



Group # 285608

Processed Date

Reference#

HIDALGO COUNTY

06/07/2018 to 06/13/2018

54-18184-1152

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	368,384.91
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	9,595.07
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	928.96
10-004 & 11-004	HEAD START	\$	49,102.05
10-005 & 11-005	APPRAISAL DISTRICT	\$	3,905.98
10-101, 11-101, 12-101	COBRA	\$	16,120.00
10-201	RETIREES	\$	24,173.55
	STOP LOSS	\$	-
	TOTAL	\$	472,210.52

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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
6/13/2018	49392	285608	285608	10	1	HC BASIC	5507	580000685	254	259.16	1/17/2017	10/9/2017	6/12/2018	1	46501	EKJLZWMR01	0
6/13/2018	49392	285608	285608	10	1	HC BASIC	5507	340000136	254	155.59	1/17/2017	10/7/2017	6/12/2018	1	46501	ESY0YT81X01	0
6/13/2018	49392	285608	285608	10	1	HC BASIC	5507	580002476	254	11.22	2/2/2017	2/20/2017	6/12/2018	1	46501	E6PBWZ4H700	0
6/13/2018	49392	285608	285608	10	1	HC BASIC	5507	530001232	254	1.77	2/6/2017	2/27/2017	6/12/2018	1	46501	EHY0XSZ6F00	0
6/13/2018	49392	285608	285608	10	1	HC BASIC	5507	530001232	226	(9.10)	2/6/2017	2/27/2017	6/12/2018	1	46501	EHY0XSZ6F00	0
6/13/2018	49392	285608	285608	10	1	HC BASIC	5507	580002476	226	(57.54)	2/2/2017	2/20/2017	6/12/2018	1	46501	E6PBWZ4H700	0
6/13/2018	49392	285608	285608	10	1	HC BASIC	5507	340000136	226	(797.86)	1/17/2017	10/7/2017	6/12/2018	1	46501	ESY0YT81X01	0
6/13/2018	49392	285608	285608	10	1	HC BASIC	5507	580000685	226	(1,329.06)	1/17/2017	10/9/2017	6/12/2018	1	46501	EKJLZWMR01	0
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540002977	435	226.20	5/15/2018	6/11/2018	6/11/2018	1	46501	ENY0465J400	463981689
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	134.75	5/30/2018	6/11/2018	6/11/2018	1	46501	EJGL5CTWMM00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480005895	435	53.97	5/30/2018	6/11/2018	6/11/2018	1	46501	EYY0373FN00	742897231
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163520001096	435	424.80	5/15/2018	6/12/2018	6/12/2018	1	46501	EJAB5GHL100	271121048
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	572.60	5/31/2018	6/11/2018	6/11/2018	4	46501	EXTW3933500	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	57.87	5/29/2018	6/11/2018	6/11/2018	4	41900	D98ZQ2K9B00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510001513	435	127.73	5/29/2018	6/11/2018	6/11/2018	4	46501	E5JL36KXG00	460489026
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510001513	435	10.49	5/8/2018	6/11/2018	6/11/2018	1	46501	E53537L1F00	460489026
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1,192.07	5/25/2018	6/11/2018	6/11/2018	1	41900	D8RJQZBR00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	2.59	5/25/2018	6/11/2018	6/11/2018	1	41900	DBM3MPH2L00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006877	435	272.79	5/16/2018	6/11/2018	6/11/2018	1	46501	E2PB36ZV100	742870845
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006877	435	14.77	5/16/2018	6/11/2018	6/11/2018	1	46501	ELPB468HZ00	742870845
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	36.38	5/25/2018	6/11/2018	6/11/2018	1	41900	D3ZH0FDV300	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163580001335	435	1.34	6/1/2018	6/12/2018	6/12/2018	1	46501	E90238WV00	810681062
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163530001920	435	668.04	5/18/2018	6/12/2018	6/12/2018	1	46501	E0Y04CM3F00	272466786
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	36.72	5/26/2018	6/11/2018	6/11/2018	1	41900	D6MQVRBDH00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	3.65	5/26/2018	6/11/2018	6/11/2018	1	41900	D1LG4NT8300	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	232.86	6/6/2018	6/12/2018	6/12/2018	4	46501	E8Y04D44B00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540004426	435	787.50	4/19/2018	6/11/2018	6/11/2018	3	46501	EKTW5F3D100	205642811
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540006082	435	30.87	5/24/2018	6/11/2018	6/11/2018	3	46501	E7TW3805500	741695861
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560003785	435	8.88	5/7/2018	6/11/2018	6/11/2018	3	46501	EJPB5F46B00	274101220
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	7.84	5/25/2018	6/11/2018	6/11/2018	1	41900	D8H9RFSH900	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1,293.95	5/29/2018	6/11/2018	6/11/2018	1	41900	DCPOKWLFB00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560003890	435	69.67	5/18/2018	6/11/2018	6/11/2018	1	46501	ERWY46NV500	204701276
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	118.13	5/24/2018	6/11/2018	6/11/2018	1	41900	DRBXX4VD600	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520005449	435	56.20	5/24/2018	6/11/2018	6/11/2018	1	46501	EX3536GV400	202373111
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	398.65	6/8/2018	6/12/2018	6/12/2018	1	46501	EWY04DZVG00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163550008193	435	76.58	6/8/2018	6/12/2018	6/12/2018	1	46501	EJY05GQ3J00	742874650
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540002414	435	427.00	2/15/2018	6/11/2018	6/11/2018	1	46501	E4PB4BL9700	472071789
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163550005163	435	14.20	6/5/2018	6/12/2018	6/12/2018	3	46501	EHY05F4RY00	202373111
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1.58	5/29/2018	6/11/2018	6/11/2018	1	41900	DBWBM81Z000	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831816256001442	435	42.92	5/11/2018	6/11/2018	6/11/2018	2	46501	EQ3546PLP00	262708683
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163490006979	435	2,635.04	6/5/2018	6/12/2018	6/12/2018	3	46501	EZTW4CWRG00	300796793

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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												
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520002904	435	122.28	5/23/2018	6/11/2018	6/11/2018	3	46501	EPPB5CX6900	272352024
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006442	435	84.69	5/29/2018	6/11/2018	6/11/2018	3	46501	EKTW49MWZ00	742430251
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815404000002	59	64.18	5/30/2018	6/11/2018	6/11/2018	1	41900	DD6GJXXM500	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	0.62	5/30/2018	6/11/2018	6/11/2018	2	41900	D59LY47LZ00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	22.05	3/21/2018	6/12/2018	6/12/2018	4	46501	E4FB4CW5800	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580005182	435	46.61	5/24/2018	6/11/2018	6/11/2018	2	46501	EYPB356Y900	870699028
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580005182	435	35.19	5/30/2018	6/11/2018	6/11/2018	2	46501	EQJL5BBBV00	870699028
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1.14	5/25/2018	6/11/2018	6/11/2018	1	41900	D755TSM4N00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163480003868	435	9.00	5/15/2018	6/12/2018	6/12/2018	2	46501	EZAB4CHK000	742161031
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550003189	435	45.16	5/21/2018	6/11/2018	6/11/2018	1	46501	E4Y037RX700	464001696
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	68.94	5/31/2018	6/11/2018	6/11/2018	2	41900	DC4KLTWSW00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	9.11	5/31/2018	6/11/2018	6/11/2018	2	41900	DGVQD82JN00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480001739	435	13.77	5/25/2018	6/11/2018	6/11/2018	1	46501	E6Y0388J600	264724246
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006274	435	49.30	5/22/2018	6/11/2018	6/11/2018	1	46501	EWFB4DMDD00	382084239
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	5.20	5/30/2018	6/11/2018	6/11/2018	4	41900	D7Y5VFMVB00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	8.73	5/27/2018	6/11/2018	6/11/2018	1	41900	DS4LVS27S00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(15.00)	5/17/2018	6/11/2018	6/11/2018	1	41900	DGB8F1G8Y01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540007019	435	53.97	5/25/2018	6/11/2018	6/11/2018	4	46501	ESFB38LWK00	742857700
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	8.60	5/24/2018	6/11/2018	6/11/2018	2	41900	DTGQSDR7F00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163570001254	435	25.14	6/5/2018	6/12/2018	6/12/2018	1	46501	ET354C94T00	461450004
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163570007357	435	23.77	6/2/2018	6/12/2018	6/12/2018	1	46501	ERNQ5DPS300	205667741
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580001159	435	1,320.92	5/28/2018	6/11/2018	6/11/2018	1	46501	EWY04CFVN00	261973804
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480002541	435	165.69	5/28/2018	6/11/2018	6/11/2018	1	46501	E0Y0371GJ00	272008627
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	14.21	6/7/2018	6/12/2018	6/12/2018	2	46501	EPFB5GJHN00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	6.16	5/30/2018	6/11/2018	6/11/2018	1	41900	D7Y5VFT9N00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	5.70	5/30/2018	6/11/2018	6/11/2018	1	41900	D8RJR152R00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006274	435	7.19	5/30/2018	6/11/2018	6/11/2018	1	46501	E0FB39NKN00	382084239
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580005919	435	1,018.40	5/31/2018	6/11/2018	6/11/2018	1	46501	ETAB4GRLB00	741654878
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530007071	435	80.00	5/17/2018	6/11/2018	6/11/2018	1	46501	ESTW379KX00	742922218
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540006068	435	16.43	5/17/2018	6/11/2018	6/11/2018	1	46501	E5JL360PM00	741671142
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540006068	435	16.43	5/18/2018	6/11/2018	6/11/2018	1	46501	E0PB38G2L00	741671142
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163550008191	435	40.14	5/31/2018	6/12/2018	6/12/2018	1	46501	E1354DBVQ00	742870845
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	145.84	5/26/2018	6/11/2018	6/11/2018	1	41900	DG21FLW9900	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540006082	435	91.50	5/18/2018	6/11/2018	6/11/2018	1	46501	E8FB3843W00	741695861
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	19.99	5/26/2018	6/11/2018	6/11/2018	1	41900	DCP0KTSVB00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	8.32	5/26/2018	6/11/2018	6/11/2018	1	41900	DD6GJWPN800	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	41.65	6/6/2018	6/11/2018	6/11/2018	1	46501	ETAB4F7W100	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	8.86	5/29/2018	6/11/2018	6/11/2018	1	41900	D51CYL33600	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815404000002	59	43.73	5/28/2018	6/11/2018	6/11/2018	1	41900	DXXNLB8WC00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480004576	435	82.19	5/26/2018	6/11/2018	6/11/2018	4	46501	ENY0465PX00	201234322
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480005532	435	45.35	5/29/2018	6/11/2018	6/11/2018	1	46501	EHY049LGC00	742543414

