



Group # 285608

Processed Date

Reference#

HIDALGO COUNTY

04/12/2018 to 04/18/2018

54-18108-1281

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	430,507.16
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	5,518.07
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	1,811.50
10-004 & 11-004	HEAD START	\$	69,059.55
10-005 & 11-005	APPRAISAL DISTRICT	\$	7,645.06
10-101, 11-101, 12-101	COBRA	\$	23,053.93
10-201	RETIREES	\$	8,794.43
	STOP LOSS	\$	-
	TOTAL	\$	546,389.70

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FT Request	Wire	Wire					Draft											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	\$ 13.77	4/4/2018	4/16/2018	4/16/2018	4	46501	EVTW282KB00	742797645	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107600005790	435	\$ 70.00	4/4/2018	4/17/2018	4/17/2018	4	46501	E4FB3DBB200	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 19.99	4/6/2018	4/17/2018	4/17/2018	4	41900	DY5WKBWFM00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 19.99	4/3/2018	4/17/2018	4/17/2018	3	41900	D90RPZWYY00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 2.59	4/3/2018	4/17/2018	4/17/2018	1	41900	DF8CGGRHS00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 2,252.61	4/9/2018	4/16/2018	4/16/2018	1	46501	EYY03C67N00	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002411	435	\$ 34.50	3/14/2018	4/16/2018	4/16/2018	1	46501	EM3536JLW00	741940911	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540003890	435	\$ 46.47	3/29/2018	4/16/2018	4/16/2018	1	46501	EPPB35HYJ00	742985661	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490003945	435	\$ 53.97	3/6/2018	4/16/2018	4/16/2018	2	46501	EVAB26J3B00	742958584	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560003439	435	\$ 94.04	3/27/2018	4/16/2018	4/16/2018	1	41039	E6PB3F5WL00	272466786	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560003439	435	\$ 21.66	3/21/2018	4/16/2018	4/16/2018	1	41039	EYFB3C3LY00	272466786	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107640002143	435	\$ 105.71	3/27/2018	4/17/2018	4/17/2018	1	41039	ENPB4FT0800	272466786	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107640002143	435	\$ 105.71	3/21/2018	4/17/2018	4/17/2018	1	41039	EMJL4FRDK00	272466786	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002411	435	\$ 28.82	3/30/2018	4/16/2018	4/16/2018	1	46501	EJAB38ZPK00	741940911	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 19.11	4/4/2018	4/17/2018	4/17/2018	1	41900	D4S4YHXD600	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	831810650003325	435	\$ 1.59	4/4/2018	4/16/2018	4/16/2018	1	46501	EQAB39Z3T00	742485973	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002411	435	\$ 31.25	3/28/2018	4/16/2018	4/16/2018	1	46501	EMLJ252G000	741940911	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863720	435	\$ 55.19	3/26/2018	4/16/2018	4/16/2018	3	46501	EDPB34QCS00	470874059	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 18.32	4/3/2018	4/17/2018	4/17/2018	3	41900	DK7R7FTHG00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 7.93	4/3/2018	4/17/2018	4/17/2018	3	41900	DWLJN49RM00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530003384	435	\$ 65.39	4/3/2018	4/16/2018	4/16/2018	3	46501	EYPB27VLV00	272453492	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520000674	435	\$ 1,100.75	2/21/2018	4/16/2018	4/16/2018	1	46501	E2FB28LGL00	261348995	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002919	435	\$ 9.95	2/22/2018	4/16/2018	4/16/2018	1	46501	ELY04FNMN00	205684282	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002919	435	\$ 5.76	2/21/2018	4/16/2018	4/16/2018	1	46501	E13525TXW00	205684282	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103510002429	435	\$ 430.08	3/22/2018	4/13/2018	4/13/2018	1	46501	EQTW366V600	271009253	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	\$ 0.01	3/22/2018	4/6/2018	4/17/2018	1	46501	EQTW366V600	271009253	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 2,584.48	4/6/2018	4/16/2018	4/16/2018	1	46501	ERWY4CSHB00	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 3.16	4/2/2018	4/17/2018	4/17/2018	1	41900	DZ7SHF30R00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 3.88	4/5/2018	4/17/2018	4/17/2018	1	41900	DHD5BR4W600	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570004146	435	\$ 178.75	2/16/2018	4/16/2018	4/16/2018	1	46501	EFPB39QNK00	463316030	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570004146	435	\$ 137.50	2/25/2018	4/16/2018	4/16/2018	1	46501	E0Y027XD900	463316030	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570004146	435	\$ 123.75	2/17/2018	4/16/2018	4/16/2018	1	46501	EGLJ39J2N00	463316030	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580003818	435	\$ 41.43	3/29/2018	4/16/2018	4/16/2018	1	46501	ERNQ35Q5R00	273107766	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540003688	435	\$ 26.79	4/4/2018	4/16/2018	4/16/2018	1	46501	EQLJ38LFN00	742925774	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580003818	435	\$ 19.20	3/29/2018	4/16/2018	4/16/2018	1	46501	ESFB27W4Z00	273107766	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 718.03	4/6/2018	4/17/2018	4/17/2018	1	41900	DXD6LRM8P00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540003185	435	\$ 60.38	1/15/2018	4/16/2018	4/16/2018	1	46501	E3TW3C3SQ00	461115446	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 64.18	4/3/2018	4/17/2018	4/17/2018	1	41900	D2XL15CB800	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 346.76	4/3/2018	4/16/2018	4/16/2018	2	46501	EVTW3FKD500	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530003125	435	\$ 62.60	3/26/2018	4/16/2018	4/16/2018	2	46501	EZAB259JV00	208038092	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	831810759005150	435	\$ 115.87	4/9/2018	4/17/2018	4/17/2018	1	46501	EWFB3GJLJ00	204088051	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106500003428	435	\$ 69.17	4/5/2018	4/16/2018	4/16/2018	1	46501	E5AB3BG8L00	742554159
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 68.94	4/4/2018	4/17/2018	4/17/2018	2	41900	DMCK3PHS900	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 9.11	4/4/2018	4/17/2018	4/17/2018	2	41900	DSP1T9GTV00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ (2,290.24)	3/30/2018	4/17/2018	4/17/2018	1	41900	DC4KL6BF401	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818107590007829	435	\$ 22.72	4/10/2018	4/17/2018	4/17/2018	1	46501	EX353C9PM00	382084239
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106520003353	435	\$ 4.20	4/3/2018	4/16/2018	4/16/2018	1	46501	EKAB4CNFZ00	208439006
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 258.96	4/5/2018	4/17/2018	4/17/2018	1	41900	DP740F8HV00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106480002411	435	\$ 31.25	3/26/2018	4/16/2018	4/16/2018	1	46501	EYPB25G200	741940911
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ (324.36)	3/18/2018	4/17/2018	4/17/2018	1	41900	DS4LV2DZR01	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 126.99	4/2/2018	4/17/2018	4/17/2018	1	41900	DNYX0VH0800	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106550003318	435	\$ 27.26	3/27/2018	4/16/2018	4/16/2018	4	46501	EGAB37KQC00	742649727
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 2.26	4/7/2018	4/17/2018	4/17/2018	1	41900	DHXM9TQXH00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818107590006168	435	\$ 177.37	4/10/2018	4/17/2018	4/17/2018	1	46501	E2PB3DN4600	741654878
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106570003480	435	\$ 1,878.44	4/9/2018	4/16/2018	4/16/2018	1	46501	ELY04DFDK00	742802643
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 55.64	4/5/2018	4/17/2018	4/17/2018	3	41900	D5V1WN1GN00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106540004099	435	\$ 51.94	4/10/2018	4/16/2018	4/16/2018	1	46501	ENY04CDSF00	840611484
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106500003428	435	\$ 13.54	4/5/2018	4/16/2018	4/16/2018	3	46501	ERFB4C44D00	742554159
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 413.52	4/4/2018	4/17/2018	4/17/2018	1	41900	DDSP1T9QM00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 7.99	4/6/2018	4/17/2018	4/17/2018	2	41900	DMMS37WKC00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 255.34	4/2/2018	4/17/2018	4/17/2018	1	41900	DTQYRDN6700	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 43.73	4/1/2018	4/17/2018	4/17/2018	1	41900	DB2NN2W3800	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9061	00000	435	\$ 13.77	4/5/2018	4/16/2018	4/16/2018	1	46501	EVAB27JSL00	742797645
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106490004081	435	\$ 2.14	12/9/2017	4/16/2018	4/16/2018	4	46501	ENY0352JZ00	743001653
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106490004081	435	\$ (2.14)	12/9/2017	4/16/2018	4/16/2018	4	46501	ENY0352JZ00	743001653
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106540002103	435	\$ 53.97	3/26/2018	4/16/2018	4/16/2018	1	46501	EHY038WPG00	481270229
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 3.88	4/3/2018	4/17/2018	4/17/2018	1	41900	D8RJQG6PT00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106520004837	435	\$ 39.95	3/23/2018	4/16/2018	4/16/2018	2	46501	EAJL4FWR200	464576363
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818107570006581	435	\$ 142.50	3/23/2018	4/17/2018	4/17/2018	2	46501	EAJL4FWR201	464576363
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818107570006581	435	\$ 130.39	3/23/2018	4/17/2018	4/17/2018	2	46501	EAJL4FWR202	464576363
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ (12.55)	3/26/2018	4/17/2018	4/17/2018	1	41900	D4S4YF2LR01	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ (53.42)	3/26/2018	4/17/2018	4/17/2018	1	41900	DOSS5GC1J01	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 2,290.24	4/3/2018	4/17/2018	4/17/2018	1	41900	DWVRMNNJ500	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106530002668	435	\$ 44.20	3/22/2018	4/16/2018	4/16/2018	2	46501	E6PB29FZ200	742139209
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106500003037	435	\$ 94.34	4/5/2018	4/16/2018	4/16/2018	3	46501	E4Y027QWJ00	742134317
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ (330.48)	3/20/2018	4/17/2018	4/17/2018	2	41900	DXD6LL1RB01	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 82.78	4/2/2018	4/17/2018	4/17/2018	2	41900	DJ5V99NSG00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9820	8863720	435	\$ 91.32	3/28/2018	4/16/2018	4/16/2018	2	46501	E9RT20Z2100	470874059
4/18/2018	49392	285608	285608	10	1	HC BASIC		9820	8863720	435	\$ 81.81	3/28/2018	4/16/2018	4/16/2018	3	46501	EAAB35L9F00	470874059
4/18/2018	49392	285608	285608	10	1	HC BASIC		9820	8863720	435	\$ 56.48	3/28/2018	4/16/2018	4/16/2018	3	46501	EAAB35MDK00	470874059
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810068000001	59	\$ 3,700.96	4/3/2018	4/17/2018	4/17/2018	1	41900	D1B74MCLN00	571209768
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 46.42	4/2/2018	4/17/2018	4/17/2018	1	41900	DBM3M50QJ00	6907058

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FT Request	Wire	Wire					Draft											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 45.34	4/6/2018	4/17/2018	4/17/2018	4	41900	D1LG45FTK00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 43.03	4/6/2018	4/17/2018	4/17/2018	2	41900	DV05QZRWH00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810068000001	59	\$ (3,521.44)	3/30/2018	4/17/2018	4/17/2018	1	41900	DDGPHVHG8401	571209768	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500001144	435	\$ 3,040.59	4/7/2018	4/16/2018	4/16/2018	2	46501	EM354DV2700	233069260	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490000161	435	\$ 1,360.00	4/6/2018	4/16/2018	4/16/2018	2	46501	E1353C3M500	472071789	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500001144	435	\$ 1,210.02	2/8/2018	4/16/2018	4/16/2018	2	46501	EQ3538LVL00	233069260	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500001144	435	\$ 455.61	4/6/2018	4/16/2018	4/16/2018	2	46501	EVLJ3B2YZ00	233069260	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560007414	435	\$ 10.45	3/2/2018	4/16/2018	4/16/2018	2	46501	EYPB26J5Q00	651255384	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580003383	435	\$ 145.93	3/28/2018	4/16/2018	4/16/2018	1	46501	EPFB37GJN00	742845471	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540005531	435	\$ 82.75	3/5/2018	4/16/2018	4/16/2018	1	46501	E3AB26LHJ00	204255981	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540005531	435	\$ 82.75	3/16/2018	4/16/2018	4/16/2018	1	46501	ERFB36CN200	204255981	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540005531	435	\$ 56.83	3/23/2018	4/16/2018	4/16/2018	1	46501	E7AB27P3500	204255981	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540005531	435	\$ 56.83	3/14/2018	4/16/2018	4/16/2018	1	46501	ER5736KJJ00	204255981	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540003890	435	\$ 33.34	3/16/2018	4/16/2018	4/16/2018	1	46501	EKJL36KB200	742985661	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520002826	435	\$ 1,214.64	3/29/2018	4/16/2018	4/16/2018	1	46501	EPB37JCC00	205100794	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 7.74	4/7/2018	4/17/2018	4/17/2018	1	41900	DHXM9TWBQ00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002269	435	\$ 51.50	4/2/2018	4/16/2018	4/16/2018	1	46501	EHF38F9X00	812369811	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570004146	435	\$ 115.50	2/23/2018	4/16/2018	4/16/2018	2	46501	EHTW39S9M00	463316030	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 368.29	4/4/2018	4/17/2018	4/17/2018	2	41900	DGNDB8DK100	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570007537	435	\$ 23.77	3/29/2018	4/16/2018	4/16/2018	1	46501	EBFB37CYN00	752472510	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 28.52	4/2/2018	4/17/2018	4/17/2018	2	41900	DLV34M4K200	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (13.06)	3/25/2018	4/17/2018	4/17/2018	1	41900	DRWCVM1FD01	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003098	435	\$ 148.80	4/2/2018	4/16/2018	4/16/2018	2	46501	E3AB28CZM00	742515841	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818104350000612	435	\$ 123.67	3/29/2018	4/14/2018	4/16/2018	2	46501	EXJL26KJH00	742515841	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003098	435	\$ 1.30	4/2/2018	4/16/2018	4/16/2018	2	46501	E3AB28CZM01	742515841	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560006620	435	\$ 83.34	4/4/2018	4/16/2018	4/16/2018	1	46501	E8FB29H3F00	721587400	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 924.94	4/6/2018	4/17/2018	4/17/2018	3	41900	DJZJ7YF5T00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570004146	435	\$ 220.00	2/21/2018	4/16/2018	4/16/2018	3	46501	EJPB39Q3500	463316030	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570004146	435	\$ 165.00	2/20/2018	4/16/2018	4/16/2018	3	46501	EJFB4BBHH01	463316030	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570004146	435	\$ 165.00	2/20/2018	4/16/2018	4/16/2018	3	46501	EJFB4BBHH00	463316030	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570004146	435	\$ 96.25	2/20/2018	4/16/2018	4/16/2018	3	46501	EJFB4BBHH02	463316030	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570004146	435	\$ 68.75	2/22/2018	4/16/2018	4/16/2018	3	46501	EJY039LJP00	463316030	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 5.68	4/4/2018	4/17/2018	4/17/2018	1	41900	DL1F61CJD00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863033	435	\$ (325.70)	8/2/2017	4/16/2018	4/16/2018	4	46501	EJY01BCQX00	742770542	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 5,040.43	4/3/2018	4/16/2018	4/16/2018	1	46501	E135298D700	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 743.00	4/3/2018	4/16/2018	4/16/2018	1	46501	E135298D701	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 176.10	4/6/2018	4/17/2018	4/17/2018	3	41900	DJZJ7YH5800	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 1.67	4/6/2018	4/17/2018	4/17/2018	2	41900	D2XL1TML400	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (29.99)	3/28/2018	4/17/2018	4/17/2018	3	41900	D9ORPY6S301	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 57.35	4/6/2018	4/16/2018	4/16/2018	2	46501	ENPB4DGGQ00	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107570007461	435	\$ 95.63	4/12/2018	4/17/2018	4/17/2018	3	46501	EC354DH5N00	742971346	

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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	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (97.70)	3/27/2018	4/17/2018	4/17/2018	2	41900	DP740B4YK01	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818108520004524	435	\$ 53.71	2/4/2017	4/18/2018	4/18/2018	2	46501	E8FB3F76R00	611423158	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818108520004524	435	\$ 30.34	2/26/2017	4/18/2018	4/18/2018	2	46501	E7AB3DHVW00	611423158	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107600005790	435	\$ 54.13	4/6/2018	4/17/2018	4/17/2018	1	46501	E6FB3FV1000	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 21.53	4/4/2018	4/17/2018	4/17/2018	1	41900	DGLHD4JCQ00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 44.10	4/5/2018	4/17/2018	4/17/2018	1	41900	D47PZGHRQ00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550002929	435	\$ 959.82	3/21/2018	4/16/2018	4/16/2018	3	46501	E6Y023T5900	742206635	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863297	435	\$ 15.30	3/19/2018	4/16/2018	4/16/2018	1	46501	E3AB26Y6D00	746000717	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8862948	435	\$ 5.00	4/25/2017	4/16/2018	4/16/2018	2	46500	EKAB39VW300	742638006	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580003974	435	\$ 60.64	4/9/2018	4/16/2018	4/16/2018	3	46501	EC3539Z8S00	743102526	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580003974	435	\$ 54.00	4/9/2018	4/16/2018	4/16/2018	3	46501	ECAB4C3YB00	743102526	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500003544	435	\$ 245.00	2/27/2018	4/16/2018	4/16/2018	2	46501	E90223TDC00	742712740	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107600005790	435	\$ 184.10	4/11/2018	4/17/2018	4/17/2018	1	46501	E6PB3GC2700	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 15.00	4/2/2018	4/17/2018	4/17/2018	1	41900	DT6HSBW3600	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 7.24	4/2/2018	4/17/2018	4/17/2018	1	41900	DF04GY2TM00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (19.62)	3/29/2018	4/17/2018	4/17/2018	1	41900	D98ZPGVRR01	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107570003300	435	\$ 70.39	2/24/2018	4/17/2018	4/17/2018	1	46501	E7AB3DT6P00	205684282	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107570003300	435	\$ 10.06	2/24/2018	4/17/2018	4/17/2018	1	46501	E7AB3DT6P01	205684282	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570004146	435	\$ 76.99	2/23/2018	4/16/2018	4/16/2018	3	46501	EACL39LMC00	463316030	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540006047	435	\$ 52.53	4/4/2018	4/16/2018	4/16/2018	1	46501	E8FB3B19M00	382084239	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540005746	435	\$ 9.54	4/4/2018	4/16/2018	4/16/2018	1	46501	EPY038H9100	202373111	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500006930	435	\$ 57.22	3/30/2018	4/16/2018	4/16/2018	1	46501	EC3535FHL00	741601453	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 448.74	4/6/2018	4/17/2018	4/17/2018	1	41900	DMCK3QGGQ00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	\$ 0.02	3/22/2018	4/7/2018	4/18/2018	1	46501	EK35316G800		
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107540001561	435	\$ 6.75	3/22/2018	4/17/2018	4/17/2018	1	46501	E0FB3C8K900	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	831810649001955	435	\$ 100.00	2/19/2018	4/16/2018	4/16/2018	1	46501	ECAB4CJMK00	264090422	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002910	435	\$ 147.84	3/28/2018	4/16/2018	4/16/2018	3	46501	EQTW3619Z00	742543414	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560002552	435	\$ 19.79	3/28/2018	4/16/2018	4/16/2018	3	46501	E5JL2616V00	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490003945	435	\$ 152.33	3/19/2018	4/16/2018	4/16/2018	1	46501	EZTW3C2JF00	742958584	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 5.70	4/3/2018	4/17/2018	4/17/2018	1	41900	DYQBJCPHK00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 0.35	4/3/2018	4/17/2018	4/17/2018	1	41900	DRWCVPNTNC00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560006620	435	\$ 72.76	3/29/2018	4/16/2018	4/16/2018	1	46501	EKAB36F8B00	721587400	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490003733	435	\$ 16.96	3/28/2018	4/16/2018	4/16/2018	1	46501	EHPB34Q4L00	742885444	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8857530	435	\$ 8.11	4/3/2018	4/13/2018	4/13/2018	2	46500	ESPB299T200		
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (19.99)	3/29/2018	4/17/2018	4/17/2018	1	41900	D1B74K97101	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 1,295.02	4/2/2018	4/17/2018	4/17/2018	1	41900	DVSVPJL8F00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002910	435	\$ 75.66	3/29/2018	4/16/2018	4/16/2018	4	46501	ERFB36S8X00	742543414	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863039	435	\$ 140.07	2/27/2018	4/16/2018	4/16/2018	1	46501	EKAB36Y6Y00	742852150	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863033	435	\$ 83.71	2/7/2018	4/16/2018	4/16/2018	5	46501	EGTW4C77900	742770542	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 1,295.02	3/29/2018	4/17/2018	4/17/2018	1	41900	DH3YCS5HY00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003318	435	\$ 23.77	3/29/2018	4/16/2018	4/16/2018	1	46501	EFFB386K100	742649727	

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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	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107630003179	435	\$ 853.21	4/4/2018	4/17/2018	4/17/2018	2	46501	E3AB3C8TC00	205100794	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500005846	435	\$ 239.28	3/28/2018	4/16/2018	4/16/2018	1	46501	EDFB38N4T00	202373111	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500005846	435	\$ 15.16	3/28/2018	4/16/2018	4/16/2018	1	46501	EDFB38N4T01	202373111	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500005846	435	\$ 13.34	3/28/2018	4/16/2018	4/16/2018	1	46501	EDFB38N4T02	202373111	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 19.73	4/2/2018	4/17/2018	4/17/2018	2	41900	DVJMQ044H00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570004608	435	\$ 151.42	4/9/2018	4/16/2018	4/16/2018	1	46501	E3JL3BJMD00	202673482	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540004099	435	\$ 19.30	4/6/2018	4/16/2018	4/16/2018	1	46501	EFAB4B02M00	840611484	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520004225	435	\$ 11,905.00	2/19/2018	4/16/2018	4/16/2018	1	46501	E8Y02P9W400	273950390	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 1.18	4/3/2018	4/17/2018	4/17/2018	2	41900	DGLHD4B8P00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 1,293.95	4/5/2018	4/17/2018	4/17/2018	3	41900	D08B6HQ9K00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 215.13	4/4/2018	4/17/2018	4/17/2018	3	41900	DN5728XK00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 7.60	4/4/2018	4/17/2018	4/17/2018	1	41900	DK7R7G02900	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490004081	435	\$ 2.14	11/21/2017	4/16/2018	4/16/2018	2	46501	EKTW37R7F00	743001653	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490004081	435	\$ (2.14)	11/21/2017	4/16/2018	4/16/2018	2	46501	EKTW37R7F00	743001653	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480000286	435	\$ 131.03	3/15/2018	4/16/2018	4/16/2018	1	46501	EK35354S400	473684680	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530006205	435	\$ 2,291.58	4/8/2018	4/16/2018	4/16/2018	2	46501	ESFB3FWLQ00	200175530	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107570005204	435	\$ 18.62	4/8/2018	4/17/2018	4/17/2018	2	46501	ETTW3FCC500	741774447	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (309.58)	3/26/2018	4/17/2018	4/17/2018	1	41900	D2XL1Q2D501	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530003181	435	\$ 39.51	3/29/2018	4/16/2018	4/16/2018	2	46501	E8FB28GF000	742663370	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570004146	435	\$ 19.25	2/21/2018	4/16/2018	4/16/2018	1	46501	EHPB37LFT00	463316030	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (186.16)	3/29/2018	4/17/2018	4/17/2018	1	41900	DC4KL635L01	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 190.11	4/2/2018	4/17/2018	4/17/2018	5	41900	DDQXHDSMF00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 41.95	3/30/2018	4/17/2018	4/17/2018	5	41900	DNPP1B7Q700	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (41.95)	3/30/2018	4/17/2018	4/17/2018	5	41900	DJG28TCWY01	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 38.36	4/5/2018	4/17/2018	4/17/2018	1	41900	DFJLG1B8300	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540006047	435	\$ 39.61	4/7/2018	4/16/2018	4/16/2018	1	46501	E2FB3B5L400	382084239	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107590007829	435	\$ 23.59	4/7/2018	4/17/2018	4/17/2018	1	46501	ERWY4C22Y00	382084239	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 128.89	4/5/2018	4/17/2018	4/17/2018	1	41900	DNPP1C74K00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 45.36	4/6/2018	4/17/2018	4/17/2018	1	41900	DNPP1CLSW00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (45.36)	3/26/2018	4/17/2018	4/17/2018	1	41900	DWVRML7ZY01	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480003384	435	\$ 115.07	3/27/2018	4/16/2018	4/16/2018	1	46501	EWPB2759T00	742876515	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480003384	435	\$ 103.65	3/20/2018	4/16/2018	4/16/2018	2	46501	EOPB25DXT00	742876515	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 9.81	4/6/2018	4/17/2018	4/17/2018	1	41900	DYKHY9HD00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002657	435	\$ 166.00	3/26/2018	4/16/2018	4/16/2018	1	46501	EBFB38G5T00	460510254	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560006620	435	\$ 72.76	3/29/2018	4/16/2018	4/16/2018	1	46501	EK353426800	721587400	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107600004727	435	\$ 62.76	4/10/2018	4/17/2018	4/17/2018	1	46501	EGAB4F28600	460510254	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 6.16	3/31/2018	4/17/2018	4/17/2018	1	41900	DL9N5JYFV00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530003088	435	\$ 109.19	3/21/2018	4/16/2018	4/16/2018	1	46501	ERWY37J6N00	742581554	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107610001097	435	\$ 393.27	4/8/2018	4/17/2018	4/17/2018	1	46501	ESPB3D6Y100	233069260	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500006930	435	\$ 109.40	4/2/2018	4/16/2018	4/16/2018	1	46501	EGJL3764N00	741601453	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003098	435	\$ 54.73	3/28/2018	4/16/2018	4/16/2018	1	46501	ET35244YL00	742515841	

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4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003098	435	\$	23.77	4/2/2018	4/16/2018	4/16/2018	1	46501	ENPB3737M00	742515841
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	45.23	4/6/2018	4/17/2018	4/17/2018	1	41900	DYG3JW9NW00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540006047	435	\$	88.85	3/30/2018	4/16/2018	4/16/2018	1	46501	ETAB3D9JC00	382084239
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	475.81	4/2/2018	4/17/2018	4/17/2018	2	41900	DRWCVPN7H00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	2.39	3/19/2018	4/17/2018	4/17/2018	2	41900	DYQBJCJ0400	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	(5.05)	3/19/2018	4/17/2018	4/17/2018	2	41900	DKHZ6THRT01	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	(475.81)	3/28/2018	4/17/2018	4/17/2018	2	41900	DDGPHPT7Y01	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	28.90	4/2/2018	4/17/2018	4/17/2018	1	41900	D51CYOPRT00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863033	435	\$	(530.37)	9/7/2017	4/16/2018	4/16/2018	1	46501	EV351S8KB00	742770542
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480007613	435	\$	128.68	3/26/2018	4/16/2018	4/16/2018	2	46501	ERNQ35N4Q00	320014517
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$	79.10	4/7/2018	4/16/2018	4/16/2018	2	46501	EQ35399KK00	742802643
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107600005790	435	\$	28.00	4/12/2018	4/17/2018	4/17/2018	1	46501	E3353GGWF00	742802643
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550006147	435	\$	115.50	4/3/2018	4/16/2018	4/16/2018	2	46501	ENY0369Q000	20692909
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107640007708	435	\$	47.07	4/11/2018	4/17/2018	4/17/2018	2	46501	EJFB4HBTC00	20692909
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520002899	435	\$	23.77	3/28/2018	4/16/2018	4/16/2018	2	46501	EMAB38W5N00	742231007
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863061	435	\$	77.21	3/31/2018	4/16/2018	4/16/2018	2	46501	ERFB37MQ400	272620340
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863061	435	\$	43.77	3/31/2018	4/16/2018	4/16/2018	3	46501	ERNQ35N4W00	272620340
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863061	435	\$	35.19	4/2/2018	4/16/2018	4/16/2018	2	46501	ESPB26M3R00	272620340
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863061	435	\$	23.77	4/11/2018	4/16/2018	4/16/2018	2	46501	EY03C3LT00	272620340
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107590007829	435	\$	112.93	4/11/2018	4/17/2018	4/17/2018	2	46501	EXAB3C9P100	382084239
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480003006	435	\$	139.16	3/26/2018	4/16/2018	4/16/2018	1	46501	EYPB25ST100	461105510
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480005471	435	\$	25.89	3/30/2018	4/16/2018	4/16/2018	1	46501	ESY028WST00	202211555
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480005471	435	\$	23.25	3/30/2018	4/16/2018	4/16/2018	1	46501	E8PB2595G00	202211555
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480005471	435	\$	12.76	3/30/2018	4/16/2018	4/16/2018	1	46501	E8FB2760100	202211555
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480005471	435	\$	9.25	3/30/2018	4/16/2018	4/16/2018	1	46501	E8Y027FK600	202211555
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003489	435	\$	65.69	4/2/2018	4/16/2018	4/16/2018	1	46501	ETTW287ZD00	742744011
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	1.67	4/1/2018	4/17/2018	4/17/2018	1	41900	DV8DQG6W800	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	42.07	4/2/2018	4/17/2018	4/17/2018	5	41900	DNPP1B94800	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003553	435	\$	68.45	2/12/2018	4/16/2018	4/16/2018	1	46501	EVJL3B1HX00	272466786
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500000228	435	\$	647.74	4/2/2018	4/16/2018	4/16/2018	4	46501	E4Y0285SC00	472414920
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570000802	435	\$	36.52	3/15/2018	4/16/2018	4/16/2018	2	46501	EYFB25THF00	223875437
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	18.32	4/4/2018	4/17/2018	4/17/2018	4	41900	D98ZPJKLV00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	3.61	4/3/2018	4/17/2018	4/17/2018	1	41900	D5V1WMCML00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530003384	435	\$	23.77	4/4/2018	4/16/2018	4/16/2018	4	46501	EMJL39CQQ00	272453492
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107550001918	435	\$	530.14	4/13/2018	4/17/2018	4/17/2018	4	46501	ECAB4GPW600	272453492
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107550001918	435	\$	20.00	4/13/2018	4/17/2018	4/17/2018	4	46501	ECAB4GPW601	272453492
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002176	435	\$	91.48	4/6/2018	4/16/2018	4/16/2018	1	46501	ER574DC9500	741695861
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	133.57	4/3/2018	4/17/2018	4/17/2018	1	41900	DQTGXKZT000	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107590007829	435	\$	17.37	4/3/2018	4/17/2018	4/17/2018	1	46501	EVTW3FVVX00	382084239
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560003439	435	\$	333.25	3/28/2018	4/16/2018	4/16/2018	1	46501	E6PB3BSRX00	272466786
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560003439	435	\$	31.36	3/28/2018	4/16/2018	4/16/2018	1	46501	E13528RXB00	272466786

