1	41900	D6CHV3T9300	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050580001402	435	95.63	1/29/2018	2/19/2018	2/19/2018	2	46501	EDFB2881S00	262150760
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	(268.63)	1/28/2018	2/16/2018	2/16/2018	4	41900	D3ZGZ7PWV01	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	6.16	2/2/2018	2/16/2018	2/16/2018	4	41900	DSDTT578S00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	268.63	2/1/2018	2/16/2018	2/16/2018	4	41900	DRM4VK9XG00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050560002425	435	794.32	2/1/2018	2/19/2018	2/19/2018	4	46501	EDPB29YTJ00	201909363
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050490003672	435	72.76	1/26/2018	2/19/2018	2/19/2018	1	46501	ELPB29B4R00	223875437
2/21/2018	49392	285608	285608	10	4	HS BASIC	9820	8702843	435	10.00	2/15/2018	2/19/2018	2/19/2018	2	46500	EJFB3H4S600	
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050490006333	435	23.77	1/26/2018	2/19/2018	2/19/2018	2	46501	EVAB184NG00	208038092
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050580003633	435	5.81	12/19/2017	2/19/2018	2/19/2018	1	46501	EZAB177KD00	743020960
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050580003633	435	36.91	12/19/2017	2/19/2018	2/19/2018	1	46501	EZTW177J501	743020960
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050580003633	435	217.65	12/19/2017	2/19/2018	2/19/2018	1	46501	EZTW177J500	743020960
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050520006386	435	69.54	1/30/2018	2/19/2018	2/19/2018	1	46501	E9JB14P7200	710894171
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050530006539	435	66.92	2/6/2018	2/19/2018	2/19/2018	1	46501	ELPB3DM2100	382084239
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050520003451	435	56.99	2/2/2018	2/19/2018	2/19/2018	1	46501	E3352BYLX00	742231007
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	495.01	2/2/2018	2/16/2018	2/16/2018	1	41900	DVJMPDTF900	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	1,248.83	2/2/2018	2/16/2018	2/16/2018	1	41900	DV05QBVWK00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050560003264	435	59.10	2/7/2018	2/19/2018	2/19/2018	3	46501	E6PB2C2VR00	463419078
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050560003264	435	59.10	2/7/2018	2/19/2018	2/19/2018	2	46501	E6Y02C7JP00	463419078
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	45.23	2/6/2018	2/16/2018	2/16/2018	1	41900	D6WYTS5PMK00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	47.42	2/6/2018	2/16/2018	2/16/2018	1	41900	D7PMPRS16J00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050530005905	435	115.34	2/6/2018	2/19/2018	2/19/2018	1	46501	EJAB3C8NL00	710877307
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050530003273	435	114.01	1/30/2018	2/19/2018	2/19/2018	1	46501	ECTW3B1N700	272243275
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	6.19	2/5/2018	2/16/2018	2/16/2018	1	41900	DY5WJR24200	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	10.73	2/6/2018	2/16/2018	2/16/2018	1	41900	D3Q7ZT3VS00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	18.70	2/2/2018	2/16/2018	2/16/2018	1	41900	D47PVV4BR00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050480003892	435	67.89	1/8/2018	2/19/2018	2/19/2018	1	46501	EX3519FFC00	742985661
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	89.70	2/1/2018	2/16/2018	2/16/2018	1	41900	DH3YBL60D00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	7.86	2/5/2018	2/16/2018	2/16/2018	1	41900	DK7R6VRTH00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	81.87	2/5/2018	2/16/2018	2/16/2018	1	41900	D26HRS6B800	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	7.74	2/5/2018	2/16/2018	2/16/2018	1	41900	DQ90XY6BK00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050550003149	435	19.79	2/5/2018	2/19/2018	2/19/2018	1	46501	E7JL2D1B800	271121048
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818052510005649	435	42.08	2/5/2018	2/21/2018	2/21/2018	1	46501	ERFB3HPM700	952701802

FT Request	Wire	Wire				Entity/Plan	Draft										
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2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	2.17	2/7/2018	2/16/2018	2/16/2018	2	41900	D8H9QCJVJB00	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	40.97	2/7/2018	2/16/2018	2/16/2018	2	41900	D2NC1PZP600	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050530006539		435	92.83	2/6/2018	2/19/2018	2/19/2018	1	46501	EJPB3GQF700	382084239
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050530006539		435	120.00	2/6/2018	2/19/2018	2/19/2018	1	46501	EJY03GLJK00	382084239
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	3.68	2/7/2018	2/16/2018	2/16/2018	2	41900	DF04GD5ZF00	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050560003264		435	36.52	2/5/2018	2/19/2018	2/19/2018	2	46501	EDFB3BJF600	463419078
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	38.89	2/5/2018	2/16/2018	2/16/2018	2	41900	DCPOJQ6MY00	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9059		00000	195	0.01	1/30/2018	2/8/2018	2/20/2018	3	46500	EWY0167YY00	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9059		00000	195	0.01	1/30/2018	2/8/2018	2/20/2018	3	46500	EWY0167YY00	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	16.14	2/6/2018	2/16/2018	2/16/2018	1	41900	DBWBL4J1Y00	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050540004338		435	50.00	11/13/2017	2/19/2018	2/19/2018	1	46501	EYY02C1KB00	273844473
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	95.97	2/6/2018	2/16/2018	2/16/2018	1	41900	DSP1SQTZ100	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	11.33	2/5/2018	2/16/2018	2/16/2018	2	41900	DGVQC2V6M00	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050550002944		435	30.51	2/7/2018	2/19/2018	2/19/2018	2	46501	EFFB3CSJW01	202302872
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	40.97	2/3/2018	2/16/2018	2/16/2018	1	41900	DGVQC27MR00	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050490006247		435	84.81	2/3/2018	2/19/2018	2/19/2018	1	46501	EWY02BSQ800	741601453
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	120.68	2/3/2018	2/16/2018	2/16/2018	1	41900	D9K6NG8H000	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050550002944		435	121.33	2/7/2018	2/19/2018	2/19/2018	2	46501	EFFB3CSJW00	202302872
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	173.85	2/1/2018	2/16/2018	2/16/2018	2	41900	DHXM95JFZ00	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050580006791		435	7.40	1/26/2018	2/19/2018	2/19/2018	2	46501	EZAB181FM01	320014517
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050580006791		435	132.42	1/26/2018	2/19/2018	2/19/2018	2	46501	EZAB181FM00	320014517
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	89.80	2/5/2018	2/16/2018	2/16/2018	1	41900	DMX0256QV00	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050540005727		435	190.18	2/5/2018	2/19/2018	2/19/2018	1	46501	E7352BNFQ00	204037037