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Date	Number	PH	Control	Suffix	Account												
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1.24	5/29/2018	6/11/2018	6/11/2018	2	41900	DYZKJGK9D00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	20.71	5/31/2018	6/11/2018	6/11/2018	1	41900	DM3B4RG6000	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480000330	435	14.20	6/5/2018	6/11/2018	6/11/2018	1	46501	ELY05FRQ400	814337089
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480001474	435	59.53	3/19/2018	6/11/2018	6/11/2018	4	46501	EBPB475P000	264058475
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006274	435	112.02	5/30/2018	6/11/2018	6/11/2018	4	46501	EVAB4BSKS00	382084239
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006274	435	56.35	5/30/2018	6/11/2018	6/11/2018	4	46501	EVAB4BSKS01	382084239
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	82.78	5/27/2018	6/11/2018	6/11/2018	2	41900	D8H9RGNVM00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	5.86	5/26/2018	6/11/2018	6/11/2018	3	41900	DDGPIJF55400	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	5.86	5/26/2018	6/11/2018	6/11/2018	2	41900	D0037H3CT00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023011	435	400.74	5/26/2018	6/11/2018	6/11/2018	2	46501	E4FB37TR700	470874059
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023011	435	116.45	5/26/2018	6/11/2018	6/11/2018	3	46501	E53539RF600	470874059
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023011	435	16.15	5/26/2018	6/11/2018	6/11/2018	3	46501	E4Y037TTG00	470874059
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	0.55	5/24/2018	6/11/2018	6/11/2018	1	41900	DGB8F3GKB00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	45.34	5/29/2018	6/11/2018	6/11/2018	1	41900	DRBXX6BW600	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	7.89	5/25/2018	6/11/2018	6/11/2018	2	41900	DLKW5M30900	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	2.81	5/25/2018	6/11/2018	6/11/2018	2	41900	DV8DR035B00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	2.09	5/25/2018	6/11/2018	6/11/2018	2	41900	D755TST6N00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520006344	435	121.30	4/29/2018	6/11/2018	6/11/2018	2	46501	E3354BLHY00	742924183
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550002205	435	116.02	5/28/2018	6/11/2018	6/11/2018	2	46501	EHFB48TJ300	461450004
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831816348000744	435	26.89	6/8/2018	6/12/2018	6/12/2018	1	46501	E1354C9YJ00	264090422
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	2.41	5/31/2018	6/11/2018	6/11/2018	1	41900	DNFG2DG6900	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006274	435	77.86	5/31/2018	6/11/2018	6/11/2018	1	46501	EGTW5C4Z400	382084239
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(7.90)	5/18/2018	6/11/2018	6/11/2018	1	41900	D08B6Y1Y201	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163520002037	435	48.77	5/25/2018	6/12/2018	6/12/2018	1	46501	EGTW5GR6J00	463957299
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490004941	435	210.00	6/4/2018	6/11/2018	6/11/2018	1	46501	EC355CVZ100	200894669
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	3,030.37	5/29/2018	6/11/2018	6/11/2018	2	41900	DPHC0GWYT00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570006578	435	67.32	5/30/2018	6/11/2018	6/11/2018	2	46501	ER575BB0800	742929064
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	33.64	5/31/2018	6/11/2018	6/11/2018	2	41900	DB2NNQ3QY00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	31.99	5/25/2018	6/11/2018	6/11/2018	2	41900	D2XL29HYM00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530001271	435	65.39	5/25/2018	6/11/2018	6/11/2018	2	46501	EVLJ38KTW00	262150760
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530001245	435	45.40	5/18/2018	6/11/2018	6/11/2018	1	46501	EV3538F0C00	223875437
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	28.98	5/26/2018	6/11/2018	6/11/2018	2	41900	D6WYV8QRJ00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510006365	435	113.04	5/25/2018	6/11/2018	6/11/2018	3	46501	ESPB3620Y00	742515841
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163570001813	435	8.60	5/4/2018	6/12/2018	6/12/2018	1	46501	E4PB4GHYZ00	812751014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580003479	435	50.00	3/7/2018	6/11/2018	6/11/2018	1	46501	ERFBSD2H600	273844473
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815404000002	59	(95.32)	5/22/2018	6/11/2018	6/11/2018	3	41900	DMCK456N701	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1,337.25	5/30/2018	6/11/2018	6/11/2018	3	41900	D7PMSXF9D00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(1,337.25)	5/21/2018	6/11/2018	6/11/2018	3	41900	DQTGY1V3901	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	18.09	5/24/2018	6/11/2018	6/11/2018	1	41900	DVSVQ1M9V00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	29.99	5/28/2018	6/11/2018	6/11/2018	3	41900	D9K6PLSH500	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510002972	435	137.13	6/4/2018	6/11/2018	6/11/2018	1	41039	ETTW4F0NP00	463951416

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6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(97.70)	5/12/2018	6/11/2018	6/11/2018	2	41900	DDGPJ8N8W01	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	57.35	6/4/2018	6/11/2018	6/11/2018	1	46501	ECAB5D7RL00	742802643	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570001164	435	23.77	5/25/2018	6/11/2018	6/11/2018	3	46501	EPB473TH00	262150760	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	5.28	5/25/2018	6/11/2018	6/11/2018	1	41900	D2NC256DK00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580007262	435	6,055.00	5/18/2018	6/11/2018	6/11/2018	1	46501	ESY0393MT01	752131429	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580007262	435	1,161.50	5/18/2018	6/11/2018	6/11/2018	1	46501	ESY0393MT00	752131429	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006069	435	4.14	5/20/2018	6/11/2018	6/11/2018	3	46501	ENPB48BCJ00	741940911	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9059		00000	195	0.01	5/20/2018	5/30/2018	6/12/2018	1	46501	E135350N700	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550004402	435	413.84	5/20/2018	6/11/2018	6/11/2018	1	46501	E135350N700	205100794	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	57.87	5/31/2018	6/11/2018	6/11/2018	1	41900	D755TW7JL00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	75.72	5/26/2018	6/11/2018	6/11/2018	1	41900	DRBXX5LW200	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	2.55	5/24/2018	6/11/2018	6/11/2018	2	41900	DJZJ8DVKT00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	335.96	5/25/2018	6/11/2018	6/11/2018	1	41900	DNFG2B2KP00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530004780	435	69.53	5/18/2018	6/11/2018	6/11/2018	1	46501	EC35473MY00	481270229	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	232.75	6/5/2018	6/11/2018	6/11/2018	1	46501	E2PB4BK7G00	742802643	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	76.44	6/5/2018	6/12/2018	6/12/2018	1	46501	EYFB4CSVG00	742802643	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	118.13	5/24/2018	6/11/2018	6/11/2018	1	41900	DQK7YKB8R00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560000446	435	1,373.37	5/19/2018	6/11/2018	6/11/2018	2	46501	ELPB46G7300	811220861	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1,668.19	5/30/2018	6/11/2018	6/11/2018	1	41900	DBWBM8N9J00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1,649.88	5/30/2018	6/11/2018	6/11/2018	1	41900	DL1F6LRNG00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580002873	435	468.30	5/14/2018	6/11/2018	6/11/2018	1	41039	ET353972X00	473627185	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580002873	435	51.23	5/7/2018	6/11/2018	6/11/2018	1	41039	ET353972X00	473627185	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	11.05	5/24/2018	6/11/2018	6/11/2018	1	41900	DL9N622F000	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540003594	435	17.85	5/8/2018	6/11/2018	6/11/2018	1	46501	ETJL4DMXN00	621656022	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510006752	435	110.57	5/23/2018	6/11/2018	6/11/2018	1	46501	EXAB375TL00	742844650	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9024062	435	158.95	3/22/2018	6/12/2018	6/12/2018	1	46500	EK35316G801		
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	8902091	435	(158.95)	3/22/2018	4/28/2018	6/11/2018	1	46500	EK35316G801		
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	137.61	5/26/2018	6/11/2018	6/11/2018	2	41900	D51CYKMXW00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1,295.02	5/29/2018	6/11/2018	6/11/2018	1	41900	D08B71BKZ00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	133.57	5/29/2018	6/11/2018	6/11/2018	1	41900	DXNFLT7B700	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1.75	5/28/2018	6/11/2018	6/11/2018	1	41900	D2D438GMJ00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	16.45	6/6/2018	6/12/2018	6/12/2018	1	46501	EFY05GFK100	742802643	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006704	435	188.43	5/28/2018	6/11/2018	6/11/2018	1	46501	EQL48L4M00	742874650	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006704	435	3.22	5/28/2018	6/11/2018	6/11/2018	1	46501	EQL48L4M02	742874650	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580003684	435	77.91	5/13/2018	6/11/2018	6/11/2018	1	46501	EWPB4C4R400	233069260	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006369	435	33.34	4/19/2018	6/11/2018	6/11/2018	1	46501	ESPB36PJQ00	742322056	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9059		00000	195	0.02	5/13/2018	5/29/2018	6/11/2018	1	46501	E6Y037MWK00	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006274	435	54.06	5/24/2018	6/11/2018	6/11/2018	1	46501	E7JL4BVP800	382084239	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006274	435	8.41	5/24/2018	6/11/2018	6/11/2018	1	46501	E7JL4BVP801	382084239	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	311.64	5/2/2018	6/11/2018	6/11/2018	2	46501	EKTW5C1C900	742802643	