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4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818107640002143	435	\$ 139.77	3/28/2018	4/17/2018	4/17/2018	1	46501	ENFB4CXPNO0	272466786
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ (12.68)	3/21/2018	4/17/2018	4/17/2018	1	41900	DZ7SH9MOY01	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9820	8857541	435	\$ 50.00	4/5/2018	4/13/2018	4/13/2018	1	46500	EGJL4DG3000	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106570003480	435	\$ 9,773.77	3/20/2018	4/16/2018	4/16/2018	1	46501	EDPB34QDG00	742802643
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106560005541	435	\$ 4,668.00	3/26/2018	4/16/2018	4/16/2018	1	46501	EMAB383NH00	204218108
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106500006100	435	\$ 332.28	4/4/2018	4/16/2018	4/16/2018	1	46501	EHY0388KX00	760273984
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106550005310	435	\$ 92.56	3/24/2018	4/16/2018	4/16/2018	1	46501	EG3535GB800	465292740
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818107600006040	435	\$ 60.38	3/21/2018	4/17/2018	4/17/2018	1	46501	E8FB3GQR400	462946849
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818107580005061	435	\$ 53.97	4/10/2018	4/17/2018	4/17/2018	1	46501	EHY04FOYY00	202373111
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 1.68	4/2/2018	4/17/2018	4/17/2018	1	41900	D7FDSSVDX00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 137.07	4/2/2018	4/17/2018	4/17/2018	1	41900	D3G10V1T900	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ (137.07)	3/25/2018	4/17/2018	4/17/2018	1	41900	D1LG41BJF01	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106480006339	435	\$ 13.77	3/28/2018	4/16/2018	4/16/2018	1	46501	E7JL27NH400	200487647
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 19.99	4/3/2018	4/17/2018	4/17/2018	1	41900	DKHZ6Z7LR00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106570003480	435	\$ 276.50	4/10/2018	4/16/2018	4/16/2018	1	46501	E3TW3BLGD00	742802643
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106550003314	435	\$ 9.14	3/30/2018	4/16/2018	4/16/2018	3	46501	ECAB36XTK00	208083212
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106550003314	435	\$ 9.14	3/30/2018	4/16/2018	4/16/2018	2	46501	ER5736XZ400	208083212
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106530004570	435	\$ 471.10	11/23/2017	4/16/2018	4/16/2018	1	46501	EGAB4DQG600	562143518
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106500003144	435	\$ 19.11	4/4/2018	4/16/2018	4/16/2018	1	46501	E6PB28PCZ00	460489026
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 18.22	4/2/2018	4/17/2018	4/17/2018	1	41900	DRBXWWMGDT00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106530003949	435	\$ 88.65	3/29/2018	4/16/2018	4/16/2018	1	46501	EDPB37DNV00	743023822
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106530003949	435	\$ 45.50	3/29/2018	4/16/2018	4/16/2018	1	46501	EDPB37DNV01	743023822
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106530004185	435	\$ 91.58	12/22/2017	4/16/2018	4/16/2018	1	46501	EPAB4DG8G00	943424954
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106530004185	435	\$ 37.22	2/1/2018	4/16/2018	4/16/2018	1	46501	EQTW4DSQ900	943424954
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106530004185	435	\$ 37.15	1/11/2018	4/16/2018	4/16/2018	1	46501	ER574DQMB00	943424954
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106530004185	435	\$ 37.15	1/4/2018	4/16/2018	4/16/2018	1	46501	ERWY4BKR200	943424954
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106530004185	435	\$ 37.15	1/10/2018	4/16/2018	4/16/2018	1	46501	ERFB4DJCD00	943424954
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106530004185	435	\$ 36.81	12/28/2017	4/16/2018	4/16/2018	1	46501	ERNQ4BKR300	943424954
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106530004185	435	\$ 36.81	12/27/2017	4/16/2018	4/16/2018	1	46501	EPAB4DG4800	943424954
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810068000001	59	\$ 4,949.44	4/5/2018	4/17/2018	4/17/2018	1	41900	DVJMQ16JC00	571209768
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 45.36	4/3/2018	4/17/2018	4/17/2018	1	41900	DXD6LQC2J00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106560007621	435	\$ 43.97	4/3/2018	4/16/2018	4/16/2018	1	46501	E9RT217DM00	710905290
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106580003818	435	\$ 41.43	3/28/2018	4/16/2018	4/16/2018	3	46501	EBPB34YLZ00	273107766
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106520002826	435	\$ 784.56	3/25/2018	4/16/2018	4/16/2018	1	46501	EWFB2624Q00	205100794
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106490000592	435	\$ 61.37	4/2/2018	4/16/2018	4/16/2018	1	46501	EQTW37LMH00	474281011
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106480002411	435	\$ 20.30	3/25/2018	4/16/2018	4/16/2018	1	46501	EHPB34YBH00	741940911
4/18/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	\$ 0.02	3/25/2018	4/5/2018	4/17/2018	1	46501	EWFB2624Q00	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 9.78	4/4/2018	4/17/2018	4/17/2018	2	41900	D6CHVPLQ000	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 1.83	4/4/2018	4/17/2018	4/17/2018	2	41900	DSP1T9HZN00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106500005846	435	\$ 122.46	4/4/2018	4/16/2018	4/16/2018	2	46501	EFFB384CZ00	202373111
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106540006047	435	\$ 92.30	4/4/2018	4/16/2018	4/16/2018	2	46501	E7TW3BZ8200	382084239

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4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500005846	435	\$	13.34	4/4/2018	4/16/2018	4/16/2018	2	46501	EFFB384CZ01	202373111
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540006047	435	\$	7.21	4/4/2018	4/16/2018	4/16/2018	2	46501	E7TW3BZ8202	382084239
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540006047	435	\$	7.19	4/4/2018	4/16/2018	4/16/2018	2	46501	E7TW3BZ8201	382084239
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003265	435	\$	23.10	3/28/2018	4/16/2018	4/16/2018	1	46501	E1JL28G1P00	272008627
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490006765	435	\$	31.48	4/3/2018	4/16/2018	4/16/2018	1	46501	EXAB2845F00	741393060
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	2,067.53	4/5/2018	4/17/2018	4/17/2018	3	41900	DMCK3Q5FT00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	1,295.02	4/5/2018	4/17/2018	4/17/2018	3	41900	DF04GZDL800	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	752.25	4/6/2018	4/17/2018	4/17/2018	3	41900	DDQXHG2HK00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003651	435	\$	57.16	4/2/2018	4/16/2018	4/16/2018	3	46501	EQTW380JL00	742871470
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003651	435	\$	20.82	4/2/2018	4/16/2018	4/16/2018	3	46501	EQTW380JL01	742871470
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	370.69	4/4/2018	4/17/2018	4/17/2018	1	41900	D3G10VQLX00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	(96.98)	3/18/2018	4/17/2018	4/17/2018	1	41900	D6CHVJ94G01	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490007225	435	\$	189.65	2/21/2018	4/16/2018	4/16/2018	1	46501	E2Y0273LK00	61680528
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490007225	435	\$	83.15	2/21/2018	4/16/2018	4/16/2018	1	46501	E2Y0273LK02	61680528
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530004570	435	\$	22.74	4/6/2018	4/16/2018	4/16/2018	1	46501	EG354BPG700	562143518
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490007225	435	\$	19.02	2/21/2018	4/16/2018	4/16/2018	1	46501	E2Y0273LK01	61680528
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	299.75	4/1/2018	4/17/2018	4/17/2018	2	41900	DSY8STORN00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570004975	435	\$	36.52	3/28/2018	4/16/2018	4/16/2018	1	46501	EJTW4F3WD00	203339066
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	65.88	4/6/2018	4/17/2018	4/17/2018	4	41900	DOJK61N3N00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	13.48	4/6/2018	4/17/2018	4/17/2018	4	41900	DCDSKT12Z00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818102520001660	435	\$	188.50	4/11/2017	4/12/2018	4/12/2018	4	46500	EYY00RL9D02	840611484
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540004099	435	\$	18.00	11/28/2017	4/16/2018	4/16/2018	4	46501	E1JL14BWY00	840611484
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107620005787	435	\$	30.78	5/9/2017	4/17/2018	4/17/2018	4	46501	EJAB34FRX01	651255384
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107590000128	435	\$	175.00	4/13/2018	4/17/2018	4/17/2018	1	46501	E9RT27GH600	261455666
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103540003361	435	\$	54.00	2/9/2018	4/13/2018	4/13/2018	3	46501	EVJL2ZWH405	274579107
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103540003361	435	\$	54.00	2/8/2018	4/13/2018	4/13/2018	3	46501	EVJL2ZWH405	274579107
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103540003361	435	\$	54.00	2/2/2018	4/13/2018	4/13/2018	3	46501	EVJL2ZWH405	274579107
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103540003361	435	\$	54.00	2/1/2018	4/13/2018	4/13/2018	3	46501	EVJL2ZWH405	274579107
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103540003361	435	\$	54.00	1/26/2018	4/13/2018	4/13/2018	3	46501	EVJL2ZWH405	274579107
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103540003361	435	\$	54.00	1/25/2018	4/13/2018	4/13/2018	3	46501	EVJL2ZWH405	274579107
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103540003361	435	\$	54.00	3/2/2018	4/13/2018	4/13/2018	3	46501	EVJL2ZWH404	274579107
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103540003361	435	\$	54.00	3/1/2018	4/13/2018	4/13/2018	3	46501	EVJL2ZWH404	274579107
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103540003361	435	\$	54.00	2/27/2018	4/13/2018	4/13/2018	3	46501	EVJL2ZWH404	274579107
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103540003361	435	\$	54.00	2/22/2018	4/13/2018	4/13/2018	3	46501	EVJL2ZWH404	274579107
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103540003361	435	\$	54.00	2/21/2018	4/13/2018	4/13/2018	3	46501	EVJL2ZWH404	274579107
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103540003361	435	\$	54.00	2/16/2018	4/13/2018	4/13/2018	3	46501	EVJL2ZWH404	274579107
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103540003361	435	\$	54.00	3/15/2018	4/13/2018	4/13/2018	3	46501	EVJL2ZWH403	274579107
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103540003361	435	\$	54.00	3/14/2018	4/13/2018	4/13/2018	3	46501	EVJL2ZWH403	274579107
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103540003361	435	\$	54.00	3/8/2018	4/13/2018	4/13/2018	3	46501	EVJL2ZWH403	274579107
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103540003361	435	\$	54.00	3/7/2018	4/13/2018	4/13/2018	3	46501	EVJL2ZWH403	274579107
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103540003361	435	\$	(16.00)	3/7/2018	4/13/2018	4/13/2018	3	46501	EVJL2ZWH403	274579107

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FT Request	Wire	Wire					Draft											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103540003361	435	\$ (24.00)	1/25/2018	4/13/2018	4/13/2018	3	46501	EVJL2ZWH405	274579107	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103540003361	435	\$ (24.00)	2/16/2018	4/13/2018	4/13/2018	3	46501	EVJL2ZWH404	274579107	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490002125	435	\$ 31.77	4/10/2018	4/16/2018	4/16/2018	4	46501	EFFB4F64000	264385285	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490002125	435	\$ 31.77	4/10/2018	4/16/2018	4/16/2018	2	46501	EZTW3C2R700	264385285	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570007537	435	\$ 106.74	4/5/2018	4/16/2018	4/16/2018	1	46501	E6FB29K8R01	752472510	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570007537	435	\$ 103.53	4/5/2018	4/16/2018	4/16/2018	1	46501	E6FB29K8R00	752472510	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570007537	435	\$ 68.99	4/5/2018	4/16/2018	4/16/2018	1	46501	E6FB29K8R02	752472510	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570007537	435	\$ 25.25	4/5/2018	4/16/2018	4/16/2018	1	46501	E6PB29R4200	752472510	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580003383	435	\$ 43.97	4/4/2018	4/16/2018	4/16/2018	1	46501	EYO27W5V00	742845471	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570004146	435	\$ 134.74	2/18/2018	4/16/2018	4/16/2018	1	46501	EJAB396C000	463316030	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 448.74	4/2/2018	4/17/2018	4/17/2018	1	41900	D51CY0SJV00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 3.48	4/5/2018	4/17/2018	4/17/2018	1	41900	D98ZPK4WL00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 8.57	4/2/2018	4/17/2018	4/17/2018	1	41900	D454YH8YK00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480003769	435	\$ 33.34	4/2/2018	4/16/2018	4/16/2018	1	46501	E4FB25HRT00	743018808	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818104380000149	435	\$ 23.77	4/2/2018	4/14/2018	4/16/2018	1	46501	EZAB26J7R00	814337089	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 15.03	4/5/2018	4/17/2018	4/17/2018	4	41900	DLKW53JPT00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560007414	435	\$ 2.14	3/29/2018	4/16/2018	4/16/2018	1	46501	EMJL369H200	651255384	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 1.11	4/4/2018	4/17/2018	4/17/2018	1	41900	DJQ98D3PF00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 263.90	3/31/2018	4/16/2018	4/16/2018	1	46501	EMJL4BLHY00	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480003006	435	\$ 76.68	3/31/2018	4/16/2018	4/16/2018	1	46501	EYPB25SXJ00	461105510	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107590005225	435	\$ 76.68	4/11/2018	4/17/2018	4/17/2018	1	46501	ESY03GFY400	461105510	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	\$ 0.01	3/18/2018	4/4/2018	4/17/2018	1	46501	EXAB23QQY00		
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 81.87	4/3/2018	4/17/2018	4/17/2018	1	41900	D1B74LXPV00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 38.05	4/3/2018	4/17/2018	4/17/2018	1	41900	D23X368DV00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 10.54	4/5/2018	4/17/2018	4/17/2018	1	41900	DHD5BR7MT00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 402.92	4/7/2018	4/17/2018	4/17/2018	1	41900	DYKHYLN600	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 28.36	4/2/2018	4/17/2018	4/17/2018	1	41900	D3G10V2MN00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530003573	435	\$ 23.77	4/2/2018	4/16/2018	4/16/2018	1	46501	EHFB378Z700	742902904	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490004351	435	\$ 95.63	3/26/2018	4/16/2018	4/16/2018	3	46501	EX3525GK700	611539254	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490000161	435	\$ 1,475.60	3/19/2018	4/16/2018	4/16/2018	3	46501	EWY0258SM00	472071789	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818104510000451	435	\$ 67.54	3/29/2018	4/14/2018	4/16/2018	3	46501	EK3534NJL00	202373111	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 1,370.28	4/3/2018	4/16/2018	4/16/2018	1	46501	ELY04DD6X00	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107550007195	435	\$ 35.19	4/9/2018	4/17/2018	4/17/2018	3	46501	EWY03FN2600	743016407	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 240.10	4/11/2018	4/16/2018	4/16/2018	1	46501	E7TW3D0V900	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818102530002561	435	\$ 3.45	7/24/2017	4/12/2018	4/12/2018	1	46501	ETJLZK9DD01	223875437	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818102530002561	435	\$ 8.89	10/23/2017	4/12/2018	4/12/2018	1	46501	EQJL1WVZ301	223875437	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818102530002561	435	\$ 8.88	1/24/2018	4/12/2018	4/12/2018	1	46501	EVAB18V5L01	223875437	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	831810650005581	435	\$ 101.53	3/28/2018	4/16/2018	4/16/2018	3	46501	ECAB37DZQ00	204088051	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550000968	435	\$ 132.01	4/2/2018	4/16/2018	4/16/2018	2	46501	ENPB37DRQ00	262045372	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 42.23	4/5/2018	4/17/2018	4/17/2018	1	41900	DDGPHXF8Q00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103490002344	435	\$ 134.77	1/8/2018	4/13/2018	4/13/2018	1	46501	ECTW37JSK00	743018808	

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FT Request	Wire	Wire					Draft											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103490002344	435	\$ 69.23	1/8/2018	4/13/2018	4/13/2018	1	46501	ECTW37JSK01	743018808	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103490002344	435	\$ 36.80	1/8/2018	4/13/2018	4/13/2018	1	46501	ECTW37JSK02	743018808	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810068000001	59	\$ 4,771.63	4/3/2018	4/17/2018	4/17/2018	2	41900	DHXM9SL1C00	571209768	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 7.74	4/6/2018	4/17/2018	4/17/2018	1	41900	D23X374NV00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530004279	435	\$ 44.20	3/14/2018	4/16/2018	4/16/2018	1	46501	EVAB25R0B00	870725749	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 40.97	4/2/2018	4/17/2018	4/17/2018	1	41900	DHD5BQ8LZ00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490000592	435	\$ 33.34	4/2/2018	4/16/2018	4/16/2018	1	46501	EDY035GPC00	474281011	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 148.34	4/2/2018	4/17/2018	4/17/2018	4	41900	DC4KL6VRM00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (148.34)	3/30/2018	4/17/2018	4/17/2018	4	41900	DOJK5ZBMY01	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560003439	435	\$ 12.83	4/2/2018	4/16/2018	4/16/2018	1	46501	EXTW3C3L400	272466786	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107640002143	435	\$ 180.80	4/2/2018	4/17/2018	4/17/2018	1	46501	EMJL4FQ9Z00	272466786	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 129.11	4/4/2018	4/17/2018	4/17/2018	1	41900	D2XL1SN9T00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 129.51	4/4/2018	4/17/2018	4/17/2018	1	41900	D638W5CL500	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 7.60	4/4/2018	4/17/2018	4/17/2018	3	41900	DBBWMN75T00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	\$ (30.00)	5/5/2017	4/18/2018	4/18/2018	1	46501	EZABX8FXV00	311805826	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002411	435	\$ 9.56	3/31/2018	4/16/2018	4/16/2018	2	46501	ECAB39BGT00	741940911	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002411	435	\$ 8.12	3/31/2018	4/16/2018	4/16/2018	2	46501	ECLJ386VD00	741940911	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570002475	435	\$ 103.97	3/30/2018	4/16/2018	4/16/2018	2	46501	EJW028QXN00	742039068	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500006930	435	\$ 107.79	4/4/2018	4/16/2018	4/16/2018	1	46501	EYPB264Q600	741601453	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500004189	435	\$ 182.34	4/2/2018	4/16/2018	4/16/2018	1	46501	EKTW364F900	462822799	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 324.36	4/6/2018	4/17/2018	4/17/2018	1	41900	D4S4YJVQ00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570000802	435	\$ 77.25	3/20/2018	4/16/2018	4/16/2018	1	46501	E1AB26T3000	223875437	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 19.49	4/1/2018	4/17/2018	4/17/2018	2	41900	DVSVPI5DS00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530005095	435	\$ 98.64	4/1/2018	4/16/2018	4/16/2018	2	46501	E3AB27MQC00	201234322	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 1,192.07	4/6/2018	4/17/2018	4/17/2018	1	41900	D1LG45H7B00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 71.91	4/6/2018	4/17/2018	4/17/2018	1	41900	DPHBZZ3SX00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 31.36	4/6/2018	4/17/2018	4/17/2018	1	41900	D2XL1TQRV00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 9.88	4/6/2018	4/17/2018	4/17/2018	1	41900	D59LXLR5300	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540005531	435	\$ 157.74	3/23/2018	4/16/2018	4/16/2018	1	46501	E73527H6D00	204255981	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003098	435	\$ 59.74	3/31/2018	4/16/2018	4/16/2018	1	46501	ENY036Q2L00	742515841	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 2,116.26	4/4/2018	4/17/2018	4/17/2018	1	41900	DNYX0WFR100	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107580005061	435	\$ 9.54	4/12/2018	4/17/2018	4/17/2018	1	46501	E6Y03GKY700	202373111	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540003368	435	\$ 26.52	3/28/2018	4/16/2018	4/16/2018	1	46501	E3JL3C6SH00	742711223	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 8.57	4/4/2018	4/17/2018	4/17/2018	1	41900	DXD6LQVG900	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480007637	435	\$ 35.19	4/4/2018	4/16/2018	4/16/2018	1	46501	E0FB263QW00	320242693	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 19.49	4/7/2018	4/17/2018	4/17/2018	4	41900	DXNFL9CP800	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 11.67	4/3/2018	4/17/2018	4/17/2018	3	41900	DT6HSC85S00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 9.76	4/3/2018	4/17/2018	4/17/2018	3	41900	D6WYTR9XW00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107640007628	435	\$ 93.14	4/9/2018	4/17/2018	4/17/2018	1	46501	ETAB3HKL800	10754562	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107620000950	435	\$ 400.73	3/28/2018	4/17/2018	4/17/2018	2	46501	EYY03DB7300	264058475	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 35.57	4/4/2018	4/17/2018	4/17/2018	1	41900	DXD6LROZ400	6907058	

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4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	(35.57)	3/22/2018	4/17/2018	4/17/2018	1	41900	D1LG40KFM01	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	77.04	4/6/2018	4/17/2018	4/17/2018	1	41900	DOJK61K5D00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$	403.20	4/4/2018	4/16/2018	4/16/2018	1	46501	EHPB38R7R00	742802643
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$	205.21	4/6/2018	4/16/2018	4/16/2018	1	46501	EV353C7Q400	742802643
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480003769	435	\$	67.89	1/10/2018	4/16/2018	4/16/2018	1	46501	EA3536YX200	743018808
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107610005497	435	\$	2,846.44	4/9/2018	4/17/2018	4/17/2018	1	46501	E8FB3FYG800	742206635
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107620004427	435	\$	539.07	4/6/2018	4/17/2018	4/17/2018	1	46501	E4Y03BBL000	201909363
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	558.80	4/2/2018	4/17/2018	4/17/2018	1	41900	D5KTX2D7N00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490001061	435	\$	115.50	3/27/2018	4/16/2018	4/16/2018	4	46501	E9AB23WYS00	262150760
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580006476	435	\$	84.91	2/21/2018	4/16/2018	4/16/2018	4	46501	ENFB344ZF00	721557291
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520002915	435	\$	62.20	4/2/2018	4/16/2018	4/16/2018	4	46501	E6FB27V5W00	742247256
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580006476	435	\$	44.90	2/23/2018	4/16/2018	4/16/2018	4	46501	ENFB344ZF00	721557291
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580006476	435	\$	44.83	2/22/2018	4/16/2018	4/16/2018	4	46501	ENFB344ZF00	721557291
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570002475	435	\$	54.20	3/30/2018	4/16/2018	4/16/2018	1	46501	EWPB29JV900	742039068
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	26.64	4/6/2018	4/17/2018	4/17/2018	3	41900	DRWCVQZLH00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550006147	435	\$	46.61	1/23/2018	4/16/2018	4/16/2018	3	46501	ENPB38P0400	20692909
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	101.39	4/5/2018	4/17/2018	4/17/2018	1	41900	DF8CGHQBX00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540003574	435	\$	56.05	4/5/2018	4/16/2018	4/16/2018	1	46501	E6FB391L200	742879098
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490002577	435	\$	47.98	3/28/2018	4/16/2018	4/16/2018	1	46501	E1AB27HTQ00	204701276
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	1,293.95	4/2/2018	4/17/2018	4/17/2018	1	41900	DNPP1C16400	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	606.28	4/5/2018	4/17/2018	4/17/2018	1	41900	D4S4YJD0Z00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490004081	435	\$	7.50	11/18/2017	4/16/2018	4/16/2018	1	46501	ENFB35KXQ00	743001653
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490004081	435	\$	2.14	12/19/2017	4/16/2018	4/16/2018	1	46501	EMTW37V7Y00	743001653
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490004081	435	\$	2.14	12/2/2017	4/16/2018	4/16/2018	1	46501	EMJL37C8Q00	743001653
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490004081	435	\$	(2.14)	12/2/2017	4/16/2018	4/16/2018	1	46501	EMJL37C8Q00	743001653
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107600005790	435	\$	151.20	4/12/2018	4/17/2018	4/17/2018	1	46501	E1JL3GGVP00	742802643
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540006047	435	\$	32.05	4/5/2018	4/16/2018	4/16/2018	1	46501	E7JL3B1G700	382084239
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550000832	435	\$	38.96	3/10/2018	4/16/2018	4/16/2018	1	46501	E9O221PR000	432032442
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$	1,818.13	4/4/2018	4/16/2018	4/16/2018	1	46501	EPY04BGB700	742802643
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$	57.35	4/5/2018	4/16/2018	4/16/2018	1	46501	E0PB298L400	742802643
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107620004751	435	\$	60.38	4/4/2018	4/17/2018	4/17/2018	1	46501	EXJL3DP3800	461115446
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$	32.90	4/10/2018	4/16/2018	4/16/2018	1	46501	E6PB3DM7G00	742802643
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500007688	435	\$	75.00	4/3/2018	4/16/2018	4/16/2018	1	46501	E9RT216P200	752131429
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003309	435	\$	67.63	4/3/2018	4/16/2018	4/16/2018	1	46501	E1TW3C1KJ00	272356066
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500007688	435	\$	32.00	4/3/2018	4/16/2018	4/16/2018	1	46501	EA3537FCS00	752131429
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500007688	435	\$	18.00	4/3/2018	4/16/2018	4/16/2018	1	46501	EAB36RP100	752131429
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	53.42	4/6/2018	4/17/2018	4/17/2018	1	41900	DT6HSD6DJ00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	8.79	4/6/2018	4/17/2018	4/17/2018	1	41900	DCDSKSV6V00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490003601	435	\$	23.34	3/26/2018	4/16/2018	4/16/2018	1	46501	E6FB39KGR00	461691950
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	368.29	4/7/2018	4/17/2018	4/17/2018	1	41900	DN5729YZC00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500001144	435	\$	5,404.42	10/17/2017	4/16/2018	4/16/2018	1	46501	EKTW1SHQ600	233069260

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FT Request	Wire	Wire					Draft											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (118.13)	3/23/2018	4/17/2018	4/17/2018	2	41900	D872R963701	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863720	435	\$ 105.25	1/30/2017	4/16/2018	4/16/2018	2	46501	E5AB1P2D201	470874059	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863720	435	\$ 88.39	5/17/2017	4/16/2018	4/16/2018	2	46501	E5JL1P08601	470874059	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863720	435	\$ 72.58	6/6/2017	4/16/2018	4/16/2018	2	46501	EVTWZFR5601	470874059	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 136.80	4/5/2018	4/17/2018	4/17/2018	1	41900	DG21F30MD00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540006047	435	\$ 52.53	4/6/2018	4/16/2018	4/16/2018	1	46501	E8Y0298PX00	382084239	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580007325	435	\$ 56.40	3/28/2018	4/16/2018	4/16/2018	1	46501	ER57378LS00	710894171	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003265	435	\$ 52.00	3/29/2018	4/16/2018	4/16/2018	1	46501	E3AB2753X00	272008627	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520003859	435	\$ 31.17	2/9/2018	4/16/2018	4/16/2018	3	46501	EXJL250PG00	742996222	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520003859	435	\$ 23.77	2/9/2018	4/16/2018	4/16/2018	2	46501	ECAB37TCW00	742996222	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550000968	435	\$ 77.15	4/11/2018	4/16/2018	4/16/2018	3	46501	E2Y03DCS100	262045372	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 37.17	4/4/2018	4/17/2018	4/17/2018	3	41900	DWB9NM5GQ00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (6.16)	3/29/2018	4/17/2018	4/17/2018	4	41900	DNPP198CD01	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560003309	435	\$ 61.37	3/29/2018	4/16/2018	4/16/2018	4	46501	EBPB357HD00	461450004	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 38.64	4/4/2018	4/17/2018	4/17/2018	1	41900	D638W58SL00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 32.02	4/3/2018	4/17/2018	4/17/2018	1	41900	DSDTTS61300	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 46.20	4/6/2018	4/17/2018	4/17/2018	1	41900	D872RFNX300	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530000729	435	\$ 175.00	4/2/2018	4/16/2018	4/16/2018	1	46501	E8YB249ZK00	261455666	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530000729	435	\$ 175.00	4/4/2018	4/16/2018	4/16/2018	1	46501	EWPB28K4300	261455666	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863061	435	\$ 43.77	4/12/2018	4/16/2018	4/16/2018	4	46501	EYFB3C3LZ00	272620340	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107600005475	435	\$ 61.97	4/11/2018	4/17/2018	4/17/2018	2	46501	EGL4GKY200	742247256	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490003683	435	\$ 129.70	3/12/2018	4/16/2018	4/16/2018	1	46501	EYFB25S9300	742870845	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490003683	435	\$ 34.58	3/12/2018	4/16/2018	4/16/2018	1	46501	EYFB25S9301	742870845	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 90.59	4/3/2018	4/17/2018	4/17/2018	1	41900	D5V1WMD5C00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107610005734	435	\$ 84.45	4/12/2018	4/17/2018	4/17/2018	1	46501	ESPB3D64300	742753837	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520005343	435	\$ 807.00	1/16/2018	4/16/2018	4/16/2018	7	46501	EWFB29G7600	650578395	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520005343	435	\$ 807.00	1/18/2018	4/16/2018	4/16/2018	7	46501	EVTW2856L00	650578395	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480003504	435	\$ 471.67	3/20/2018	4/16/2018	4/16/2018	3	46501	E7JL277XM00	742926018	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480003504	435	\$ 375.37	3/20/2018	4/16/2018	4/16/2018	4	46501	E7TW276W100	742926018	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480003504	435	\$ 106.30	3/20/2018	4/16/2018	4/16/2018	4	46501	E7TW2765Y00	742926018	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480003504	435	\$ 10.00	3/20/2018	4/16/2018	4/16/2018	3	46501	E7JL277XM01	742926018	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863061	435	\$ 23.77	3/29/2018	4/16/2018	4/16/2018	8	46501	ER5737TRL00	272620340	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 104.57	4/4/2018	4/17/2018	4/17/2018	8	41900	DL9N5KZX900	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863033	435	\$ 969.51	2/12/2018	4/16/2018	4/16/2018	2	46501	EHFB4C3JS00	742770542	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560005343	435	\$ 23.77	4/4/2018	4/16/2018	4/16/2018	8	46501	E8Y0280RL00	201656507	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500001144	435	\$ 464.10	4/6/2018	4/16/2018	4/16/2018	1	46501	EWPB3C7YY00	233069260	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107630000271	435	\$ 591.20	4/6/2018	4/17/2018	4/17/2018	1	46501	EJPB4DYGK00	261973804	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 7.74	4/5/2018	4/17/2018	4/17/2018	1	41900	DSDTTS5DV500	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	81810658000350	435	\$ 1,832.42	4/3/2018	4/16/2018	4/16/2018	3	46501	EYFB285MH00	473829142	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003098	435	\$ 150.47	3/31/2018	4/16/2018	4/16/2018	3	46501	E33528N3T00	742515841	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003098	435	\$ 139.52	3/29/2018	4/16/2018	4/16/2018	1	46501	EAJL376Q900	742515841	

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4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003098	435	\$	14.90	3/31/2018	4/16/2018	4/16/2018	3	46501	E33528N3T01	742515841
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003098	435	\$	1.30	3/29/2018	4/16/2018	4/16/2018	1	46501	EAJL376Q901	742515841
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540006047	435	\$	51.59	4/7/2018	4/16/2018	4/16/2018	1	46501	EV353DS9K00	382084239
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540006047	435	\$	17.37	4/7/2018	4/16/2018	4/16/2018	1	46501	EV353DS9K01	382084239
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	15.00	4/2/2018	4/17/2018	4/17/2018	1	41900	DOJK5ZWL000	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	831810656002998	435	\$	1,080.66	1/29/2018	4/16/2018	4/16/2018	1	46501	EHY035YP400	742569713
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480007613	435	\$	42.59	3/31/2018	4/16/2018	4/16/2018	2	46501	ET35250CP00	320014517
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107630004541	435	\$	36.52	4/4/2018	4/17/2018	4/17/2018	1	46501	E7JL3FZP100	223875437
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	522.44	4/2/2018	4/17/2018	4/17/2018	1	41900	DW22P20QS00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580000915	435	\$	123.67	4/9/2018	4/16/2018	4/16/2018	3	46501	EJAB4GG6900	262150760
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520002899	435	\$	53.97	4/2/2018	4/16/2018	4/16/2018	1	46501	ENPB375RG00	742231007
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570001791	435	\$	23.77	3/29/2018	4/16/2018	4/16/2018	1	46501	ETTW3G0Y600	454034067
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	156.10	4/3/2018	4/17/2018	4/17/2018	1	41900	DOJK60JYN00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530003379	435	\$	9,610.62	3/26/2018	4/16/2018	4/16/2018	2	46501	EHPB37MKW00	742829611
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490002298	435	\$	100.00	4/2/2018	4/16/2018	4/16/2018	1	46501	EWFB27NMM200	811577613
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	413.52	4/2/2018	4/17/2018	4/17/2018	1	41900	DQ90YHSSQ00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	(53.09)	3/30/2018	4/17/2018	4/17/2018	1	41900	DLV34LBZZ01	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570007537	435	\$	76.23	3/30/2018	4/16/2018	4/16/2018	1	46501	EDPB3500B00	752472510
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570007537	435	\$	28.61	3/30/2018	4/16/2018	4/16/2018	1	46501	EDPB3500B01	752472510
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570007537	435	\$	23.77	3/30/2018	4/16/2018	4/16/2018	1	46501	EBPB348D100	752472510
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	27.23	4/3/2018	4/17/2018	4/17/2018	2	41900	DYQBJCWD700	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107600004781	435	\$	53.93	4/12/2018	4/17/2018	4/17/2018	2	46501	EHY04FKG800	200167479
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	795.01	4/5/2018	4/17/2018	4/17/2018	1	41900	DPRKZH7VX00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	133.99	4/5/2018	4/17/2018	4/17/2018	3	41900	DVJMQ1B2V00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002176	435	\$	46.21	3/23/2018	4/16/2018	4/16/2018	1	46501	ETAB2719K00	741695861
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	71.62	4/4/2018	4/17/2018	4/17/2018	1	41900	DQ0SZ08BK00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560002552	435	\$	255.00	3/6/2018	4/16/2018	4/16/2018	3	46501	E9RT216XK00	271121048
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490000973	435	\$	53.97	4/2/2018	4/16/2018	4/16/2018	3	46501	E0FB25R6G00	261812482
4/18/2018	49392	285608	285608	10	1	HC BASIC	9059		00000	\$	0.01	3/6/2018	4/6/2018	4/17/2018	3	46501	E9RT216XK00	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9059		00000	\$	0.01	3/6/2018	4/6/2018	4/17/2018	3	46501	E9RT216XK00	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	46.39	4/7/2018	4/17/2018	4/17/2018	1	41900	DGB8DN4HR00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818108550007136	435	\$	379.96	4/13/2018	4/18/2018	4/18/2018	1	46501	EV353GSQW00	954662001
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	13.22	4/4/2018	4/17/2018	4/17/2018	1	41900	DJZ17XPXR00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	44.10	4/3/2018	4/17/2018	4/17/2018	1	41900	DR2PX3CXB00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	5.01	4/6/2018	4/17/2018	4/17/2018	1	41900	DY5WKC29400	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	1,378.66	4/6/2018	4/17/2018	4/17/2018	1	41900	DBWB3LRFM00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	352.27	4/6/2018	4/17/2018	4/17/2018	1	41900	DQ90YKD7100	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	233.65	4/6/2018	4/17/2018	4/17/2018	1	41900	D9ORQ0Z3X00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	104.70	4/6/2018	4/17/2018	4/17/2018	1	41900	DTQYRGGYP00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540007339	435	\$	53.97	3/27/2018	4/16/2018	4/16/2018	1	46501	EKJL37CCP00	680501547