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818047520003882		435	132.82	1/24/2018	2/16/2018	2/16/2018	3	46501	E4Y02B0PR00	880241758
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050520003980		435	48.38	2/7/2018	2/19/2018	2/19/2018	1	46501	EGTW3GWNX00	742734346
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	1.25	2/2/2018	2/16/2018	2/16/2018	1	41900	D35TQ6X300	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	5.06	2/2/2018	2/16/2018	2/16/2018	1	41900	D2NC1N6Z000	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	5.70	2/2/2018	2/16/2018	2/16/2018	1	41900	D90RPCZM000	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	7.28	2/5/2018	2/16/2018	2/16/2018	1	41900	D1B740W3K00	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	19.11	2/2/2018	2/16/2018	2/16/2018	1	41900	DY5WJQ5BM00	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	433.70	2/2/2018	2/16/2018	2/16/2018	1	41900	D8H9QB2SY00	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9820		8704357	435	10.00	12/12/2017	2/19/2018	2/19/2018	1	46501	EWY02CBKY00	746000717
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	271.83	2/7/2018	2/16/2018	2/16/2018	2	41900	D7FDS807J00	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050570005431		435	41.48	11/27/2017	2/19/2018	2/19/2018	1	46501	E8Y0194N500	651255384
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	2.83	2/2/2018	2/16/2018	2/16/2018	1	41900	DXNFKN8WJ00	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	26.91	2/1/2018	2/16/2018	2/16/2018	1	41900	DX3ZLKV8500	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050550004182		435	78.60	2/1/2018	2/19/2018	2/19/2018	1	46501	ELPB276HX00	273107766
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050540004032		435	178.50	2/12/2018	2/19/2018	2/19/2018	1	46501	EWPB2HR7G00	742802643
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	(133.57)	1/31/2018	2/16/2018	2/16/2018	1	41900	D3G10702V01	6907058

FT Request	Wire	Wire				Draft											
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2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050580005396	435	43.19	2/1/2018	2/19/2018	2/19/2018	1	46501	EATW3BPNV00	900901336
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050500002680	435	58.07	1/23/2018	2/19/2018	2/19/2018	2	46501	E4FB184NC00	201982056
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	84.61	2/6/2018	2/16/2018	2/16/2018	2	41900	DCPJQJHOR00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050490003953	435	280.07	2/1/2018	2/19/2018	2/19/2018	2	46501	E7AB19YZK00	742638040
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818048390000412	435	17.52	1/24/2018	2/17/2018	2/19/2018	1	46501	EKTW3BYL203	742871470
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818048390000412	435	40.99	1/24/2018	2/17/2018	2/19/2018	1	46501	EKTW3BYL201	742871470
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050540004338	435	50.00	11/5/2017	2/19/2018	2/19/2018	1	46501	EZAB2C1J200	273844473
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818048390000412	435	75.35	1/24/2018	2/17/2018	2/19/2018	1	46501	EKTW3BYL200	742871470
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	97.89	2/7/2018	2/16/2018	2/16/2018	1	41900	DSDTT6PHV00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	1/23/2018	2/8/2018	2/20/2018	1	46501	E5AB1724100	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050490003672	435	88.35	1/24/2018	2/19/2018	2/19/2018	1	46501	ELY03B4XQ00	223875437
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050490001476	435	1,214.64	1/23/2018	2/19/2018	2/19/2018	1	46501	E5AB1724100	261973804
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	37.17	2/1/2018	2/16/2018	2/16/2018	1	41900	DGLHCJ92G00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050540001542	435	54.20	1/25/2018	2/19/2018	2/19/2018	1	46501	EZTW19NVF00	454034067
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	(32.00)	1/29/2018	2/16/2018	2/16/2018	2	41900	DV05Q96WM01	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	4.45	2/3/2018	2/16/2018	2/16/2018	1	41900	DRWCV3HH800	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	5.70	2/3/2018	2/16/2018	2/16/2018	1	41900	D7555P7N900	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050480006888	435	57.95	2/7/2018	2/19/2018	2/19/2018	3	46501	EM353BYC600	208083212
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	2.46	2/5/2018	2/16/2018	2/16/2018	1	41900	DH3YBM69200	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	17.92	2/5/2018	2/16/2018	2/16/2018	1	41900	D3Q7ZSXHB00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	2.41	2/2/2018	2/16/2018	2/16/2018	2	41900	D51CXFWH500	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	7.02	2/5/2018	2/16/2018	2/16/2018	2	41900	D23X2M1ZT00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050580003557	435	63.77	2/5/2018	2/19/2018	2/19/2018	2	46501	EMTW295S500	743001653
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050580003557	435	93.97	2/2/2018	2/19/2018	2/19/2018	2	46501	EZ3519GYN00	743001653
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050500001208	435	947.50	1/18/2018	2/19/2018	2/19/2018	2	46501	ET351968C00	261348995
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050490001476	435	1,735.20	12/27/2017	2/19/2018	2/19/2018	2	46501	E8Y0190X400	261973804
2/21/2018	49392	285608	285608	10	4	HS BASIC	9820	8705064	435	53.97	1/31/2018	2/19/2018	2/19/2018	1	46501	EX35178T200	331175818
2/21/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	12/27/2017	2/9/2018	2/20/2018	2	46501	E8Y0190X400	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050540003581	435	51.37	2/6/2018	2/19/2018	2/19/2018	1	46501	E9JB1482Y00	742966092
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	346.57	2/5/2018	2/16/2018	2/16/2018	1	41900	D6WYTS58G700	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	83.34	2/1/2018	2/16/2018	2/16/2018	1	41900	DRM4VKBHL00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	1/22/2018	2/5/2018	2/16/2018	1	46501	E4PB16SCG00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	1/22/2018	2/5/2018	2/16/2018	1	46501	E4PB16SCG00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	1/22/2018	2/5/2018	2/16/2018	1	46501	E4PB16SCG00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050530001623	435	33.12	2/10/2018	2/19/2018	2/19/2018	1	46501	EDFB3DZR500	840611484
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050530001623	435	79.11	2/13/2018	2/19/2018	2/19/2018	1	46501	E0FB2FQB500	840611484
2/21/2018	49392	285608	285608	10	4	HS BASIC	9061	00000	435	162.67	12/23/2017	2/19/2018	2/19/2018	1	46501	EBPB27GD500	453483249
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	(1.40)	1/24/2018	2/16/2018	2/16/2018	1	41900	D8H9QG6YG601	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050500003335	435	11.55	1/30/2018	2/19/2018	2/19/2018	1	46501	EJFB29J1R00	272008627