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6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	165.55	6/4/2018	6/11/2018	6/11/2018	1	46501	EDFB5C7HM00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	76.44	6/4/2018	6/11/2018	6/11/2018	1	46501	EWFB4DY6L00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(2.96)	5/16/2018	6/11/2018	6/11/2018	1	41900	DL9N5ZNMS01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	23.78	5/25/2018	6/11/2018	6/11/2018	2	41900	D872RXFZT00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550004402	435	1,214.64	5/26/2018	6/11/2018	6/11/2018	2	46501	EPY05D3VP00	205100794
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023815	435	59.53	1/19/2018	6/11/2018	6/11/2018	5	46501	E5AB38QX900	742770542
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	95.32	5/27/2018	6/11/2018	6/11/2018	1	41900	DB2NNN9CZ00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	45.23	5/27/2018	6/11/2018	6/11/2018	1	41900	DG21FMOWX00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	17.73	5/30/2018	6/11/2018	6/11/2018	2	41900	DM3B4QW8100	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580003684	435	1,275.86	5/30/2018	6/11/2018	6/11/2018	2	46501	ETTW4D95V00	233069260
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520003680	435	13.77	5/24/2018	6/11/2018	6/11/2018	1	46501	ENY0480RB00	274455437
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560000801	435	84.56	5/18/2018	6/11/2018	6/11/2018	2	46501	EQTW5F2Y200	452662980
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510002224	435	43.97	5/24/2018	6/11/2018	6/11/2018	1	46501	EZAB36F7F00	710905290
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006418	435	22.90	5/18/2018	6/11/2018	6/11/2018	2	46501	ERNQ5CC9L00	742959346
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550003320	435	8.71	4/8/2018	6/11/2018	6/11/2018	1	46501	EPAB5FTTG00	272466786
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163510001841	435	905.39	4/8/2018	6/12/2018	6/12/2018	1	46501	E1TW4FH1X00	272466786
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9021706	435	83.25	4/17/2018	6/11/2018	6/11/2018	5	46501	EGTW5GBCC00	451646930
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9021706	435	23.77	3/15/2018	6/11/2018	6/11/2018	5	46501	EPB4FXHY00	451646930
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163480004344	435	163.07	6/9/2018	6/12/2018	6/12/2018	2	46501	EJGL5GKKP00	201234322
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1,252.07	5/26/2018	6/11/2018	6/11/2018	1	41900	D638WPH2H00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570000130	435	156.42	4/27/2018	6/11/2018	6/11/2018	1	46501	E4PB4D8H200	770623709
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510005331	435	109.89	5/31/2018	6/11/2018	6/11/2018	1	46501	ENY049YQ100	943424954
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510005331	435	84.51	6/5/2018	6/11/2018	6/11/2018	1	46501	E3TW4BBSH00	943424954
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570000130	435	45.99	4/2/2018	6/11/2018	6/11/2018	1	46501	E4PB4D8H200	770623709
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560000583	435	23.37	4/24/2018	6/11/2018	6/11/2018	1	46501	EHPB4679D00	812751014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560000583	435	18.55	4/25/2018	6/11/2018	6/11/2018	1	46501	EHPB4679D00	812751014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560000583	435	14.40	4/26/2018	6/11/2018	6/11/2018	1	46501	EHPB4679D01	812751014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9027994	435	200.00	4/27/2018	6/12/2018	6/12/2018	1	46501	PPY0498W900	202993444
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9027994	435	100.00	4/28/2018	6/12/2018	6/12/2018	1	46501	PPY0498W900	202993444
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9027994	435	100.00	5/3/2018	6/12/2018	6/12/2018	1	46501	PPY0498W900	202993444
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9027994	435	100.00	5/14/2018	6/12/2018	6/12/2018	1	46501	PPY0498W900	202993444
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9027994	435	100.00	5/21/2018	6/12/2018	6/12/2018	1	46501	PPY0498W900	202993444
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9027994	435	100.00	5/14/2018	6/12/2018	6/12/2018	1	46501	PPY0498W901	202993444
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9027994	435	100.00	5/16/2018	6/12/2018	6/12/2018	1	46501	PPY0498W901	202993444
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9027994	435	100.00	5/18/2018	6/12/2018	6/12/2018	1	46501	PPY0498W901	202993444
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9027994	435	100.00	5/21/2018	6/12/2018	6/12/2018	1	46501	PPY0498W901	202993444
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9027994	435	100.00	5/24/2018	6/12/2018	6/12/2018	1	46501	PPY0498W901	202993444
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9027994	435	100.00	5/25/2018	6/12/2018	6/12/2018	1	46501	PPY0498W901	202993444
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9027994	435	100.00	4/30/2018	6/12/2018	6/12/2018	1	46501	PPY0498W902	202993444
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9027994	435	100.00	5/2/2018	6/12/2018	6/12/2018	1	46501	PPY0498W902	202993444