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106480004460	435	\$ 106.30	3/29/2018	4/16/2018	4/16/2018	2	46501	E9JB20Y3B00	562546021	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818107540001561	435	\$ 46.19	3/19/2018	4/17/2018	4/17/2018	2	46501	E8FB3DBL300	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 1.76	4/3/2018	4/17/2018	4/17/2018	1	41900	DL1F615HW00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106570003480	435	\$ 1,770.54	4/6/2018	4/16/2018	4/16/2018	1	46501	E1353BSH600	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 68.94	4/5/2018	4/17/2018	4/17/2018	1	41900	DX3ZM6ZNNW00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106500006100	435	\$ 146.15	8/6/2017	4/16/2018	4/16/2018	1	46501	EXTWZSVS901	760273984	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106560007414	435	\$ 63.17	3/5/2018	4/16/2018	4/16/2018	1	46501	E53528ZFZ00	651255384	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ (45.23)	3/22/2018	4/17/2018	4/17/2018	1	41900	D5KTWZ7LC01	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106570004608	435	\$ 131.93	3/31/2018	4/16/2018	4/16/2018	2	46501	EG353770K00	202673482	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106550005310	435	\$ 5.16	3/29/2018	4/16/2018	4/16/2018	1	46501	ENFB3550P00	465292740	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106540004816	435	\$ 40.71	4/5/2018	4/16/2018	4/16/2018	1	46501	EQL389RN00	203056489	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	831810650005581	435	\$ 19.81	4/2/2018	4/16/2018	4/16/2018	3	46501	EV35281BW00	204088051	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 110.85	4/4/2018	4/17/2018	4/17/2018	1	41900	DJG28VT5W00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 3.05	4/1/2018	4/17/2018	4/17/2018	1	41900	DWB9NL2RF00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106520004031	435	\$ 152.94	2/24/2018	4/16/2018	4/16/2018	1	46501	EVAB244Y400	462946849	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106540003431	435	\$ 147.61	3/21/2018	4/16/2018	4/16/2018	1	46501	EZTW261LZ00	821074978	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106540003431	435	\$ 119.99	3/26/2018	4/16/2018	4/16/2018	1	46501	E8Y02753M00	821074978	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106540003431	435	\$ 119.99	3/23/2018	4/16/2018	4/16/2018	1	46501	E8Y028ZJ300	821074978	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106540007339	435	\$ 93.97	3/29/2018	4/16/2018	4/16/2018	1	46501	E8Y028Z2900	680501547	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106520004031	435	\$ 73.66	3/8/2018	4/16/2018	4/16/2018	1	46501	E90224VXP00	462946849	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106520004031	435	\$ 73.66	3/1/2018	4/16/2018	4/16/2018	1	46501	E2Y0252ML00	462946849	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106520004031	435	\$ 73.66	2/27/2018	4/16/2018	4/16/2018	1	46501	E2PB25TKM00	462946849	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106520004031	435	\$ 73.66	3/5/2018	4/16/2018	4/16/2018	1	46501	EZTW27VWVG00	462946849	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106520004031	435	\$ 73.66	2/26/2018	4/16/2018	4/16/2018	1	46501	EVTW27BZW00	462946849	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106520004031	435	\$ 73.66	2/28/2018	4/16/2018	4/16/2018	1	46501	EBY037RK700	462946849	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818104350000282	435	\$ 73.66	3/2/2018	4/14/2018	4/16/2018	1	46501	EZTW2618J00	462946849	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106560002552	435	\$ 39.09	3/4/2018	4/16/2018	4/16/2018	1	46501	EX3527TWR00	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106560002552	435	\$ 30.30	3/7/2018	4/16/2018	4/16/2018	1	46501	EX3527TWR01	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106560002552	435	\$ 17.58	3/6/2018	4/16/2018	4/16/2018	1	46501	EX3527TWR01	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106560002552	435	\$ 14.19	3/8/2018	4/16/2018	4/16/2018	1	46501	EX3527TWR01	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106560002552	435	\$ 11.49	3/13/2018	4/16/2018	4/16/2018	1	46501	EX3527TWR02	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106560002552	435	\$ 5.40	3/12/2018	4/16/2018	4/16/2018	1	46501	EX3527TWR02	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106560002552	435	\$ 5.40	3/10/2018	4/16/2018	4/16/2018	1	46501	EX3527TWR02	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106560002552	435	\$ 5.40	3/6/2018	4/16/2018	4/16/2018	1	46501	EX3527TWR00	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106560002552	435	\$ 5.40	3/5/2018	4/16/2018	4/16/2018	1	46501	EX3527TWR00	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9059		00000	469	\$ 0.02	2/23/2018	4/7/2018	4/18/2018	1	46501	E1AB25CVF00	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9059		00000	469	\$ 0.01	2/23/2018	4/7/2018	4/18/2018	1	46501	E1AB25CVF00	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9059		00000	469	\$ 0.01	2/23/2018	4/7/2018	4/18/2018	1	46501	E1AB25CVF00	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9059		00000	469	\$ 0.01	2/23/2018	4/7/2018	4/18/2018	1	46501	E1AB25CVF00	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106490004369	435	\$ 53.97	4/3/2018	4/16/2018	4/16/2018	1	46501	EBPB36LH700	274455437	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 14.78	4/7/2018	4/17/2018	4/17/2018	1	41900	D12053R0Y00	6907058	

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FT Request	Wire	Wire					Draft											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107600005778	435	\$ 66.04	4/9/2018	4/17/2018	4/17/2018	1	46501	EQL4GFL800	742793592	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107590004389	435	\$ 92.71	4/11/2018	4/17/2018	4/17/2018	2	46501	EPFB4F0V200	840611484	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570000802	435	\$ 36.52	3/26/2018	4/16/2018	4/16/2018	2	46501	ETJL28W4000	223875437	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520003295	435	\$ 35.01	3/29/2018	4/16/2018	4/16/2018	1	46501	EXTW25CB400	742716636	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 150.67	4/7/2018	4/17/2018	4/17/2018	1	41900	D872RFRTX00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 42.93	4/7/2018	4/17/2018	4/17/2018	1	41900	DJQ98F4CX00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 9.53	4/7/2018	4/17/2018	4/17/2018	1	41900	DVJMQ1Q0F00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 4.57	4/7/2018	4/17/2018	4/17/2018	1	41900	DV8DQJ8XY00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863248	435	\$ 73.19	3/30/2018	4/16/2018	4/16/2018	1	46501	E4Y0259JH00	743013109	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003651	435	\$ 23.77	4/7/2018	4/16/2018	4/16/2018	1	46501	EMTW4F5FT00	742871470	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 7.76	4/6/2018	4/17/2018	4/17/2018	2	41900	DHND8946000	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560004927	435	\$ 60.97	4/6/2018	4/16/2018	4/16/2018	2	46501	EBY04D3PV00	203099334	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863061	435	\$ 35.19	4/2/2018	4/16/2018	4/16/2018	2	46501	ESY027Q5600	272620340	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107580005061	435	\$ 35.19	4/13/2018	4/17/2018	4/17/2018	2	46501	EHPB4DL6500	202373111	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520002826	435	\$ 1,158.08	3/15/2018	4/16/2018	4/16/2018	1	46501	EQTW37QBX00	205100794	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	\$ 0.03	3/15/2018	4/6/2018	4/17/2018	1	46501	EQTW37QBX00		
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 313.33	4/6/2018	4/17/2018	4/17/2018	3	41900	DMMS37WV900	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 43.51	4/2/2018	4/17/2018	4/17/2018	2	41900	DNMF1SJGY00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490004351	435	\$ 91.82	4/2/2018	4/16/2018	4/16/2018	2	46501	EYPB26TPZ00	611539254	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002868	435	\$ 120.48	4/11/2018	4/16/2018	4/16/2018	1	46501	E0FB3C5PV00	742506786	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 285.21	4/2/2018	4/17/2018	4/17/2018	4	41900	DFJLFZT4J00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570004768	435	\$ 54.00	3/20/2018	4/16/2018	4/16/2018	4	46501	EG3539DVM00	203020534	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500003037	435	\$ 41.50	4/3/2018	4/16/2018	4/16/2018	2	46501	E7TW28H2800	742134317	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520002899	435	\$ 53.97	4/2/2018	4/16/2018	4/16/2018	1	46501	ENFB358TL00	742231007	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107580002878	435	\$ 13.77	4/6/2018	4/17/2018	4/17/2018	1	46501	ERFB4GGBN00	204701276	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 433.70	4/7/2018	4/17/2018	4/17/2018	1	41900	D7YVRXBDQ00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107600005790	435	\$ 57.35	4/5/2018	4/17/2018	4/17/2018	1	46501	E5353FWKFO0	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560004769	435	\$ 357.00	4/8/2018	4/16/2018	4/16/2018	3	46501	EMTW4F20K00	621656022	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 133.57	4/2/2018	4/17/2018	4/17/2018	4	41900	DF8CGGR2H00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8862748	435	\$ 108.88	1/8/2018	4/16/2018	4/16/2018	1	46501	EA354DLPJ00	742123615	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 244.18	4/5/2018	4/17/2018	4/17/2018	1	41900	DXD6LR9LS00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 15.00	4/6/2018	4/17/2018	4/17/2018	1	41900	DBBWMP2RJ00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540006047	435	\$ 26.58	4/6/2018	4/16/2018	4/16/2018	1	46501	EJL298W200	382084239	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500001144	435	\$ 262.45	4/8/2018	4/16/2018	4/16/2018	4	46501	EHY04DPH400	233069260	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570007537	435	\$ 148.21	4/11/2018	4/16/2018	4/16/2018	1	46501	EQL4C4K100	752472510	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570007537	435	\$ 21.19	4/11/2018	4/16/2018	4/16/2018	1	46501	EQL4C4K101	752472510	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8862623	435	\$ 92.17	10/21/2017	4/16/2018	4/16/2018	3	46500	EDY038FGB00	455221060	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8862623	435	\$ 28.12	10/21/2017	4/16/2018	4/16/2018	3	46500	EDY038FGB01	455221060	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480007613	435	\$ 145.37	3/28/2018	4/16/2018	4/16/2018	2	46501	EFAB38WKZ00	320014517	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490004369	435	\$ 13.77	3/29/2018	4/16/2018	4/16/2018	1	46501	ELY0360V000	274455437	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550007575	435	\$ 37.46	4/12/2018	4/16/2018	4/16/2018	1	46501	EYPB3CHGY00	421643722	

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4/18/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	\$ 0.01	3/12/2018	4/7/2018	4/18/2018	1	46501	EZJL27TWC00	
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106560002552	435	\$ 72.42	3/12/2018	4/16/2018	4/16/2018	1	46501	EZJL27TWC00	271121048
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 147.52	4/4/2018	4/17/2018	4/17/2018	3	41900	DBM3M5YDY00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 50.33	4/3/2018	4/17/2018	4/17/2018	1	41900	D9K6P1Q0F00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 26.18	4/3/2018	4/17/2018	4/17/2018	1	41900	D1LG447YN00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106480005566	435	\$ 14.20	4/10/2018	4/16/2018	4/16/2018	1	46501	EFFB4DF0500	202373111
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106560003540	435	\$ 134.67	4/3/2018	4/16/2018	4/16/2018	1	46501	EKJL385B600	742799376
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106560003540	435	\$ 9.80	4/3/2018	4/16/2018	4/16/2018	1	46501	EKTW39HTB00	742799376
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818107600005790	435	\$ 54.25	4/10/2018	4/17/2018	4/17/2018	1	46501	E6FB3F57000	742802643
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106580000812	435	\$ 275.00	4/10/2018	4/16/2018	4/16/2018	1	41039	ERNQ39Z3W00	475519672
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106500007688	435	\$ 134.00	3/29/2018	4/16/2018	4/16/2018	2	46501	EMAB371YN00	752131429
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 5.06	4/2/2018	4/17/2018	4/17/2018	2	41900	D8RJQG2BH00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106480002868	435	\$ 48.72	4/2/2018	4/16/2018	4/16/2018	2	46501	E8PB2528P00	742506786
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818107570003994	435	\$ 125.08	3/29/2018	4/17/2018	4/17/2018	3	46501	ENY04DM6600	454433340
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106520003859	435	\$ 23.77	2/20/2018	4/16/2018	4/16/2018	2	46501	EATW37PQ200	742996222
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106540006047	435	\$ 22.16	4/6/2018	4/16/2018	4/16/2018	1	46501	E7TW3BZ8000	382084239
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 322.17	4/2/2018	4/17/2018	4/17/2018	2	41900	DG21F21NF00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	831810656002998	435	\$ 550.00	3/15/2018	4/16/2018	4/16/2018	1	46501	P6Y024RX000	742569713
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106530003949	435	\$ 53.97	4/2/2018	4/16/2018	4/16/2018	3	46501	ECJL39DVM00	743023822
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106570003480	435	\$ 49.40	4/5/2018	4/16/2018	4/16/2018	3	46501	EZJL3C7C000	742802643
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106560003309	435	\$ 23.77	3/29/2018	4/16/2018	4/16/2018	1	46501	E90223J1K00	461450004
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106570003480	435	\$ 49.40	4/4/2018	4/16/2018	4/16/2018	1	46501	EKJL4FNPH00	742802643
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106480002868	435	\$ 115.87	4/2/2018	4/16/2018	4/16/2018	1	46501	EAJL37RBY00	742506786
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106540006047	435	\$ 91.76	4/2/2018	4/16/2018	4/16/2018	1	46501	E6Y03CC4X00	382084239
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106540006047	435	\$ 72.92	4/2/2018	4/16/2018	4/16/2018	1	46501	E6Y03CC4X01	382084239
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 88.02	4/6/2018	4/17/2018	4/17/2018	2	41900	D5KTX402Q00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106540003185	435	\$ 43.97	4/2/2018	4/16/2018	4/16/2018	1	46501	E2Y0275MN00	461115446
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106570004608	435	\$ 90.56	4/8/2018	4/16/2018	4/16/2018	2	46501	E2PB3BDKD00	202673482
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106480007613	435	\$ 23.77	3/27/2018	4/16/2018	4/16/2018	2	46501	ETAB280HF00	320014517
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106560006620	435	\$ 85.21	3/10/2018	4/16/2018	4/16/2018	1	46501	EPBP4CZZB00	721587400
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106570003480	435	\$ 58.80	4/11/2018	4/16/2018	4/16/2018	1	46501	E4FB3B4TC00	742802643
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106500006338	435	\$ 55.00	4/5/2018	4/16/2018	4/16/2018	2	46501	E1353BBN900	331042299
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106500006338	435	\$ 55.00	4/3/2018	4/16/2018	4/16/2018	2	46501	E1353BBN900	331042299
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 310.42	4/3/2018	4/17/2018	4/17/2018	1	41900	D872RDGS000	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 26.71	4/5/2018	4/17/2018	4/17/2018	2	41900	D3ZGZY2B500	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818107620007266	435	\$ 313.22	4/7/2018	4/17/2018	4/17/2018	1	46501	E7JL3FZP300	742871470
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106560004769	435	\$ 257.60	4/9/2018	4/16/2018	4/16/2018	1	46501	E1JL3FF3G00	621656022
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 16.23	4/3/2018	4/17/2018	4/17/2018	1	41900	D4XZM63NB00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818107600005395	435	\$ 23.77	4/12/2018	4/17/2018	4/17/2018	3	46501	EHPB4DLR200	562546021
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ (362.61)	3/30/2018	4/17/2018	4/17/2018	2	41900	DBM3M4F8R01	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9820	8868546	435	\$ 94.41	4/9/2018	4/17/2018	4/17/2018	4	46501	EPY04FLTXX00	470874059

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4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520004215	435	\$	23.77	3/27/2018	4/16/2018	4/16/2018	1	46501	EYFB25RK800	273934843
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	15.91	4/4/2018	4/17/2018	4/17/2018	3	41900	DKS66J24H00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$	184.45	4/10/2018	4/16/2018	4/16/2018	1	46501	E8PB3BMMN00	742802643
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480003379	435	\$	36.81	3/2/2018	4/16/2018	4/16/2018	1	46501	EA3535GQH00	742874650
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	638.16	4/2/2018	4/17/2018	4/17/2018	3	41900	DSDTTRJYZ00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570004608	435	\$	90.56	4/8/2018	4/16/2018	4/16/2018	3	46501	E3AB3C7GT00	202673482
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560003309	435	\$	53.97	4/2/2018	4/16/2018	4/16/2018	3	46501	E9AB23V8K00	461450004
4/18/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	\$	0.03	3/22/2018	4/2/2018	4/13/2018	4	46501	E2Y023ZQ400	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580007325	435	\$	112.11	1/17/2018	4/16/2018	4/16/2018	1	46501	ER57378NM00	710894171
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500003428	435	\$	104.18	1/17/2018	4/16/2018	4/16/2018	1	46501	E0FB28KBP00	742554159
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500006930	435	\$	54.20	4/4/2018	4/16/2018	4/16/2018	1	46501	EYY0264QZ00	741601453
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560004927	435	\$	43.77	4/3/2018	4/16/2018	4/16/2018	1	46501	E2PB28NVS00	203099334
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$	32.90	4/7/2018	4/16/2018	4/16/2018	1	46501	EFFB4BXXJ00	742802643
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107600004416	435	\$	39.33	4/10/2018	4/17/2018	4/17/2018	1	46501	EM354FZHR00	203099334
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	654.39	4/6/2018	4/17/2018	4/17/2018	2	41900	DQ90YKF9F00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580000915	435	\$	23.77	3/26/2018	4/16/2018	4/16/2018	4	46501	EFY037LJC00	262150760
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530003384	435	\$	347.09	4/2/2018	4/16/2018	4/16/2018	4	46501	EM3537TG600	272453492
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530003384	435	\$	252.78	4/2/2018	4/16/2018	4/16/2018	4	46501	EM3537TG601	272453492
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530003384	435	\$	7.40	4/2/2018	4/16/2018	4/16/2018	4	46501	EM3537TG602	272453492
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530004411	435	\$	799.00	4/5/2018	4/16/2018	4/16/2018	3	41039	E135298KL00	880464853
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107590005753	435	\$	17.51	3/21/2018	4/17/2018	4/17/2018	3	41039	E6PB3GL8500	742634091
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	(7.31)	3/27/2018	4/17/2018	4/17/2018	1	41900	DTQYRBY0N01	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	(14.57)	3/27/2018	4/17/2018	4/17/2018	1	41900	DCPOK756G01	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	(80.69)	3/27/2018	4/17/2018	4/17/2018	1	41900	DGLHD23YH01	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	(89.70)	3/27/2018	4/17/2018	4/17/2018	1	41900	DK7R7CL4V01	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520007615	435	\$	56.20	4/3/2018	4/16/2018	4/16/2018	1	46501	ECJL377BZ00	680519941
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570007537	435	\$	152.98	4/5/2018	4/16/2018	4/16/2018	1	46501	E5JL27QNX00	752472510
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570007537	435	\$	106.74	4/5/2018	4/16/2018	4/16/2018	1	46501	E5JL27QNX01	752472510
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570007537	435	\$	68.99	4/5/2018	4/16/2018	4/16/2018	1	46501	E5JL27QNX02	752472510
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570007537	435	\$	25.25	4/5/2018	4/16/2018	4/16/2018	1	46501	E5TW27QNX00	752472510
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	330.43	4/6/2018	4/17/2018	4/17/2018	1	41900	DYKHYGHQ00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	1.07	4/6/2018	4/17/2018	4/17/2018	1	41900	DG21F3K3R00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480001660	435	\$	172.47	3/30/2018	4/16/2018	4/16/2018	1	46501	E5JL25P6V00	263952333
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480001660	435	\$	75.33	3/30/2018	4/16/2018	4/16/2018	1	46501	E5JL25P6V01	263952333
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480001660	435	\$	53.97	3/30/2018	4/16/2018	4/16/2018	1	46501	E5TW25P6N00	263952333
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490003945	435	\$	50.87	2/26/2018	4/16/2018	4/16/2018	1	46501	E13525TNC00	742958584
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	17.50	4/4/2018	4/17/2018	4/17/2018	3	41900	DGVQCP2KP00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490004081	435	\$	87.15	4/4/2018	4/16/2018	4/16/2018	3	46501	E7JL281TV00	743001653
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580004202	435	\$	607.02	3/29/2018	4/16/2018	4/16/2018	4	46501	E2Y02595C00	463419078
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580004202	435	\$	73.88	3/29/2018	4/16/2018	4/16/2018	4	46501	E2Y02595C01	463419078
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570007537	435	\$	99.99	4/11/2018	4/16/2018	4/16/2018	1	46501	ERFB4C7QG00	752472510

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FT Request	Wire	Wire					Draft											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570007537	435	\$ 59.81	4/11/2018	4/16/2018	4/16/2018	1	46501	ERFB4C7QG01	752472510	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520000140	435	\$ 920.00	3/28/2018	4/16/2018	4/16/2018	1	46500	ELPB34YG301	472088639	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810068000001	59	\$ 7,994.21	4/7/2018	4/17/2018	4/17/2018	2	41900	DV8DQJ87D00	571209768	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103490004714	435	\$ 0.70	3/16/2018	4/13/2018	4/13/2018	2	46501	EHY031CFY00	646008520	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8864437	435	\$ 528.50	3/7/2018	4/17/2018	4/17/2018	2	46501	E7JL3FXTY00		
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	831810656002998	435	\$ 1,498.77	2/26/2018	4/16/2018	4/16/2018	1	46501	EGTW36RG500	742569713	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 2.59	4/5/2018	4/17/2018	4/17/2018	1	41900	DS4LV887C00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500003428	435	\$ 23.72	4/5/2018	4/16/2018	4/16/2018	1	46501	FFPB4DB0000	742554159	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 14.94	4/2/2018	4/17/2018	4/17/2018	1	41900	DB2NN33C700	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570007537	435	\$ 81.72	4/2/2018	4/16/2018	4/16/2018	1	46501	EFAB37Q4B00	752472510	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (349.32)	3/30/2018	4/17/2018	4/17/2018	1	41900	DFJLFZ6JF01	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107600005475	435	\$ 62.20	4/15/2018	4/17/2018	4/17/2018	1	46501	EHY04FOXV00	742247256	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490004234	435	\$ 46.61	3/19/2018	4/16/2018	4/16/2018	4	46501	ER57375L500	870699028	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (2.69)	3/25/2018	4/17/2018	4/17/2018	1	41900	D2NC2544B01	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500003037	435	\$ 264.11	3/31/2018	4/16/2018	4/16/2018	3	46501	EATW36PMX00	742134317	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500003037	435	\$ 105.96	4/4/2018	4/16/2018	4/16/2018	2	46501	ELFB38QHH00	742134317	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500003037	435	\$ 39.15	3/31/2018	4/16/2018	4/16/2018	3	46501	EATW36PMX01	742134317	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 775.68	4/2/2018	4/17/2018	4/17/2018	1	41900	DQTGXKWB000	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 133.51	4/7/2018	4/17/2018	4/17/2018	1	41900	D454YJXKD00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (147.52)	3/27/2018	4/17/2018	4/17/2018	1	41900	D2D42NCWS01	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107590005753	435	\$ 50.39	3/8/2018	4/17/2018	4/17/2018	1	41039	EYY03DKJJ00	742634091	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 20.70	4/3/2018	4/17/2018	4/17/2018	1	41900	D2D42QF6M00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	831810650005581	435	\$ 44.20	3/28/2018	4/16/2018	4/16/2018	1	46501	ECJL37L8500	204088051	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 5.06	4/4/2018	4/17/2018	4/17/2018	1	41900	D8H9QZ89C00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500003428	435	\$ 113.99	4/4/2018	4/16/2018	4/16/2018	1	46501	EJFB4DYZD00	742554159	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480007637	435	\$ 107.14	4/4/2018	4/16/2018	4/16/2018	1	46501	EV3529TX600	320242693	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	\$ 0.01	3/27/2018	4/3/2018	4/16/2018	1	46501	E2FB26QTQ00		
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 33.64	4/3/2018	4/17/2018	4/17/2018	2	41900	D638W4T7M00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570004608	435	\$ 89.66	3/29/2018	4/16/2018	4/16/2018	1	46501	EJPB4BDVP00	202673482	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 47.77	4/3/2018	4/16/2018	4/16/2018	2	46501	EQ3538B6M00	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 73.12	4/6/2018	4/17/2018	4/17/2018	1	41900	DCPOKBH6000	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 20.00	4/6/2018	4/17/2018	4/17/2018	1	41900	DNPP1CQVQ00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500003428	435	\$ 92.32	4/6/2018	4/16/2018	4/16/2018	1	46501	E2PB3BF7D00	742554159	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500003428	435	\$ 65.68	4/6/2018	4/16/2018	4/16/2018	1	46501	ETTW3G2P600	742554159	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107600001316	435	\$ 126.34	4/6/2018	4/17/2018	4/17/2018	1	46501	EG354C3DN00	270029659	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 95.38	4/6/2018	4/17/2018	4/17/2018	1	41900	D1VP3PXBG00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530005095	435	\$ 71.36	3/30/2018	4/16/2018	4/16/2018	2	46501	EQ3536MW900	201234322	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480007613	435	\$ 79.68	3/29/2018	4/16/2018	4/16/2018	2	46501	ESFB27T4500	320014517	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480007613	435	\$ 65.43	3/29/2018	4/16/2018	4/16/2018	3	46501	ETTW28YQ000	320014517	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 265.94	4/5/2018	4/17/2018	4/17/2018	5	41900	DQ90YJX0S00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 53.42	4/3/2018	4/17/2018	4/17/2018	1	41900	DHD5BQHKR00	6907058	

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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	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580000960	435	\$ 23.77	4/9/2018	4/16/2018	4/16/2018	2	46501	EPY04FHFZ00	450478290	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 352.27	4/4/2018	4/17/2018	4/17/2018	1	41900	DL1F61D3Z00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 1.65	4/7/2018	4/17/2018	4/17/2018	1	41900	DJQ98F5TC00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 57.35	4/6/2018	4/16/2018	4/16/2018	1	46501	EQ3548GBR00	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107600005395	435	\$ 88.80	4/10/2018	4/17/2018	4/17/2018	2	46501	EHY04F0FX00	562546021	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500003428	435	\$ 51.26	5/25/2017	4/16/2018	4/16/2018	1	46501	E3JL3BK8800	742554159	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 154.00	4/4/2018	4/17/2018	4/17/2018	1	41900	DYZKHKN9J00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 88.84	4/6/2018	4/17/2018	4/17/2018	5	41900	DGB8DMS0100	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 1.68	4/6/2018	4/17/2018	4/17/2018	5	41900	D00362K8T00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480003649	435	\$ 144.29	4/4/2018	4/16/2018	4/16/2018	4	46501	EFWF28JL100	462456505	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480003649	435	\$ 86.66	4/4/2018	4/16/2018	4/16/2018	4	46501	E73527L0J00	462456505	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107600004195	435	\$ 18.89	4/4/2018	4/17/2018	4/17/2018	4	46501	E3TW282G500	222405059	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863593	435	\$ 111.72	4/3/2018	4/16/2018	4/16/2018	2	46501	E8PB26XTN00	542150844	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520003029	435	\$ 5.25	4/2/2018	4/16/2018	4/16/2018	1	46501	ETTW29FKD00	742430621	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 289.56	4/3/2018	4/17/2018	4/17/2018	1	41900	DNYX0W14Y00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540003554	435	\$ 45.93	3/26/2018	4/16/2018	4/16/2018	1	46501	E8PB245JS00	742793592	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 118.13	4/6/2018	4/17/2018	4/17/2018	1	41900	DVJMQ1JW900	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580000915	435	\$ 364.42	3/29/2018	4/16/2018	4/16/2018	2	46501	EYPB263FT00	262150760	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (1,014.09)	3/24/2018	4/17/2018	4/17/2018	2	41900	DN5725MQV01	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500003261	435	\$ 124.66	4/3/2018	4/16/2018	4/16/2018	1	46501	E3TW262SG00	742377828	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520004467	435	\$ 69.67	3/28/2018	4/16/2018	4/16/2018	2	46501	E90222TCL00	463957299	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107570004064	435	\$ 98.64	4/14/2018	4/17/2018	4/17/2018	3	46501	EM354F3BR00	201234322	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (2.46)	3/31/2018	4/17/2018	4/17/2018	1	41900	D1LG43FM401	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 44.98	4/6/2018	4/16/2018	4/16/2018	1	46501	EZAB3CZ7C00	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 48.93	4/2/2018	4/17/2018	4/17/2018	1	41900	DQK7Y1CVX00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580004716	435	\$ 265.31	4/2/2018	4/16/2018	4/16/2018	1	46501	EPFB36TQL00	203059260	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580004716	435	\$ 162.20	4/3/2018	4/16/2018	4/16/2018	1	46501	EQJL37LG100	203059260	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580004716	435	\$ 63.31	4/11/2018	4/16/2018	4/16/2018	1	46501	E1JL3F85300	203059260	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570004608	435	\$ 179.08	4/8/2018	4/16/2018	4/16/2018	1	46501	E2FB3DF3100	202673482	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107600001316	435	\$ 16.96	4/6/2018	4/17/2018	4/17/2018	1	46501	E2PB3C9WH00	270029659	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520003029	435	\$ 54.01	2/8/2018	4/16/2018	4/16/2018	4	46501	ETTW29FJM00	742430621	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 19.73	4/2/2018	4/17/2018	4/17/2018	1	41900	D08B6GMKK00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 49.98	4/6/2018	4/17/2018	4/17/2018	1	41900	D59LXLGDS00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863485	435	\$ 19.73	3/28/2018	4/16/2018	4/16/2018	9	41039	E4Y03BBNH00	464318013	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490002577	435	\$ 139.84	3/27/2018	4/16/2018	4/16/2018	1	46501	E1JL27XHD00	204701276	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002910	435	\$ 13.77	3/29/2018	4/16/2018	4/16/2018	3	46501	ER5736Z4B00	742543414	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 4,575.11	4/2/2018	4/17/2018	4/17/2018	1	41900	D5KTX2MVMW00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (4,575.11)	3/31/2018	4/17/2018	4/17/2018	1	41900	DJZJ7WB3M01	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	\$ 0.01	3/22/2018	4/2/2018	4/13/2018	1	46501	ENFB32N0P00		
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490003999	435	\$ 23.77	3/26/2018	4/16/2018	4/16/2018	1	46501	E4PB264FZ00	742974737	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560002552	435	\$ 38.51	2/23/2018	4/16/2018	4/16/2018	2	46501	E0PB27T9T05	271121048	