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050520003521	435	68.75	12/23/2017	2/19/2018	2/19/2018	1	46501	ETTW2CPDG00	463316030

FT Request	Wire	Wire					Draft										
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2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050500002680	435	144.63	1/27/2018	2/19/2018	2/19/2018	1	46501	EKTW29YGP00	201982056
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050520006404	435	1.34	1/31/2018	2/19/2018	2/19/2018	1	46501	EJAB3BMSV01	710905290
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	2.92	2/1/2018	2/16/2018	2/16/2018	1	41900	DY5WJPKX500	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050520006404	435	5,498.84	1/31/2018	2/19/2018	2/19/2018	1	46501	EJAB3BMSV00	710905290
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050540003581	435	2.40	2/1/2018	2/19/2018	2/19/2018	1	46501	EFY029Y8M02	742966092
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050540003581	435	4.62	2/1/2018	2/19/2018	2/19/2018	1	46501	EFY029Y8M03	742966092
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818047560002177	435	65.20	2/1/2018	2/16/2018	2/16/2018	1	46501	EFY029Y8M01	742966092
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050540003581	435	238.80	2/1/2018	2/19/2018	2/19/2018	1	46501	EFY029Y8M00	742966092
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050490002741	435	34.20	2/1/2018	2/19/2018	2/19/2018	1	46501	EWY019ZF300	270029659
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	9.76	2/3/2018	2/16/2018	2/16/2018	2	41900	DF04GC4K900	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	6.16	2/2/2018	2/16/2018	2/16/2018	1	41900	D35T0QBRM00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804201000002	59	19.73	2/1/2018	2/16/2018	2/16/2018	1	41900	D08B5VW1P00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804201000002	59	23.78	2/1/2018	2/16/2018	2/16/2018	1	41900	D0JK5D9Z300	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050580003557	435	105.36	2/1/2018	2/19/2018	2/19/2018	1	46501	EWPB2DMOZ00	743001653
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050580003682	435	50.48	2/5/2018	2/19/2018	2/19/2018	1	46501	EQJL29CLF01	742652339
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050580003682	435	92.88	2/5/2018	2/19/2018	2/19/2018	1	46501	EQJL29CLF00	742652339
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	831805049004644	435	3.31	2/2/2018	2/19/2018	2/19/2018	3	46501	EBY03CNSJ00	412059301
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	831805049004644	435	97.04	2/2/2018	2/19/2018	2/19/2018	3	46501	EFAB3CX1C00	412059301
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050490002148	435	(223.30)	8/17/2017	2/19/2018	2/19/2018	1	46501	EZABZRRZC00	621656022
2/21/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	1/27/2018	2/9/2018	2/20/2018	1	46501	E8FB2BSDL00	
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050490003672	435	1.49	1/22/2018	2/19/2018	2/19/2018	1	46501	EBFB29JKS01	223875437
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050490003672	435	102.92	1/22/2018	2/19/2018	2/19/2018	1	46501	EBFB29JKS00	223875437
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050490001476	435	784.56	1/27/2018	2/19/2018	2/19/2018	1	46501	E8FB2BSDL00	261973804
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050540004032	435	39.55	2/14/2018	2/19/2018	2/19/2018	1	46501	ENPB3GTV100	742802643
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	831805056005479	435	13.77	2/5/2018	2/19/2018	2/19/2018	1	46501	E8Y02B77600	204088051
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	0.78	2/1/2018	2/16/2018	2/16/2018	1	41900	D47PYTQZH00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	53.63	2/6/2018	2/16/2018	2/16/2018	1	41900	DQGTGXOPNY00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	1.85	2/2/2018	2/16/2018	2/16/2018	1	41900	DZ75GTXLW00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	8.57	2/2/2018	2/16/2018	2/16/2018	1	41900	DQK7XFXF800	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	14.66	2/5/2018	2/16/2018	2/16/2018	1	41900	DBM3LLJ5S00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050490003886	435	202.05	2/5/2018	2/19/2018	2/19/2018	2	46501	EMAB3CTVF00	743016407
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050490003953	435	43.97	1/30/2018	2/19/2018	2/19/2018	1	46501	EM3529SJK00	742638040
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050500003163	435	2,401.90	2/2/2018	2/19/2018	2/19/2018	1	46501	ERFB3GMQ300	742829611
2/21/2018	49392	285608	285608	10	4	HS BASIC	9820	8704357	435	20.03	12/12/2017	2/19/2018	2/19/2018	1	46501	FFPB3CJDH00	746000717
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050540004032	435	110.25	2/9/2018	2/19/2018	2/19/2018	1	46501	EWY02D6J900	742802643
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	12.77	2/5/2018	2/16/2018	2/16/2018	1	41900	DL9N4ZCFX00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050480003784	435	13.77	2/5/2018	2/19/2018	2/19/2018	1	46501	ETAB2CRZP00	742959407
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	831805049002353	435	13.55	1/11/2018	2/19/2018	2/19/2018	1	46501	ESFB2GSO800	264090422
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	831805049002353	435	30.87	2/12/2018	2/19/2018	2/19/2018	1	46501	E1352C8SK00	264090422
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	831805049002353	435	50.19	2/10/2018	2/19/2018	2/19/2018	1	46501	ETAB2G94P00	264090422

FT Request	Wire	Wire				Entity/Plan	Draft										
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2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	6.16	2/6/2018	2/16/2018	2/16/2018	1	41900	DH3YBMP2F00	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9820	8703475		435	526.68	1/27/2018	2/19/2018	2/19/2018	1	46501	EDPB27DF400	821023956
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	7.60	2/6/2018	2/16/2018	2/16/2018	1	41900	DT6HRSPVF00	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050490003672		435	72.76	1/22/2018	2/19/2018	2/19/2018	1	46501	EVJL19LQV00	223875437
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050490001476		435	1,214.64	1/21/2018	2/19/2018	2/19/2018	1	46501	EGAB3C89H00	261973804
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050520003521		435	(55.00)	11/14/2017	2/19/2018	2/19/2018	2	46501	EPY02H8X200	463316030
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	70.79	2/5/2018	2/16/2018	2/16/2018	1	41900	DGLHCK29T00	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	239.98	2/3/2018	2/16/2018	2/16/2018	1	41900	DDQXGK6K00	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804204000001		59	4,934.47	2/1/2018	2/16/2018	2/16/2018	1	41900	DQK7XFL1L00	571209768
2/21/2018	49392	285608	285608	10	4 HS BASIC	9820	8712223		435	(25.61)	4/7/2017	2/21/2018	2/21/2018	3	46501	EZTWYJBWS00	742770542