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Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9027994	435	100.00	5/4/2018	6/12/2018	6/12/2018	1	46501	PPY0498W902	202993444
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9027994	435	100.00	5/8/2018	6/12/2018	6/12/2018	1	46501	PPY0498W902	202993444
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9027994	435	100.00	5/9/2018	6/12/2018	6/12/2018	1	46501	PPY0498W902	202993444
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9027994	435	100.00	5/11/2018	6/12/2018	6/12/2018	1	46501	PPY0498W902	202993444
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9027994	435	100.00	4/28/2018	6/12/2018	6/12/2018	1	46501	PPY0498W903	202993444
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9027994	435	100.00	4/29/2018	6/12/2018	6/12/2018	1	46501	PPY0498W903	202993444
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9027994	435	100.00	5/1/2018	6/12/2018	6/12/2018	1	46501	PPY0498W903	202993444
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9027994	435	100.00	5/8/2018	6/12/2018	6/12/2018	1	46501	PPY0498W903	202993444
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9027994	435	100.00	5/11/2018	6/12/2018	6/12/2018	1	46501	PPY0498W903	202993444
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9027994	435	100.00	5/30/2018	6/12/2018	6/12/2018	1	46501	PPY0498W903	202993444
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163530003578	435	87.22	6/8/2018	6/12/2018	6/12/2018	1	46501	E7AB4DJDR00	943424954
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163530003578	435	87.22	6/7/2018	6/12/2018	6/12/2018	1	46501	EYFB4DBZ000	943424954
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163530003578	435	87.22	6/11/2018	6/12/2018	6/12/2018	1	46501	ER575GXQB00	943424954
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1.12	5/30/2018	6/11/2018	6/11/2018	2	41900	D638WQH4V00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006101	435	83.70	5/7/2018	6/11/2018	6/11/2018	2	46501	ESY038PB100	204180336
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	7.60	5/25/2018	6/11/2018	6/11/2018	1	41900	D1205L76200	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	190.11	5/29/2018	6/11/2018	6/11/2018	5	41900	D54LVSH8P00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	111.01	5/28/2018	6/11/2018	6/11/2018	5	41900	DF04HHD5Q00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	22.76	5/28/2018	6/11/2018	6/11/2018	5	41900	D872RYBK800	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570006401	435	77.87	3/1/2018	6/11/2018	6/11/2018	2	46501	E4PB4BLWN01	742777597
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570001214	435	34.35	5/29/2018	6/11/2018	6/11/2018	3	41039	E9AB377NL00	454930853
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	9.06	5/24/2018	6/11/2018	6/11/2018	1	41900	DTQYRXQLS00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480002541	435	194.50	5/21/2018	6/11/2018	6/11/2018	1	46501	ETTW38RYS00	272008627
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580003684	435	152.04	5/23/2018	6/11/2018	6/11/2018	1	46501	EJFB5C31800	233069260
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480002541	435	123.00	5/23/2018	6/11/2018	6/11/2018	1	46501	EVTW3767J00	272008627
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510001778	435	59.53	5/23/2018	6/11/2018	6/11/2018	1	46501	E9JB33GDJ00	461115446
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520003233	435	13.41	5/26/2018	6/11/2018	6/11/2018	2	46501	EMAB5BZGQ00	273107766
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490006205	435	53.97	5/29/2018	6/11/2018	6/11/2018	2	46501	E4Y03692500	742506786
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560007335	435	27.00	5/8/2018	6/11/2018	6/11/2018	2	46501	EFA85F3PV00	391938014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006274	435	6.19	3/26/2018	6/11/2018	6/11/2018	2	46501	E8FB4C49L00	382084239
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	28.90	5/31/2018	6/11/2018	6/11/2018	1	41900	DV8DR2JVP00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	493.80	5/29/2018	6/11/2018	6/11/2018	1	41900	DYZKJGGTK00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	10.31	5/26/2018	6/11/2018	6/11/2018	1	41900	D1LG4NRLK00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023833	435	42.59	2/12/2018	6/11/2018	6/11/2018	3	46501	EC3548X300	742838488
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	27.23	5/31/2018	6/11/2018	6/11/2018	1	41900	DBWB9BWXW00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	99.99	5/24/2018	6/11/2018	6/11/2018	5	41900	DKS670C9D00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9022734	435	232.52	5/24/2018	6/11/2018	6/11/2018	5	46501	EZJL36NN600	272620340
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	856.27	5/30/2018	6/12/2018	6/12/2018	1	46501	ET354CVVP00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510006365	435	23.77	5/29/2018	6/11/2018	6/11/2018	1	46501	E5AB37WG600	742515841
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	24.20	6/6/2018	6/12/2018	6/12/2018	1	46501	ERWY5C4SQ00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480005532	435	19.81	6/6/2018	6/11/2018	6/11/2018	1	46501	EA355DNFM00	742543414

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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												
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6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480002571	435	69.67	5/23/2018	6/11/2018	6/11/2018	1	46501	E6Y039BP300	463957299
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023832	435	404.35	4/30/2017	6/11/2018	6/11/2018	4	46501	EGTW5BRL700	742838488
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023833	435	104.25	4/30/2017	6/11/2018	6/11/2018	4	46501	ERNQ48JT00	742838488
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530008057	435	52.05	5/29/2018	6/11/2018	6/11/2018	2	46501	EMJL49DZV00	752472510
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023765	435	67.57	3/6/2017	6/11/2018	6/11/2018	2	46500	EKTW49QGG00	742638006
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023765	435	67.57	3/15/2017	6/11/2018	6/11/2018	2	46500	EKTW49QGG00	742638006
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550001531	435	23.77	5/30/2018	6/11/2018	6/11/2018	2	46501	EMAB5CB3Q00	262730006
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815404000002	59	348.29	5/29/2018	6/11/2018	6/11/2018	1	41900	DYZKJGN8T00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490006228	435	486.88	5/28/2018	6/11/2018	6/11/2018	4	46501	E53538PYR00	742543766
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490006228	435	70.00	5/28/2018	6/11/2018	6/11/2018	4	46501	E53538PYR01	742543766
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570006263	435	92.32	4/13/2018	6/11/2018	6/11/2018	1	46501	E6FB4DYRV00	742554159
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	3.65	5/26/2018	6/11/2018	6/11/2018	2	41900	DB2N31P00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530003058	435	(10,494.80)	6/26/2017	6/11/2018	6/11/2018	2	46501	EZTWYRQKQ00	210634572
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9020430	435	56.74	5/22/2018	6/9/2018	6/11/2018	1	46501	EAB4675J00	331175818
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	493.80	5/29/2018	6/11/2018	6/11/2018	1	41900	D47Q0068M00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	35.34	5/29/2018	6/11/2018	6/11/2018	1	41900	DWLJNPNLY00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	5.06	5/29/2018	6/11/2018	6/11/2018	1	41900	D35T1WDNR00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(5.06)	5/9/2018	6/11/2018	6/11/2018	1	41900	D6CHW1KLH01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(35.34)	5/15/2018	6/11/2018	6/11/2018	1	41900	DNPP1R6YT01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(493.80)	5/9/2018	6/11/2018	6/11/2018	1	41900	D7PMSPT3B01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	206.78	5/29/2018	6/11/2018	6/11/2018	2	41900	DBM3MQMOP00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163490000641	435	91.38	6/4/2018	6/12/2018	6/12/2018	4	46501	EHF55GH9Y00	454433340
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815404000001	59	4,934.47	5/30/2018	6/11/2018	6/11/2018	1	41900	DGLHDP21V00	571209768
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1.68	5/26/2018	6/11/2018	6/11/2018	1	41900	DN572T6KV00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	6.19	5/25/2018	6/11/2018	6/11/2018	3	41900	DBM3MPMYG00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	92.88	6/7/2018	6/12/2018	6/12/2018	3	46501	EHPB5DBVF00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006511	435	143.43	5/25/2018	6/11/2018	6/11/2018	3	46501	E2PB367QL00	741601453
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006511	435	71.07	5/25/2018	6/11/2018	6/11/2018	3	46501	E2PB367QL01	741601453
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006511	435	31.89	5/25/2018	6/11/2018	6/11/2018	3	46501	E5353849J00	741601453
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006511	435	(31.89)	5/25/2018	6/11/2018	6/11/2018	3	46501	E5353849J00	741601453
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	7.74	5/24/2018	6/11/2018	6/11/2018	1	41900	D9TFP2XJV00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	19.99	5/31/2018	6/11/2018	6/11/2018	1	41900	D4HXZKGDPO0	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480004154	435	9.14	5/25/2018	6/11/2018	6/11/2018	3	46501	E3JL36K4W00	208083212
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480004154	435	9.14	5/25/2018	6/11/2018	6/11/2018	2	46501	EBY04804W00	208083212
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	15.00	5/26/2018	6/11/2018	6/11/2018	1	41900	DQGTGY3QGB00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510006365	435	135.65	5/26/2018	6/11/2018	6/11/2018	1	46501	E13536F8H00	742515841
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530007253	435	215.60	5/3/2018	6/11/2018	6/11/2018	3	46501	E7TW37LDL00	650578395
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530007253	435	183.40	5/2/2018	6/11/2018	6/11/2018	3	46501	E7TW37LDL00	650578395
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530007253	435	117.60	5/2/2018	6/11/2018	6/11/2018	3	46501	E7JL37PWB00	650578395
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530000514	435	970.00	5/28/2018	6/11/2018	6/11/2018	1	46501	EHF49CHR00	811795980