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Activity	Line																	
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4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560002552	435	\$ 37.79	2/21/2018	4/16/2018	4/16/2018	2	46501	E0PB27T9T00	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560002552	435	\$ 32.05	2/28/2018	4/16/2018	4/16/2018	2	46501	EZTW27TV201	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560002552	435	\$ 27.33	3/13/2018	4/16/2018	4/16/2018	2	46501	EZTW27TV204	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560002552	435	\$ 27.13	2/21/2018	4/16/2018	4/16/2018	2	46501	E0PB27T9T01	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560002552	435	\$ 25.80	2/22/2018	4/16/2018	4/16/2018	2	46501	E0PB27T9T03	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560002552	435	\$ 23.93	2/24/2018	4/16/2018	4/16/2018	2	46501	E0PB27T9T07	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560002552	435	\$ 17.46	2/23/2018	4/16/2018	4/16/2018	2	46501	E0PB27T9T06	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560002552	435	\$ 16.04	2/27/2018	4/16/2018	4/16/2018	2	46501	EZTW27TV200	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560002552	435	\$ 12.26	2/24/2018	4/16/2018	4/16/2018	2	46501	E0PB27T9T06	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560002552	435	\$ 12.26	2/23/2018	4/16/2018	4/16/2018	2	46501	E0PB27T9T04	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560002552	435	\$ 12.26	2/22/2018	4/16/2018	4/16/2018	2	46501	E0PB27T9T02	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560002552	435	\$ 10.39	2/21/2018	4/16/2018	4/16/2018	2	46501	E0PB27T9T02	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560002552	435	\$ 9.89	2/27/2018	4/16/2018	4/16/2018	2	46501	EZTW27TV201	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560002552	435	\$ 9.44	2/25/2018	4/16/2018	4/16/2018	2	46501	E0PB27T9T08	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560002552	435	\$ 9.44	2/26/2018	4/16/2018	4/16/2018	2	46501	EZTW27TV200	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560002552	435	\$ 8.02	2/22/2018	4/16/2018	4/16/2018	2	46501	E0PB27T9T04	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560002552	435	\$ 6.15	3/6/2018	4/16/2018	4/16/2018	2	46501	EZTW27TV201	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560002552	435	\$ 3.23	2/25/2018	4/16/2018	4/16/2018	2	46501	E0PB27T9T07	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560006240	435	\$ 87.95	3/13/2018	4/16/2018	4/16/2018	1	46501	E4FB26L1S00	200024531	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560006240	435	\$ 83.35	3/13/2018	4/16/2018	4/16/2018	1	46501	E4FB26L1S01	200024531	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002176	435	\$ 91.48	3/23/2018	4/16/2018	4/16/2018	1	46501	ETTW270K400	741695861	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003098	435	\$ 42.59	4/2/2018	4/16/2018	4/16/2018	3	46501	EVTW272B500	742515841	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 1,293.95	4/5/2018	4/17/2018	4/17/2018	1	41900	DGVQCPHJK00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 205.36	4/4/2018	4/17/2018	4/17/2018	1	41900	DRBXWNHN300	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003808	435	\$ 13.77	3/30/2018	4/16/2018	4/16/2018	1	46501	E9AB23VQ200	742943225	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107590000128	435	\$ 175.00	4/13/2018	4/17/2018	4/17/2018	1	46501	E1353C98H00	261455666	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 129.11	4/5/2018	4/17/2018	4/17/2018	2	41900	DJ5V9BR0H00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490004369	435	\$ 109.52	4/2/2018	4/16/2018	4/16/2018	1	46501	E4PB28DCW00	274455437	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520002572	435	\$ 65.46	3/24/2018	4/16/2018	4/16/2018	1	46501	EFPB39PBH00	741992622	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520002572	435	\$ 56.72	3/28/2018	4/16/2018	4/16/2018	1	46501	EFY039NNB00	741992622	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 88.02	4/3/2018	4/17/2018	4/17/2018	1	41900	DR2PX3M6N00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580005037	435	\$ 66.91	3/27/2018	4/16/2018	4/16/2018	1	46501	EV3528F2H00	201675559	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	831810653003613	435	\$ 87.53	3/14/2018	4/16/2018	4/16/2018	1	46501	EXTW27J7P00	742916445	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 46.42	4/6/2018	4/17/2018	4/17/2018	1	41900	DW22P3H4B00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550006952	435	\$ 247.65	11/6/2017	4/16/2018	4/16/2018	1	46501	EV351CHD701	392071295	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500005112	435	\$ 23.77	3/20/2018	4/16/2018	4/16/2018	1	46501	ECAB37V3800	464878891	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107590005753	435	\$ 50.39	3/9/2018	4/17/2018	4/17/2018	2	41039	E7353DKH500	742634091	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 131.84	4/6/2018	4/17/2018	4/17/2018	2	41900	DV8DQJ68200	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 15.91	4/2/2018	4/17/2018	4/17/2018	2	41900	DNVX0VCV100	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 370.69	4/2/2018	4/17/2018	4/17/2018	1	41900	DXNFL7Q1100	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550002875	435	\$ 57.46	1/23/2018	4/16/2018	4/16/2018	1	46501	ET3525TRD00	271135719	

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4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550002875	435	\$ 53.97	2/19/2018	4/16/2018	4/16/2018	1	46501	E53527NZK00	271135719	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560004769	435	\$ 7,097.17	3/27/2018	4/16/2018	4/16/2018	1	46501	ET3526WY100	621656022	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107600005790	435	\$ 216.30	4/12/2018	4/17/2018	4/17/2018	1	46501	E1353DBDJ00	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107630006440	435	\$ 96.19	4/12/2018	4/17/2018	4/17/2018	1	46501	ENY04D2R100	710905290	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 127.15	4/3/2018	4/17/2018	4/17/2018	1	41900	D1205283300	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 36.61	4/2/2018	4/17/2018	4/17/2018	1	41900	DB2NN34XQ00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107610001097	435	\$ 1,372.43	4/10/2018	4/17/2018	4/17/2018	1	46501	ERNQ4DCRT00	233069260	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 108.62	4/6/2018	4/17/2018	4/17/2018	1	41900	DLV34NL9P00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 14.05	4/7/2018	4/17/2018	4/17/2018	1	41900	DQ90YKMBP00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 295.75	4/9/2018	4/16/2018	4/16/2018	1	46501	EK3539VSM00	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 76.44	4/6/2018	4/16/2018	4/16/2018	1	46501	E7JL3DHVC00	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490000592	435	\$ 68.07	4/5/2018	4/16/2018	4/16/2018	1	46501	EHF39F8700	474281011	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 58.80	4/6/2018	4/16/2018	4/16/2018	1	46501	E9JB247X700	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 13.06	4/6/2018	4/17/2018	4/17/2018	2	41900	D35T1C1NN00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 266.32	4/5/2018	4/17/2018	4/17/2018	2	41900	DTGQRX7D300	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560002552	435	\$ 47.23	3/10/2018	4/16/2018	4/16/2018	1	46501	E902232QS00	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107640007708	435	\$ 97.04	4/12/2018	4/17/2018	4/17/2018	2	46501	EJY04GLHR00	20692909	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107590005753	435	\$ 50.39	3/9/2018	4/17/2018	4/17/2018	1	41039	E6Y03GTK700	742634091	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 413.52	4/2/2018	4/17/2018	4/17/2018	1	41900	DQ90YHQ9C900	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500004675	435	\$ 68.05	1/8/2018	4/16/2018	4/16/2018	1	46501	E2FB27T1K00	464001696	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480001303	435	\$ 90.70	3/29/2018	4/16/2018	4/16/2018	3	46501	EBPB36HMG00	452815598	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 53.42	4/5/2018	4/17/2018	4/17/2018	1	41900	DQ90YK3LD00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8868462	435	\$ 19.73	4/12/2018	4/17/2018	4/17/2018	2	41039	ER574GCX000	466414866	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490003683	435	\$ 97.24	2/2/2018	4/16/2018	4/16/2018	1	46501	E8PB27WR900	742870845	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490003683	435	\$ 38.20	2/2/2018	4/16/2018	4/16/2018	1	46501	E8PB27WR901	742870845	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550001038	435	\$ 36.52	4/5/2018	4/16/2018	4/16/2018	4	46501	EJPB39P0H00	450491147	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 96.02	4/2/2018	4/17/2018	4/17/2018	3	41900	DFJLG05NV00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 14.79	4/2/2018	4/17/2018	4/17/2018	3	41900	DYG3JV2N200	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103490000286	435	\$ 84.21	2/5/2018	4/13/2018	4/13/2018	2	46501	EWFB2BKRQ00	611539254	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560002469	435	\$ 401.12	10/3/2017	4/16/2018	4/16/2018	2	46501	EDY02NL8W00	270975362	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490004351	435	\$ 88.23	2/1/2018	4/16/2018	4/16/2018	2	46501	E5AB17NLH00	611539254	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818104540000835	435	\$ 0.32	1/29/2018	4/14/2018	4/16/2018	2	46501	E53519FL900	611539254	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480007613	435	\$ 65.43	3/29/2018	4/16/2018	4/16/2018	4	46501	EPB35N6H00	320014517	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 10.36	4/5/2018	4/17/2018	4/17/2018	2	41900	DP740F15C00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107550005278	435	\$ 76.34	4/10/2018	4/17/2018	4/17/2018	1	46501	EM354FZD600	742638040	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (37.58)	3/8/2018	4/17/2018	4/17/2018	4	41900	DWVRMDQ4Q01	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (522.44)	3/29/2018	4/17/2018	4/17/2018	1	41900	D47PZD61P01	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 19.99	4/7/2018	4/17/2018	4/17/2018	1	41900	DBM3M6TL900	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 95.38	4/7/2018	4/17/2018	4/17/2018	2	41900	D98ZPKJCZ00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103550005569	435	\$ 102.00	2/26/2018	4/13/2018	4/13/2018	3	46501	P8Y02R91W01	204443373	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103550005569	435	\$ 102.00	2/21/2018	4/13/2018	4/13/2018	3	46501	P8Y02R91W01	204443373	

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4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103550005569	435	\$ 102.00	2/16/2018	4/13/2018	4/13/2018	3	46501	P8Y02R91W01	204443373	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103550005569	435	\$ 102.00	2/14/2018	4/13/2018	4/13/2018	3	46501	P8Y02R91W01	204443373	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103550005569	435	\$ 102.00	2/7/2018	4/13/2018	4/13/2018	3	46501	P8Y02R91W01	204443373	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103550005569	435	\$ 102.00	1/12/2018	4/13/2018	4/13/2018	3	46501	PXAB2KZ1802	204443373	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103550005569	435	\$ 102.00	1/9/2018	4/13/2018	4/13/2018	3	46501	PXAB2KZ1802	204443373	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103550005569	435	\$ 38.51	2/28/2018	4/13/2018	4/13/2018	3	46501	PPAB3SDKD00	204443373	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103550005569	435	\$ 38.51	2/8/2018	4/13/2018	4/13/2018	3	46501	PPAB3SDKD00	204443373	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560005623	435	\$ 102.00	2/28/2018	4/16/2018	4/16/2018	3	46501	PPB0V57D00	204443373	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560005623	435	\$ 102.00	3/28/2018	4/16/2018	4/16/2018	3	46501	PLFBOX54H01	204443373	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560005623	435	\$ 102.00	3/26/2018	4/16/2018	4/16/2018	3	46501	PLFBOX54H01	204443373	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560005623	435	\$ 102.00	3/21/2018	4/16/2018	4/16/2018	3	46501	PLFBOX54H01	204443373	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560005623	435	\$ 102.00	3/19/2018	4/16/2018	4/16/2018	3	46501	PLFBOX54H01	204443373	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560005623	435	\$ 102.00	3/13/2018	4/16/2018	4/16/2018	3	46501	PLFBOX54H01	204443373	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560005623	435	\$ 102.00	3/12/2018	4/16/2018	4/16/2018	3	46501	PLFBOX54H01	204443373	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560005623	435	\$ 102.00	3/7/2018	4/16/2018	4/16/2018	3	46501	PLFBOX54H00	204443373	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560005623	435	\$ 102.00	3/6/2018	4/16/2018	4/16/2018	3	46501	PLFBOX54H00	204443373	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560005623	435	\$ 38.51	3/21/2018	4/16/2018	4/16/2018	3	46501	PVABZ84V00	204443373	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560005623	435	\$ 38.51	3/5/2018	4/16/2018	4/16/2018	3	46501	PVABZ84V00	204443373	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 8.86	4/5/2018	4/17/2018	4/17/2018	1	41900	DY5WKBHQJ00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520002901	435	\$ 8.00	3/13/2018	4/16/2018	4/16/2018	1	46501	EQTW368PR00	460519691	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8862748	435	\$ 30.87	3/19/2018	4/16/2018	4/16/2018	1	46501	E9AB29GRM00	742123615	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490004351	435	\$ 65.39	3/30/2018	4/16/2018	4/16/2018	2	46501	EWFB269HH00	611539254	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520003932	435	\$ 646.80	3/29/2018	4/16/2018	4/16/2018	2	46501	EM354DJWT00	743018935	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	831810650005581	435	\$ 51.91	3/28/2018	4/16/2018	4/16/2018	2	46501	ECTW37JTH00	204088051	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 433.70	4/7/2018	4/17/2018	4/17/2018	2	41900	D8H9QZ72G00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (395.28)	3/20/2018	4/17/2018	4/17/2018	2	41900	D0S5DDXB01	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (433.70)	3/20/2018	4/17/2018	4/17/2018	2	41900	D1VP3J6J01	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002176	435	\$ 433.84	3/29/2018	4/16/2018	4/16/2018	2	46501	E7352583P00	741695861	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530003779	435	\$ 181.63	4/4/2018	4/16/2018	4/16/2018	1	46501	ELPB36VQ700	742959361	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530002208	435	\$ 170.00	4/4/2018	4/16/2018	4/16/2018	1	46501	ELFB4F3G500	741703601	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530003779	435	\$ 44.20	4/3/2018	4/16/2018	4/16/2018	1	46501	ELY038QLB00	742959361	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 134.44	4/4/2018	4/17/2018	4/17/2018	1	41900	DG21F2K6C00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 31.90	4/3/2018	4/17/2018	4/17/2018	1	41900	DV05QYFTM00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540006047	435	\$ 59.99	3/28/2018	4/16/2018	4/16/2018	1	46501	E9AB26GVW00	382084239	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003651	435	\$ 62.99	3/29/2018	4/16/2018	4/16/2018	1	46501	E1TW28B6L00	742871470	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003651	435	\$ 20.82	3/29/2018	4/16/2018	4/16/2018	1	46501	E1TW28B6L01	742871470	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560006620	435	\$ 68.25	4/2/2018	4/16/2018	4/16/2018	1	46501	EPY037KYN00	721587400	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (402.92)	3/27/2018	4/17/2018	4/17/2018	1	41900	D6MQV4G6301	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 852.25	4/9/2018	4/16/2018	4/16/2018	1	46501	E2PB3C7CC00	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003098	435	\$ 64.02	3/29/2018	4/16/2018	4/16/2018	1	46501	EBFB3796W00	742515841	

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4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107610002411	435	\$ 39.08	4/9/2018	4/17/2018	4/17/2018	1	46501	E9RT27GJW00	273107766	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560004486	435	\$ 198.05	4/3/2018	4/16/2018	4/16/2018	1	46501	ECJL3883500	611744250	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500003428	435	\$ 41.02	4/3/2018	4/16/2018	4/16/2018	1	46501	EWFB3CH6V00	742554159	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540003688	435	\$ 95.22	4/4/2018	4/16/2018	4/16/2018	1	46501	EQAB384N600	742925774	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540003688	435	\$ 25.07	4/4/2018	4/16/2018	4/16/2018	1	46501	EQAB384N601	742925774	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500004657	435	\$ 17.79	3/29/2018	4/16/2018	4/16/2018	3	46501	E7TW2755Z00	463969440	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107610001097	435	\$ 2,255.16	4/11/2018	4/17/2018	4/17/2018	3	46501	EWPB3GGYD00	233069260	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530002668	435	\$ 102.46	3/27/2018	4/16/2018	4/16/2018	1	46501	E5TW27DHM00	742139209	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 7.86	4/5/2018	4/17/2018	4/17/2018	2	41900	D2XL1T7CW00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530003134	435	\$ 13.77	4/5/2018	4/16/2018	4/16/2018	1	46501	E6PB3F83W00	742641938	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 81.87	4/3/2018	4/17/2018	4/17/2018	3	41900	DL1F60YV900	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 8.13	4/6/2018	4/17/2018	4/17/2018	1	41900	D90RQ0ZYL00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 157.91	4/4/2018	4/17/2018	4/17/2018	1	41900	DH3YC6BRQ00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 14.81	4/2/2018	4/17/2018	4/17/2018	4	41900	DW22P20BG00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550002264	435	\$ 33.34	4/2/2018	4/16/2018	4/16/2018	4	46501	E9AB22MQ500	811432054	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (5.06)	3/19/2018	4/17/2018	4/17/2018	4	41900	DQ90YCIWT01	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8861929	435	\$ 186.68	1/17/2018	4/16/2018	4/16/2018	2	46501	EFB4DTRC00	260149504	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8861929	435	\$ 172.65	1/15/2018	4/16/2018	4/16/2018	2	46501	EFB4DTRC00	260149504	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8861929	435	\$ 172.65	1/31/2018	4/16/2018	4/16/2018	2	46501	EFPB4DLRG00	260149504	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8861929	435	\$ 142.61	1/27/2018	4/16/2018	4/16/2018	2	46501	EFPB4DLRG00	260149504	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8861929	435	\$ 18.63	1/18/2018	4/16/2018	4/16/2018	2	46501	EFB4DTRC00	260149504	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8861929	435	\$ 18.63	2/2/2018	4/16/2018	4/16/2018	2	46501	EFPB4DLRG00	260149504	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 57.35	4/6/2018	4/16/2018	4/16/2018	1	46501	EZAB298FT00	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 292.16	4/2/2018	4/17/2018	4/17/2018	1	41900	D59LXK5RR00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 6.20	4/3/2018	4/17/2018	4/17/2018	1	41900	DW22P2BVN00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 41.65	4/11/2018	4/16/2018	4/16/2018	3	46501	E7JL3D1XZ00	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107580005225	435	\$ 127.04	4/11/2018	4/17/2018	4/17/2018	3	46501	EFPB4GQWC00	461450004	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 57.35	4/6/2018	4/16/2018	4/16/2018	1	46501	EVAB298JT00	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530000828	435	\$ 1,214.64	3/24/2018	4/16/2018	4/16/2018	1	46501	E4FB2446100	261973804	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003265	435	\$ 253.40	3/26/2018	4/16/2018	4/16/2018	1	46501	ESFB2751Q00	272008627	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530003125	435	\$ 73.71	3/22/2018	4/16/2018	4/16/2018	1	46501	E7AB25LHW00	208038092	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560007414	435	\$ 57.29	3/30/2018	4/16/2018	4/16/2018	1	46501	EZTW262W500	651255384	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560007414	435	\$ 45.31	4/1/2018	4/16/2018	4/16/2018	1	46501	EWY0275DR00	651255384	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	\$ 0.03	3/24/2018	4/5/2018	4/17/2018	1	46501	E4FB2446100		
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570004608	435	\$ 69.87	4/2/2018	4/16/2018	4/16/2018	3	46501	EJFB4BZ9B00	202673482	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 433.70	4/4/2018	4/17/2018	4/17/2018	1	41900	D7FDSTLM500	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480003024	435	\$ 46.67	4/2/2018	4/16/2018	4/16/2018	3	46501	E5JL26WMMW00	742601950	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818108560000502	435	\$ 4,514.40	3/29/2018	4/18/2018	4/18/2018	3	41039	E7TW27YDY00	453055150	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818108560000502	435	\$ 200.00	4/9/2018	4/18/2018	4/18/2018	3	41039	EQTW44C2N300	453055150	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 1,232.72	4/3/2018	4/17/2018	4/17/2018	3	41900	DZ7SHFR4000	6907058	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	60.97	4/3/2018	4/17/2018	4/17/2018	3	41900	DQ90YJ76500	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	10.85	4/3/2018	4/17/2018	4/17/2018	3	41900	DF8CGGZFX00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818103580000398	435	\$	4,752.00	3/4/2018	4/13/2018	4/13/2018	3	46500	PQ353V5ZG00	453055150
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818102500001966	435	\$	(356.00)	12/15/2017	4/12/2018	4/12/2018	3	46500	EKTW2K54J00	462591133
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818108560000502	435	\$	300.00	4/7/2018	4/18/2018	4/18/2018	3	46500	E4Y0293JL00	453055150
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818108560000502	435	\$	225.00	4/4/2018	4/18/2018	4/18/2018	3	46500	E4PB3C64900	453055150
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818108560000502	435	\$	200.00	4/2/2018	4/18/2018	4/18/2018	3	46500	E8Y029ZF000	453055150
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818108560007096	435	\$	7.61	3/7/2018	4/18/2018	4/18/2018	3	46501	E8Y0245SQ00	731682257
4/18/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	\$	0.22	3/7/2018	4/2/2018	4/13/2018	3	46500	EBFB3VP9K00	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	\$	0.22	3/6/2018	4/2/2018	4/13/2018	3	46500	EBFB3VP9K00	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	\$	0.22	3/5/2018	4/2/2018	4/13/2018	3	46500	EBFB3VP9K00	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	\$	0.22	3/4/2018	4/2/2018	4/13/2018	3	46500	EBFB3VP9K00	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580000350	435	\$	588.00	4/5/2018	4/16/2018	4/16/2018	1	46501	E7JL3C9FC00	473829142
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107580002617	435	\$	379.35	4/5/2018	4/17/2018	4/17/2018	1	46501	E3JL3BX4F00	274583771
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580003383	435	\$	43.97	3/29/2018	4/16/2018	4/16/2018	1	46501	E5AB265SK00	742845471
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003098	435	\$	23.77	3/31/2018	4/16/2018	4/16/2018	1	46501	EPAB371SS00	742515841
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540003500	435	\$	8.57	2/18/2018	4/16/2018	4/16/2018	1	46501	EJAB4B1X301	742777597
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	(7.86)	3/27/2018	4/17/2018	4/17/2018	4	41900	DJ21F04ZL01	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107590007829	435	\$	73.20	4/6/2018	4/17/2018	4/17/2018	3	46501	ESP3DYF600	382084239
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	(3.88)	3/24/2018	4/17/2018	4/17/2018	1	41900	DOJK5XF5001	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$	446.04	4/6/2018	4/16/2018	4/16/2018	1	46501	EGTW4DRVR00	742802643
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107600005790	435	\$	287.35	4/9/2018	4/17/2018	4/17/2018	1	46501	E3JL3DMKK00	742802643
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107610002411	435	\$	45.27	4/9/2018	4/17/2018	4/17/2018	1	46501	EBFB4F7VL00	273107766
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550005310	435	\$	172.73	3/28/2018	4/16/2018	4/16/2018	1	46501	EGJL37DTR00	465292740
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$	159.25	4/3/2018	4/16/2018	4/16/2018	1	46501	EWFB3C3CG00	742802643
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520004215	435	\$	106.92	3/28/2018	4/16/2018	4/16/2018	1	46501	E0PB25RW700	273934843
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580000915	435	\$	31.77	3/31/2018	4/16/2018	4/16/2018	2	46501	ENPB39F5400	262150760
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570007537	435	\$	23.77	4/3/2018	4/16/2018	4/16/2018	1	46501	EZ3527QR700	752472510
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480007613	435	\$	100.56	3/29/2018	4/16/2018	4/16/2018	3	46501	EPFB37KSW00	320014517
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480007613	435	\$	2.14	3/29/2018	4/16/2018	4/16/2018	3	46501	EPFB37KSW01	320014517
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	192.02	4/7/2018	4/17/2018	4/17/2018	1	41900	DY5WKC8Z600	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560004769	435	\$	854.25	4/9/2018	4/16/2018	4/16/2018	1	46501	E1JL3DXYS00	621656022
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540003492	435	\$	59.53	4/9/2018	4/16/2018	4/16/2018	1	46501	EQJL4FNCK00	272485384
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	76.84	4/2/2018	4/17/2018	4/17/2018	1	41900	DG21F1ZB600	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	35.34	4/2/2018	4/17/2018	4/17/2018	1	41900	DXNFL7P6X00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480003379	435	\$	83.88	4/2/2018	4/16/2018	4/16/2018	1	46501	EM35362J300	742874650
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$	33.54	4/6/2018	4/16/2018	4/16/2018	3	46501	EJL298FY00	742802643
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480003379	435	\$	1.50	4/2/2018	4/16/2018	4/16/2018	1	46501	EM35362J302	742874650
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560007414	435	\$	170.63	3/26/2018	4/16/2018	4/16/2018	1	46501	ERFB36RH600	651255384
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003265	435	\$	119.00	3/27/2018	4/16/2018	4/16/2018	1	46501	EXJL26B7N00	272008627
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107620005787	435	\$	32.08	4/9/2018	4/17/2018	4/17/2018	1	46501	ETJL3HWLQ00	651255384

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FT Request	Wire	Wire					Draft											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 174.00	4/2/2018	4/16/2018	4/16/2018	3	46501	E2PB3CZ6000	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580003818	435	\$ 33.30	3/30/2018	4/16/2018	4/16/2018	2	46501	EPFB37MTX00	273107766	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	\$ 0.03	3/13/2018	4/6/2018	4/17/2018	5	46501	EPY0365YM00		
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520002826	435	\$ 1,158.08	3/13/2018	4/16/2018	4/16/2018	5	46501	EPY0365YM00	205100794	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 2.46	4/4/2018	4/17/2018	4/17/2018	1	41900	D4S4YJ33T00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (5.28)	3/29/2018	4/17/2018	4/17/2018	1	41900	DBM3M3YD501	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570000802	435	\$ 81.92	3/15/2018	4/16/2018	4/16/2018	4	46501	EKAB3546Q00	223875437	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 136.84	4/5/2018	4/16/2018	4/16/2018	1	46501	EMAB4D5KN00	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107610002411	435	\$ 93.15	4/5/2018	4/17/2018	4/17/2018	1	46501	EATW4F3Z400	273107766	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 24.20	4/9/2018	4/16/2018	4/16/2018	1	46501	E3TW3B4SK00	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818108530003789	435	\$ 157.80	3/28/2018	4/18/2018	4/18/2018	1	46501	EX353CCB800	50340626	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560007414	435	\$ 94.25	2/5/2018	4/16/2018	4/16/2018	1	46501	EBY039TY300	651255384	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 13.06	4/2/2018	4/17/2018	4/17/2018	2	41900	DV8DQGH0K00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 413.52	4/3/2018	4/17/2018	4/17/2018	1	41900	DQ0SYZVR900	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002868	435	\$ 69.71	3/24/2018	4/16/2018	4/16/2018	1	46501	E7TW27X6P00	742506786	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 299.40	4/4/2018	4/17/2018	4/17/2018	1	41900	DQK7Y1ZMT00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520002952	435	\$ 33.34	3/27/2018	4/16/2018	4/16/2018	1	46501	E1AB289SD00	742322056	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 23.81	4/4/2018	4/17/2018	4/17/2018	1	41900	D98ZPJDRV00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530000828	435	\$ 1,214.64	3/27/2018	4/16/2018	4/16/2018	1	46501	EZAB26YPP00	261973804	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818104380000350	435	\$ 23.10	3/27/2018	4/14/2018	4/16/2018	1	46501	E0PB26CKF00	272008627	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 11.28	4/2/2018	4/17/2018	4/17/2018	1	41900	D2XL1RZG500	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 281.40	4/11/2018	4/16/2018	4/16/2018	2	46501	E5TW3B4K300	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 53.42	4/2/2018	4/17/2018	4/17/2018	2	41900	D59LXX26K00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 7.76	4/2/2018	4/17/2018	4/17/2018	2	41900	DGLHD35G400	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107600004416	435	\$ 42.59	4/2/2018	4/17/2018	4/17/2018	2	46501	EJPB4GJ7D00	203099334	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540003185	435	\$ 109.21	3/28/2018	4/16/2018	4/16/2018	1	46501	E8PB25TV900	461115446	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490006765	435	\$ 480.35	4/4/2018	4/16/2018	4/16/2018	1	46501	ETTW3FBLL00	741393060	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 499.91	4/6/2018	4/17/2018	4/17/2018	4	41900	DNYX0X0BD00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 15.47	4/5/2018	4/17/2018	4/17/2018	4	41900	D7FDSV0DK00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818108540007105	435	\$ 94.07	1/30/2018	4/18/2018	4/18/2018	4	46501	ERNQ4BLL100	952701802	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 77.56	4/7/2018	4/17/2018	4/17/2018	2	41900	DB2NN4XN200	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107590005753	435	\$ 50.39	3/15/2018	4/17/2018	4/17/2018	1	41039	E2353DKH700	742634091	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 68.94	4/4/2018	4/17/2018	4/17/2018	1	41900	D638W5B6K00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	831810656002998	435	\$ 540.00	3/8/2018	4/16/2018	4/16/2018	1	46501	PPAB33YTH00	742569713	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107590006624	435	\$ 286.93	3/8/2018	4/17/2018	4/17/2018	1	46501	EPY04F58T00	463981689	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 101.39	4/3/2018	4/17/2018	4/17/2018	1	41900	DWLJN45ZV00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 98.08	4/3/2018	4/17/2018	4/17/2018	1	41900	D12052FRS00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 235.01	4/3/2018	4/16/2018	4/16/2018	1	46501	EZJL3CZ7M00	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480007613	435	\$ 23.77	3/28/2018	4/16/2018	4/16/2018	3	46501	ESY027Q5100	320014517	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 5.06	4/5/2018	4/17/2018	4/17/2018	1	41900	D47PZGMMH00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 4,191.41	3/27/2018	4/16/2018	4/16/2018	1	46501	E6PB28X7B00	742802643	