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	19.48	2/7/2018	2/16/2018	2/16/2018	1	41900	DDQXGVPXL00	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050530006539		435	14.69	2/9/2018	2/19/2018	2/19/2018	1	46501	EJAB3G7BX00	382084239
2/21/2018	49392	285608	285608	10	4 HS BASIC	9059	00000		32	0.02	1/31/2018	2/10/2018	2/21/2018	1	46501	EPY03BY5P00	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9059	00000		32	0.06	1/31/2018	2/10/2018	2/21/2018	1	46501	EPY03BY5P00	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050550003149		435	647.08	1/31/2018	2/19/2018	2/19/2018	1	46501	EPY03BY5P00	271121048
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050540003276		435	63.26	1/20/2018	2/19/2018	2/19/2018	1	46501	EKTW297NB00	742898592
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050540004032		435	243.95	2/13/2018	2/19/2018	2/19/2018	1	46501	EYY02D4RP00	742802643
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	(95.97)	1/29/2018	2/16/2018	2/16/2018	1	41900	DB2NMJGFGP01	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050580005858		435	67.67	1/29/2018	2/19/2018	2/19/2018	1	46501	EHPB28BNF00	721587400
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	22.24	2/7/2018	2/16/2018	2/16/2018	1	41900	D7PMRSGFF00	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050480003980		435	53.97	1/22/2018	2/19/2018	2/19/2018	1	46501	EYFB178N800	742581554
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	3.30	2/2/2018	2/16/2018	2/16/2018	3	41900	DSY8S6XSP00	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	4.07	2/2/2018	2/16/2018	2/16/2018	3	41900	DG21DGJWN00	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050580005396		435	46.61	2/2/2018	2/19/2018	2/19/2018	3	46501	ESP2B2BVCV00	900901336
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050540003949		435	1,268.98	1/12/2018	2/19/2018	2/19/2018	1	46501	ER5729TLK00	742768498
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	2.17	2/6/2018	2/16/2018	2/16/2018	1	41900	DQ0SYF2S400	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	5.70	2/6/2018	2/16/2018	2/16/2018	1	41900	DHND9P9H800	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	95.97	2/6/2018	2/16/2018	2/16/2018	1	41900	DB2NMJX5S00	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	45.23	2/4/2018	2/16/2018	2/16/2018	1	41900	DM3B3KJJT00	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	78.58	2/7/2018	2/16/2018	2/16/2018	1	41900	D98ZLNZ07500	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050530006539		435	61.79	2/7/2018	2/19/2018	2/19/2018	1	46501	EPY03FPTK00	382084239
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001		59	130.85	2/5/2018	2/16/2018	2/16/2018	1	41900	DYZKHB6D100	6907058
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050540004032		435	121.72	2/9/2018	2/19/2018	2/19/2018	1	46501	E5TW2DTCB00	742802643
2/21/2018	49392	285608	285608	10	4 HS BASIC	9820	8703649		435	26.75	2/16/2017	2/19/2018	2/19/2018	2	46500	EGTW3BWTQ00	262739588
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050530002666		435	23.77	2/6/2018	2/19/2018	2/19/2018	1	46501	E6PB2CK7Z00	202373111
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050480003512		435	44.20	2/7/2018	2/19/2018	2/19/2018	1	46501	EPY03BG6V00	742150295
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050500003335		435	184.80	2/4/2018	2/19/2018	2/19/2018	1	46501	EPFB3BVKY00	272008627
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050550002668		435	3,752.52	2/4/2018	2/19/2018	2/19/2018	1	46501	EATW3F5NRR00	233069260
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050490003923		435	34.45	1/10/2018	2/19/2018	2/19/2018	1	46501	E9JB14VH400	743023822
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050490003923		435	81.52	1/5/2018	2/19/2018	2/19/2018	1	46501	E9AB161H200	743023822

FT Request	Wire	Wire				Entity/Plan	Draft										
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2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050550003350	435	74.79	2/7/2018	2/19/2018	2/19/2018	2	46501	ERWY29QG300	742039068	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050520003521	435	134.74	12/16/2017	2/19/2018	2/19/2018	1	46501	EPY029LMF00	463316030	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050550003149	435	6.47	1/18/2018	2/19/2018	2/19/2018	1	46501	E8Y02C9T501	271121048	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050550003149	435	12.94	1/17/2018	2/19/2018	2/19/2018	1	46501	E8Y02C9T500	271121048	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050550003149	435	29.51	1/16/2018	2/19/2018	2/19/2018	1	46501	E8Y02C9T500	271121048	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050580003224	435	42.75	12/28/2017	2/19/2018	2/19/2018	1	46501	EC3528BC300	742866506	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050540004032	435	10,693.91	1/16/2018	2/19/2018	2/19/2018	1	46501	E8FB1202B00	742802643	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050520002238	435	1.30	1/31/2018	2/19/2018	2/19/2018	2	46501	E1JL2B5Q901	201377587	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050520002238	435	120.99	1/31/2018	2/19/2018	2/19/2018	2	46501	E1JL2B5Q900	201377587	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001	59	32.00	2/3/2018	2/16/2018	2/16/2018	1	41900	DFJLFDXT000	6907058	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050540004338	435	50.00	11/10/2017	2/19/2018	2/19/2018	2	46501	EZ352C1J900	273844473	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050560004890	435	139.04	2/1/2018	2/19/2018	2/19/2018	1	46501	EKAB29DV300	203056489	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9820	8702436	435	5.00	2/15/2018	2/17/2018	2/19/2018	1	46500	E6FB2HF9S00		
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050560005124	435	9.14	2/6/2018	2/19/2018	2/19/2018	5	46501	EDFB3BR2P00	752472510	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050560005124	435	9.14	2/5/2018	2/19/2018	2/19/2018	1	46501	EAJL29C9300	752472510	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050580003557	435	25.14	2/5/2018	2/19/2018	2/19/2018	2	46501	EJL3B4HG00	743001653	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001	59	(8.94)	1/19/2018	2/16/2018	2/16/2018	1	41900	D3Q72MB2T01	6907058	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050560003548	435	53.97	1/24/2018	2/19/2018	2/19/2018	1	46501	EGJL291FT00	742649727	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050540004032	435	54.25	2/9/2018	2/19/2018	2/19/2018	1	46501	EFY03G1BC00	742802643	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001	59	1,192.07	2/5/2018	2/16/2018	2/16/2018	1	41900	D1VP32TT100	6907058	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050530002039	435	134.98	2/5/2018	2/19/2018	2/19/2018	1	46501	E1TW1909K00	460489026	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050520001638	435	88.23	1/31/2018	2/19/2018	2/19/2018	4	46501	E1TW2CY9B00	454433340	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001	59	95.97	2/4/2018	2/16/2018	