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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
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6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530000514	435	(13.77)	3/2/2018	6/11/2018	6/11/2018	1	46501	ECLJ3R76T00	811795980
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530000514	435	(63.77)	5/9/2018	6/11/2018	6/11/2018	1	46501	EFY042SG000	811795980
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1.65	5/26/2018	6/11/2018	6/11/2018	1	41900	D3G11CWMM000	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520006394	435	30.83	5/31/2018	6/11/2018	6/11/2018	3	46501	EPY05D5GL00	742965954
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	390.17	5/30/2018	6/11/2018	6/11/2018	1	46501	E0FB4BTQ200	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510001778	435	229.49	5/11/2018	6/11/2018	6/11/2018	1	46501	EKAB4908Q00	461115446
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510001778	435	43.97	5/22/2018	6/11/2018	6/11/2018	1	46501	EMAB5CBHT00	461115446
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	38.36	5/31/2018	6/11/2018	6/11/2018	2	41900	DJQ98Z6Q700	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	8.86	5/31/2018	6/11/2018	6/11/2018	1	41900	DQTGY591P00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540002977	435	78.82	5/24/2018	6/11/2018	6/11/2018	1	46501	EMJL485SH00	463981689
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530006498	435	9,114.35	5/22/2018	6/11/2018	6/11/2018	2	46500	EX353846000	742206635
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490002973	435	94.08	5/30/2018	6/11/2018	6/11/2018	2	46501	EZTW37NYF00	474281011
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006274	435	18.60	5/30/2018	6/11/2018	6/11/2018	2	46501	EZJL39ML900	382084239
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	5.70	5/29/2018	6/11/2018	6/11/2018	1	41900	DVJMQRKHN000	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163510008643	435	2,233.44	11/17/2017	6/12/2018	6/12/2018	1	46501	EQAB15HJ300	746001118
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570006183	435	227.57	9/27/2017	6/11/2018	6/11/2018	1	46501	E3350X9QG01	742366699
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570004633	435	203.24	10/27/2017	6/11/2018	6/11/2018	1	46501	PRFB13T7F00	760273984
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570006183	435	197.81	9/27/2017	6/11/2018	6/11/2018	1	46501	E3350X9QG06	742366699
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570006183	435	134.96	9/27/2017	6/11/2018	6/11/2018	1	46501	E3350X9QG00	742366699
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570006183	435	79.08	9/27/2017	6/11/2018	6/11/2018	1	46501	E3350X9QG05	742366699
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570006183	435	75.66	9/27/2017	6/11/2018	6/11/2018	1	46501	E3350X9QG02	742366699
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570004633	435	27.60	11/20/2017	6/11/2018	6/11/2018	1	46501	E9RTOZKNV00	760273984
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480000672	435	23.55	8/17/2017	6/11/2018	6/11/2018	1	46501	E0FB0YS8F00	454034067
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	278.00	5/25/2018	6/11/2018	6/11/2018	2	41900	D4HXZH75900	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(278.00)	5/23/2018	6/11/2018	6/11/2018	2	41900	DTGQSD3LC01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	80.99	5/29/2018	6/11/2018	6/11/2018	4	41900	DZ7SHZY1Y00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580000376	435	68.07	5/2/2018	6/11/2018	6/11/2018	5	46501	EFFB479K000	811432054
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	94.56	5/29/2018	6/11/2018	6/11/2018	2	46501	EM355CFVM000	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	131.60	6/7/2018	6/12/2018	6/12/2018	1	46501	EHPB5C4XD00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006108	435	202.05	5/25/2018	6/11/2018	6/11/2018	3	46501	ETJL4CB6200	742039068
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023815	435	23.77	4/10/2018	6/11/2018	6/11/2018	2	46501	EJAB5CMMV000	742770542
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163570006976	435	14.69	6/5/2018	6/12/2018	6/12/2018	1	46501	EGAB5F6HJ00	382084239
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(5.06)	5/18/2018	6/11/2018	6/11/2018	1	41900	DYZKJC3H001	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8181624800004122	435	49.16	5/18/2018	6/11/2018	6/11/2018	1	46501	E2PB355N600	208038092
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8181625500004134	435	29.98	5/11/2018	6/11/2018	6/11/2018	3	46501	E4Y039VZL02	274579107
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8181625500004134	435	4.00	4/27/2018	6/11/2018	6/11/2018	3	46501	E4Y039VZL01	274579107
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8181625500004134	435	4.00	4/26/2018	6/11/2018	6/11/2018	3	46501	E4Y039VZL01	274579107
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8181625500004134	435	4.00	4/20/2018	6/11/2018	6/11/2018	3	46501	E4Y039VZL01	274579107
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8181625500004134	435	4.00	4/16/2018	6/11/2018	6/11/2018	3	46501	E4Y039VZL01	274579107
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8181625500004134	435	4.00	4/13/2018	6/11/2018	6/11/2018	3	46501	E4Y039VZL01	274579107

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Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550004134	435	4.00	4/6/2018	6/11/2018	6/11/2018	3	46501	E4Y039VZL00	274579107
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550004134	435	4.00	4/4/2018	6/11/2018	6/11/2018	3	46501	E4Y039VZL00	274579107
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550004134	435	4.00	3/30/2018	6/11/2018	6/11/2018	3	46501	E4Y039VZL00	274579107
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550004134	435	4.00	3/28/2018	6/11/2018	6/11/2018	3	46501	E4Y039VZL00	274579107
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550004134	435	4.00	3/23/2018	6/11/2018	6/11/2018	3	46501	E4Y039VZL00	274579107
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550004134	435	4.00	3/22/2018	6/11/2018	6/11/2018	3	46501	E4Y039VZL00	274579107
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815404000002	59	(716.17)	5/23/2018	6/11/2018	6/11/2018	1	41900	D1LG4MRGK01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1.23	5/28/2018	6/11/2018	6/11/2018	1	41900	D23X3R1GF00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	8.61	5/28/2018	6/11/2018	6/11/2018	1	41900	D3G11D71200	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163530004399	435	110.84	5/29/2018	6/12/2018	6/12/2018	1	46501	E7354C9YN00	742581554
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	23.78	5/31/2018	6/11/2018	6/11/2018	1	41900	D8H9RJF8X00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	448.74	5/24/2018	6/11/2018	6/11/2018	1	41900	DG21FL5JG00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	15.03	5/31/2018	6/11/2018	6/11/2018	4	41900	DGVQD7VBS00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163530001920	435	426.87	5/15/2018	6/12/2018	6/12/2018	1	46501	E0Y04CM7W00	272466786
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550000460	435	44.20	5/31/2018	6/11/2018	6/11/2018	1	46501	EZAB38DVD00	431980247
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	3.95	5/30/2018	6/11/2018	6/11/2018	1	41900	DWB9P5D4S00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	19.99	5/24/2018	6/11/2018	6/11/2018	2	41900	D59LY25V900	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530008057	435	149.54	6/2/2018	6/11/2018	6/11/2018	1	46501	E1JL4CFH900	752472510
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530008057	435	13.43	6/2/2018	6/11/2018	6/11/2018	1	46501	E1JL4CFH901	752472510
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	167.13	5/31/2018	6/11/2018	6/11/2018	2	41900	DWVRN806Q00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	40.97	5/30/2018	6/11/2018	6/11/2018	2	41900	DOJK6LFND00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	8.59	5/30/2018	6/11/2018	6/11/2018	2	41900	D6WYVB66Y00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530003510	435	85.39	5/21/2018	6/11/2018	6/11/2018	3	46501	EK3546LF300	611539254
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	54.13	5/30/2018	6/11/2018	6/11/2018	2	46501	EHY05CVZB00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530006908	435	317.47	5/29/2018	6/11/2018	6/11/2018	1	46501	ENPB5BPF900	742784568
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	6.19	5/25/2018	6/11/2018	6/11/2018	1	41900	DS4LVRB8Q00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	5.06	5/28/2018	6/11/2018	6/11/2018	1	41900	DYG3KD72900	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(413.52)	5/16/2018	6/11/2018	6/11/2018	1	41900	DCDSL5Y8301	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530001245	435	102.92	5/21/2018	6/11/2018	6/11/2018	1	46501	EJY0495ZF00	223875437
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530001245	435	3.36	5/21/2018	6/11/2018	6/11/2018	1	46501	EJY0495ZF01	223875437
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	566.48	5/29/2018	6/11/2018	6/11/2018	1	41900	DCPOKVL700	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163570001813	435	336.80	5/24/2018	6/12/2018	6/12/2018	1	46501	ETAB4HGNP00	812751014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163570006976	435	9.38	6/6/2018	6/12/2018	6/12/2018	3	46501	EFY05GCFL00	382084239
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570000391	435	22.05	5/20/2018	6/11/2018	6/11/2018	2	46501	EPAB48N4F00	432032442
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	60.31	5/24/2018	6/11/2018	6/11/2018	1	41900	DD6GJVZ3V00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570006263	435	30.29	6/1/2018	6/11/2018	6/11/2018	2	46501	EYFB4BOLK01	742554159
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570006263	435	17.83	6/1/2018	6/11/2018	6/11/2018	2	46501	EYFB4BOLK00	742554159
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815404000002	59	7.74	5/31/2018	6/11/2018	6/11/2018	1	41900	DFSTG4G5000	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580005189	435	13.77	5/16/2018	6/11/2018	6/11/2018	1	46501	EGAB4949800	870725749
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006274	435	37.24	5/7/2018	6/11/2018	6/11/2018	1	46501	E7TW4C1B600	382084239