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Activity	Line																	
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4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520002826	435	\$ 784.56	3/25/2018	4/16/2018	4/16/2018	1	46501	EWFB26Z4900	205100794	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 573.46	3/27/2018	4/16/2018	4/16/2018	1	46501	E6PB28X7B01	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	\$ 0.11	3/27/2018	4/7/2018	4/18/2018	1	46501	EK3536LPD00		
4/18/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	\$ 0.02	3/25/2018	4/5/2018	4/17/2018	1	46501	EWFB26Z4900		
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	831810657003378	435	\$ 74.71	4/6/2018	4/16/2018	4/16/2018	1	46501	EPY04DJMJ00	742774133	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560004769	435	\$ 32.64	4/9/2018	4/16/2018	4/16/2018	1	46501	E0FB3BTN500	621656022	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 143.15	4/10/2018	4/16/2018	4/16/2018	1	46501	E9RT25QWGO0	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570000802	435	\$ 72.76	3/21/2018	4/16/2018	4/16/2018	1	46501	ESPB25SQX00	223875437	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (7.28)	3/20/2018	4/17/2018	4/17/2018	1	41900	D2NC23K7J01	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810068000001	59	\$ 9,458.50	4/4/2018	4/17/2018	4/17/2018	2	41900	DL1F61CVG00	571209768	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 2.67	4/2/2018	4/17/2018	4/17/2018	2	41900	DV05QXZB800	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480003920	435	\$ 253.50	4/4/2018	4/16/2018	4/16/2018	2	46501	ENY04B0R700	746001118	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500006100	435	\$ 219.48	4/6/2018	4/16/2018	4/16/2018	2	46501	EV353BY6G00	760273984	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 5.03	4/4/2018	4/17/2018	4/17/2018	3	41900	D23X36KW300	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 9.11	4/3/2018	4/17/2018	4/17/2018	2	41900	D3G10V9GY00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 278.00	4/5/2018	4/17/2018	4/17/2018	3	41900	D5KTX3SR000	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 52.04	4/6/2018	4/17/2018	4/17/2018	1	41900	D2XL1TPT400	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490000592	435	\$ 33.34	4/2/2018	4/16/2018	4/16/2018	3	46501	EPPB35C1R00	474281011	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 0.86	4/3/2018	4/17/2018	4/17/2018	2	41900	D0JK60KB800	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 2.59	4/5/2018	4/17/2018	4/17/2018	1	41900	DT6HSCVDC00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490000709	435	\$ 115.87	3/23/2018	4/16/2018	4/16/2018	1	46501	EBY0381J700	474700333	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 44.98	4/5/2018	4/16/2018	4/16/2018	1	46501	E2FB3F1SN00	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107590007829	435	\$ 23.59	3/23/2018	4/17/2018	4/17/2018	1	46501	EYFB3C9PQ00	382084239	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107590005753	435	\$ 50.39	3/13/2018	4/17/2018	4/17/2018	1	41039	E5AB3DLJZ00	742634091	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 84.59	4/5/2018	4/17/2018	4/17/2018	1	41900	DXD6LDR9800	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002176	435	\$ 26.89	3/23/2018	4/16/2018	4/16/2018	1	46501	ET352417B00	741695861	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 89.17	4/7/2018	4/17/2018	4/17/2018	1	41900	D5V1WNSWS00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 4.96	4/7/2018	4/17/2018	4/17/2018	1	41900	DL1F62FC600	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107590005753	435	\$ 50.39	3/16/2018	4/17/2018	4/17/2018	3	41039	E3JL3DPKN00	742634091	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 157.91	4/3/2018	4/17/2018	4/17/2018	3	41900	DQ90YJC3G00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 5.37	4/2/2018	4/17/2018	4/17/2018	3	41900	D872RCYCP00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002269	435	\$ 77.59	4/2/2018	4/16/2018	4/16/2018	3	46501	EG3536DRV00	812369811	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002269	435	\$ 23.77	4/2/2018	4/16/2018	4/16/2018	2	46501	EGTW38L9K00	812369811	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 101.97	4/5/2018	4/17/2018	4/17/2018	3	41900	DZ7SHGH0300	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500003428	435	\$ 77.85	4/4/2018	4/16/2018	4/16/2018	3	46501	E3353DLKX00	742554159	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500003428	435	\$ 62.11	4/4/2018	4/16/2018	4/16/2018	3	46501	E3353DLKX01	742554159	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500003428	435	\$ 45.41	4/4/2018	4/16/2018	4/16/2018	3	46501	EM354CSY300	742554159	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570007595	435	\$ 15.14	4/2/2018	4/16/2018	4/16/2018	1	46501	E4PB27TR700	311483764	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 34.50	4/6/2018	4/17/2018	4/17/2018	2	41900	D4HXZ066700	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818104560000162	435	\$ 26.52	3/23/2018	4/14/2018	4/16/2018	1	46501	E0FB249J000	460510254	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003632	435	\$ 84.92	4/5/2018	4/16/2018	4/16/2018	1	46501	E90224RRX00	742868879	

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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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4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530004468	435	\$ 144.20	3/19/2018	4/16/2018	4/16/2018	3	46501	EKAB36ZZM00	463902289	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490003683	435	\$ 114.19	3/28/2018	4/16/2018	4/16/2018	3	46501	ESPB3DPW700	742870845	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8870449	435	\$ 4,441.84	3/18/2018	4/18/2018	4/18/2018	3	46501	ENPB3681100	812004389	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8870449	435	\$ 610.12	3/18/2018	4/18/2018	4/18/2018	3	46501	ENPB3681101	812004389	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8870449	435	\$ 598.34	3/18/2018	4/18/2018	4/18/2018	3	46501	ENPB3681102	812004389	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 342.65	4/9/2018	4/16/2018	4/16/2018	1	46501	E9AB27X2700	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (8.51)	3/29/2018	4/17/2018	4/17/2018	1	41900	DP740C43F01	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480007613	435	\$ 35.19	3/27/2018	4/16/2018	4/16/2018	3	46501	EPAB37HJF00	320014517	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480007613	435	\$ 35.19	3/27/2018	4/16/2018	4/16/2018	2	46501	EQLJ37JLM00	320014517	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 69.57	4/5/2018	4/17/2018	4/17/2018	1	41900	DXD6LRF7700	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570007537	435	\$ 42.64	4/2/2018	4/16/2018	4/16/2018	4	46501	EXTW27QSV00	752472510	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550007575	435	\$ 38.96	4/11/2018	4/16/2018	4/16/2018	2	46501	ERFB4DV4400	421643722	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 15.00	4/7/2018	4/17/2018	4/17/2018	1	41900	DR2PX4YM100	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520002826	435	\$ 1,214.64	3/26/2018	4/16/2018	4/16/2018	1	46501	E1JL282G700	205100794	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002411	435	\$ 28.94	3/26/2018	4/16/2018	4/16/2018	1	46501	E1JL28S9K00	741940911	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 40.97	4/2/2018	4/17/2018	4/17/2018	2	41900	DYQB3CH3M00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 1,036.38	4/7/2018	4/17/2018	4/17/2018	3	41900	DMX02SLJB00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490000161	435	\$ 1,071.70	3/24/2018	4/16/2018	4/16/2018	1	46501	EXAB2456900	472071789	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570004146	435	\$ 125.12	2/22/2018	4/16/2018	4/16/2018	1	46501	EG3537LDV00	463316030	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570004146	435	\$ 28.87	2/22/2018	4/16/2018	4/16/2018	1	46501	EG3537LDV01	463316030	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 47.26	4/5/2018	4/17/2018	4/17/2018	1	41900	DBBWMNWZC00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 22.76	4/5/2018	4/17/2018	4/17/2018	1	41900	DC4KL872Z00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 92.88	4/6/2018	4/16/2018	4/16/2018	1	46501	EGAB4DL1V00	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 18.71	4/5/2018	4/17/2018	4/17/2018	1	41900	DF04G23ZF00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540003890	435	\$ 99.82	3/29/2018	4/16/2018	4/16/2018	1	46501	EQAB37XH000	742985661	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 657.83	4/5/2018	4/17/2018	4/17/2018	1	41900	DFSTFKJL900	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 177.05	4/2/2018	4/17/2018	4/17/2018	2	41900	D2XL1RZYF00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (177.05)	3/31/2018	4/17/2018	4/17/2018	2	41900	DPHBZ2RR01	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500004675	435	\$ 549.31	3/22/2018	4/16/2018	4/16/2018	1	46501	E0PB25S4Q00	464001696	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580003818	435	\$ 10.35	3/22/2018	4/16/2018	4/16/2018	1	46501	EFFB39KWP00	273107766	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107540001561	435	\$ 20.25	3/21/2018	4/17/2018	4/17/2018	1	46501	E2Y03DHSV00	271121048	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	\$ 0.05	3/22/2018	4/6/2018	4/17/2018	1	46500	ERNQ35GM600		
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 7.60	4/4/2018	4/17/2018	4/17/2018	1	41900	DTQYRFF1Y00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 74.99	4/5/2018	4/17/2018	4/17/2018	2	41900	D23X36ST000	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 123.20	4/10/2018	4/16/2018	4/16/2018	1	46501	E8Y03CQ3H00	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863901	435	\$ 53.97	4/10/2018	4/16/2018	4/16/2018	1	46501	EMJL4FPR500	331175818	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 55.22	4/2/2018	4/17/2018	4/17/2018	1	41900	D872RCWNR00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 606.28	4/3/2018	4/17/2018	4/17/2018	1	41900	DFSTFJXX700	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 2.17	4/3/2018	4/17/2018	4/17/2018	4	41900	D9TFNL6XY00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107600005790	435	\$ 179.20	4/13/2018	4/17/2018	4/17/2018	1	46501	E4PB3GL7X00	742802643	

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FT Request	Wire	Wire					Draft											
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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490004369	435	\$ 143.73	3/29/2018	4/16/2018	4/16/2018	1	46501	EMTW37GGJ00	274455437	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107620007423	435	\$ 630.00	3/29/2018	4/17/2018	4/17/2018	1	46501	E8PB3B20G00	392071295	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107570000257	435	\$ 431.97	3/25/2018	4/17/2018	4/17/2018	3	46501	ELPB4BTRP00	471185247	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 14.94	4/5/2018	4/17/2018	4/17/2018	1	41900	DYZKHXZJC00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560007414	435	\$ 57.77	4/5/2018	4/16/2018	4/16/2018	1	46501	E2FB3CQDT00	651255384	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580004545	435	\$ 161.90	3/28/2018	4/16/2018	4/16/2018	1	46501	ENY03556W00	751827433	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002664	435	\$ 161.00	3/20/2018	4/16/2018	4/16/2018	1	46501	FFPB39NT500	814005993	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002664	435	\$ 100.10	3/21/2018	4/16/2018	4/16/2018	1	46501	EFY039M4300	814005993	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580004545	435	\$ 65.39	3/20/2018	4/16/2018	4/16/2018	1	46501	ENPB37LJD00	751827433	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (109.45)	3/28/2018	4/17/2018	4/17/2018	1	41900	DKS66FT5701	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 81.87	4/4/2018	4/17/2018	4/17/2018	1	41900	D08B6HG7Z00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500005846	435	\$ 35.19	4/4/2018	4/16/2018	4/16/2018	1	46501	EDPB36R2X00	202373111	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550002055	435	\$ 30.00	4/10/2018	4/16/2018	4/16/2018	3	46501	EXAB3BFMV00	454152658	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 23.90	4/3/2018	4/17/2018	4/17/2018	1	41900	DQK7Y1LH900	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107620001950	435	\$ 44.20	4/4/2018	4/17/2018	4/17/2018	1	46501	EXAB3DP3T00	272474949	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500004661	435	\$ 109.40	3/28/2018	4/16/2018	4/16/2018	1	46501	E13525SRTO0	463981689	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540005531	435	\$ 13.77	3/22/2018	4/16/2018	4/16/2018	1	46501	EA3537WRM00	204255981	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570002475	435	\$ 106.30	4/2/2018	4/16/2018	4/16/2018	2	46501	EAW028QP300	742039068	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 130.28	4/4/2018	4/17/2018	4/17/2018	1	41900	DVJMQ15Y900	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003098	435	\$ 23.77	3/28/2018	4/16/2018	4/16/2018	3	46501	EBY038GQC00	742515841	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540003890	435	\$ 50.30	3/28/2018	4/16/2018	4/16/2018	1	46501	ERNQ34VPL00	742985661	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (4.91)	3/27/2018	4/17/2018	4/17/2018	2	41900	D5KTX0YV501	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500001144	435	\$ 186.30	4/5/2018	4/16/2018	4/16/2018	1	46501	EGJL4BVB900	233069260	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 449.11	4/5/2018	4/17/2018	4/17/2018	1	41900	DLV34N01000	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560003618	435	\$ 34.23	4/11/2018	4/16/2018	4/16/2018	1	46501	EYO3CBVF00	742901481	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500006930	435	\$ 23.77	3/30/2018	4/16/2018	4/16/2018	1	46501	ECAB37J4700	741601453	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (310.42)	3/26/2018	4/17/2018	4/17/2018	1	41900	DQO5YWZXR01	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570007537	435	\$ 7.88	4/4/2018	4/16/2018	4/16/2018	1	46501	EYPB27QSQ00	752472510	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500003428	435	\$ 18.36	4/9/2018	4/16/2018	4/16/2018	1	46501	EQTW4F32Q00	742554159	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107640003867	435	\$ 357.00	4/11/2018	4/17/2018	4/17/2018	2	46501	EPBP4C13G00	621656022	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 33.64	4/4/2018	4/17/2018	4/17/2018	2	41900	DWB9NM45V00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 5.07	4/4/2018	4/17/2018	4/17/2018	4	41900	D755T91VS00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 4.66	4/5/2018	4/17/2018	4/17/2018	4	41900	DHD5BR59700	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490004351	435	\$ 23.77	3/30/2018	4/16/2018	4/16/2018	4	46501	EWY026J4000	611539254	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 57.35	4/4/2018	4/16/2018	4/16/2018	2	46501	ESY03BSGM00	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550005310	435	\$ 38.82	4/5/2018	4/16/2018	4/16/2018	2	46501	EV353F09100	465292740	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107570006362	435	\$ 69.67	4/4/2018	4/17/2018	4/17/2018	2	46501	E6Y03GY9T00	463957299	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107600005790	435	\$ 67.35	4/4/2018	4/17/2018	4/17/2018	2	46501	ESY03BSGM01	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107600005790	435	\$ (57.35)	4/4/2018	4/17/2018	4/17/2018	2	46501	ESY03BSGM01	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8864436	435	\$ 32.60	4/10/2018	4/17/2018	4/17/2018	2	46500	EJAB4G69B00		
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003265	435	\$ 119.00	3/27/2018	4/16/2018	4/16/2018	2	46501	E13526B5900	272008627	

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4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818107590007829	435	\$ 55.79	4/10/2018	4/17/2018	4/17/2018	2	46501	EV353F82T00	382084239
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 129.11	4/2/2018	4/17/2018	4/17/2018	3	41900	DKHZ6YQ7100	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 10.91	4/4/2018	4/17/2018	4/17/2018	2	41900	DNYX0WBM300	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 6.06	4/7/2018	4/17/2018	4/17/2018	3	41900	D9K6P30XY00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106500001144	435	\$ 3,743.83	4/6/2018	4/16/2018	4/16/2018	3	46501	EWFB3C53600	233069260
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 42.23	4/4/2018	4/17/2018	4/17/2018	1	41900	D7YVRWHPV00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106550005310	435	\$ 29.67	1/18/2018	4/16/2018	4/16/2018	1	46501	ETTW2CQ0G00	465292740
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106540003554	435	\$ 27.94	10/16/2017	4/16/2018	4/16/2018	1	46501	E6Y01KZ1K00	742793592
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 128.47	4/5/2018	4/17/2018	4/17/2018	2	41900	D23X370J500	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 8.86	4/1/2018	4/17/2018	4/17/2018	1	41900	DX3ZM59Z700	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9820	8860636	435	\$ 112.07	3/28/2018	4/14/2018	4/16/2018	3	46501	E1AB26RWJ00	470874059
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ (81.87)	3/19/2018	4/17/2018	4/17/2018	1	41900	DHD5BKSR01	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106540001165	435	\$ 10.00	4/5/2018	4/16/2018	4/16/2018	3	41039	ESPB28G6H00	451348006
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106570001266	435	\$ 49.71	4/2/2018	4/16/2018	4/16/2018	2	46501	E9AB2218S00	263050057
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106570000802	435	\$ 83.86	3/19/2018	4/16/2018	4/16/2018	1	46501	ENY0349WJ00	223875437
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106520004467	435	\$ 51.18	3/1/2018	4/16/2018	4/16/2018	1	46501	E2PB25SV900	463957299
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106500003428	435	\$ 7.71	3/13/2018	4/16/2018	4/16/2018	4	46501	ESWB3CH3Z00	742554159
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 76.52	4/4/2018	4/17/2018	4/17/2018	4	41900	DWLJN4KZ400	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 76.52	4/4/2018	4/17/2018	4/17/2018	3	41900	DGLHD4LRK00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 74.16	4/4/2018	4/17/2018	4/17/2018	3	41900	DKS66HZMM00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 8.57	4/4/2018	4/17/2018	4/17/2018	4	41900	DQK7Y21QD00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106480004460	435	\$ 57.21	4/4/2018	4/16/2018	4/16/2018	3	46501	E4PB29YS000	562546021
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106480004460	435	\$ 38.33	4/4/2018	4/16/2018	4/16/2018	4	46501	EBY039TZ000	562546021
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 1,245.33	4/3/2018	4/17/2018	4/17/2018	1	41900	DP740D7QD00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818107610001097	435	\$ 309.92	4/11/2018	4/17/2018	4/17/2018	2	46501	ENY04DV7200	233069260
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 45.23	4/4/2018	4/17/2018	4/17/2018	1	41900	D5KTX370L00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106570003480	435	\$ 57.35	4/4/2018	4/16/2018	4/16/2018	1	46501	ET35281ND00	742802643
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818107570006362	435	\$ 69.67	4/4/2018	4/17/2018	4/17/2018	1	46501	E7TW3GK3L00	463957299
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106560007414	435	\$ 83.11	2/13/2018	4/16/2018	4/16/2018	1	46501	EVJL27T3G00	651255384
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106540006047	435	\$ 41.26	3/30/2018	4/16/2018	4/16/2018	2	46501	EZAB298WY00	382084239
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106540003524	435	\$ 23.77	4/2/2018	4/16/2018	4/16/2018	1	46501	E7AB27SVF00	742857700
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ (507.89)	3/27/2018	4/17/2018	4/17/2018	1	41900	DW22P084Q01	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 16.97	4/5/2018	4/17/2018	4/17/2018	2	41900	D6MQV7F5J00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 1,465.74	4/2/2018	4/17/2018	4/17/2018	1	41900	DTGQRW5BR00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 151.05	4/5/2018	4/17/2018	4/17/2018	3	41900	D6CHVQ65W00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231810063000001	59	\$ 38.61	4/6/2018	4/17/2018	4/17/2018	4	41900	D3Q80DZPC00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106550003134	435	\$ 174.02	4/5/2018	4/16/2018	4/16/2018	3	46501	E5AB27SDZ00	271656701
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106480003122	435	\$ 573.30	3/6/2018	4/16/2018	4/16/2018	1	46501	EDFB39JJB00	742661711
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106500003037	435	\$ 104.74	2/13/2018	4/16/2018	4/16/2018	3	46501	ESFB27VK000	742134317
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818106540003185	435	\$ 43.97	3/23/2018	4/16/2018	4/16/2018	2	46501	E8FB27QNX00	461115446
4/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818104540000937	435	\$ 450.05	12/14/2017	4/14/2018	4/16/2018	2	46501	EPY02S62V00	205100794

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4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540006047	435	\$	10.52	4/4/2018	4/16/2018	4/16/2018	2	46501	E9JB238Q600	382084239
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480003006	435	\$	64.84	4/6/2018	4/16/2018	4/16/2018	1	46501	EVTW3FN2C00	461105510
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	5.06	4/2/2018	4/17/2018	4/17/2018	3	41900	DK7R7FG8S00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490003683	435	\$	72.80	3/1/2018	4/16/2018	4/16/2018	2	46501	ESPB25R7D00	742870845
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002670	435	\$	9.14	4/2/2018	4/16/2018	4/16/2018	3	46501	EK3535C6X00	742236469
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107620005131	435	\$	9.14	4/13/2018	4/17/2018	4/17/2018	3	46501	E3TW3DKGF00	742236469
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	831810759005150	435	\$	144.88	4/9/2018	4/17/2018	4/17/2018	1	46501	EVTW3F7VG00	204088051
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002868	435	\$	23.77	3/30/2018	4/16/2018	4/16/2018	1	46501	E8FB27Z3V00	742506786
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107590005753	435	\$	50.39	3/14/2018	4/17/2018	4/17/2018	3	41039	EYFB3DKJP00	742634091
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490001061	435	\$	65.62	4/9/2018	4/16/2018	4/16/2018	2	46501	E3TW3C2FW00	262150760
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560007414	435	\$	(82.80)	2/1/2018	4/16/2018	4/16/2018	1	46501	EZAB2FH4L00	651255384
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003098	435	\$	23.77	3/29/2018	4/16/2018	4/16/2018	1	46501	EPB357GW00	742515841
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	37.83	4/4/2018	4/17/2018	4/17/2018	1	41900	DL1F618VX00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	235.14	4/4/2018	4/17/2018	4/17/2018	1	41900	DXXNKSXWQ700	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106520008148	435	\$	53.97	4/4/2018	4/16/2018	4/16/2018	3	46501	EWFB28YLS00	320167022
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107600005557	435	\$	300.50	4/12/2018	4/17/2018	4/17/2018	3	46501	EMJL4F3Y800	742543766
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107600005557	435	\$	20.00	4/12/2018	4/17/2018	4/17/2018	3	46501	EMJL4F3Y801	742543766
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	752.25	4/3/2018	4/17/2018	4/17/2018	1	41900	DJQ98CP5400	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580003383	435	\$	193.58	4/3/2018	4/16/2018	4/16/2018	1	46501	E4PB2874L00	742845471
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490003959	435	\$	13.77	4/2/2018	4/16/2018	4/16/2018	1	46501	ELPB3548R00	742959407
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540001165	435	\$	69.71	4/4/2018	4/16/2018	4/16/2018	3	41039	E6PB2840R00	451348006
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	7.88	4/4/2018	4/17/2018	4/17/2018	1	41900	DC4KL7KMQ00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818104540000663	435	\$	1,078.32	3/1/2018	4/14/2018	4/16/2018	2	46501	E2FB25QH500	742802643
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490002577	435	\$	63.22	3/22/2018	4/16/2018	4/16/2018	1	46501	E13525SVZ00	204701276
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580003818	435	\$	22.64	3/29/2018	4/16/2018	4/16/2018	1	46501	EGTW39D3M00	273107766
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	68.79	4/4/2018	4/17/2018	4/17/2018	1	41900	DVSVPK1TR00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	(5.06)	3/27/2018	4/17/2018	4/17/2018	1	41900	DWLJN1WP701	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107580007579	435	\$	41.85	4/13/2018	4/17/2018	4/17/2018	2	46501	E7TW3GNHM00	742874650
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	(5.11)	3/26/2018	4/17/2018	4/17/2018	1	41900	DC4KL4N5T01	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003098	435	\$	79.81	4/10/2018	4/16/2018	4/16/2018	1	46501	E3JL3C6GV00	742515841
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500004189	435	\$	144.38	3/30/2018	4/16/2018	4/16/2018	1	46501	ELPB34X6Q00	462822799
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	7.88	4/2/2018	4/17/2018	4/17/2018	1	41900	D6MQV6GW800	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	(6.78)	3/30/2018	4/17/2018	4/17/2018	1	41900	D2D42PK4L01	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	(133.98)	3/30/2018	4/17/2018	4/17/2018	1	41900	DQO5YR3Y01	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550005310	435	\$	53.32	3/29/2018	4/16/2018	4/16/2018	1	46501	EGTW37NW100	465292740
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002919	435	\$	20.82	2/22/2018	4/16/2018	4/16/2018	1	46501	EKTW4FZSV00	205684282
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002919	435	\$	4.31	2/23/2018	4/16/2018	4/16/2018	1	46501	ENY04C81100	205684282
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107570003300	435	\$	5.81	2/22/2018	4/17/2018	4/17/2018	1	46501	EKTW4FZSV01	205684282
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	81.87	4/6/2018	4/17/2018	4/17/2018	2	41900	DQTGXMC1N00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	31.27	4/5/2018	4/17/2018	4/17/2018	2	41900	DLKW53T2K00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8861879	435	\$	7.40	4/5/2018	4/16/2018	4/16/2018	2	46501	E7TW29QQK00	472429610

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4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570002831	435	\$	249.41	4/2/2018	4/16/2018	4/16/2018	1	46501	EXAB26PKW00	742283401
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500004675	435	\$	549.31	1/25/2018	4/16/2018	4/16/2018	1	46501	E0Y02624700	464001696
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107640001325	435	\$	33.34	4/5/2018	4/17/2018	4/17/2018	4	46501	EVJL3D0TR00	270029664
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	1.25	4/2/2018	4/17/2018	4/17/2018	1	41900	DVJMQ03P600	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480001303	435	\$	90.70	3/29/2018	4/16/2018	4/16/2018	1	46501	E53528N1M00	452815598
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002176	435	\$	102.87	3/27/2018	4/16/2018	4/16/2018	1	46501	EYPB2584J00	741695861
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106580003818	435	\$	78.60	3/29/2018	4/16/2018	4/16/2018	1	46501	E8PB26QG100	273107766
4/18/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	\$	(56.00)	12/15/2017	4/16/2018	4/16/2018	1	46501	PYFB07FW900	383656538
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550005310	435	\$	5.16	3/28/2018	4/16/2018	4/16/2018	1	46501	EM3537SCN00	465292740
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107630007464	435	\$	35.72	4/13/2018	4/17/2018	4/17/2018	1	46501	ENPB4F9DX00	30451788
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	1.25	4/2/2018	4/17/2018	4/17/2018	3	41900	DFJLFZVCN00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	(268.48)	3/24/2018	4/17/2018	4/17/2018	1	41900	DZ7SHBM7G01	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	534.14	4/4/2018	4/17/2018	4/17/2018	1	41900	DXXNKSPH200	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540003688	435	\$	57.46	4/2/2018	4/16/2018	4/16/2018	2	46501	EV3528L8D00	742925774
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002411	435	\$	31.25	3/29/2018	4/16/2018	4/16/2018	1	46501	E0PB26PTB00	741940911
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550002831	435	\$	486.00	3/19/2018	4/16/2018	4/16/2018	3	41039	EJFB4BXR00	43737345
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550002831	435	\$	469.00	3/23/2018	4/16/2018	4/16/2018	3	41039	EJFB4BXR00	43737345
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550002831	435	\$	326.00	3/20/2018	4/16/2018	4/16/2018	3	41039	EJFB4BXR00	43737345
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550002831	435	\$	314.00	3/22/2018	4/16/2018	4/16/2018	3	41039	EJFB4BXR00	43737345
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550002831	435	\$	314.00	3/21/2018	4/16/2018	4/16/2018	3	41039	EJFB4BXR00	43737345
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550002831	435	\$	280.00	3/21/2018	4/16/2018	4/16/2018	3	41039	EJFB4BXR00	43737345
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550002831	435	\$	230.00	3/26/2018	4/16/2018	4/16/2018	3	41039	EJAB4BSGP00	43737345
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550002831	435	\$	214.00	3/27/2018	4/16/2018	4/16/2018	3	41039	EJAB4BSGP00	43737345
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550002831	435	\$	190.00	3/20/2018	4/16/2018	4/16/2018	3	41039	EJFB4BXR00	43737345
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550002831	435	\$	186.00	3/28/2018	4/16/2018	4/16/2018	3	41039	EJAB4BSGP01	43737345
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550002831	435	\$	130.00	3/29/2018	4/16/2018	4/16/2018	3	41039	EJAB4BSGP02	43737345
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550002831	435	\$	40.00	3/29/2018	4/16/2018	4/16/2018	3	41039	EJAB4BSGP01	43737345
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$	11.55	3/27/2018	4/16/2018	4/16/2018	1	46501	EJBP38KLH00	742802643
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106560007414	435	\$	96.58	3/26/2018	4/16/2018	4/16/2018	2	46501	ECTW4CCP000	651255384
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500005112	435	\$	23.77	3/13/2018	4/16/2018	4/16/2018	2	46501	EBFB37V4N00	464878891
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863485	435	\$	19.73	3/15/2018	4/16/2018	4/16/2018	1	41039	E5353C6S200	464318013
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863485	435	\$	19.73	3/29/2018	4/16/2018	4/16/2018	1	41039	E5353C6S200	464318013
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	13.03	4/5/2018	4/17/2018	4/17/2018	1	41900	D2XL1T2Z600	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863061	435	\$	55.19	4/4/2018	4/16/2018	4/16/2018	4	46501	EPFB39QJG00	272620340
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490002298	435	\$	176.61	3/26/2018	4/16/2018	4/16/2018	1	46501	EVTW27CHN00	811577613
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570007537	435	\$	23.77	4/2/2018	4/16/2018	4/16/2018	1	46501	EBY03785X00	752472510
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$	2.17	4/2/2018	4/17/2018	4/17/2018	1	41900	D35T19HNM00	6907058
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530003949	435	\$	107.65	4/2/2018	4/16/2018	4/16/2018	1	46501	ECTW3894W00	743023822
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863297	435	\$	17.48	3/23/2018	4/16/2018	4/16/2018	1	46501	E2Y025ZMS00	746000717
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863297	435	\$	15.30	3/21/2018	4/16/2018	4/16/2018	1	46501	E2Y025ZMS00	746000717
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570007537	435	\$	25.14	4/11/2018	4/16/2018	4/16/2018	1	46501	E9JB257PH00	752472510

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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	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 14.36	4/5/2018	4/17/2018	4/17/2018	1	41900	DL1F61XDZ00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	831810656002998	435	\$ 1,264.54	3/2/2018	4/16/2018	4/16/2018	1	46501	EAJL36J3P00	742569713	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540006047	435	\$ 54.94	3/30/2018	4/16/2018	4/16/2018	1	46501	ETTW3FST100	382084239	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540003524	435	\$ 23.77	4/4/2018	4/16/2018	4/16/2018	1	46501	E73527LXR00	742857700	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490004081	435	\$ 2.14	12/21/2017	4/16/2018	4/16/2018	1	46501	E0Y025R6N00	743001653	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490004081	435	\$ (2.14)	12/21/2017	4/16/2018	4/16/2018	1	46501	E0Y025R6N00	743001653	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8862748	435	\$ 26.89	4/2/2018	4/16/2018	4/16/2018	1	46501	ECAB38VQ800	742123615	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8867993	435	\$ 13.77	4/12/2018	4/17/2018	4/17/2018	1	46501	EMJL4FXDD00	742123615	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003318	435	\$ 115.87	3/28/2018	4/16/2018	4/16/2018	1	46501	EGJL37GGF00	742649727	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003318	435	\$ 10.42	3/29/2018	4/16/2018	4/16/2018	1	46501	EDY036T8L00	742649727	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 16.97	4/5/2018	4/17/2018	4/17/2018	2	41900	D4HXZ012Z00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550007575	435	\$ 63.12	4/11/2018	4/16/2018	4/16/2018	2	46501	ERWY4BXS00	421643722	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107630004541	435	\$ 53.97	4/5/2018	4/17/2018	4/17/2018	2	46501	E7353C2GD00	223875437	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 69.08	4/2/2018	4/17/2018	4/17/2018	1	41900	DBBWMMHQ900	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106540003890	435	\$ 108.62	3/19/2018	4/16/2018	4/16/2018	1	46501	EKTW36WQM00	742985661	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106490004036	435	\$ 70.00	1/10/2018	4/16/2018	4/16/2018	1	46501	E7JL278CB00	742982366	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106500004657	435	\$ 17.79	3/28/2018	4/16/2018	4/16/2018	1	46501	E7TW27S5Y00	463969440	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (47.26)	3/28/2018	4/17/2018	4/17/2018	3	41900	DR2PX1MZ201	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 6.06	4/5/2018	4/17/2018	4/17/2018	1	41900	DXNFL8VM200	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9820	8863175	435	\$ 501.90	3/24/2018	4/16/2018	4/16/2018	1	46501	EBY037R5400	823121065	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106570003480	435	\$ 102.51	4/3/2018	4/16/2018	4/16/2018	1	46501	E1TW3BVPW00	742802643	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ 1.56	4/2/2018	4/17/2018	4/17/2018	1	41900	DOJK5ZY1N00	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106480002657	435	\$ 62.76	3/28/2018	4/16/2018	4/16/2018	1	46501	E8PB27L5T00	460510254	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231810063000001	59	\$ (89.80)	3/25/2018	4/17/2018	4/17/2018	1	41900	DN5725QQN01	6907058	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106550003265	435	\$ 187.00	3/26/2018	4/16/2018	4/16/2018	2	46501	E0FB26C4M00	272008627	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818106530003917	435	\$ 90.79	4/2/2018	4/16/2018	4/16/2018	2	46501	E0Y025Z6T00	743016407	
4/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818107600008035	435	\$ 554.56	2/26/2018	4/17/2018	4/17/2018	2	46501	EFY04GP5Z00	320070166	
						HC BASIC Total				\$ 279,031.76								
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818107580005956	435	\$ 840.00	4/7/2018	4/17/2018	4/17/2018	4	46501	ETAB3HPTB00	741393060	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106500006100	435	\$ 100.35	4/2/2018	4/16/2018	4/16/2018	1	46501	E6PB280Z200	760273984	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106500006100	435	\$ 47.00	4/2/2018	4/16/2018	4/16/2018	1	46501	EMJL38HCM00	760273984	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106490007225	435	\$ 52.02	3/17/2018	4/16/2018	4/16/2018	2	46501	ERWY37KL000	61680528	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106540006047	435	\$ 5.77	3/17/2018	4/16/2018	4/16/2018	2	46501	EPPB390XQ00	382084239	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106560005623	435	\$ 102.00	3/29/2018	4/16/2018	4/16/2018	3	46501	PFAB0YJOG01	204443373	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106560005623	435	\$ 102.00	3/28/2018	4/16/2018	4/16/2018	3	46501	PFAB0YJOG01	204443373	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106560005623	435	\$ 102.00	3/26/2018	4/16/2018	4/16/2018	3	46501	PFAB0YJOG01	204443373	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106560005623	435	\$ 102.00	3/21/2018	4/16/2018	4/16/2018	3	46501	PFAB0YJOG01	204443373	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106560005623	435	\$ 102.00	3/20/2018	4/16/2018	4/16/2018	3	46501	PFAB0YJOG01	204443373	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106560005623	435	\$ 102.00	3/19/2018	4/16/2018	4/16/2018	3	46501	PFAB0YJOG01	204443373	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106560005623	435	\$ 67.00	3/12/2018	4/16/2018	4/16/2018	3	46501	PFAB0YJOG00	204443373	