2/16/2018	1	41900	DHND9NP9T00	6907058	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001	59	316.48	2/6/2018	2/16/2018	2/16/2018	3	41900	D23X2MGC900	6907058	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050550003977	435	87.25	11/21/2017	2/19/2018	2/19/2018	1	46501	EJAB3BK2001	743018808	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050550003977	435	116.63	11/21/2017	2/19/2018	2/19/2018	1	46501	EJAB3BK2000	743018808	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001	59	330.43	2/5/2018	2/16/2018	2/16/2018	1	41900	DHXM96K1L00	6907058	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001	59	103.91	2/5/2018	2/16/2018	2/16/2018	1	41900	DB2NMJKNY00	6907058	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001	59	120.68	2/5/2018	2/16/2018	2/16/2018	1	41900	DB2NMJJKQD00	6907058	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001	59	257.12	2/6/2018	2/16/2018	2/16/2018	1	41900	DRM4VLXQQ00	6907058	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001	59	5.06	2/3/2018	2/16/2018	2/16/2018	1	41900	DDQXGTLV600	6907058	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001	59	99.92	2/1/2018	2/16/2018	2/16/2018	1	41900	DJG2876FG00	6907058	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001	59	163.47	2/5/2018	2/16/2018	2/16/2018	1	41900	D8RJPWB3Q00	6907058	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050540002503	435	66.91	1/30/2018	2/19/2018	2/19/2018	1	46501	EXTW18SZ400	201675559	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001	59	96.99	2/5/2018	2/16/2018	2/16/2018	1	41900	DPRKYWMW800	6907058	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050540003315	435	14.16	2/6/2018	2/19/2018	2/19/2018	3	46501	E7JL2B8Z000	742909670	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050540003315	435	52.88	2/6/2018	2/19/2018	2/19/2018	1	46501	E7AB19MBS00	742909670	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804203000001	59	68.94	2/6/2018	2/16/2018	2/16/2018	2	41900	DLKW4JGYM00	6907058	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9046	818050490006264	435	118.87	2/1/2018	2/19/2018	2/19/2018	1	46501	EHY03BJX300	205876191	
2/21/2018	49392	285608	285608	10	4 HS BASIC	9056	231804201000002	59	11.75	2/7/2018	2/16/2018	2/16/2018	2	41900	D7FDS808N00	6907058	

FT Request	Wire	Wire				Draft											
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2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050580003633	435	26.24	1/19/2018	2/19/2018	2/19/2018	1	46501	E1TW2CONS01	743020960
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	40.97	2/2/2018	2/16/2018	2/16/2018	1	41900	DQGTGWZJN400	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050580003633	435	188.09	1/19/2018	2/19/2018	2/19/2018	1	46501	E1TW2CONS00	743020960
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	3.65	2/5/2018	2/16/2018	2/16/2018	2	41900	DR2PWJQ2100	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050520003625	435	23.77	1/30/2018	2/19/2018	2/19/2018	4	46501	EDY0272MS00	742971346
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050580006128	435	158.62	2/6/2018	2/19/2018	2/19/2018	1	46501	EVAB2DFTZ00	741393060
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050490003672	435	3.12	1/24/2018	2/19/2018	2/19/2018	1	46501	EFY0293FW02	223875437
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050490003672	435	144.02	1/24/2018	2/19/2018	2/19/2018	1	46501	EFY0293FW00	223875437
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050580006432	435	65.25	1/11/2018	2/19/2018	2/19/2018	1	46501	E1JL2C8TK00	200024531
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050540004032	435	731.85	2/13/2018	2/19/2018	2/19/2018	1	46501	EXTW2FWHW00	742802643
2/21/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	32	0.03	1/22/2018	2/8/2018	2/20/2018	1	46501	ENY0264SG00	
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050490002148	435	357.00	2/9/2018	2/19/2018	2/19/2018	2	46501	ERNQ3C16700	621656022
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050490003953	435	39.41	2/5/2018	2/19/2018	2/19/2018	1	46501	ELPB276C300	742638040
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050530006539	435	51.49	2/12/2018	2/19/2018	2/19/2018	1	46501	EJPB3GQF600	382084239
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	9.77	2/7/2018	2/16/2018	2/16/2018	1	41900	DRWCV4VPJ00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	37.17	2/7/2018	2/16/2018	2/16/2018	1	41900	D0036DGFK00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	(5.06)	1/24/2018	2/16/2018	2/16/2018	1	41900	D1B73X39801	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050580003682	435	43.10	2/8/2018	2/19/2018	2/19/2018	2	46501	E2Y02BPSR01	742652339
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050580003682	435	78.29	2/8/2018	2/19/2018	2/19/2018	2	46501	E2Y02BPSR00	742652339
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050570002538	435	21.90	1/22/2018	2/19/2018	2/19/2018	1	46501	EFAB3CBXH00	202211555
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050570002538	435	23.77	2/5/2018	2/19/2018	2/19/2018	1	46501	EJY03CCL600	202211555
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	1.58	2/1/2018	2/16/2018	2/16/2018	1	41900	D1LG3J8Q100	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	1.90	2/1/2018	2/16/2018	2/16/2018	1	41900	DNFG163RH00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	160.67	2/1/2018	2/16/2018	2/16/2018	2	41900	D90RPCTX300	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050550001317	435	0.05	1/25/2018	2/19/2018	2/19/2018	3	46501	E7TW2BQ0Q01	262150760
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050540004032	435	13.30	2/1/2018	2/19/2018	2/19/2018	3	46501	E1AB1913D00	742802643
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050550001317	435	23.77	1/30/2018	2/19/2018	2/19/2018	3	46501	E8PB1784T00	262150760
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	33.64	2/2/2018	2/16/2018	2/16/2018	3	41900	DXD6L3QQ200	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050550001317	435	34.26	1/25/2018	2/19/2018	2/19/2018	3	46501	E1JL2BWWVJ00	262150760
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050550001317	435	53.97	1/26/2018	2/19/2018	2/19/2018	3	46501	E9JB132KX00	262150760
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050550001317	435	192.97	1/25/2018	2/19/2018	2/19/2018	3	46501	E7TW2BQ0Q00	262150760
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	27.23	2/7/2018	2/16/2018	2/16/2018	2	41900	DLV3429Q300	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	95.97	2/7/2018	2/16/2018	2/16/2018	1	41900	DV8DPXW8C00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	120.78	2/7/2018	2/16/2018	2/16/2018	1	41900	DL1F5GZX500	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9820	8705064	435	23.77	2/5/2018	2/19/2018	2/19/2018	1	46501	EYFB194R000	331175818
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050580003557	435	84.21	1/31/2018	2/19/2018	2/19/2018	1	46501	E4Y018WWS00	743001653