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Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	2.17	5/29/2018	6/11/2018	6/11/2018	1	41900	DF04HHMPY00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580003479	435	50.00	3/3/2018	6/11/2018	6/11/2018	1	46501	ERFB5D2GN00	273844473
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	97.55	5/31/2018	6/11/2018	6/11/2018	5	41900	D9TFP5FBV00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023833	435	90.55	3/15/2018	6/11/2018	6/11/2018	2	46501	ERNQ48JY600	742838488
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023833	435	23.77	3/15/2018	6/11/2018	6/11/2018	2	46501	ERNQ48JTZ00	742838488
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	148.34	5/31/2018	6/11/2018	6/11/2018	4	41900	DDGPJGX9500	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163530008197	435	91.37	5/1/2018	6/12/2018	6/12/2018	1	46501	E9RT363M500	742974737
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510006938	435	31.17	5/30/2018	6/11/2018	6/11/2018	4	46501	E9AB341N700	743001653
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	129.11	5/29/2018	6/11/2018	6/11/2018	1	41900	DJ5V9VXZ700	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490006198	435	7,909.78	5/28/2018	6/11/2018	6/11/2018	1	46501	E5AB39RLP00	741393060
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	129.51	5/24/2018	6/11/2018	6/11/2018	1	41900	DH3YCPDWD00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815404000002	59	5.06	5/27/2018	6/11/2018	6/11/2018	1	41900	DVJMQR4NQ00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815404000002	59	1.53	5/27/2018	6/11/2018	6/11/2018	1	41900	DTQYRYSYV00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006221	435	80.31	5/23/2018	6/11/2018	6/11/2018	4	46501	EPFB49H1C00	742139209
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1,248.83	5/29/2018	6/11/2018	6/11/2018	1	41900	DBM3MR06K00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540004116	435	234.48	5/17/2018	6/11/2018	6/11/2018	1	46501	EQAB49RJZ00	200340940
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	16.45	5/29/2018	6/11/2018	6/11/2018	1	46501	ECAB5BMPZ00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520005720	435	44.20	5/14/2018	6/11/2018	6/11/2018	4	46501	ENFB46B4Q00	204255981
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520005720	435	13.77	5/14/2018	6/11/2018	6/11/2018	1	46501	EMTW48NP300	204255981
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	57.35	6/7/2018	6/12/2018	6/12/2018	1	46501	E9RT361N600	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006274	435	35.07	6/4/2018	6/11/2018	6/11/2018	1	46501	EV354DSVG00	382084239
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	209.98	5/28/2018	6/11/2018	6/11/2018	2	41900	D3G11D8DV00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	38.61	5/30/2018	6/11/2018	6/11/2018	3	41900	DSDTVBL3Q00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006108	435	78.03	5/28/2018	6/11/2018	6/11/2018	2	46501	EVAB377S800	742039068
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006108	435	76.85	5/30/2018	6/11/2018	6/11/2018	3	46501	EV353972000	742039068
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006108	435	43.77	5/28/2018	6/11/2018	6/11/2018	3	46501	ETTW489L200	742039068
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831816255006419	435	35.02	5/18/2018	6/11/2018	6/11/2018	1	46501	EQJL48SC300	742540961
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490006205	435	61.37	5/9/2018	6/11/2018	6/11/2018	2	46501	EWPB37ZKH00	742506786
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	92.88	6/1/2018	6/11/2018	6/11/2018	1	46501	EHY05B7W700	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9025465	435	31.17	6/8/2018	6/12/2018	6/12/2018	2	46501	E0PB4C95900	472429610
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163490004105	435	31.68	6/4/2018	6/12/2018	6/12/2018	1	46501	E8FB4D9XZ00	222405059
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530002767	435	522.90	5/17/2018	6/11/2018	6/11/2018	1	46501	ESPB4CLHL00	271121048
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510001778	435	183.33	5/7/2018	6/11/2018	6/11/2018	1	46501	E6PB3846900	461115446
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	54.13	6/5/2018	6/11/2018	6/11/2018	1	46501	EZJL4CGNH00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163540002168	435	125.63	5/17/2018	6/12/2018	6/12/2018	1	46501	EBPB5DWRZ00	463951416
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023733	435	21.93	5/14/2018	6/11/2018	6/11/2018	1	46501	EGJL5BHF500	742504783
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818158520008225	435	31.17	3/9/2018	6/7/2018	6/7/2018	2	46501	EKJL3YWD500	20692909
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550004345	435	31.17	2/5/2018	6/11/2018	6/11/2018	2	46501	EXAB1945N00	20692909
6/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/17/2018	5/31/2018	6/12/2018	1	46501	E4PB360P600	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.07	11/3/2017	6/1/2018	6/12/2018	1	46501	E9JB31MN400	

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6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	118.13	5/30/2018	6/11/2018	6/11/2018	1	41900	DSY8TD7PM00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490003657	435	41.21	5/24/2018	6/11/2018	6/11/2018	2	46501	E5AB379G800	10754562
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490003657	435	35.19	5/18/2018	6/11/2018	6/11/2018	2	46501	EBY048XJ900	10754562
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1,139.30	5/29/2018	6/11/2018	6/11/2018	1	41900	DBWBM8G2D00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	2.30	5/31/2018	6/11/2018	6/11/2018	1	41900	D3ZH0HTCH00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480002541	435	164.50	5/31/2018	6/11/2018	6/11/2018	1	46501	EX35388N900	272008627
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	47.21	5/24/2018	6/11/2018	6/11/2018	1	41900	D755TSJBJ00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163480007856	435	43.97	6/7/2018	6/12/2018	6/12/2018	1	46501	E6PB4F3NR00	204218108
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006346	435	31.77	5/24/2018	6/11/2018	6/11/2018	1	46501	ERFB48M0200	742247256
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	5.06	5/25/2018	6/11/2018	6/11/2018	1	41900	DHNDBS3CF00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006221	435	96.95	5/24/2018	6/11/2018	6/11/2018	1	46501	EPAB49CRJ00	742139209
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	14.21	6/1/2018	6/11/2018	6/11/2018	2	46501	ERNQ49GL700	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	135.65	5/25/2018	6/11/2018	6/11/2018	4	41900	DSP1TT8P300	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	7.93	5/27/2018	6/11/2018	6/11/2018	3	41900	DK7R7ZFWB00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	5.06	5/25/2018	6/11/2018	6/11/2018	4	41900	DNPP1VK4N00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	23.78	5/31/2018	6/11/2018	6/11/2018	3	41900	D3ZH0HM4P00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/16/2018	6/1/2018	6/12/2018	1	46500	ECTW48YM000	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570002676	435	43.97	5/22/2018	6/11/2018	6/11/2018	1	46501	E0FB38FXW00	462946849
6/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/13/2018	5/28/2018	6/8/2018	1	46501	EKTW45RFQ00	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	38.61	5/24/2018	6/11/2018	6/11/2018	2	41900	DT6HSW0H300	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	19.15	5/28/2018	6/11/2018	6/11/2018	2	41900	D90RQJPTX00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006108	435	54.27	5/28/2018	6/11/2018	6/11/2018	2	46501	EXJL377QP00	742039068
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006108	435	47.52	5/24/2018	6/11/2018	6/11/2018	2	46501	EXAB377QX00	742039068
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	459.90	6/4/2018	6/11/2018	6/11/2018	4	46501	EGJL5C77M00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	114.10	6/4/2018	6/11/2018	6/11/2018	4	46501	ERFB5DX1B00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(81.87)	5/15/2018	6/11/2018	6/11/2018	2	41900	D7FDT6VQ201	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	620.20	5/31/2018	6/11/2018	6/11/2018	1	41900	D35T1X8B900	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006274	435	100.80	5/30/2018	6/11/2018	6/11/2018	2	46501	EBFB5FBD500	382084239
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006274	435	70.12	5/30/2018	6/11/2018	6/11/2018	2	46501	EBFB5FBD501	382084239
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	5.06	5/31/2018	6/11/2018	6/11/2018	1	41900	D6CHW8QM000	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	5.06	5/31/2018	6/11/2018	6/11/2018	1	41900	D2NC2VGOB00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560003915	435	48.90	4/19/2018	6/11/2018	6/11/2018	1	46501	E0PB36X5X00	204732028
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	491.45	5/25/2018	6/11/2018	6/11/2018	1	41900	DXD6M7N4L00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	2.17	5/24/2018	6/11/2018	6/11/2018	2	41900	DNPP1V6G000	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	133.57	5/29/2018	6/11/2018	6/11/2018	1	41900	DVJMQKX3400	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831816354008578	435	108.00	6/1/2018	6/12/2018	6/12/2018	1	46501	EATW5F98400	742965616
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831816255006783	435	44.23	5/21/2018	6/11/2018	6/11/2018	1	46501	ELFB48FHJ00	742965616
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	128.86	5/29/2018	6/11/2018	6/11/2018	1	41900	DBBWN67P300	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9020372	435	76.95	5/29/2018	6/9/2018	6/11/2018	1	46501	ETAB398DJ00	470874059
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570006263	435	41.33	5/29/2018	6/11/2018	6/11/2018	1	46501	E4FB3786Y00	742554159