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FT Request	Wire	Wire					Draft											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106560005623	435	\$ 67.00	3/8/2018	4/16/2018	4/16/2018	3	46501	PFAB0YJOG00	204443373	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106560005623	435	\$ 67.00	3/6/2018	4/16/2018	4/16/2018	3	46501	PFAB0YJOG00	204443373	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106560005623	435	\$ 67.00	3/5/2018	4/16/2018	4/16/2018	3	46501	PFAB0YJOG00	204443373	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	831810653003613	435	\$ 78.39	3/21/2018	4/16/2018	4/16/2018	1	46501	EFY039RMQ00	742916445	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818107620004751	435	\$ 60.38	3/9/2018	4/17/2018	4/17/2018	1	46501	ERFB4GGGQ00	461115446	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106560006620	435	\$ 77.76	3/29/2018	4/16/2018	4/16/2018	1	46501	EKJL36Y2200	721587400	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106480002657	435	\$ 67.76	3/23/2018	4/16/2018	4/16/2018	1	46501	E1JL27C9C00	460510254	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106540004099	435	\$ 62.02	4/9/2018	4/16/2018	4/16/2018	1	46501	E5JL3BLN500	840611484	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ 88.58	4/6/2018	4/17/2018	4/17/2018	1	41900	DV05QZL9200	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ 6.81	4/6/2018	4/17/2018	4/17/2018	1	41900	D1VP3PS5X00	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ 6.18	4/5/2018	4/17/2018	4/17/2018	1	41900	DT6HSD2G100	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ 4.83	4/2/2018	4/17/2018	4/17/2018	1	41900	DOJK600C900	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ 2.81	4/6/2018	4/17/2018	4/17/2018	1	41900	DL9N5LL3500	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ 2.40	4/5/2018	4/17/2018	4/17/2018	1	41900	DBM3M6D00	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106570002598	435	\$ 385.00	3/26/2018	4/16/2018	4/16/2018	1	46500	E7JL29Q8100	813437801	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106500001144	435	\$ 17,282.25	3/1/2018	4/16/2018	4/16/2018	1	46501	ETAB2YJRS00	233069260	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106520000140	435	\$ 2,150.00	3/29/2018	4/16/2018	4/16/2018	1	46501	ERFB37VF801	472088639	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106520000140	435	\$ 1,690.00	3/29/2018	4/16/2018	4/16/2018	1	46501	ERFB37VF800	472088639	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106560007414	435	\$ 155.74	4/3/2018	4/16/2018	4/16/2018	1	46501	EC354CVZD00	651255384	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106540003554	435	\$ 77.94	3/29/2018	4/16/2018	4/16/2018	1	46501	ECAB37L1100	742793592	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106570006702	435	\$ (12.42)	2/5/2018	4/16/2018	4/16/2018	1	46501	EMTW3F22403	752908511	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	831810764007516	435	\$ 79.00	10/29/2017	4/17/2018	4/17/2018	1	46501	E9RT236QN00	742862715	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818107610004749	435	\$ 73.66	4/5/2018	4/17/2018	4/17/2018	1	46501	EDPB4C44H00	201982056	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	\$ 0.01	3/26/2018	4/6/2018	4/17/2018	1	46501	ERFB35JJW00		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ 160.74	4/5/2018	4/17/2018	4/17/2018	2	41900	DR2PX46TY00	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106560003309	435	\$ 28.77	3/29/2018	4/16/2018	4/16/2018	1	46501	E9AB23WCB00	461450004	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ (491.45)	3/24/2018	4/17/2018	4/17/2018	1	41900	DWLJN174G01	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818107590007829	435	\$ 63.61	4/10/2018	4/17/2018	4/17/2018	1	46501	EKTW4F9HS00	382084239	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106480002411	435	\$ 33.03	3/26/2018	4/16/2018	4/16/2018	1	46501	EX3525ZGS00	741940911	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106540003185	435	\$ 48.97	3/5/2018	4/16/2018	4/16/2018	1	46501	ELPB4CW9N00	461115446	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ 413.52	4/5/2018	4/17/2018	4/17/2018	1	41900	DPHBZYJRC00	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ 1,192.07	4/3/2018	4/17/2018	4/17/2018	1	41900	D8RJQG87Y00	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ 142.84	4/3/2018	4/17/2018	4/17/2018	1	41900	D0036YKWK00	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106570003480	435	\$ 91.66	4/3/2018	4/16/2018	4/16/2018	1	46501	EPFB38R5S00	742802643	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106530000729	435	\$ 180.00	4/3/2018	4/16/2018	4/16/2018	1	46501	E4Y02518800	261455666	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106550006147	435	\$ 28.77	4/3/2018	4/16/2018	4/16/2018	3	46501	EPAB38MF100	20692909	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ 449.11	4/2/2018	4/17/2018	4/17/2018	1	41900	DT6HSBS1P00	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106570003480	435	\$ 499.10	4/4/2018	4/16/2018	4/16/2018	1	46501	EXAB281MX00	742802643	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106570004608	435	\$ 121.75	4/9/2018	4/16/2018	4/16/2018	1	46501	E1TW3C6XL00	202673482	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ 5.70	4/4/2018	4/17/2018	4/17/2018	1	41900	DXXNKS6Z000	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106550003318	435	\$ 54.25	3/26/2018	4/16/2018	4/16/2018	1	46501	EBPB35H3800	742649727	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106540003890	435	\$	244.70	3/29/2018	4/16/2018	4/16/2018	1	46501	EPY03653100	742985661
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106540003890	435	\$	7.49	3/31/2018	4/16/2018	4/16/2018	1	46501	EZL26LNF00	742985661
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$	620.20	4/4/2018	4/17/2018	4/17/2018	1	41900	DZ7SHG27J00	6907058
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$	2.92	4/3/2018	4/17/2018	4/17/2018	1	41900	DMX02QZ7B00	6907058
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106560007621	435	\$	2,614.17	4/4/2018	4/16/2018	4/16/2018	1	46501	E7AB271LH00	710905290
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818107570006056	435	\$	100.08	4/4/2018	4/17/2018	4/17/2018	3	46501	EA354D8D600	463288853
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106570003605	435	\$	381.23	4/2/2018	4/16/2018	4/16/2018	1	46501	EQ35354DV00	742933293
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$	1,248.83	4/3/2018	4/17/2018	4/17/2018	2	41900	DTQYRF48100	6907058
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818107620003133	435	\$	52.14	3/30/2018	4/17/2018	4/17/2018	1	46500	EFAB4D1JN00	205604060
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9820	8865924	435	\$	58.97	4/13/2018	4/17/2018	4/17/2018	2	46501	EDFB4F1QD00	272620340
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818107570007477	435	\$	38.34	4/13/2018	4/17/2018	4/17/2018	1	46501	EBPB4C9GX00	743018808
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$	1,049.22	4/3/2018	4/17/2018	4/17/2018	1	41900	D2D42QJTN00	6907058
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$	346.57	4/2/2018	4/17/2018	4/17/2018	1	41900	DBWBLPGQ400	6907058
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106490003597	435	\$	158.76	4/7/2018	4/16/2018	4/16/2018	2	46501	EQ3538VBQ00	742849012
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106490003597	435	\$	158.76	4/6/2018	4/16/2018	4/16/2018	2	46501	EQ3538VBQ00	742849012
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106490003597	435	\$	158.76	4/5/2018	4/16/2018	4/16/2018	2	46501	EQ3538VBQ00	742849012
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106490003597	435	\$	158.76	4/4/2018	4/16/2018	4/16/2018	2	46501	EDFB3986Z00	742849012
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106490003597	435	\$	158.76	4/3/2018	4/16/2018	4/16/2018	2	46501	EDFB3986Z00	742849012
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106490003597	435	\$	158.76	4/2/2018	4/16/2018	4/16/2018	2	46501	EDFB3986Z00	742849012
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106570003480	435	\$	120.80	3/29/2018	4/16/2018	4/16/2018	1	46501	ENY0388SP00	742802643
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106490003597	435	\$	75.14	4/1/2018	4/16/2018	4/16/2018	2	46501	EDFB3986Z00	742849012
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106540003959	435	\$	3.02	3/29/2018	4/16/2018	4/16/2018	1	46501	ELPB34X6P00	273320204
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818107570007421	435	\$	158.76	4/9/2018	4/17/2018	4/17/2018	2	46501	E735297YP00	742849012
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818107570007421	435	\$	158.76	4/8/2018	4/17/2018	4/17/2018	2	46501	E735297YP00	742849012
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818107610002411	435	\$	15.84	4/4/2018	4/17/2018	4/17/2018	2	46501	EZTW28TX000	273107766
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818107600000830	435	\$	213.17	4/2/2018	4/17/2018	4/17/2018	1	46501	EDY04DC8S00	263677868
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106540003492	435	\$	18.77	4/3/2018	4/16/2018	4/16/2018	2	46501	EPFB4FPYS00	272485384
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106560004769	435	\$	6,694.06	4/9/2018	4/16/2018	4/16/2018	2	46501	E0FB3CBMS00	621656022
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106540003492	435	\$	60.38	3/26/2018	4/16/2018	4/16/2018	2	46501	EXJL26GD700	272485384
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818107540002134	435	\$	121.27	4/9/2018	4/17/2018	4/17/2018	2	46501	E0Y03DP1200	272485384
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106530004570	435	\$	59,027.55	2/7/2018	4/16/2018	4/16/2018	1	46501	ERWY30CW100	562143518
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106530004570	435	\$	34,999.99	2/7/2018	4/16/2018	4/16/2018	1	46501	ERWY30CW101	562143518
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$	45.36	4/4/2018	4/17/2018	4/17/2018	1	41900	DJ5V9BDPN00	6907058
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106490003999	435	\$	41.08	3/30/2018	4/16/2018	4/16/2018	1	46501	EDY0353WS00	742974737
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106530005743	435	\$	114.10	3/26/2018	4/16/2018	4/16/2018	4	46501	EGJL38LP100	10754562
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	\$	0.02	3/25/2018	4/3/2018	4/16/2018	4	46501	ENPB35PPY00	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106500001144	435	\$	489.64	4/8/2018	4/16/2018	4/16/2018	2	46501	EJAB4FWS600	233069260
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818107640001927	435	\$	60.00	4/8/2018	4/17/2018	4/17/2018	2	46501	EPAB4DQXS00	272008627
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$	28.38	4/6/2018	4/17/2018	4/17/2018	1	41900	D5V1WNNM100	6907058
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$	3.76	4/5/2018	4/17/2018	4/17/2018	1	41900	DDGPHXBB400	6907058
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106540006047	435	\$	50.96	4/4/2018	4/16/2018	4/16/2018	1	46501	ETJL3FX1J00	382084239

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FT Request	Wire	Wire					Draft											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106540006047	435	\$ 26.58	4/4/2018	4/16/2018	4/16/2018	1	46501	ETJL3FX1J01	382084239	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ (5.06)	3/20/2018	4/17/2018	4/17/2018	3	41900	DFJLFFVY7601	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818107610001097	435	\$ 991.12	4/9/2018	4/17/2018	4/17/2018	1	46501	ESY03F91F00	233069260	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818107550001003	435	\$ 38.34	4/13/2018	4/17/2018	4/17/2018	1	46501	E2Y03DZM000	474281011	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818107590007829	435	\$ 11.91	4/11/2018	4/17/2018	4/17/2018	1	46501	E1AB3F0L000	382084239	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ 24.88	4/4/2018	4/17/2018	4/17/2018	1	41900	DNPP1BW8D00	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106560004262	435	\$ 40.00	2/26/2018	4/16/2018	4/16/2018	1	41039	E9022834X00	274005387	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106560004262	435	\$ 40.00	2/19/2018	4/16/2018	4/16/2018	1	41039	E9022834X00	274005387	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106560004769	435	\$ 193.80	10/9/2017	4/16/2018	4/16/2018	1	46501	PX35ZQXV00	621656022	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ 1,068.17	4/2/2018	4/17/2018	4/17/2018	1	41900	DD6GJBXXZ00	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	\$ 0.70	12/8/2017	4/6/2018	4/17/2018	1	46500	E4PB1HCM001		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	\$ 0.02	12/8/2017	4/6/2018	4/17/2018	1	46500	E4PB1HCM001		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ 42.23	4/3/2018	4/17/2018	4/17/2018	1	41900	DPRKZGFKT00	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ 2.96	4/4/2018	4/17/2018	4/17/2018	1	41900	D35T1B9SH00	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ 278.00	4/2/2018	4/17/2018	4/17/2018	3	41900	DF8CGGPW200	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106480004460	435	\$ 96.73	3/29/2018	4/16/2018	4/16/2018	4	46501	ETJL28XNV00	562546021	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106480004460	435	\$ 58.97	4/2/2018	4/16/2018	4/16/2018	3	46501	DQ35356PL00	562546021	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ 40.97	4/2/2018	4/17/2018	4/17/2018	2	41900	DQ05YZJRW00	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ 5.06	4/4/2018	4/17/2018	4/17/2018	3	41900	D59LXKPFJ00	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106570000802	435	\$ 58.97	3/16/2018	4/16/2018	4/16/2018	1	46501	EJAB37D2P00	223875437	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106580004202	435	\$ 41.52	3/29/2018	4/16/2018	4/16/2018	2	46501	EX35248C400	463419078	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810060000001	59	\$ 413.21	4/5/2018	4/17/2018	4/17/2018	1	41900	DKS66J6KN00	300123760	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810068000001	59	\$ 291.83	4/2/2018	4/17/2018	4/17/2018	1	41900	D98ZPHZH300	571209768	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810068000002	59	\$ 11.70	4/3/2018	4/17/2018	4/17/2018	1	41900	DJ5V99Y1200	1014202	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106520004031	435	\$ 81.22	3/16/2018	4/16/2018	4/16/2018	1	46501	E6FB28YTNO0	462946849	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ 961.49	4/2/2018	4/17/2018	4/17/2018	1	41900	D1LG43YYL00	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106570003480	435	\$ 129.85	4/9/2018	4/16/2018	4/16/2018	3	46501	EQJL4CP4L00	742802643	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106540001165	435	\$ 15.00	4/12/2018	4/16/2018	4/16/2018	4	41039	EJL3F6Z700	451348006	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106570000802	435	\$ 77.76	4/5/2018	4/16/2018	4/16/2018	2	46501	EPFB4FRRT00	223875437	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106570000802	435	\$ 77.76	3/21/2018	4/16/2018	4/16/2018	2	46501	EKTW360D700	223875437	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818108530003789	435	\$ 55.50	3/28/2018	4/18/2018	4/18/2018	1	46501	E1JL3FH0C00	50340626	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106580000812	435	\$ 275.00	4/11/2018	4/16/2018	4/16/2018	1	41039	E3JL3BWYK00	475519672	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818107640001325	435	\$ 87.74	4/6/2018	4/17/2018	4/17/2018	1	46501	EVTW3FT5W00	270029664	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ (0.07)	3/30/2018	4/17/2018	4/17/2018	1	41900	DH3YC4YN401	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ 93.74	4/5/2018	4/17/2018	4/17/2018	1	41900	DQTXGM08C00	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ (93.74)	3/23/2018	4/17/2018	4/17/2018	1	41900	DNPP178P801	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106570000802	435	\$ 41.52	3/26/2018	4/16/2018	4/16/2018	1	46501	ELFB38VCJ00	223875437	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$ 421.19	4/4/2018	4/17/2018	4/17/2018	3	41900	D6WYTRPQW00	6907058	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106570003480	435	\$ 2,286.74	4/4/2018	4/16/2018	4/16/2018	3	46501	EVJL3BZ5800	742802643	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9820	8863061	435	\$ 96.73	3/29/2018	4/16/2018	4/16/2018	2	46501	ESFB27T5B00	272620340	
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106580000704	435	\$ 72.39	3/9/2018	4/16/2018	4/16/2018	2	46501	EK3536G8200	431956141	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$	40.24	4/6/2018	4/17/2018	4/17/2018	1	41900	D638W5W2D00	6907058		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818107600007461	435	\$	29.43	3/22/2018	4/17/2018	4/17/2018	1	46501	E9RT27HXW00	742947084		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818107600007461	435	\$	28.77	3/22/2018	4/17/2018	4/17/2018	1	46501	EA354DT0500	742947084		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818107600005790	435	\$	271.25	4/12/2018	4/17/2018	4/17/2018	1	46501	E3353GGV500	742802643		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818107640001325	435	\$	70.45	3/19/2018	4/17/2018	4/17/2018	1	46501	ETTW3G7YJ00	270029664		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$	78.58	4/3/2018	4/17/2018	4/17/2018	1	41900	D6WYTRBGV00	6907058		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$	3.65	4/3/2018	4/17/2018	4/17/2018	1	41900	D0S55K0QL00	6907058		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$	413.52	4/7/2018	4/17/2018	4/17/2018	1	41900	DDQXHG9H00	6907058		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$	6.78	4/4/2018	4/17/2018	4/17/2018	1	41900	DPRKZGTD00	6907058		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106480003093	435	\$	18.77	3/27/2018	4/16/2018	4/16/2018	2	46501	E3352670900	742638040		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$	53.42	4/5/2018	4/17/2018	4/17/2018	2	41900	DH3YC70X900	6907058		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$	16.14	4/5/2018	4/17/2018	4/17/2018	2	41900	D2NC28YHX00	6907058		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810068000002	59	\$	(40.64)	2/5/2018	4/17/2018	4/17/2018	1	41900	DXD6L4H1201	1014202		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$	6.39	4/3/2018	4/17/2018	4/17/2018	2	41900	D3Q80CVV100	6907058		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$	(676.36)	3/28/2018	4/17/2018	4/17/2018	1	41900	D3G10SQW001	6907058		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106520003483	435	\$	64.67	3/29/2018	4/16/2018	4/16/2018	2	46500	PXTWZTP8400	742864969		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106520003483	435	\$	64.67	3/28/2018	4/16/2018	4/16/2018	2	46500	PXTWZTP8400	742864969		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106520003483	435	\$	64.67	3/26/2018	4/16/2018	4/16/2018	2	46500	PXTWZTP8400	742864969		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106520003483	435	\$	64.67	3/22/2018	4/16/2018	4/16/2018	2	46500	PXTWZTP8400	742864969		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106520003483	435	\$	64.67	3/21/2018	4/16/2018	4/16/2018	2	46500	PXTWZTP8400	742864969		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106520003483	435	\$	64.67	3/20/2018	4/16/2018	4/16/2018	2	46500	PXTWZTP8400	742864969		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106580000678	435	\$	381.43	4/9/2018	4/16/2018	4/16/2018	2	46501	EG3538VJ700	431922598		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106550003237	435	\$	182.72	2/27/2018	4/16/2018	4/16/2018	2	46501	E5TW26HT000	742620408		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106570004146	435	\$	132.00	2/9/2018	4/16/2018	4/16/2018	1	46501	EMJL3696R01	463316030		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106570004146	435	\$	121.00	2/9/2018	4/16/2018	4/16/2018	1	46501	EMJL3696R00	463316030		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$	893.84	4/4/2018	4/17/2018	4/17/2018	1	41900	DSY8SV60B00	6907058		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$	(310.42)	3/29/2018	4/17/2018	4/17/2018	1	41900	D59LXHYYQZ01	6907058		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$	113.09	4/6/2018	4/17/2018	4/17/2018	1	41900	DV05QZKCC00	6907058		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106480003920	435	\$	860.25	4/9/2018	4/16/2018	4/16/2018	1	46501	EPFB4DY2000	746001118		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106480003920	435	\$	491.25	4/9/2018	4/16/2018	4/16/2018	1	46501	EPFB4DY2001	746001118		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818107610005887	435	\$	26.87	4/11/2018	4/17/2018	4/17/2018	1	46501	EDFB4DZC400	760273984		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$	21.12	4/2/2018	4/17/2018	4/17/2018	1	41900	DMX02QPV400	6907058		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9820	8863175	435	\$	1,088.00	3/30/2018	4/16/2018	4/16/2018	1	46501	EPFB39D2W00	823121065		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818107590000114	435	\$	140.00	3/30/2018	4/17/2018	4/17/2018	1	46501	ECTW4C3PK01	261348995		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$	40.97	4/5/2018	4/17/2018	4/17/2018	1	41900	DJZJ7Y4XB00	6907058		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9820	8863175	435	\$	573.60	3/24/2018	4/16/2018	4/16/2018	1	46501	E7AB25C7G00	823121065		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$	7.93	4/4/2018	4/17/2018	4/17/2018	2	41900	DP740DWNK00	6907058		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810063000001	59	\$	5.06	4/4/2018	4/17/2018	4/17/2018	3	41900	DQTXGLL5F00	6907058		
4/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818106540003185	435	\$	40.94	3/6/2018	4/16/2018	4/16/2018	1	46501	E2Y027BFW00	461115446		
HC BUYUP Total											\$	151,475.40								

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FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818106550002609	435	\$ 44.33	3/2/2018	4/16/2018	4/16/2018	2	46501	EXJL3C2TC00	812751014
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818107610001097	435	\$ 256.41	4/11/2018	4/17/2018	4/17/2018	3	46501	EVAB3DK8Y00	233069260
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	831810761004765	435	\$ 50.22	4/16/2018	4/17/2018	4/17/2018	3	46501	E8Y03FV0Y00	203643232
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818106570004146	435	\$ 115.49	2/17/2018	4/16/2018	4/16/2018	1	46501	EXJL27WHP00	463316030
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810063000001	59	\$ 44.85	4/2/2018	4/17/2018	4/17/2018	3	41900	D8H9QXD1W00	6907058
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818106540003828	435	\$ 41.58	4/3/2018	4/16/2018	4/16/2018	2	46501	EX353BG6000	742965954
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818106540003828	435	\$ 19.44	4/5/2018	4/16/2018	4/16/2018	2	46501	EXJL3BG6500	742965954
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810063000001	59	\$ 19.99	4/3/2018	4/17/2018	4/17/2018	3	41900	DXXNKSKDG00	6907058
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810063000001	59	\$ (19.99)	3/23/2018	4/17/2018	4/17/2018	3	41900	D8H9QTT9G01	6907058
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818106570003480	435	\$ 874.65	4/4/2018	4/16/2018	4/16/2018	1	46501	EM354BCH600	742802643
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818106570001973	435	\$ 119.56	3/28/2018	4/16/2018	4/16/2018	2	46501	E1JL29Z6R00	454433340
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818106570003480	435	\$ 69.30	2/26/2018	4/16/2018	4/16/2018	4	46501	E6FB3D0HW00	742802643
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818106540003890	435	\$ 23.77	3/29/2018	4/16/2018	4/16/2018	1	46501	ESFB2603V00	742985661
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810063000001	59	\$ (1.07)	3/24/2018	4/17/2018	4/17/2018	1	41900	DHXM9PPFP501	6907058
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9820	8863901	435	\$ 31.77	3/24/2018	4/16/2018	4/16/2018	1	46501	ERNQ35G4D00	331175818
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810063000001	59	\$ (18.24)	1/4/2018	4/17/2018	4/17/2018	1	41900	D8RJJPXNX01	6907058
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810063000001	59	\$ (97.70)	1/9/2018	4/17/2018	4/17/2018	1	41900	DM3B38XWD01	6907058
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810063000001	59	\$ (134.44)	1/4/2018	4/17/2018	4/17/2018	1	41900	DN571CNLGO1	6907058
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818107620005787	435	\$ 3.49	4/11/2018	4/17/2018	4/17/2018	1	46501	ERNQ4DK5200	651255384
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810063000001	59	\$ 26.71	4/2/2018	4/17/2018	4/17/2018	2	41900	DHXM9S53F00	6907058
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810063000001	59	\$ 716.17	4/4/2018	4/17/2018	4/17/2018	1	41900	D12052LXS00	6907058
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810063000001	59	\$ 133.98	4/4/2018	4/17/2018	4/17/2018	1	41900	D5V1WMP3H00	6907058
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818106530003949	435	\$ 54.20	4/2/2018	4/16/2018	4/16/2018	2	46501	EFAB39WH400	743023822
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818106540003185	435	\$ 17.51	4/2/2018	4/16/2018	4/16/2018	1	46501	FFPB4F1RN00	461115446
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818106490004234	435	\$ 31.17	3/26/2018	4/16/2018	4/16/2018	2	46501	EQTW377K400	870699028
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810063000001	59	\$ 192.02	4/4/2018	4/17/2018	4/17/2018	1	41900	DH3YC6L1P00	6907058
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	831810652000716	435	\$ 13.77	4/4/2018	4/16/2018	4/16/2018	1	46501	E0Y027WWC00	431980247
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818106530003125	435	\$ 93.99	3/26/2018	4/16/2018	4/16/2018	1	46501	EZ35259J300	208038092
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818106570003480	435	\$ 706.65	4/4/2018	4/16/2018	4/16/2018	1	46501	E0Y0299C700	742802643
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818106580004129	435	\$ 28.23	3/27/2018	4/16/2018	4/16/2018	1	46501	E5TW248W100	751049190
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818107580005225	435	\$ 139.77	3/21/2018	4/17/2018	4/17/2018	1	46501	EG354DLDK00	461450004
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818106570003480	435	\$ 285.44	4/9/2018	4/16/2018	4/16/2018	3	46501	ECAB4DGSV00	742802643
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818106550006147	435	\$ 35.19	4/3/2018	4/16/2018	4/16/2018	3	46501	E4FB27VNY00	20692909
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810063000001	59	\$ 10.18	4/4/2018	4/17/2018	4/17/2018	1	41900	DC4KL7WQZ00	6907058
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818107550001003	435	\$ 81.24	4/13/2018	4/17/2018	4/17/2018	4	46501	E3353GVZ100	474281011
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818106560003439	435	\$ 70.26	3/26/2018	4/16/2018	4/16/2018	1	46501	E1AB3BGVY00	272466786
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810063000001	59	\$ 15.00	4/3/2018	4/17/2018	4/17/2018	1	41900	D1B74LRPC00	6907058
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818106520004031	435	\$ 23.34	3/19/2018	4/16/2018	4/16/2018	1	46501	E0FB26K6H00	462946849
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810063000001	59	\$ (108.62)	3/23/2018	4/17/2018	4/17/2018	1	41900	DJZJ7T22C01	6907058
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9820	8853969	435	\$ 459.55	11/12/2017	4/12/2018	4/12/2018	1	46500	EZJL11G2F03	
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818106520000674	435	\$ 459.55	11/12/2017	4/16/2018	4/16/2018	1	46501	EZJL11G2F03	261348995

DRAINAGE DISTRICT NO.1

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FT Request	Wire	Wire					Draft											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818106520000674	435	\$ (459.55)	11/12/2017	4/16/2018	4/16/2018	1	46501	EZJL11G2F03	261348995	
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810063000001	59	\$ 27.23	4/6/2018	4/17/2018	4/17/2018	1	41900	DRM4W6GG900	6907058	
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	831810653003613	435	\$ 105.34	3/27/2018	4/16/2018	4/16/2018	1	46501	ECAB34Z7N00	742916445	
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	831810257007579	435	\$ 56.11	3/20/2018	4/12/2018	4/12/2018	1	46501	ET3520D1F00	742916445	
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818106570007537	435	\$ 62.82	4/6/2018	4/16/2018	4/16/2018	1	46501	EBFB4BMGK00	752472510	
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810063000001	59	\$ 5.05	4/2/2018	4/17/2018	4/17/2018	1	41900	DXD6LPX7B00	6907058	
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	\$ 0.01	3/22/2018	4/7/2018	4/18/2018	1	46501	E2FB274HB00		
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	831810648003648	435	\$ 44.23	3/21/2018	4/16/2018	4/16/2018	1	46501	ETJL3BPN400	742965616	
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	831810648003648	435	\$ 23.42	3/5/2018	4/16/2018	4/16/2018	1	46501	ETAB3BLYR01	742965616	
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810063000001	59	\$ 133.57	4/2/2018	4/17/2018	4/17/2018	1	41900	DHND87CXW00	6907058	
4/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810063000001	59	\$ 104.70	4/3/2018	4/17/2018	4/17/2018	1	41900	D872RD91200	6907058	
						DD1 BASIC Total				\$ 5,031.64								
4/18/2018	49392	285608	285608	11	2	DD1 BUYUP	9056	231810063000001	59	\$ 147.52	4/4/2018	4/17/2018	4/17/2018	2	41900	DSY8SV0C900	6907058	
4/18/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818106530003779	435	\$ 18.77	3/29/2018	4/16/2018	4/16/2018	2	46501	EM3538FYG00	742959361	
4/18/2018	49392	285608	285608	11	2	DD1 BUYUP	9056	231810063000001	59	\$ 6.19	4/6/2018	4/17/2018	4/17/2018	1	41900	D2XL1TQKK00	6907058	
4/18/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818106570003480	435	\$ 313.95	4/4/2018	4/16/2018	4/16/2018	2	46501	EK354CSK800	742802643	
						DD1 BUYUP Total				\$ 486.43								
						Grand Total				\$ 5,518.07								