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	(130.19)	1/22/2018	2/16/2018	2/16/2018	1	41900	DN571LL1Q01	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	44.10	1/22/2018	2/16/2018	2/16/2018	1	41900	DV05QCJ5D00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	96.99	2/7/2018	2/16/2018	2/16/2018	1	41900	DXNFKPQV500	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050530002666	435	53.80	2/13/2018	2/19/2018	2/19/2018	2	46501	E2Y02GCR200	202373111

FT Request	Wire	Wire					Draft										
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2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050530006539	435	67.93	2/9/2018	2/19/2018	2/19/2018	1	46501	EJFB3G86100	382084239
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	793.15	2/4/2018	2/16/2018	2/16/2018	1	41900	DOSS4YL4S00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	(96.72)	1/30/2018	2/16/2018	2/16/2018	1	41900	D8H9Q93Z201	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	2.17	2/3/2018	2/16/2018	2/16/2018	1	41900	D6CHV2X7N00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	84.61	2/7/2018	2/16/2018	2/16/2018	1	41900	D5KTWJL3J00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050570004429	435	27.11	1/30/2018	2/19/2018	2/19/2018	1	46501	E5TW195FB00	943424954
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050570004429	435	36.89	2/6/2018	2/19/2018	2/19/2018	1	46501	E6FB2CZ2K00	943424954
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	(5.32)	1/29/2018	2/16/2018	2/16/2018	1	41900	DG21DF2Y601	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	7.74	2/7/2018	2/16/2018	2/16/2018	2	41900	DV8DPXXBD00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050550003011	435	149.92	1/22/2018	2/19/2018	2/19/2018	1	46501	EVJL180KT00	461997674
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	44.85	2/7/2018	2/16/2018	2/16/2018	2	41900	DCPOJR7FP00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050530003028	435	33.92	1/24/2018	2/19/2018	2/19/2018	1	46501	E902168CW01	742871470
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050530003028	435	56.77	1/24/2018	2/19/2018	2/19/2018	1	46501	E902168CW00	742871470
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	125.57	2/3/2018	2/16/2018	2/16/2018	1	41900	DDQXGTNQ100	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	413.52	2/3/2018	2/16/2018	2/16/2018	1	41900	DBM3LL2JJ00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050480003656	435	33.34	1/31/2018	2/19/2018	2/19/2018	1	46501	E3JL1910G00	742322056
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050520006386	435	66.73	2/5/2018	2/19/2018	2/19/2018	1	46501	E9AB16W7Z00	710894171
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	133.98	2/5/2018	2/16/2018	2/16/2018	1	41900	D7FDS70G300	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	(35.12)	1/17/2018	2/16/2018	2/16/2018	1	41900	DQ0SY6JW901	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	1.25	2/5/2018	2/16/2018	2/16/2018	1	41900	DLKW4J1LP00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	35.12	1/17/2018	2/16/2018	2/16/2018	1	41900	D1LG3JBDY00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	1.23	2/6/2018	2/16/2018	2/16/2018	1	41900	D54LTNP4300	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050530003683	435	53.97	2/5/2018	2/19/2018	2/19/2018	1	46501	EMJL3CF4R00	273320204
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050480004146	435	1,004.25	2/9/2018	2/19/2018	2/19/2018	1	46501	E3352GH2700	746001118
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050490003886	435	23.77	2/3/2018	2/19/2018	2/19/2018	2	46501	EDPB27BZS00	743016407
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818047570001265	435	107.10	12/13/2017	2/16/2018	2/16/2018	1	46501	E1352B9HS00	272008627
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050540000650	435	2.39	11/29/2017	2/19/2018	2/19/2018	5	46501	ECJL298KR00	812751014
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050540000650	435	8.42	12/1/2017	2/19/2018	2/19/2018	5	46501	ECJL298KR00	812751014
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050530005905	435	(31.14)	11/15/2017	2/19/2018	2/19/2018	1	46501	EMJL11Y9J00	710877307
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050530005905	435	(26.26)	10/17/2017	2/19/2018	2/19/2018	1	46501	EFAB1NG2600	710877307
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050530002085	435	535.05	1/31/2018	2/19/2018	2/19/2018	1	46501	EXTW194HF00	201218565
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050530002085	435	535.05	1/31/2018	2/19/2018	2/19/2018	1	46501	EWPB2C06300	201218565
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050580006128	435	2,017.14	1/30/2018	2/19/2018	2/19/2018	1	46501	E2PB19HS000	741393060
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050490003520	435	(1.39)	2/5/2018	2/19/2018	2/19/2018	1	46501	E6PB2CK7J00	742874650
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050490003520	435	138.37	2/5/2018	2/19/2018	2/19/2018	1	46501	E6PB2CK7J00	742874650
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	67.91	2/5/2018	2/16/2018	2/16/2018	1	41900	DKS65XFF500	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	148.34	2/5/2018	2/16/2018	2/16/2018	1	41900	D51CXFZBR00	6907058
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818050540004032	435	24.20	2/13/2018	2/19/2018	2/19/2018	1	46501	ECTW3GVY100	742802643
2/21/2018	49392	285608	285608	10	4	HS BASIC	9046	818048370000471	435	113.68	1/25/2018	2/17/2018	2/19/2018	1	46501	FFPB3BV2Y00	271016242
2/21/2018	49392	285608	285608	10	4	HS BASIC	9056	231804203000001	59	96.99	2/5/2018	2/16/2018	2/16/2018	1	41900	DRBXW1V7500	6907058

FT Request	Wire	Wire					Draft											
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						HS BASIC Total				62,657.50								
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2/21/2018	49392	285608	285608	11	4	HS BUYUP	9046	818050580003557	435	2.14	10/27/2017	2/19/2018	2/19/2018	3	46501	ESY02C0QY00	743001653	
2/21/2018	49392	285608	285608	11	4	HS BUYUP	9046	818050580003557	435	89.21	2/6/2018	2/19/2018	2/19/2018	3	46501	ET35198TZ00	743001653	
2/21/2018	49392	285608	285608	11	4	HS BUYUP	9046	818050540004032	435	202.11	2/2/2018	2/19/2018	2/19/2018	1	46501	E8FB2CWKL01	742802643	
2/21/2018	49392	285608	285608	11	4	HS BUYUP	9046	818050540004032	435	4,192.47	2/2/2018	2/19/2018	2/19/2018	1	46501	E8FB2CWKL00	742802643	
2/21/2018	49392	285608	285608	11	4	HS BUYUP	9046	818050550003149	435	22.23	11/9/2017	2/19/2018	2/19/2018	1	46501	EMTW3CMBR00	271121048	
2/21/2018	49392	285608	285608	11	4	HS BUYUP	9046	818050530003395	435	49.20	1/31/2018	2/19/2018	2/19/2018	1	46501	E0PB19YBT00	463613094	
2/21/2018	49392	285608	285608	11	4	HS BUYUP	9046	818050540004032	435	297.50	2/6/2018	2/19/2018	2/19/2018	1	46501	EYY0199J601	742802643	