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FT Request	Wire	Wire					Draft										
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6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	24.62	6/7/2018	6/12/2018	6/12/2018	2	46501	ESTW4CW4R00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480005812	435	566.90	5/22/2018	6/11/2018	6/11/2018	1	46501	ENPB5DHL500	742807627
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490002973	435	115.87	5/25/2018	6/11/2018	6/11/2018	1	46501	EQJL48KJD00	474281011
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520006088	435	29.91	6/6/2018	6/11/2018	6/11/2018	1	46501	EZAB397CG00	742612084
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530008057	435	215.36	5/8/2018	6/11/2018	6/11/2018	1	46501	EQ3547ZQ400	752472510
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560007335	435	27.00	5/10/2018	6/11/2018	6/11/2018	1	46501	ECAB5C7SX01	391938014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560007335	435	27.00	5/2/2018	6/11/2018	6/11/2018	1	46501	ECAB5C7SX01	391938014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560007335	435	27.00	4/26/2018	6/11/2018	6/11/2018	1	46501	ECAB5C7SX00	391938014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560007335	435	27.00	4/19/2018	6/11/2018	6/11/2018	1	46501	ECAB5C7SX00	391938014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	359.10	6/1/2018	6/11/2018	6/11/2018	1	46501	E1AB4DJ4700	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570003469	435	69.67	5/21/2018	6/11/2018	6/11/2018	4	46501	EC3548N8000	465292740
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520003233	435	31.45	5/24/2018	6/11/2018	6/11/2018	4	46501	EFFB49Z6800	273107766
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540007157	435	23.77	5/4/2018	6/11/2018	6/11/2018	2	46501	EBY05BG7500	742996222
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	52.82	5/29/2018	6/11/2018	6/11/2018	1	41900	DC4KLSSG800	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	3.30	5/29/2018	6/11/2018	6/11/2018	1	41900	DXD6M8Y2F00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	12.90	5/25/2018	6/11/2018	6/11/2018	4	41900	DCDSL906V00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530007091	435	15.14	5/29/2018	6/11/2018	6/11/2018	1	46501	ELY048Y5000	742959361
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818160250000495	435	96.73	2/27/2018	6/9/2018	6/11/2018	3	46501	ERFB3S2OD00	201691305
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	32.02	5/28/2018	6/11/2018	6/11/2018	1	41900	D08B712H000	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	433.70	5/28/2018	6/11/2018	6/11/2018	1	41900	DMCK4735K00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530001245	435	88.35	5/21/2018	6/11/2018	6/11/2018	1	46501	E0FB37V1600	223875437
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	35.89	5/27/2018	6/11/2018	6/11/2018	1	41900	D4S4Z1B7100	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	9.69	5/28/2018	6/11/2018	6/11/2018	1	41900	DL1F6KY8300	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	2.96	5/27/2018	6/11/2018	6/11/2018	1	41900	D51CYKV6T00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540007019	435	53.97	5/25/2018	6/11/2018	6/11/2018	1	46501	EV3538SCK00	742857700
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480000672	435	23.77	5/15/2018	6/11/2018	6/11/2018	1	46501	EFY04983000	454034067
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163580003963	435	54.20	5/24/2018	6/12/2018	6/12/2018	1	46501	E9RT37DT300	741800367
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	716.17	5/29/2018	6/11/2018	6/11/2018	2	41900	DY5W3KW97700	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490002973	435	65.30	5/29/2018	6/11/2018	6/11/2018	2	46501	EPY048X4N00	474281011
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006274	435	25.69	5/29/2018	6/11/2018	6/11/2018	2	46501	EZTW39MLW00	382084239
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1,248.83	5/24/2018	6/11/2018	6/11/2018	1	41900	D90RQHBT500	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	90.59	5/25/2018	6/11/2018	6/11/2018	1	41900	D59LY2MNNQ00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163550001233	435	1,821.12	5/31/2018	6/12/2018	6/12/2018	1	46501	ELY05FFK800	271009253
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163510004637	435	35.71	5/24/2018	6/12/2018	6/12/2018	1	46501	E3354F9JP00	742753837
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580003684	435	4,364.57	5/30/2018	6/11/2018	6/11/2018	1	46501	EZAB4BWZT00	233069260
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580003684	435	295.24	5/29/2018	6/11/2018	6/11/2018	1	46501	EBPB490T100	233069260
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818158490006219	435	42.38	6/2/2018	6/7/2018	6/7/2018	6	46501	EVTW4CSYQ00	364257926
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163520004725	435	2,105.00	1/8/2018	6/12/2018	6/12/2018	8	46501	PKTW5BGRP00	650578395
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163520004725	435	2,105.00	1/2/2018	6/12/2018	6/12/2018	7	46501	E7351915J03	650578395
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163520004725	435	1,618.50	1/1/2018	6/12/2018	6/12/2018	7	46501	E7351915J03	650578395

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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
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6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163520004725	435	(807.00)	1/1/2018	6/12/2018	6/12/2018	7	46501	E7351915J03	650578395
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818158530008687	435	308.00	1/24/2018	6/7/2018	6/7/2018	8	46501	P7TW0THW400	650578395
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818158490006219	435	62.52	6/2/2018	6/7/2018	6/7/2018	6	46501	E3TW3945500	364257926
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818158490006219	435	3.80	6/2/2018	6/7/2018	6/7/2018	6	46501	EZ3539H7200	364257926
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530007253	435	2,105.00	1/7/2018	6/11/2018	6/11/2018	8	46501	P6Y00V72D00	650578395
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530007253	435	1,960.00	1/5/2018	6/11/2018	6/11/2018	8	46501	P6Y00V72D00	650578395
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006101	435	147.21	5/4/2018	6/11/2018	6/11/2018	7	46501	ET3536YJTO0	204180336
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006101	435	131.66	5/4/2018	6/11/2018	6/11/2018	8	46501	ESY038PHD00	204180336
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818160310000178	435	78.82	5/24/2018	6/9/2018	6/11/2018	8	46501	ESY038RY500	461105510
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818160310000178	435	78.82	5/24/2018	6/9/2018	6/11/2018	7	46501	ET353604Y00	461105510
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530003120	435	38.22	6/5/2018	6/11/2018	6/11/2018	2	46501	EZAB4CBTK00	141892231
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163510001841	435	2,529.05	3/7/2018	6/12/2018	6/12/2018	1	46501	E0FB4CM2600	272466786
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550003320	435	69.03	12/1/2017	6/11/2018	6/11/2018	1	46501	EAB5CFH900	272466786
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163570006976	435	21.37	6/5/2018	6/12/2018	6/12/2018	1	46501	EDFB5F3X700	382084239
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	7.74	5/31/2018	6/11/2018	6/11/2018	1	41900	DN572VWW400	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510006365	435	157.46	3/31/2018	6/11/2018	6/11/2018	3	46501	E33528N3TO2	742515841
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510006365	435	(150.47)	3/31/2018	6/11/2018	6/11/2018	3	46501	E33528N3TO2	742515841
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580002124	435	142.36	5/9/2018	6/11/2018	6/11/2018	1	46501	ENPB5BKPJ00	461691950
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163520005010	435	284.41	6/3/2018	6/12/2018	6/12/2018	1	46500	EKAB5D2JV00	201909363
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	55.50	6/3/2018	6/12/2018	6/12/2018	1	46501	EC355DBTY00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	1,802.46	6/1/2018	6/11/2018	6/11/2018	1	46501	E1TW4DPL300	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9017517	435	9.25	1/23/2018	6/8/2018	6/8/2018	1	46500	E135387LZ00	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	19.99	5/24/2018	6/11/2018	6/11/2018	1	41900	DPRKZZONM00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530001271	435	35.19	5/29/2018	6/11/2018	6/11/2018	2	46501	EQ35485FG00	262150760
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	456.21	5/31/2018	6/11/2018	6/11/2018	1	41900	D2D439WH300	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	2.39	5/30/2018	6/11/2018	6/11/2018	1	41900	DVSVQ3NXYTO0	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560000477	435	583.92	5/5/2018	6/11/2018	6/11/2018	1	46501	ELY0485Y800	811577613
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490001910	435	26.94	5/25/2018	6/11/2018	6/11/2018	2	46501	EPFB4576G00	270029659
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560005229	435	115.69	5/23/2018	6/11/2018	6/11/2018	1	46501	E1353505V00	201377587
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560005229	435	40.43	5/23/2018	6/11/2018	6/11/2018	1	46501	E1353505V01	201377587
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	413.52	5/25/2018	6/11/2018	6/11/2018	1	41900	DNPP1VHNQ00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	47.77	5/25/2018	6/11/2018	6/11/2018	2	41900	DKS670TBR00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(47.77)	5/17/2018	6/11/2018	6/11/2018	2	41900	DL9N6028Y01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	294.00	6/8/2018	6/12/2018	6/12/2018	1	46501	E2PB4CW7K00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480006759	435	39.83	6/4/2018	6/11/2018	6/11/2018	1	46501	ESFB4DDTG00	421643722
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	2.00	5/27/2018	6/11/2018	6/11/2018	4	41900	DBM3MQ6L400	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006909	435	42.59	5/27/2018	6/11/2018	6/11/2018	4	46501	ESTW37VSH00	562546021
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	118.13	5/25/2018	6/11/2018	6/11/2018	1	41900	DMX0389PD00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	27.35	5/25/2018	6/11/2018	6/11/2018	1	41900	D4HXZH9C200	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580003684	435	491.18	6/2/2018	6/11/2018	6/11/2018	1	46501	E3JL4CKRT00	233069260