COMMUNITY SERVICE AGENCY

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FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
4/18/2018	49392	285608	285608	10	3	CSA BASIC	9056	231810063000001	59	\$ 2.17	4/2/2018	4/17/2018	4/17/2018	1	41900	DL1F60NRF00	6907058
4/18/2018	49392	285608	285608	10	3	CSA BASIC	9056	231810063000001	59	\$ 23.42	4/2/2018	4/17/2018	4/17/2018	1	41900	DK7R7FB1700	6907058
4/18/2018	49392	285608	285608	10	3	CSA BASIC	9056	231810063000001	59	\$ 17.94	4/2/2018	4/17/2018	4/17/2018	1	41900	DJG28TZ9600	6907058
4/18/2018	49392	285608	285608	10	3	CSA BASIC	9046	831810653003613	435	\$ 145.89	4/2/2018	4/16/2018	4/16/2018	1	46501	ENPB37LH900	742916445
4/18/2018	49392	285608	285608	10	3	CSA BASIC	9046	831810653003613	435	\$ 32.17	4/2/2018	4/16/2018	4/16/2018	1	46501	ENPB37LH901	742916445
4/18/2018	49392	285608	285608	10	3	CSA BASIC	9046	818106540006047	435	\$ 98.52	4/3/2018	4/16/2018	4/16/2018	1	46501	E9RT238QW00	382084239
4/18/2018	49392	285608	285608	10	3	CSA BASIC	9046	818106540006047	435	\$ 61.25	4/3/2018	4/16/2018	4/16/2018	1	46501	E9RT238QW01	382084239
4/18/2018	49392	285608	285608	10	3	CSA BASIC	9046	818106540006047	435	\$ 24.20	4/3/2018	4/16/2018	4/16/2018	1	46501	EA3539JQW00	382084239
4/18/2018	49392	285608	285608	10	3	CSA BASIC	9046	818107590007829	435	\$ 118.22	4/4/2018	4/17/2018	4/17/2018	1	46501	EWFB3F4LX00	382084239
4/18/2018	49392	285608	285608	10	3	CSA BASIC	9046	818107590007829	435	\$ 71.24	4/4/2018	4/17/2018	4/17/2018	1	46501	EWPB3F6FL00	382084239
4/18/2018	49392	285608	285608	10	3	CSA BASIC	9056	231810063000001	59	\$ 10.11	4/5/2018	4/17/2018	4/17/2018	1	41900	D7FDSVORG00	6907058
4/18/2018	49392	285608	285608	10	3	CSA BASIC	9056	231810063000001	59	\$ (10.11)	3/28/2018	4/17/2018	4/17/2018	1	41900	DNPP18QFT01	6907058
4/18/2018	49392	285608	285608	10	3	CSA BASIC	9046	818106570003480	435	\$ 661.24	4/6/2018	4/16/2018	4/16/2018	1	46501	E0FB2986F00	742802643
4/18/2018	49392	285608	285608	10	3	CSA BASIC	9820	8863033	435	\$ (161.17)	8/15/2017	4/16/2018	4/16/2018	2	46501	EPFB1BD6900	742770542
4/18/2018	49392	285608	285608	10	3	CSA BASIC	9056	231810063000001	59	\$ 413.52	4/4/2018	4/17/2018	4/17/2018	1	41900	D9TFNMLC00	6907058
4/18/2018	49392	285608	285608	10	3	CSA BASIC	9056	231810063000001	59	\$ 53.42	4/3/2018	4/17/2018	4/17/2018	2	41900	D47PZFS4200	6907058
4/18/2018	49392	285608	285608	10	3	CSA BASIC	9046	818106500005846	435	\$ 89.34	4/4/2018	4/16/2018	4/16/2018	1	46501	EDY036R2J00	202373111
4/18/2018	49392	285608	285608	10	3	CSA BASIC	9046	818106570003480	435	\$ 49.00	4/6/2018	4/16/2018	4/16/2018	1	46501	EFY04BN3200	742802643
4/18/2018	49392	285608	285608	10	3	CSA BASIC	9046	818106480003093	435	\$ 83.87	3/29/2018	4/16/2018	4/16/2018	1	46501	ESP27SWM00	742638040
4/18/2018	49392	285608	285608	10	3	CSA BASIC	9046	818106480007637	435	\$ 27.26	4/3/2018	4/16/2018	4/16/2018	1	46501	EQTW38D2000	320242693
						CSA BASIC Total				\$ 1,811.50							
						Grand Total				\$ 1,811.50							

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106490002577	435	\$	63.22	3/5/2018	4/16/2018	4/16/2018	1	46501	E0Y025TTV00	204701276
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106580003818	435	\$	36.42	3/28/2018	4/16/2018	4/16/2018	2	46501	EC3534X8L00	273107766
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106540004621	435	\$	23.77	3/22/2018	4/16/2018	4/16/2018	1	46501	EOPB261Y000	900901336
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106490003601	435	\$	215.01	3/20/2018	4/16/2018	4/16/2018	2	46501	EBFB39J8T00	461691950
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106560003568	435	\$	114.05	4/3/2018	4/16/2018	4/16/2018	1	46501	EGAB38BSB00	742885444
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106560003568	435	\$	16.96	4/10/2018	4/16/2018	4/16/2018	1	46501	EPFB4FPZX00	742885444
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106520002952	435	\$	46.47	3/22/2018	4/16/2018	4/16/2018	1	46501	E13527LTW00	742322056
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570007537	435	\$	119.93	4/12/2018	4/16/2018	4/16/2018	1	46501	EYFB3C39B00	752472510
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570003480	435	\$	124.74	4/5/2018	4/16/2018	4/16/2018	1	46501	EYFB298GD00	742802643
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570004975	435	\$	65.96	2/22/2018	4/16/2018	4/16/2018	1	46501	EKJL4FSPV00	203339066
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106540002211	435	\$	80.64	4/5/2018	4/16/2018	4/16/2018	2	46501	E6Y0290MF00	454498900
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106540003959	435	\$	(53.97)	3/7/2018	4/16/2018	4/16/2018	1	46501	E4FB2W4RR00	273320204
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107600001316	435	\$	50.12	4/9/2018	4/17/2018	4/17/2018	4	46501	E7JL3GMNR00	270029659
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570003480	435	\$	14.21	4/4/2018	4/16/2018	4/16/2018	1	46501	E2TW281LT00	742802643
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570000802	435	\$	198.27	3/15/2018	4/16/2018	4/16/2018	1	46501	ELPB34S8D00	223875437
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570000802	435	\$	5.23	3/15/2018	4/16/2018	4/16/2018	1	46501	ELPB34S8D01	223875437
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	(2.59)	3/27/2018	4/17/2018	4/17/2018	1	41900	DV05QWD3501	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570004146	435	\$	38.50	2/16/2018	4/16/2018	4/16/2018	3	46501	EYF039PY800	463316030
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570001791	435	\$	141.08	3/28/2018	4/16/2018	4/16/2018	1	46501	ETJL3G42F00	454034067
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818104520000037	435	\$	69.71	4/3/2018	4/14/2018	4/16/2018	1	41039	ETTW29GRL00	451348006
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570004608	435	\$	48.56	3/26/2018	4/16/2018	4/16/2018	1	46501	EHY039NR600	202673482
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106580003383	435	\$	51.06	3/29/2018	4/16/2018	4/16/2018	1	46501	ENPB37GT600	742845471
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	(1,465.74)	3/26/2018	4/17/2018	4/17/2018	2	41900	DRBXWK9NF01	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106550003651	435	\$	27.51	3/26/2018	4/16/2018	4/16/2018	1	46501	ERNQ35GYX00	742871470
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106520000140	435	\$	920.00	3/28/2018	4/16/2018	4/16/2018	1	46500	ELPB34X8X01	472088639
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107590007599	435	\$	132.56	4/13/2018	4/17/2018	4/17/2018	1	46501	EBPB4C32Y00	742868879
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	1.25	4/6/2018	4/17/2018	4/17/2018	1	41900	DG21F3GN900	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106560006620	435	\$	151.05	4/3/2018	4/16/2018	4/16/2018	2	46501	ECTW38FBQ00	721587400
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106520000140	435	\$	920.00	3/27/2018	4/16/2018	4/16/2018	1	46500	EPFB36TVF01	472088639
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	18.70	4/6/2018	4/17/2018	4/17/2018	1	41900	DVJMQ1J6200	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106540003890	435	\$	39.87	4/9/2018	4/16/2018	4/16/2018	1	46501	EK354CSP000	742985661
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107550007186	435	\$	2.97	4/9/2018	4/17/2018	4/17/2018	1	46501	EMJL4F8ZF00	742985661
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106500003428	435	\$	45.15	4/6/2018	4/16/2018	4/16/2018	1	46501	EXJL3C3RM00	742554159
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106480002176	435	\$	91.50	3/23/2018	4/16/2018	4/16/2018	1	46501	ESY026S1L00	741695861
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106500004175	435	\$	54.98	3/28/2018	4/16/2018	4/16/2018	3	46501	EHPB35FDJ00	743020960
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	1.95	6/16/2017	4/17/2018	4/17/2018	1	41900	F6CHVQFB300	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570004608	435	\$	74.58	4/7/2018	4/16/2018	4/16/2018	1	46501	EPAB4DKKN00	202673482
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	20.93	4/2/2018	4/17/2018	4/17/2018	1	41900	DG75T84VH00	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107640007981	435	\$	37.23	4/2/2018	4/17/2018	4/17/2018	1	46501	E90229SWB00	320242693
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107570003300	435	\$	23.97	2/25/2018	4/17/2018	4/17/2018	1	46501	E7JL3GKJP00	205684282
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	12.55	4/4/2018	4/17/2018	4/17/2018	1	41900	DRM4W5SQ700	6907058

FT Request	Wire	Wire					Draft											
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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818106570000367	435	\$ 123.81	4/4/2018	4/16/2018	4/16/2018	1	46501	ESFB3D7X400	474108571	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818106570000367	435	\$ 15.14	4/4/2018	4/16/2018	4/16/2018	1	46501	ESFB3D7VN00	474108571	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231810063000001	59	\$ 0.32	4/5/2018	4/17/2018	4/17/2018	1	41900	D5KTX3WQK00	6907058	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818106550004811	435	\$ 4,980.00	4/2/2018	4/16/2018	4/16/2018	1	46501	ENY039DC800	202694671	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818106480003006	435	\$ 177.31	3/15/2018	4/16/2018	4/16/2018	1	46501	EYO025TGG00	461105510	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818108580002867	435	\$ 21.62	4/9/2018	4/18/2018	4/18/2018	1	46501	E1TW3GMVMS00	593205549	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818107590005225	435	\$ 93.97	4/2/2018	4/17/2018	4/17/2018	1	46501	EZL3BDM000	461105510	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818106570000802	435	\$ 88.35	3/19/2018	4/16/2018	4/16/2018	1	46501	EJPB36YK500	223875437	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231810063000001	59	\$ 173.85	4/2/2018	4/17/2018	4/17/2018	2	41900	DB2NN30N700	6907058	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9820	8863720	435	\$ 156.53	4/2/2018	4/16/2018	4/16/2018	1	46501	FFPB38ZLS01	470874059	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9820	8863720	435	\$ 64.65	4/2/2018	4/16/2018	4/16/2018	1	46501	FFPB38ZLS00	470874059	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9059	00000	195	\$ 0.01	3/12/2018	4/7/2018	4/18/2018	2	46501	ETTW3BSFS00		
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818106520002826	435	\$ 450.05	3/28/2018	4/16/2018	4/16/2018	1	46501	E2FB28Z1800	205100794	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818106560002552	435	\$ 110.16	3/12/2018	4/16/2018	4/16/2018	2	46501	ETTW3BSFS00	271121048	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818106570003480	435	\$ 47.55	4/3/2018	4/16/2018	4/16/2018	2	46501	ESFB3BWFV00	742802643	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231810063000001	59	\$ 95.38	4/6/2018	4/17/2018	4/17/2018	1	41900	D1LG45CB000	6907058	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231810063000001	59	\$ 38.53	4/4/2018	4/17/2018	4/17/2018	2	41900	DTGQRXODV00	6907058	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9820	8863720	435	\$ 78.41	4/9/2018	4/16/2018	4/16/2018	2	46501	EQW4F39J00	470874059	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231810063000001	59	\$ 7.28	4/3/2018	4/17/2018	4/17/2018	1	41900	D5V1WM92M00	6907058	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818106500007688	435	\$ 638.50	3/28/2018	4/16/2018	4/16/2018	1	46501	FFFB37S0F00	752131429	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818106500007688	435	\$ 134.00	4/4/2018	4/16/2018	4/16/2018	1	46501	EJY039G4C00	752131429	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818106540006047	435	\$ 63.26	4/4/2018	4/16/2018	4/16/2018	1	46501	E1TW3BYCS00	382084239	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818106540006047	435	\$ 56.71	4/4/2018	4/16/2018	4/16/2018	1	46501	E1TW3BYCS01	382084239	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818107590007829	435	\$ 24.84	4/10/2018	4/17/2018	4/17/2018	1	46501	ERNQ4C22X00	382084239	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818106540003492	435	\$ 13.77	4/3/2018	4/16/2018	4/16/2018	1	46501	EQ354C7TY00	272485384	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818106480004077	435	\$ 39.04	4/9/2018	4/16/2018	4/16/2018	1	46501	EGTW4D9MQ00	141892231	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818106480004077	435	\$ 39.04	4/4/2018	4/16/2018	4/16/2018	1	46501	EJGL4D1VN00	141892231	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818106480004077	435	\$ 37.54	4/10/2018	4/16/2018	4/16/2018	1	46501	EJFB4D4XJ00	141892231	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818107620005787	435	\$ 43.50	4/11/2018	4/17/2018	4/17/2018	1	46501	ETTW3HRJQ00	651255384	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9820	8863720	435	\$ 146.27	3/29/2018	4/16/2018	4/16/2018	1	46501	EAJL37MG300	470874059	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9820	8863720	435	\$ 55.32	3/29/2018	4/16/2018	4/16/2018	1	46501	EAJL37MG301	470874059	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231810063000001	59	\$ 2,290.24	4/7/2018	4/17/2018	4/17/2018	1	41900	DF8CGJ91600	6907058	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818106560005210	435	\$ 23.77	3/30/2018	4/16/2018	4/16/2018	1	46501	ESFB28MWM00	201377587	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818106500004189	435	\$ 166.21	3/27/2018	4/16/2018	4/16/2018	1	46501	ELFB36Z8500	462822799	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818106500004189	435	\$ 76.52	4/2/2018	4/16/2018	4/16/2018	1	46501	E1JL29POD00	462822799	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231810063000001	59	\$ 433.83	4/4/2018	4/17/2018	4/17/2018	2	41900	DC4KL7MVZ00	6907058	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818106570007537	435	\$ 53.97	3/29/2018	4/16/2018	4/16/2018	2	46501	EAAB348C400	752472510	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818106570007537	435	\$ 7.88	4/3/2018	4/16/2018	4/16/2018	2	46501	ECS3530Z000	752472510	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818102530005520	435	\$ 15.54	3/28/2018	4/12/2018	4/12/2018	1	46501	EPPB36CGK00	133757370	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818106500004189	435	\$ 115.68	3/28/2018	4/16/2018	4/16/2018	1	46501	EGTW38K2V00	462822799	
4/18/2018	49392	285608	285608	10	4 HS BASIC		9059	00000	195	\$ 0.05	3/20/2018	4/3/2018	4/16/2018	1	46501	E1JL233WT00		

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	(348.29)	3/30/2018	4/17/2018	4/17/2018	5	41900	D51CY010301	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106490006765	435	\$	11,886.40	3/28/2018	4/16/2018	4/16/2018	5	46501	EXTW27RYF00	741393060
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106540003980	435	\$	188.69	3/25/2018	4/16/2018	4/16/2018	5	46501	EDFB38HSM00	743019172
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106550003314	435	\$	48.81	4/4/2018	4/16/2018	4/16/2018	3	46501	ETJL296CM00	208083212
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106530002807	435	\$	48.27	3/26/2018	4/16/2018	4/16/2018	1	46501	E7TW27CJX00	460562090
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107590002998	435	\$	29.00	3/28/2018	4/17/2018	4/17/2018	5	46501	E0PB3C8HQ00	432032442
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107600004416	435	\$	140.07	4/11/2018	4/17/2018	4/17/2018	1	46501	ELFB4GGLG00	203099334
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	448.74	4/3/2018	4/17/2018	4/17/2018	2	41900	DVSVPJYY600	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	(448.74)	3/23/2018	4/17/2018	4/17/2018	2	41900	DTGQRS9MF01	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	346.02	4/2/2018	4/17/2018	4/17/2018	1	41900	D0036Y6G600	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106480001660	435	\$	90.91	3/31/2018	4/16/2018	4/16/2018	1	46501	E5AB25RBT00	263952333
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106480001660	435	\$	40.19	3/31/2018	4/16/2018	4/16/2018	1	46501	E5AB25RBT01	263952333
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818104550000178	435	\$	33.34	4/2/2018	4/14/2018	4/16/2018	1	46501	E2PB26H0X00	270029658
4/18/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	\$	0.04	4/3/2018	4/7/2018	4/18/2018	1	46500	EWY02736B00	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107630005280	435	\$	67.82	2/16/2018	4/17/2018	4/17/2018	1	46501	E5AB3C3PY00	741800367
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570003480	435	\$	796.36	4/9/2018	4/16/2018	4/16/2018	1	46501	EZAB3C7CR00	742802643
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570007537	435	\$	54.20	4/2/2018	4/16/2018	4/16/2018	1	46501	ECJL3677H00	752472510
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570007537	435	\$	5.30	4/4/2018	4/16/2018	4/16/2018	1	46501	EYFB27QSK00	752472510
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570007537	435	\$	(5.30)	4/4/2018	4/16/2018	4/16/2018	1	46501	EYFB27QSK00	752472510
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107610002411	435	\$	99.00	4/9/2018	4/17/2018	4/17/2018	1	46501	E2FB3D6C400	273107766
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	2,290.24	4/3/2018	4/17/2018	4/17/2018	1	41900	DXXNKSICY00	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	(2,290.24)	3/29/2018	4/17/2018	4/17/2018	1	41900	DDGPHVBN01	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	27.09	4/2/2018	4/17/2018	4/17/2018	1	41900	DOJK601CR00	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	12.09	4/2/2018	4/17/2018	4/17/2018	1	41900	DY5WK9GTC00	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570000802	435	\$	72.76	3/26/2018	4/16/2018	4/16/2018	1	46501	ECTW38PWS00	223875437
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106540004099	435	\$	33.12	4/7/2018	4/16/2018	4/16/2018	1	46501	EK3538J2400	840611484
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106480002664	435	\$	161.00	3/19/2018	4/16/2018	4/16/2018	1	46501	EFFB39WXG00	814005993
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106480002664	435	\$	100.10	3/23/2018	4/16/2018	4/16/2018	1	46501	EJL38Q7H00	814005993
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106490003683	435	\$	40.14	3/23/2018	4/16/2018	4/16/2018	1	46501	EQ35347BK00	742870845
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106550000832	435	\$	20.97	3/20/2018	4/16/2018	4/16/2018	1	46501	EGLJ358RH00	432032442
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106500003428	435	\$	12.77	4/9/2018	4/16/2018	4/16/2018	1	46501	E9RT2670G00	742554159
4/18/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	\$	0.15	3/19/2018	4/3/2018	4/16/2018	1	46501	EPFB32MM200	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106530003949	435	\$	53.97	3/29/2018	4/16/2018	4/16/2018	1	46501	EDY037DNH00	743023822
4/18/2018	49392	285608	285608	10	4	HS BASIC	9820	8862748	435	\$	110.64	3/26/2018	4/16/2018	4/16/2018	1	46501	EDPB36Q2Z00	742123615
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106490000592	435	\$	33.34	4/3/2018	4/16/2018	4/16/2018	1	46501	EXJL262LT00	474281011
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570003480	435	\$	276.85	4/10/2018	4/16/2018	4/16/2018	1	46501	E7TW3DGI500	742802643
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106560005740	435	\$	166.16	4/3/2018	4/16/2018	4/16/2018	1	46501	EZTW262K606	202302872
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106560005740	435	\$	132.56	4/3/2018	4/16/2018	4/16/2018	1	46501	EZTW262K600	202302872
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106560005740	435	\$	120.86	4/3/2018	4/16/2018	4/16/2018	1	46501	EJFB263K800	202302872
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106560005740	435	\$	72.38	4/3/2018	4/16/2018	4/16/2018	1	46501	EZTW262K602	202302872
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106560005740	435	\$	72.35	4/3/2018	4/16/2018	4/16/2018	1	46501	EZTW262K607	202302872

FT Request	Wire	Wire					Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account													
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106560005740	435	\$	66.94	4/3/2018	4/16/2018	4/16/2018	1	46501	EZTW262K605	202302872
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106560005740	435	\$	64.24	4/3/2018	4/16/2018	4/16/2018	1	46501	EZTW262K601	202302872
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106560005740	435	\$	50.38	4/3/2018	4/16/2018	4/16/2018	1	46501	EZTW262K604	202302872
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106560005740	435	\$	45.81	4/3/2018	4/16/2018	4/16/2018	1	46501	EZTW262K603	202302872
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	19.37	4/7/2018	4/17/2018	4/17/2018	1	41900	DTGQR9Y06C00	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	3.38	4/7/2018	4/17/2018	4/17/2018	1	41900	D1LG45N0C00	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570004146	435	\$	110.00	2/20/2018	4/16/2018	4/16/2018	1	46501	EFFB39YQN00	463316030
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570004146	435	\$	55.00	2/21/2018	4/16/2018	4/16/2018	1	46501	EGAB39M4N00	463316030
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107600005778	435	\$	66.04	4/9/2018	4/17/2018	4/17/2018	1	46501	EVJL3FH3700	742793592
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106500004175	435	\$	78.43	3/12/2018	4/16/2018	4/16/2018	1	46501	ECTW37BZ700	743020960
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106500004175	435	\$	0.75	3/12/2018	4/16/2018	4/16/2018	1	46501	ECTW37BZ701	743020960
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107600007477	435	\$	51.37	4/12/2018	4/17/2018	4/17/2018	1	46501	ECTW4F8F200	742966092
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	(5.06)	3/30/2018	4/17/2018	4/17/2018	1	41900	DJZJ7W39C01	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	469	\$	0.06	6/30/2017	4/7/2018	4/18/2018	1	46501	ER5734FRZ00	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	469	\$	0.12	6/30/2017	4/7/2018	4/18/2018	1	46501	ER5734FRZ00	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106500006930	435	\$	107.79	3/31/2018	4/16/2018	4/16/2018	1	46501	EDY035PNM00	741601453
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106500001144	435	\$	43.68	4/4/2018	4/16/2018	4/16/2018	1	46501	EG3538WN400	233069260
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106560007414	435	\$	42.90	3/26/2018	4/16/2018	4/16/2018	1	46501	EMAB37FGH00	651255384
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107620005787	435	\$	32.08	4/9/2018	4/17/2018	4/17/2018	1	46501	ER5746QX800	651255384
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106490006222	435	\$	68.11	4/3/2018	4/16/2018	4/16/2018	1	46501	EPFB3856L00	200081050
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	44.13	4/5/2018	4/17/2018	4/17/2018	1	41900	D7FDST05000	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	469	\$	0.01	3/20/2018	4/2/2018	4/13/2018	1	46501	EVAB203MP00	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106550003322	435	\$	153.57	3/26/2018	4/16/2018	4/16/2018	1	46501	EKJL3845X00	742652339
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818108530005147	435	\$	12,753.54	3/19/2018	4/18/2018	4/18/2018	1	46501	EJPB33QQW00	742802643
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	7.74	4/6/2018	4/17/2018	4/17/2018	1	41900	DOJK61D2F00	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	23.78	4/6/2018	4/17/2018	4/17/2018	2	41900	DR2PX4SRR00	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107620000950	435	\$	59.53	3/29/2018	4/17/2018	4/17/2018	3	46501	EYPB3DB8G00	264058475
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	15.00	4/7/2018	4/17/2018	4/17/2018	1	41900	D6MQV858900	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	(15.00)	3/26/2018	4/17/2018	4/17/2018	1	41900	D7YVRSB0S01	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570002112	435	\$	13.77	4/4/2018	4/16/2018	4/16/2018	1	46501	ERWY37JBY00	264724246
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107600005790	435	\$	38.15	4/12/2018	4/17/2018	4/17/2018	1	46501	E5JL3C99100	742802643
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106530003125	435	\$	2.57	3/26/2018	4/16/2018	4/16/2018	1	46501	EYY0259KB01	208038092
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106530003125	435	\$	134.47	3/26/2018	4/16/2018	4/16/2018	1	46501	EYY0259KB00	208038092
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	(233.65)	3/24/2018	4/17/2018	4/17/2018	1	41900	DSDTTNT1401	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106580000915	435	\$	23.77	4/9/2018	4/16/2018	4/16/2018	2	46501	ECAB4FZNM00	262150760
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	299.64	4/2/2018	4/17/2018	4/17/2018	1	41900	DWLJN3TYT00	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	118.13	4/1/2018	4/17/2018	4/17/2018	1	41900	DR2PX2TYD00	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	(118.13)	3/31/2018	4/17/2018	4/17/2018	1	41900	DB2NN2T0701	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570004863	435	\$	5.30	3/20/2018	4/16/2018	4/16/2018	1	46501	ETJL3BZG800	571203443
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106520003029	435	\$	76.04	2/12/2018	4/16/2018	4/16/2018	1	46501	EVJL28KCZ00	742430621
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106580004202	435	\$	134.71	4/3/2018	4/16/2018	4/16/2018	3	46501	E73526LPF00	463419078

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
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107640003867	435	\$ 1,089.87	4/10/2018	4/17/2018	4/17/2018	1	46501	ENPB4FZCV00	621656022
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106500003428	435	\$ 29.41	4/6/2018	4/16/2018	4/16/2018	1	46501	E9JB2670S00	742554159
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$ 14.94	4/5/2018	4/17/2018	4/17/2018	1	41900	DKHZ6ZVTX00	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106500003428	435	\$ 27.27	4/5/2018	4/16/2018	4/16/2018	1	46501	ERWY39FCM00	742554159
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106490000161	435	\$ 1,475.60	3/26/2018	4/16/2018	4/16/2018	1	46501	EDY0367FY00	472071789
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106540005151	435	\$ 399.70	4/4/2018	4/16/2018	4/16/2018	1	46501	FFPB38QQP00	201419703
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106540005151	435	\$ 193.73	4/5/2018	4/16/2018	4/16/2018	1	46501	EGTW39SQG00	201419703
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106540005151	435	\$ 132.45	4/4/2018	4/16/2018	4/16/2018	1	46501	FFFB38YX500	201419703
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106540005151	435	\$ 42.38	4/4/2018	4/16/2018	4/16/2018	1	46501	FFPB38QRL00	201419703
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106560006620	435	\$ 55.91	2/27/2018	4/16/2018	4/16/2018	1	46501	EQAB4GDWP00	721587400
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$ 559.88	4/5/2018	4/17/2018	4/17/2018	1	41900	DHND88WT800	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$ 49.98	4/5/2018	4/17/2018	4/17/2018	1	41900	D1B74MP2X00	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106540006047	435	\$ 89.77	4/9/2018	4/16/2018	4/16/2018	1	46501	ETTW3F5VNO0	382084239
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106540006047	435	\$ 14.69	4/9/2018	4/16/2018	4/16/2018	1	46501	EV353DS9500	382084239
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106580007325	435	\$ 115.87	3/13/2018	4/16/2018	4/16/2018	1	46501	ERFB372HM00	710894171
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106490004369	435	\$ 59.71	4/2/2018	4/16/2018	4/16/2018	1	46501	E4FB258Y500	274455437
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$ 2.17	4/3/2018	4/17/2018	4/17/2018	1	41900	D2NC282PT00	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9820	8863720	435	\$ 98.32	4/3/2018	4/16/2018	4/16/2018	1	46501	EJFB39LC300	470874059
4/18/2018	49392	285608	285608	10	4	HS BASIC	9061	00000	435	\$ 879.71	2/27/2018	4/13/2018	4/13/2018	1	46501	E7352646V00	113358535
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$ 81.33	4/7/2018	4/17/2018	4/17/2018	1	41900	D35T1CBJ000	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$ (81.33)	3/21/2018	4/17/2018	4/17/2018	1	41900	DFJLFWL8G01	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$ (134.44)	3/30/2018	4/17/2018	4/17/2018	1	41900	D2D42PFZ001	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570003480	435	\$ 41.65	4/10/2018	4/16/2018	4/16/2018	1	46501	E4Y03BLL700	742802643
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107580005504	435	\$ 183.39	4/10/2018	4/17/2018	4/17/2018	1	46501	E8PB3C3WD00	742515841
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107580005504	435	\$ 21.35	4/10/2018	4/17/2018	4/17/2018	1	46501	E8PB3C3WD01	742515841
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$ 5.32	4/7/2018	4/17/2018	4/17/2018	1	41900	DTGQRXZ4V00	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$ 1.83	4/7/2018	4/17/2018	4/17/2018	1	41900	DQK7Y31GC00	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106500003428	435	\$ 38.09	4/6/2018	4/16/2018	4/16/2018	1	46501	EQAB4D6G200	742554159
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570007537	435	\$ 9.14	4/5/2018	4/16/2018	4/16/2018	5	46501	EZJL27QR400	752472510
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570007537	435	\$ 9.14	4/4/2018	4/16/2018	4/16/2018	1	46501	EXAB27QSV00	752472510
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106520000140	435	\$ 2,150.00	3/26/2018	4/16/2018	4/16/2018	1	46501	E9AB211S201	472088639
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106520000140	435	\$ 1,690.00	3/26/2018	4/16/2018	4/16/2018	1	46501	E9AB211S200	472088639
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106490003683	435	\$ 105.76	3/26/2018	4/16/2018	4/16/2018	1	46501	EDPB37KTD00	742870845
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106490003683	435	\$ 25.23	3/26/2018	4/16/2018	4/16/2018	1	46501	EDPB37KTD01	742870845
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$ (213.18)	3/21/2018	4/17/2018	4/17/2018	1	41900	DK7R79PVQ01	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106550003318	435	\$ 23.77	3/28/2018	4/16/2018	4/16/2018	1	46501	EBY037R5R00	742649727
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107590005753	435	\$ 50.39	3/12/2018	4/17/2018	4/17/2018	1	41039	E4FB3DKF700	742634091
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$ (1.32)	3/28/2018	4/17/2018	4/17/2018	1	41900	DV8DQFBBW01	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$ 41.06	4/6/2018	4/17/2018	4/17/2018	1	41900	DY5WKBZXT00	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107600005790	435	\$ 94.15	4/12/2018	4/17/2018	4/17/2018	1	46501	E3JL3DGGG00	742802643
4/18/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	32	\$ 0.03	3/12/2018	4/4/2018	4/17/2018	1	46501	E1JL26MC100	