2/21/2018	49392	285608	285608	11	4	HS BUYUP	9046	818050540004032	435	329.35	2/6/2018	2/19/2018	2/19/2018	1	46501	EYY0199J600	742802643	
2/21/2018	49392	285608	285608	11	4	HS BUYUP	9056	231804203000001	59	369.29	2/1/2018	2/16/2018	2/16/2018	1	41900	DGLHCJ8YC00	6907058	
2/21/2018	49392	285608	285608	11	4	HS BUYUP	9056	231804203000001	59	(402.92)	1/26/2018	2/16/2018	2/16/2018	1	41900	DH3YBHYS01	6907058	
2/21/2018	49392	285608	285608	11	4	HS BUYUP	9056	231804203000001	59	18.71	2/5/2018	2/16/2018	2/16/2018	1	41900	DTGQR9GLS00	6907058	
2/21/2018	49392	285608	285608	11	4	HS BUYUP	9056	231804203000001	59	402.92	2/5/2018	2/16/2018	2/16/2018	1	41900	D3ZGZBFS600	6907058	
2/21/2018	49392	285608	285608	11	4	HS BUYUP	9046	818050570003180	435	979.09	2/2/2018	2/19/2018	2/19/2018	1	46501	E7AB1809Y00	742324569	
2/21/2018	49392	285608	285608	11	4	HS BUYUP	9046	818050550003869	435	9.14	2/7/2018	2/19/2018	2/19/2018	1	46501	EGTW3CKHM00	742984296	
						HS BUYUP Total				6,558.30								
						Grand Total				69,215.80								

APPRAISAL DISTRICT

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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2/21/2018	49392	285608	285608	10	5	AD BASIC	9056	231804203000001	59	133.51	2/3/2018	2/16/2018	2/16/2018	1	41900	DJ5V8QD9V00	6907058
2/21/2018	49392	285608	285608	10	5	AD BASIC	9046	818050490002148	435	193.80	2/12/2018	2/19/2018	2/19/2018	1	46501	EGTW3HCGN00	621656022
2/21/2018	49392	285608	285608	10	5	AD BASIC	9056	231804203000001	59	46.28	2/2/2018	2/16/2018	2/16/2018	1	41900	D3ZGZ9HD900	6907058
2/21/2018	49392	285608	285608	10	5	AD BASIC	9046	818050540003591	435	54.45	2/2/2018	2/19/2018	2/19/2018	1	46501	E9RT14S3J00	742515841
2/21/2018	49392	285608	285608	10	5	AD BASIC	9056	231804203000001	59	447.58	2/2/2018	2/16/2018	2/16/2018	1	41900	DBM3LKPNN00	6907058
2/21/2018	49392	285608	285608	10	5	AD BASIC	9046	818050530003371	435	95.63	1/31/2018	2/19/2018	2/19/2018	1	46501	EQTW3CM4F00	742974737
2/21/2018	49392	285608	285608	10	5	AD BASIC	9056	231804203000001	59	0.84	2/2/2018	2/16/2018	2/16/2018	1	41900	D755SP31L00	6907058
2/21/2018	49392	285608	285608	10	5	AD BASIC	9046	818050530003683	435	23.77	2/5/2018	2/19/2018	2/19/2018	2	46501	ELFB2959S00	273320204
2/21/2018	49392	285608	285608	10	5	AD BASIC	9056	231804203000001	59	5.06	2/1/2018	2/16/2018	2/16/2018	1	41900	D2NC1N2XC00	6907058
2/21/2018	49392	285608	285608	10	5	AD BASIC	9046	818050520003486	435	9.14	2/7/2018	2/19/2018	2/19/2018	2	46501	E3352CRYD00	364499273
2/21/2018	49392	285608	285608	10	5	AD BASIC	9046	818050520003486	435	9.14	2/5/2018	2/19/2018	2/19/2018	2	46501	E3JL1824B00	364499273
2/21/2018	49392	285608	285608	10	5	AD BASIC	9820	8704307	435	76.81	2/6/2018	2/19/2018	2/19/2018	2	46501	E3352C79T00	272620340
2/21/2018	49392	285608	285608	10	5	AD BASIC	9056	231804203000001	59	96.99	2/6/2018	2/16/2018	2/16/2018	3	41900	D3ZGZBTP500	6907058
2/21/2018	49392	285608	285608	10	5	AD BASIC	9056	231804203000001	59	211.99	2/6/2018	2/16/2018	2/16/2018	2	41900	DBWBL4GWQ00	6907058
2/21/2018	49392	285608	285608	10	5	AD BASIC	9056	231804203000001	59	13.03	2/5/2018	2/16/2018	2/16/2018	1	41900	DBM3LLFWB00	6907058
2/21/2018	49392	285608	285608	10	5	AD BASIC	9820	8712223	435	(34.98)	1/25/2017	2/21/2018	2/21/2018	3	46501	EZABXM3LR00	742770542
2/21/2018	49392	285608	285608	10	5	AD BASIC	9046	818050550003509	435	43.86	2/5/2018	2/19/2018	2/19/2018	2	46501	E9JB13YCK01	742134317
2/21/2018	49392	285608	285608	10	5	AD BASIC	9046	818050550003509	435	113.19	2/5/2018	2/19/2018	2/19/2018	2	46501	E9JB13YCK00	742134317
2/21/2018	49392	285608	285608	10	5	AD BASIC	9056	231804203000001	59	3.65	2/5/2018	2/16/2018	2/16/2018	4	41900	DV05QCENZ00	6907058
2/21/2018	49392	285608	285608	10	5	AD BASIC	9056	231804203000001	59	45.23	2/5/2018	2/16/2018	2/16/2018	4	41900	DKS65XS0V00	6907058
2/21/2018	49392	285608	285608	10	5	AD BASIC	9046	818050560004195	435	27.00	1/29/2018	2/19/2018	2/19/2018	1	46501	ESY02HQTS00	391938014
2/21/2018	49392	285608	285608	10	5	AD BASIC	9046	818050540000650	435	8.53	1/5/2018	2/19/2018	2/19/2018	1	46501	EC3529CH500	812751014
2/21/2018	49392	285608	285608	10	5	AD BASIC	9046	818050540000650	435	11.46	1/2/2018	2/19/2018	2/19/2018	1	46501	E2PB2BXYC01	812751014
2/21/2018	49392	285608	285608	10	5	AD BASIC	9046	818050540000650	435	55.47	1/2/2018	2/19/2018	2/19/2018	1	46501	E2PB2BXYC00	812751014
2/21/2018	49392	285608	285608	10	5	AD BASIC	9046	8180505300006539	435	26.37	2/5/2018	2/19/2018	2/19/2018	1	46501	EMJL3D6ZV00	382084239
2/21/2018	49392	285608	285608	10	5	AD BASIC	9046	818050530001015	435	37.35	2/5/2018	2/19/2018	2/19/2018	1	46501	EMAB298C700	474281011
2/21/2018	49392	285608	285608	10	5	AD BASIC	9046	818050530001015	435	46.61	2/5/2018	2/19/2018	2/19/2018	3	46501	ELY029HW800	474281011
2/21/2018	49392	285608	285608	10	5	AD BASIC	9046	818050550002588	435	249.09	1/30/2018	2/19/2018	2/19/2018	1	46501	EG3529FTF00	270035984
2/21/2018	49392	285608	285608	10	5	AD BASIC	9056	231804203000001	59	27.23	2/1/2018	2/16/2018	2/16/2018	1	41900	DYZKH986T00	6907058
2/21/2018	49392	285608	285608	10	5	AD BASIC	9046	818050550003509	435	11.54	2/2/2018	2/19/2018	2/19/2018	4	46501	E13518D8T03	742134317
2/21/2018	49392	285608	285608	10	5	AD BASIC	9046	818050550003509	435	62.40	2/2/2018	2/19/2018	2/19/2018	4	46501	E13518D8T02	742134317
2/21/2018	49392	285608	285608	10	5	AD BASIC	9046	818050550003509	435	132.98	2/2/2018	2/19/2018	2/19/2018	4	46501	E13518D8T00	742134317
2/21/2018	49392	285608	285608	10	5	AD BASIC	9046	818050550003509	435	512.79	2/2/2018	2/19/2018	2/19/2018	4	46501	E13518D8T01	742134317
2/21/2018	49392	285608	285608	10	5	AD BASIC	9046	8180505600005124	435	7.88	2/5/2018	2/19/2018	2/19/2018	1	46501	EBFB29HH500	752472510
2/21/2018	49392	285608	285608	10	5	AD BASIC	9046	8180505600005124	435	23.77	2/8/2018	2/19/2018	2/19/2018	1	46501	EFAB3CXW000	752472510
2/21/2018	49392	285608	285608	10	5	AD BASIC	9046	8180505400006653	435	43.97	1/24/2018	2/19/2018	2/19/2018	1	46501	EZAB18W0F00	200340940
2/21/2018	49392	285608	285608	10	5	AD BASIC	9056	231804203000001	59	491.45	2/5/2018	2/16/2018	2/16/2018	1	41900	DCDSK5T7R00	6907058
2/21/2018	49392	285608	285608	10	5	AD BASIC	9056	231804203000001	59	14.94	2/1/2018	2/16/2018	2/16/2018	1	41900	DB2NMHDXY00	6907058
AD BASIC Total							3,422.73										

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FT Request																			
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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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2/21/2018	49392	285608	285608	11	5	AD BUYUP	9056	231804203000001	59	96.99	2/3/2018	2/16/2018	2/16/2018	3	41900	DYZKH9RLW00	6907058		
										AD BUYUP Total									104.89
										Grand Total									3,527.62

FT Request	Wire	Wire																	
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HIDALGO COUNTY																			
2/21/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818050560006627	435	(50.00)	1/31/2018	2/19/2018	2/19/2018	2	46501	EBPB29FTR00	760273984		