FT Request	Wire	Wire					Draft											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106530002668	435	\$ 50.12	3/23/2018	4/16/2018	4/16/2018	2	46501	EAAB34VW300	742139209	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106540003185	435	\$ 43.97	4/5/2018	4/16/2018	4/16/2018	3	46501	ECTW4FTTH00	461115446	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	\$ 0.03	3/21/2018	4/2/2018	4/13/2018	1	46501	E3AB25KD200		
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106480002781	435	\$ 13.77	3/22/2018	4/16/2018	4/16/2018	1	46501	EPPB35GZV00	271414176	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106480002781	435	\$ (13.77)	3/22/2018	4/16/2018	4/16/2018	1	46501	EPPB35GZV00	271414176	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106560005740	435	\$ 80.95	4/10/2018	4/16/2018	4/16/2018	1	46501	EGAB4C8P001	202302872	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106560005740	435	\$ 44.83	4/10/2018	4/16/2018	4/16/2018	1	46501	EGAB4C8P000	202302872	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106500005112	435	\$ 23.77	2/28/2018	4/16/2018	4/16/2018	1	46501	E9JB2066K00	464878891	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818108540007105	435	\$ 42.08	3/23/2018	4/18/2018	4/18/2018	1	46501	E8FB3F73F00	952701802	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570003480	435	\$ 236.25	4/9/2018	4/16/2018	4/16/2018	1	46501	ERNQ39VPL00	742802643	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570004146	435	\$ 28.87	2/23/2018	4/16/2018	4/16/2018	3	46501	E1AB29LDY01	463316030	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570004146	435	\$ 227.50	2/23/2018	4/16/2018	4/16/2018	3	46501	E1AB29LDY00	463316030	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570000802	435	\$ 54.20	3/20/2018	4/16/2018	4/16/2018	3	46501	EM3536DKM00	223875437	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107590005753	435	\$ 50.39	3/22/2018	4/17/2018	4/17/2018	2	41039	EVLJ3D88K00	742634091	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$ 53.63	4/2/2018	4/17/2018	4/17/2018	1	41900	DS4LV6VJ300	6907058	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$ 2.41	4/3/2018	4/17/2018	4/17/2018	1	41900	DD6GJCSRD00	6907058	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570000802	435	\$ 88.35	4/2/2018	4/16/2018	4/16/2018	1	46501	EPFB4CV4J00	223875437	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106540003574	435	\$ 91.48	4/5/2018	4/16/2018	4/16/2018	1	46501	E8FB4C5GT00	742879098	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106480002411	435	\$ 8.62	3/30/2018	4/16/2018	4/16/2018	1	46501	EFFB39K3L00	741940911	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$ (56.63)	3/23/2018	4/17/2018	4/17/2018	1	41900	DHND8B4Q4Y01	6907058	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$ 5.37	4/2/2018	4/17/2018	4/17/2018	3	41900	DBWBLPPNS00	6907058	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9820	8869300	435	\$ 25.00	4/5/2018	4/18/2018	4/18/2018	1	46500	EWFB3G07900		
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106530005095	435	\$ 105.87	4/4/2018	4/16/2018	4/16/2018	4	46501	EXAB262JQ00	201234322	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106550003893	435	\$ 84.21	4/2/2018	4/16/2018	4/16/2018	4	46501	E7JL276F600	742971346	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106530005095	435	\$ 82.19	4/4/2018	4/16/2018	4/16/2018	3	46501	EX35262H700	201234322	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106550003893	435	\$ 72.79	4/2/2018	4/16/2018	4/16/2018	3	46501	E7TW275FL00	742971346	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9820	8863033	435	\$ (114.27)	11/7/2017	4/16/2018	4/16/2018	4	46501	EZ351RCVGO0	742770542	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107570007461	435	\$ 23.77	4/10/2018	4/17/2018	4/17/2018	4	46501	EBY04G5QC00	742971346	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106580003336	435	\$ 23.34	4/4/2018	4/16/2018	4/16/2018	3	46501	EBY038XQT00	742753837	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106560008070	435	\$ 99.52	3/19/2018	4/16/2018	4/16/2018	2	46501	E9AB23M9P00	320111545	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107590007829	435	\$ 48.93	4/10/2018	4/17/2018	4/17/2018	2	46501	EXJL3C9PT00	382084239	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106500004175	435	\$ 138.62	3/5/2018	4/16/2018	4/16/2018	1	46501	EFY038RYV00	743020960	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$ 448.74	4/4/2018	4/17/2018	4/17/2018	1	41900	DVJMQ0VHX00	6907058	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$ (79.96)	3/26/2018	4/17/2018	4/17/2018	1	41900	DSY8SRGR201	6907058	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106580000704	435	\$ 248.28	1/15/2018	4/16/2018	4/16/2018	1	46501	EJPB38MTF00	431956141	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106580000704	435	\$ 13.09	1/15/2018	4/16/2018	4/16/2018	1	46501	EJPB38MTF01	431956141	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106560005210	435	\$ 14.72	3/30/2018	4/16/2018	4/16/2018	1	46501	E8RQ36G8Z00	201377587	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$ 64.99	4/4/2018	4/17/2018	4/17/2018	1	41900	DNBJQGT6V00	6907058	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106530004012	435	\$ 40.07	4/3/2018	4/16/2018	4/16/2018	1	46501	EM354DBBT00	273481417	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106550002929	435	\$ 265.77	4/5/2018	4/16/2018	4/16/2018	2	46501	EKJL4C3F400	742206635	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570000802	435	\$	50.22	4/4/2018	4/16/2018	4/16/2018	1	46501	EPFB4FRKS00	223875437
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107630003259	435	\$	27.51	4/9/2018	4/17/2018	4/17/2018	1	46501	EJAB4G2JB00	900901336
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	(38.36)	3/19/2018	4/17/2018	4/17/2018	1	41900	D08B6B9JX01	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106490004081	435	\$	74.93	4/4/2018	4/16/2018	4/16/2018	1	46501	E7AB27BPK00	743001653
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	8.86	4/5/2018	4/17/2018	4/17/2018	1	41900	D5V1WN4CS00	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	37.44	4/5/2018	4/17/2018	4/17/2018	1	41900	DKS66J8XP00	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570003480	435	\$	57.35	4/5/2018	4/16/2018	4/16/2018	1	46501	EJY04FSSH00	742802643
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	21.12	4/5/2018	4/17/2018	4/17/2018	2	41900	DB2NN4H6700	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	(276.87)	3/23/2018	4/17/2018	4/17/2018	1	41900	DDGPHSGWH01	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106520002826	435	\$	1,855.37	3/5/2018	4/16/2018	4/16/2018	1	46501	EPFB35HR300	205100794
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	7.88	4/5/2018	4/17/2018	4/17/2018	1	41900	DL9N5L37100	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570003480	435	\$	439.13	2/12/2018	4/16/2018	4/16/2018	1	46501	ELFB4CX2K00	742802643
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570003480	435	\$	246.75	4/3/2018	4/16/2018	4/16/2018	1	46501	ELPB39VR800	742802643
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106500003428	435	\$	17.52	2/19/2018	4/16/2018	4/16/2018	1	46501	ECAB4DW8V00	742554159
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	4.55	4/2/2018	4/17/2018	4/17/2018	3	41900	DHD5BPPYQD00	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	1,192.07	4/2/2018	4/17/2018	4/17/2018	1	41900	DASJ1T8MSM00	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106500006100	435	\$	281.44	3/29/2018	4/16/2018	4/16/2018	1	46501	EJL379K100	760273984
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106480006093	435	\$	85.72	3/29/2018	4/16/2018	4/16/2018	1	46501	E3JL27ZST00	760458535
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	81.87	4/6/2018	4/17/2018	4/17/2018	1	41900	D2XL1TKNT00	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106480002411	435	\$	24.97	3/1/2018	4/16/2018	4/16/2018	1	46501	ECAB3899Y00	741940911
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106490005519	435	\$	5.56	3/28/2018	4/16/2018	4/16/2018	1	46501	E735264S500	204108972
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106490005519	435	\$	5.56	4/4/2018	4/16/2018	4/16/2018	1	46501	E6Y029C8500	204108972
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107640007708	435	\$	35.19	4/11/2018	4/17/2018	4/17/2018	2	46501	EJPB4GQ9100	20692909
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	80.94	4/7/2018	4/17/2018	4/17/2018	1	41900	DRM4W6TW800	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	(80.94)	3/24/2018	4/17/2018	4/17/2018	1	41900	DDQXHB2CR01	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	21.12	4/3/2018	4/17/2018	4/17/2018	3	41900	DJZJ7XD7S00	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	(21.12)	3/20/2018	4/17/2018	4/17/2018	3	41900	DQ90YD1NJ01	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570003480	435	\$	2,401.26	4/9/2018	4/16/2018	4/16/2018	2	46501	E1TW3FTP600	742802643
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570003480	435	\$	731.85	4/6/2018	4/16/2018	4/16/2018	1	46501	ELPB4BJ3900	742802643
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570003480	435	\$	260.78	4/9/2018	4/16/2018	4/16/2018	2	46501	E1TW3FTP601	742802643
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106500004657	435	\$	19.67	4/5/2018	4/16/2018	4/16/2018	2	46501	EMTW4F6MY00	463969440
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106500003144	435	\$	13.77	4/3/2018	4/16/2018	4/16/2018	3	46501	EPAB37LD800	460489026
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106480003458	435	\$	53.82	1/3/2018	4/16/2018	4/16/2018	1	46501	EAB4CV2V00	742898592
4/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231810063000001	59	\$	5.06	4/4/2018	4/17/2018	4/17/2018	1	41900	DOJK60RP900	6907058
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106560004769	435	\$	4,004.56	4/8/2018	4/16/2018	4/16/2018	1	46501	ER574F5LJ00	621656022
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107550003475	435	\$	121.32	3/21/2018	4/17/2018	4/17/2018	1	46501	E1AB3GHXX00	205667741
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	831810653003613	435	\$	98.23	4/12/2018	4/16/2018	4/16/2018	1	46501	E7AB3C96D00	742916445
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106580003383	435	\$	198.46	4/2/2018	4/16/2018	4/16/2018	1	46501	E4Y0264MF00	742845471
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106530005743	435	\$	62.33	3/26/2018	4/16/2018	4/16/2018	1	46501	EGJL38LSR00	10754562
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106570003480	435	\$	28.70	3/15/2018	4/16/2018	4/16/2018	2	46501	EPY04CJY900	742802643

FT Request	Wire	Wire					Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account													
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106560002614	435	\$ 23.77	4/4/2018	4/16/2018	4/16/2018	1	46501	ETTW289R200	742208228	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818107590007829	435	\$ 40.09	4/3/2018	4/17/2018	4/17/2018	1	46501	E1353C9NG00	382084239	
4/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818106500003428	435	\$ 36.22	4/2/2018	4/16/2018	4/16/2018	1	46501	E1JL288KJ00	742554159	
HS BASIC Total										\$ 68,132.06								
4/18/2018	49392	285608	285608	11	4	HS BUYUP	9056	231810063000001	59	\$ 3.30	4/3/2018	4/17/2018	4/17/2018	3	41900	DRWCVPV4M00	6907058	
4/18/2018	49392	285608	285608	11	4	HS BUYUP	9046	818106490004081	435	\$ 66.37	4/3/2018	4/16/2018	4/16/2018	3	46501	EKJL37FVL00	743001653	
4/18/2018	49392	285608	285608	11	4	HS BUYUP	9056	231810063000001	59	\$ 402.88	4/4/2018	4/17/2018	4/17/2018	1	41900	D3G10VLTLO0	6907058	
4/18/2018	49392	285608	285608	11	4	HS BUYUP	9056	231810063000001	59	\$ 413.52	4/4/2018	4/17/2018	4/17/2018	1	41900	DZ7SHFYMS00	6907058	
4/18/2018	49392	285608	285608	11	4	HS BUYUP	9056	231810063000001	59	\$ 1.78	4/2/2018	4/17/2018	4/17/2018	1	41900	DF04GXWG100	6907058	
4/18/2018	49392	285608	285608	11	4	HS BUYUP	9046	818106550000832	435	\$ 39.64	3/14/2018	4/16/2018	4/16/2018	1	46501	ECJL3707R00	432032442	
HS BUYUP Total										\$ 927.49								
Grand Total										\$ 69,059.55								

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231810063000001	59	\$	793.15	4/6/2018	4/17/2018	4/17/2018	1	41900	DVSVPKZZ900	6907058
4/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818106570003480	435	\$	64.21	3/15/2018	4/16/2018	4/16/2018	1	46501	EJAB4CC6700	742802643
4/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818106560002552	435	\$	26.86	3/9/2018	4/16/2018	4/16/2018	1	46501	E6PB283PF00	271121048
4/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818106550005910	435	\$	46.61	3/28/2018	4/16/2018	4/16/2018	2	46501	E5AB2405R00	202373111
4/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818106550005910	435	\$	23.77	3/24/2018	4/16/2018	4/16/2018	4	46501	E4Y024Z3500	202373111
4/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818106550005910	435	\$	23.77	3/28/2018	4/16/2018	4/16/2018	3	46501	E5TW24Z1Q00	202373111
4/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231810063000001	59	\$	934.15	4/7/2018	4/17/2018	4/17/2018	1	41900	DKHZ70GD000	6907058
4/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231810063000001	59	\$	13.06	4/7/2018	4/17/2018	4/17/2018	1	41900	DBWBLR7TT00	6907058
4/18/2018	49392	285608	285608	10	5	AD BASIC	9059	00000	195	\$	0.02	3/23/2018	4/6/2018	4/17/2018	1	46500	ERNQ35GKN00	
4/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231810063000001	59	\$	10.73	4/6/2018	4/17/2018	4/17/2018	1	41900	DKS66JLRG00	6907058
4/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818106570002210	435	\$	118.28	4/4/2018	4/16/2018	4/16/2018	1	46501	EJAB395DV00	811795980
4/18/2018	49392	285608	285608	10	5	AD BASIC	9820	8867203	435	\$	872.82	4/2/2018	4/17/2018	4/17/2018	3	46501	E6FB3C9TM00	823121065
4/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818107590000547	435	\$	13.77	4/9/2018	4/17/2018	4/17/2018	3	46501	ER574GJVQ00	263050057
4/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818107600005790	435	\$	178.85	4/10/2018	4/17/2018	4/17/2018	1	46501	E6FB3GCB000	742802643
4/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231810063000001	59	\$	5.06	4/7/2018	4/17/2018	4/17/2018	2	41900	D5KTX4BWJ00	6907058
4/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231810063000001	59	\$	413.52	4/6/2018	4/17/2018	4/17/2018	2	41900	D6CHVQPK000	6907058
4/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231810063000001	59	\$	77.04	4/7/2018	4/17/2018	4/17/2018	2	41900	DRM4W6V8R00	6907058
4/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231810063000001	59	\$	45.13	4/3/2018	4/17/2018	4/17/2018	2	41900	DF8CGH1LB00	6907058
4/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231810063000001	59	\$	10.91	4/7/2018	4/17/2018	4/17/2018	2	41900	DYQBJF4DC00	6907058
4/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818106550003651	435	\$	66.18	4/7/2018	4/16/2018	4/16/2018	2	46501	EMTW4F5B700	742871470
4/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818107620007266	435	\$	8.06	4/7/2018	4/17/2018	4/17/2018	2	46501	EMTW4F5B701	742871470
4/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818106540003727	435	\$	9.14	4/4/2018	4/16/2018	4/16/2018	2	46501	E1AB28BYM00	364499273
4/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818106570003480	435	\$	85.05	4/10/2018	4/16/2018	4/16/2018	1	46501	E9RT25QY800	742802643
4/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818106570003480	435	\$	62.30	4/10/2018	4/16/2018	4/16/2018	1	46501	E6FB3D0PV00	742802643
4/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818107580005504	435	\$	130.04	4/10/2018	4/17/2018	4/17/2018	1	46501	E5353FYN700	742515841
4/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818107580005504	435	\$	14.90	4/10/2018	4/17/2018	4/17/2018	1	46501	E5353FYN701	742515841
4/18/2018	49392	285608	285608	10	5	AD BASIC	9820	8863034	435	\$	80.00	3/14/2018	4/16/2018	4/16/2018	1	46501	EQL36XKJ00	742771845
4/18/2018	49392	285608	285608	10	5	AD BASIC	9820	8863431	435	\$	216.25	4/5/2018	4/16/2018	4/16/2018	2	46501	EJFB3901W00	274753909
4/18/2018	49392	285608	285608	10	5	AD BASIC	9820	8863431	435	\$	36.00	4/5/2018	4/16/2018	4/16/2018	2	46501	EJFB3901W01	274753909
4/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231810063000001	59	\$	2.26	4/2/2018	4/17/2018	4/17/2018	1	41900	DLV34LVQT00	6907058
4/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818106570002112	435	\$	108.62	3/28/2018	4/16/2018	4/16/2018	1	46501	EYPB240MS00	264724246
4/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818106580000915	435	\$	69.37	3/28/2018	4/16/2018	4/16/2018	1	46501	E8PB263VP00	262150760
4/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818106530002668	435	\$	44.20	3/27/2018	4/16/2018	4/16/2018	2	46501	E5AB27FMS00	742139209
4/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818106570003480	435	\$	79.80	4/10/2018	4/16/2018	4/16/2018	1	46501	E3TW3B4LL00	742802643
4/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818106570003480	435	\$	146.30	2/27/2018	4/16/2018	4/16/2018	1	46501	EGAB4BL9G00	742802643
4/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818106540003185	435	\$	65.27	4/9/2018	4/16/2018	4/16/2018	1	46501	EX353C15500	461115446
4/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818106560007414	435	\$	495.56	2/22/2018	4/16/2018	4/16/2018	1	46501	EHY036W8D00	651255384
4/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818106560007414	435	\$	89.02	2/23/2018	4/16/2018	4/16/2018	1	46501	EHY036W8D00	651255384
4/18/2018	49392	285608	285608	10	5	AD BASIC	9059	00000	469	\$	0.01	2/22/2018	4/7/2018	4/18/2018	1	46501	EQAB37WPX00	
4/18/2018	49392	285608	285608	10	5	AD BASIC	9046	831810654003974	435	\$	206.02	3/29/2018	4/16/2018	4/16/2018	1	46501	EYPB26L4V00	743017280
4/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231810063000001	59	\$	47.21	4/3/2018	4/17/2018	4/17/2018	1	41900	DH3YC66SS00	6907058

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FT Request	Wire	Wire						Draft										
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
4/18/2018	49392	285608	285608	10	5 AD BASIC		9056	231810063000001	59	\$ 3.65	4/6/2018	4/17/2018	4/17/2018	1	41900	D51CY257900	6907058	
4/18/2018	49392	285608	285608	10	5 AD BASIC		9046	818107540006541	435	\$ 22.55	4/10/2018	4/17/2018	4/17/2018	1	46501	E7353DTNQ00	463969440	
4/18/2018	49392	285608	285608	10	5 AD BASIC		9046	818107600005790	435	\$ 14.21	4/10/2018	4/17/2018	4/17/2018	1	46501	E2PB3DHHK00	742802643	
4/18/2018	49392	285608	285608	10	5 AD BASIC		9046	818106570007537	435	\$ 7.88	4/12/2018	4/16/2018	4/16/2018	1	46501	EYPB3C39K00	752472510	
4/18/2018	49392	285608	285608	10	5 AD BASIC		9046	818106570007537	435	\$ 7.88	4/3/2018	4/16/2018	4/16/2018	1	46501	EFY0374G000	752472510	
4/18/2018	49392	285608	285608	10	5 AD BASIC		9046	818107550007169	435	\$ 43.97	4/13/2018	4/17/2018	4/17/2018	1	46501	ER574GNMX00	742943225	
4/18/2018	49392	285608	285608	10	5 AD BASIC		9046	818106500006503	435	\$ 784.56	3/17/2018	4/16/2018	4/16/2018	3	46501	EAJL39JML00	200412561	
4/18/2018	49392	285608	285608	10	5 AD BASIC		9820	8867994	435	\$ 93.65	4/4/2018	4/17/2018	4/17/2018	1	46501	EQ354DLYK00	742123618	
4/18/2018	49392	285608	285608	10	5 AD BASIC		9046	818107590007829	435	\$ 12.19	4/4/2018	4/17/2018	4/17/2018	1	46501	EXTW3C9PW00	382084239	
4/18/2018	49392	285608	285608	10	5 AD BASIC		9056	231810063000001	59	\$ 134.44	4/4/2018	4/17/2018	4/17/2018	1	41900	DYQBBDQ0700	6907058	
4/18/2018	49392	285608	285608	10	5 AD BASIC		9046	818106500003428	435	\$ 23.15	4/5/2018	4/16/2018	4/16/2018	1	46501	EATW4C6TJ00	742554159	
4/18/2018	49392	285608	285608	10	5 AD BASIC		9056	231810063000001	59	\$ 57.87	4/5/2018	4/17/2018	4/17/2018	1	41900	DK7R7GBM300	6907058	
4/18/2018	49392	285608	285608	10	5 AD BASIC		9056	231810063000001	59	\$ 44.10	4/2/2018	4/17/2018	4/17/2018	1	41900	DCP0K908Z00	6907058	
4/18/2018	49392	285608	285608	10	5 AD BASIC		9056	231810063000001	59	\$ 7.60	4/4/2018	4/17/2018	4/17/2018	1	41900	DGLHD4Q3F00	6907058	
4/18/2018	49392	285608	285608	10	5 AD BASIC		9056	231810063000001	59	\$ 3.30	4/4/2018	4/17/2018	4/17/2018	1	41900	DL9N5KS0Z00	6907058	
					AD BASIC Total					\$ 6,994.27								
4/18/2018	49392	285608	285608	11	5 AD BUYUP		9056	231810063000001	59	\$ 8.96	4/1/2018	4/17/2018	4/17/2018	1	41900	DLKW5275R00	6907058	
4/18/2018	49392	285608	285608	11	5 AD BUYUP		9046	818106570004583	435	\$ 51.24	3/22/2018	4/16/2018	4/16/2018	1	46501	EJPB39N2000	202634299	
4/18/2018	49392	285608	285608	11	5 AD BUYUP		9046	818106540003492	435	\$ 51.24	3/30/2018	4/16/2018	4/16/2018	1	46501	EYY02610S00	272485384	
4/18/2018	49392	285608	285608	11	5 AD BUYUP		9046	818106540003492	435	\$ 51.24	3/29/2018	4/16/2018	4/16/2018	1	46501	EXTW26GD900	272485384	
4/18/2018	49392	285608	285608	11	5 AD BUYUP		9046	818107580004026	435	\$ 51.24	3/24/2018	4/17/2018	4/17/2018	1	46501	E1JL3GSQ000	202634299	
4/18/2018	49392	285608	285608	11	5 AD BUYUP		9046	818107580004026	435	\$ 51.24	3/23/2018	4/17/2018	4/17/2018	1	46501	E1JL3GSQ000	202634299	
4/18/2018	49392	285608	285608	11	5 AD BUYUP		9046	818107600005778	435	\$ 2.70	4/9/2018	4/17/2018	4/17/2018	1	46501	EQAB4G27000	742793592	
4/18/2018	49392	285608	285608	11	5 AD BUYUP		9056	231810063000001	59	\$ 9.91	4/6/2018	4/17/2018	4/17/2018	1	41900	DW22P3JGX00	6907058	
4/18/2018	49392	285608	285608	11	5 AD BUYUP		9046	818106580003379	435	\$ 134.01	3/26/2018	4/16/2018	4/16/2018	1	46501	EKAB38RYS00	742768498	
4/18/2018	49392	285608	285608	11	5 AD BUYUP		9056	231810063000001	59	\$ 104.57	4/5/2018	4/17/2018	4/17/2018	2	41900	DXXNKTBBX00	6907058	
4/18/2018	49392	285608	285608	11	5 AD BUYUP		9056	231810063000001	59	\$ 134.44	4/4/2018	4/17/2018	4/17/2018	1	41900	DHND85LV000	6907058	
					AD BUYUP Total					\$ 650.79								
					Grand Total					\$ 7,645.06								

FT Request	Wire	Wire																
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
4/18/2018	49392	285608	285608	10	101	COBRA BASIC	9056	231810063000001	59	\$ 90.64	4/3/2018	4/17/2018	4/17/2018	4	41900	D2XL1SHMR00	6907058	
4/18/2018	49392	285608	285608	10	101	COBRA BASIC	9056	231810063000001	59	\$ 118.13	4/6/2018	4/17/2018	4/17/2018	1	41900	DXD6LRSXL00	6907058	
4/18/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818106490004081	435	\$ 170.99	4/2/2018	4/16/2018	4/16/2018	1	46501	EM3537P5M00	743001653	
COBRA BASIC Total										\$ 379.76								
HEAD START																		
4/18/2018	49392	285608	285608	11	101	COBRA BUYUP	9056	231810063000001	59	\$ 717.01	4/3/2018	4/17/2018	4/17/2018	1	41900	DQK7Y2D2Y00	6907058	
4/18/2018	49392	285608	285608	11	101	COBRA BUYUP	9056	231810063000001	59	\$ 505.67	4/6/2018	4/17/2018	4/17/2018	1	41900	DMMS37V8200	6907058	
4/18/2018	49392	285608	285608	11	101	COBRA BUYUP	9056	231810063000001	59	\$ 408.30	4/3/2018	4/17/2018	4/17/2018	1	41900	D8RJQGBCF00	6907058	
4/18/2018	49392	285608	285608	11	101	COBRA BUYUP	9046	818106500007688	435	\$ 7.00	4/11/2018	4/16/2018	4/16/2018	1	46501	EWPB3FXHT00	752131429	
4/18/2018	49392	285608	285608	11	101	COBRA BUYUP	9046	818106500007688	435	\$ 18.00	3/29/2018	4/16/2018	4/16/2018	1	46501	ESPB25LLY00	752131429	
										\$ 1,655.98								
HIDALGO COUNTY																		
4/18/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818106580003818	435	\$ 160.47	3/26/2018	4/16/2018	4/16/2018	1	46501	E0FB28VV100	273107766	
4/18/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818106550003573	435	\$ 1,725.00	3/26/2018	4/16/2018	4/16/2018	1	46501	E6Y02949H00	742775421	
4/18/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818106550003573	435	\$ 1,725.00	2/5/2018	4/16/2018	4/16/2018	1	46501	EFY036QYY00	742775421	
4/18/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818106550003573	435	\$ 1,725.00	1/15/2018	4/16/2018	4/16/2018	1	46501	EFY036QWQ00	742775421	
4/18/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818106550003573	435	\$ 1,725.00	3/19/2018	4/16/2018	4/16/2018	1	46501	EFPB36RFD00	742775421	
4/18/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818106550003573	435	\$ 1,725.00	3/12/2018	4/16/2018	4/16/2018	1	46501	EFB36ZHGO0	742775421	
4/18/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818106550003573	435	\$ 1,725.00	3/5/2018	4/16/2018	4/16/2018	1	46501	EDPB34MD400	742775421	
4/18/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818106550003573	435	\$ 1,725.00	1/8/2018	4/16/2018	4/16/2018	1	46501	EDFB36JCC00	742775421	
4/18/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818106550003573	435	\$ 1,380.00	1/22/2018	4/16/2018	4/16/2018	1	46501	EDY034MDN00	742775421	
4/18/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818106550003573	435	\$ 1,380.00	2/12/2018	4/16/2018	4/16/2018	1	46501	EC3534MDQ00	742775421	
4/18/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818106550003573	435	\$ 1,150.00	2/19/2018	4/16/2018	4/16/2018	1	46501	EFPB36RB400	742775421	
4/18/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818106550003573	435	\$ 1,150.00	1/29/2018	4/16/2018	4/16/2018	1	46501	EFB36ZKP00	742775421	
4/18/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818106550003573	435	\$ 1,150.00	1/3/2018	4/16/2018	4/16/2018	1	46501	EFAB3628B00	742775421	
4/18/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818106550003573	435	\$ 1,077.72	2/26/2018	4/16/2018	4/16/2018	1	46501	ECAB36Q2F00	742775421	
4/18/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818106550003573	435	\$ 575.00	2/19/2018	4/16/2018	4/16/2018	1	46501	EFPB36RB401	742775421	
4/18/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818106550003573	435	\$ 460.00	3/2/2018	4/16/2018	4/16/2018	1	46501	ECTW36JW300	742775421	
4/18/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818106550003573	435	\$ 460.00	2/2/2018	4/16/2018	4/16/2018	1	46501	ECJL36MCJ00	742775421	
										\$ 21,018.19								
COBRA BUYUP Total										\$ 22,674.17								
Grand Total										\$ 23,053.93								

RETIREES

FT Request	Wire	Wire						Draft										
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
4/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231810063000001	59	\$ 43.62	4/7/2018	4/17/2018	4/17/2018	1	41900	D7FDSVGYN00	6907058	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231810063000001	59	\$ 1,295.02	4/5/2018	4/17/2018	4/17/2018	1	41900	DF8CGHthy00	6907058	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231810063000001	59	\$ 9.53	4/5/2018	4/17/2018	4/17/2018	1	41900	D5V1WN87C00	6907058	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231810063000001	59	\$ 3.88	4/1/2018	4/17/2018	4/17/2018	1	41900	D35T196DG00	6907058	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231810063000001	59	\$ 3.04	4/5/2018	4/17/2018	4/17/2018	1	41900	D35T1BJDG00	6907058	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818107540006541	435	\$ 17.79	4/10/2018	4/17/2018	4/17/2018	1	46501	E90229P3X00	463969440	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818106480002176	435	\$ 63.99	3/7/2018	4/16/2018	4/16/2018	1	46501	E8PB2595Y00	741695861	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231810063000001	59	\$ 27.89	4/2/2018	4/17/2018	4/17/2018	1	41900	DTQYRDT9500	6907058	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231810063000001	59	\$ 79.97	4/5/2018	4/17/2018	4/17/2018	1	41900	DSP1TB5V700	6907058	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231810063000001	59	\$ 74.84	4/5/2018	4/17/2018	4/17/2018	1	41900	DZ7SHGGVB00	6907058	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231810063000001	59	\$ 9.00	4/5/2018	4/17/2018	4/17/2018	1	41900	D3G10W5QD00	6907058	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231810063000001	59	\$ 2.17	4/5/2018	4/17/2018	4/17/2018	1	41900	DHD5BRC9200	6907058	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818106560004769	435	\$ 19.97	3/22/2018	4/16/2018	4/16/2018	1	46501	EQTW4C7M000	621656022	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818106540003554	435	\$ 80.66	4/2/2018	4/16/2018	4/16/2018	1	46501	ETJL3BYT200	742793592	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818106500006100	435	\$ 550.19	4/13/2018	4/16/2018	4/16/2018	1	46501	E3JL3DB5700	760273984	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818106500006100	435	\$ 255.75	4/13/2018	4/16/2018	4/16/2018	1	46501	EJXL3C64900	760273984	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818106500006100	435	\$ 177.10	3/30/2018	4/16/2018	4/16/2018	1	46501	EYPB26L3S00	760273984	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818106500006100	435	\$ 52.17	4/12/2018	4/16/2018	4/16/2018	1	46501	E0FB3C72K00	760273984	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818107630006293	435	\$ 123.50	4/4/2018	4/17/2018	4/17/2018	1	46501	E9RT27TVP00	752131429	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818107630006293	435	\$ 123.50	4/10/2018	4/17/2018	4/17/2018	1	46501	E9AB290ZP00	752131429	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818107610005887	435	\$ 86.91	4/14/2018	4/17/2018	4/17/2018	1	46501	EBFB4F54T00	760273984	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818107610005887	435	\$ 52.17	4/14/2018	4/17/2018	4/17/2018	1	46501	EGTW4GD5600	760273984	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231810063000001	59	\$ 18.32	4/6/2018	4/17/2018	4/17/2018	1	41900	DSY8SVP0100	6907058	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818103490005877	435	\$ 303.41	3/23/2018	4/13/2018	4/13/2018	1	46501	E6Y0248RQ00	340714585	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231810068000001	59	\$ 3,982.64	4/4/2018	4/17/2018	4/17/2018	1	41900	D9TFNLDCK00	571209768	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231810063000001	59	\$ 34.69	4/1/2018	4/17/2018	4/17/2018	1	41900	DSY8ST1MV00	6907058	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231810063000001	59	\$ 3.65	4/3/2018	4/17/2018	4/17/2018	1	41900	DD6GJC0JH00	6907058	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231810063000001	59	\$ 7.91	4/2/2018	4/17/2018	4/17/2018	2	41900	DWB9NL62G00	6907058	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818106570006720	435	\$ 52.90	1/23/2018	4/16/2018	4/16/2018	1	46501	ERNQ34L3S00	741625143	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818106570006720	435	\$ 34.08	1/29/2018	4/16/2018	4/16/2018	2	46501	ESPB25LM700	741625143	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231810063000001	59	\$ 362.61	4/2/2018	4/17/2018	4/17/2018	1	41900	D9K6P13X600	6907058	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231810063000001	59	\$ (261.48)	3/27/2018	4/17/2018	4/17/2018	1	41900	DV05QWCP801	6907058	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231810063000001	59	\$ 14.37	4/7/2018	4/17/2018	4/17/2018	1	41900	DCY7JW46000	6907058	
										\$ 7,705.76								
APPRAISAL DISTRICT																		
4/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231810063000001	59	\$ 793.15	4/5/2018	4/17/2018	4/17/2018	2	41900	DVSVPKP2F00	6907058	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818107580007567	435	\$ 31.25	3/22/2018	4/17/2018	4/17/2018	1	46501	E4PB3GHDQ00	742844650	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818107550002653	435	\$ 15.56	3/26/2018	4/17/2018	4/17/2018	1	46501	EWPB3GDDN00	274455437	
4/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818107640007579	435	\$ 79.31	3/22/2018	4/17/2018	4/17/2018	1	46501	EXAB3DCL700	743023454	

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818106570003480	435	\$ 169.40	4/11/2018	4/16/2018	4/16/2018	1	46501	E8FB3D2XH00	742802643
										\$ 1,088.67							
						RET BASIC Total				\$ 8,794.43							
						Grand Total				\$ 8,794.43							