2/21/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818050560006627	435	186.64	1/31/2018	2/19/2018	2/19/2018	2	46501	EBPB29FTR00	760273984		
										COBRA BASIC Total									136.64
HEAD START																			
2/21/2018	49392	285608	285608	11	101	COBRA BUYUP	9056	231804203000001	59	12.57	2/4/2018	2/16/2018	2/16/2018	2	41900	DWB9N0DNV00	6907058		
2/21/2018	49392	285608	285608	11	101	COBRA BUYUP	9046	818050540003556	435	16.39	2/2/2018	2/19/2018	2/19/2018	1	46501	E0Y02C2S100	272356066		
2/21/2018	49392	285608	285608	11	101	COBRA BUYUP	9046	818050570004454	435	18.00	2/2/2018	2/19/2018	2/19/2018	1	46501	E3JL18YPC00	752131429		
2/21/2018	49392	285608	285608	11	101	COBRA BUYUP	9046	818050540003556	435	22.72	2/8/2018	2/19/2018	2/19/2018	1	46501	EYFB2FXNG00	272356066		
2/21/2018	49392	285608	285608	11	101	COBRA BUYUP	9046	818050570004454	435	139.00	2/2/2018	2/19/2018	2/19/2018	1	46501	E3TW18TJ900	752131429		
										COBRA BUYUP Total									208.68
HIDALGO COUNTY																			
2/21/2018	49392	285608	285608	11	101	COBRA BUYUP	9056	231804203000001	59	15.31	2/1/2018	2/16/2018	2/16/2018	1	41900	D3Q7ZRVZD00	6907058		
2/21/2018	49392	285608	285608	11	101	COBRA BUYUP	9046	818050570002094	435	152.69	1/30/2018	2/19/2018	2/19/2018	1	46501	ETAB2DJRC00	460510254		
2/21/2018	49392	285608	285608	11	101	COBRA BUYUP	9046	818050570002094	435	179.42	1/30/2018	2/19/2018	2/19/2018	1	46501	ELY03BJ9P00	460510254		
2/21/2018	49392	285608	285608	11	101	COBRA BUYUP	9046	818047480001693	435	1,162.68	12/4/2017	2/16/2018	2/16/2018	1	46500	EMJL2GFK901	742775421		
										COBRA BUYUP Total									1,510.10
										COBRA BUYUP Total									1,718.78
										Grand Total									1,855.42

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2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804203000001	59	276.87	2/1/2018	2/16/2018	2/16/2018	2	41900	D1VP31RNY00	6907058	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804203000001	59	793.15	2/5/2018	2/16/2018	2/16/2018	2	41900	DN571PFB800	6907058	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804203000001	59	377.02	2/2/2018	2/16/2018	2/16/2018	1	41900	DK7R6TYCF00	6907058	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804206000001	59	(143.08)	1/31/2018	2/16/2018	2/16/2018	2	41900	DCPOJNK1301	300123760	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804206000001	59	3.14	1/31/2018	2/16/2018	2/16/2018	2	41900	DGVQCOXVQ01	300123760	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804206000001	59	143.08	1/31/2018	2/16/2018	2/16/2018	2	41900	DXD6L3N0Z00	300123760	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804206000001	59	380.96	2/2/2018	2/16/2018	2/16/2018	2	41900	DWLIJM9B200	300123760	
										1,896.33								
HIDALGO COUNTY																		
2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804203000001	59	402.92	2/2/2018	2/16/2018	2/16/2018	2	41900	D0036BY2S00	6907058	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804203000001	59	2.96	2/7/2018	2/16/2018	2/16/2018	1	41900	DYG3J986800	6907058	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9046	818050530002666	435	46.61	2/5/2018	2/19/2018	2/19/2018	1	46501	ELFB292HW00	202373111	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9046	818050480003475	435	23.34	2/5/2018	2/19/2018	2/19/2018	1	46501	EVAB18VFP00	742888035	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9046	818050490003672	435	69.19	1/18/2018	2/19/2018	2/19/2018	1	46501	E9RT13HVB00	223875437	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804203000001	59	202.80	2/2/2018	2/16/2018	2/16/2018	1	41900	DYG3J7MM100	6907058	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9046	818050530003426	435	16.05	2/9/2018	2/19/2018	2/19/2018	1	46501	ECTW3F52G00	742554159	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9046	818050540003556	435	24.22	2/8/2018	2/19/2018	2/19/2018	1	46501	E2Y02F5X800	272356066	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804204000001	59	14,152.74	2/7/2018	2/16/2018	2/16/2018	1	41900	DG21DJ6DR00	571209768	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804203000001	59	18.32	2/7/2018	2/16/2018	2/16/2018	1	41900	D0JK5GG91Y00	6907058	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804203000001	59	20.95	2/7/2018	2/16/2018	2/16/2018	1	41900	D08B5XTRN00	6907058	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804203000001	59	1,909.68	2/2/2018	2/16/2018	2/16/2018	1	41900	D7PMRQNQ000	6907058	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804203000001	59	11.49	2/1/2018	2/16/2018	2/16/2018	1	41900	DYZKH932G00	6907058	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804203000001	59	341.99	2/1/2018	2/16/2018	2/16/2018	1	41900	DSY8S7MV900	6907058	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804203000001	59	32.00	2/5/2018	2/16/2018	2/16/2018	1	41900	DJ5V8R24900	6907058	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9046	818050570003280	435	53.97	1/31/2018	2/19/2018	2/19/2018	1	46501	E3AB2DKSP00	742544002	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9046	818050540003211	435	86.48	2/13/2018	2/19/2018	2/19/2018	1	46501	ERNQ3DMN000	742868879	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804203000001	59	1.23	2/1/2018	2/16/2018	2/16/2018	1	41900	D7FDS5Z8Q00	6907058	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804203000001	59	171.95	2/1/2018	2/16/2018	2/16/2018	1	41900	D7PMRQF5L00	6907058	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9046	818050560003548	435	23.77	1/25/2018	2/19/2018	2/19/2018	1	46501	ERWY274TM00	742649727	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9046	818050530006539	435	47.89	2/2/2018	2/19/2018	2/19/2018	1	46501	EGTW3F8FY00	382084239	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804203000001	59	3.65	2/2/2018	2/16/2018	2/16/2018	1	41900	D59LWYQVX00	6907058	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804203000001	59	16.67	2/2/2018	2/16/2018	2/16/2018	1	41900	DMMS2M3WF00	6907058	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804203000001	59	(1,043.19)	1/22/2018	2/16/2018	2/16/2018	1	41900	DWB9MW08X01	6907058	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804203000001	59	1.14	2/4/2018	2/16/2018	2/16/2018	1	41900	D4HYXCXM200	6907058	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804203000001	59	96.99	2/4/2018	2/16/2018	2/16/2018	1	41900	D08B5WR5K00	6907058	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804203000001	59	1.14	2/1/2018	2/16/2018	2/16/2018	1	41900	DK7R6TPV100	6907058	
2/21/2018	49392	285608	285608	10	201	RET BASIC	9056	231804203000001	59	96.02	2/4/2018	2/16/2018	2/16/2018	1	41900	DQ0SYDGBP00	6907058	

FT Request	Wire	Wire						Draft										
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										16,930.86								
						RET BASIC Total				18,827.19								
						Grand Total				18,827.19								