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560003564	435	185.73	6/1/2018	6/11/2018	6/11/2018	1	46501	EPFB5CLP000	621298835
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530008057	435	104.31	5/23/2018	6/11/2018	6/11/2018	1	46501	ET3536K3P00	752472510
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530008057	435	75.16	6/3/2018	6/11/2018	6/11/2018	1	46501	E1JL4CFMF00	752472510
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530008057	435	41.87	5/23/2018	6/11/2018	6/11/2018	1	46501	ET3536K3P01	752472510
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510006675	435	13.77	5/14/2018	6/11/2018	6/11/2018	1	46501	E9RT3198L00	742780495
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580001159	435	784.56	5/30/2018	6/11/2018	6/11/2018	1	46501	E1JL4D6HD00	261973804
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580003684	435	450.31	5/30/2018	6/11/2018	6/11/2018	1	46501	EV354C8DJ00	233069260
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	299.64	5/29/2018	6/11/2018	6/11/2018	1	41900	DSP1TVJ8P00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831816255002088	435	13.77	6/6/2018	6/11/2018	6/11/2018	1	46501	E2Y04B8GF00	264090422
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(9.19)	5/21/2018	6/11/2018	6/11/2018	1	41900	D638WMHY601	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490006685	435	39.87	5/25/2018	6/11/2018	6/11/2018	1	46501	E1AB3733800	742985661
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560007335	435	37.00	2/7/2018	6/11/2018	6/11/2018	1	46501	PQAB4424201	391938014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560007335	435	37.00	2/1/2018	6/11/2018	6/11/2018	1	46501	PQAB4424201	391938014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560007335	435	(27.00)	2/1/2018	6/11/2018	6/11/2018	1	46501	PQAB4424201	391938014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163480006709	435	158.16	6/7/2018	6/12/2018	6/12/2018	1	46501	E7TW4FSSR00	741601453
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163480006709	435	61.32	6/7/2018	6/12/2018	6/12/2018	1	46501	E7TW4FSSR01	741601453
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	13.06	5/27/2018	6/11/2018	6/11/2018	1	41900	D47PZZFKV00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(13.65)	5/18/2018	6/11/2018	6/11/2018	1	41900	DD6GJT4XG01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	62.28	5/25/2018	6/11/2018	6/11/2018	2	41900	DV8DR0FHJ00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	5.37	5/25/2018	6/11/2018	6/11/2018	2	41900	D1205LR3N00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540003094	435	668.04	5/16/2018	6/11/2018	6/11/2018	1	46501	EBPB4961V00	272466786
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006346	435	127.30	5/25/2018	6/11/2018	6/11/2018	2	46501	EQTW48WJN00	742247256
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006346	435	13.34	5/25/2018	6/11/2018	6/11/2018	2	46501	EQTW48WJN01	742247256
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	433.70	5/29/2018	6/11/2018	6/11/2018	1	41900	DGLHDP98K00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	3.79	5/28/2018	6/11/2018	6/11/2018	2	41900	DQGTGY40GY00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520001380	435	161.83	6/1/2018	6/11/2018	6/11/2018	1	46501	EKJL5C58701	840611484
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520001380	435	149.33	6/1/2018	6/11/2018	6/11/2018	1	46501	EKJL5C58700	840611484
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520006463	435	68.07	3/2/2018	6/11/2018	6/11/2018	1	46501	EATW479QM00	743018808
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	62.27	5/31/2018	6/11/2018	6/11/2018	1	41900	DBBWN7BPM00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163570006976	435	39.61	5/24/2018	6/12/2018	6/12/2018	1	46501	EGTW5GB9F00	382084239
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510001747	435	143.00	5/16/2018	6/11/2018	6/11/2018	1	46501	EDPB458W300	461050665
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510001747	435	3.49	5/24/2018	6/11/2018	6/11/2018	1	46501	E13537H2100	461050665
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	18.24	5/24/2018	6/11/2018	6/11/2018	1	41900	DJ5V9THYS00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	276.87	5/31/2018	6/11/2018	6/11/2018	1	41900	DYG3KFPPT00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(276.87)	5/23/2018	6/11/2018	6/11/2018	1	41900	D755TRY6201	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831816256005960	435	19.79	5/29/2018	6/11/2018	6/11/2018	1	46501	EC35470V400	204088051
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	48.57	5/25/2018	6/11/2018	6/11/2018	1	41900	DXD6M7K2G00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510002224	435	43.97	5/25/2018	6/11/2018	6/11/2018	1	46501	EJY048RD400	710905290
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815404000001	59	(627.78)	5/21/2018	6/11/2018	6/11/2018	1	41900	DLV35366M01	571209768
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550000163	435	49.25	5/8/2018	6/11/2018	6/11/2018	1	46501	EVAB377W300	770615674

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530005683	435	1,134.75	3/1/2018	6/11/2018	6/11/2018	1	46501	E0Y036WJF00	201909363
6/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	3/1/2018	6/2/2018	6/13/2018	1	46501	E0Y036WJF00	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	226.47	5/28/2018	6/11/2018	6/11/2018	1	41900	DKS671GHW00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	7.28	5/28/2018	6/11/2018	6/11/2018	1	41900	DB2NNNGB500	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(7.28)	5/18/2018	6/11/2018	6/11/2018	1	41900	DOJK6G8QG01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(226.47)	5/18/2018	6/11/2018	6/11/2018	1	41900	DNXY19T6301	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	2.41	5/29/2018	6/11/2018	6/11/2018	3	41900	DOSS632CR00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510001513	435	127.73	5/29/2018	6/11/2018	6/11/2018	1	46501	E53538HFV00	460489026
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	8.86	5/24/2018	6/11/2018	6/11/2018	1	41900	DF8CGZT7200	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520006155	435	23.77	5/22/2018	6/11/2018	6/11/2018	2	46501	EZJL3506Y00	742744011
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163520007849	435	44.28	5/31/2018	6/12/2018	6/12/2018	4	46501	EQAB5G4D200	203020534
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163520007849	435	7.30	6/5/2018	6/12/2018	6/12/2018	4	46501	EVAB4DBM100	203020534
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580003684	435	3,329.89	6/2/2018	6/11/2018	6/11/2018	1	46501	E3354FMGH00	233069260
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	80.60	5/30/2018	6/11/2018	6/11/2018	1	46501	EGJL5DFYR00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815404000002	59	(8.57)	5/17/2018	6/11/2018	6/11/2018	1	41900	D7PMSS4VQ01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570000868	435	118.55	6/5/2018	6/11/2018	6/11/2018	3	46501	EPFB5FN2T00	361924025
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023765	435	85.00	1/9/2018	6/11/2018	6/11/2018	4	46501	ECTW49FT400	742638006
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023765	435	85.00	12/14/2017	6/11/2018	6/11/2018	4	46501	EDFB49G2200	742638006
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006221	435	32.84	5/22/2018	6/11/2018	6/11/2018	3	46501	E7AB36RY00	742139209
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006274	435	(4.41)	5/25/2018	6/11/2018	6/11/2018	1	46501	E5AB36Y5F01	382084239
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580001159	435	1,158.08	5/30/2018	6/11/2018	6/11/2018	3	46501	E1354B0D700	261973804
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580003684	435	922.16	5/30/2018	6/11/2018	6/11/2018	3	46501	ERFB5DLJ700	233069260
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023900	435	57.61	5/3/2018	6/11/2018	6/11/2018	1	46501	EMAB49GVV00	746000717
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163570004108	435	36.51	6/6/2018	6/12/2018	6/12/2018	1	46501	E3AB4FZ3600	742206635
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	6.73	5/24/2018	6/11/2018	6/11/2018	3	41900	DD6GJVYJH00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540007127	435	80.64	5/18/2018	6/11/2018	6/11/2018	1	46501	EPFB48QMR00	742974737
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006221	435	13.77	5/25/2018	6/11/2018	6/11/2018	1	46501	ERWY475LT00	742139209
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	147.35	5/12/2018	6/11/2018	6/11/2018	1	46501	E1AB4DWMN00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570002933	435	43.97	5/23/2018	6/11/2018	6/11/2018	2	46501	ECLJ5BJZB00	463613094
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	24.98	5/30/2018	6/11/2018	6/11/2018	3	41900	DQGTGY4R6H00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	7.86	5/30/2018	6/11/2018	6/11/2018	3	41900	D7PMSX5SF00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580003684	435	128.09	5/30/2018	6/11/2018	6/11/2018	3	46501	EQAB5D1C000	233069260
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8181635700008079	435	138.50	4/13/2018	6/12/2018	6/12/2018	4	46501	EAB4HDH202	320014517
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8181635700008079	435	(41.46)	4/13/2018	6/12/2018	6/12/2018	4	46501	EAB4HDH202	320014517
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570006225	435	541.97	3/9/2018	6/11/2018	6/11/2018	2	46501	EQAB48Q1Y00	320111545
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580003684	435	91.43	5/10/2018	6/11/2018	6/11/2018	2	46501	EFAB5BG5700	233069260
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	615.65	5/29/2018	6/11/2018	6/11/2018	1	41900	DYQBJY2RV00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	133.98	5/24/2018	6/11/2018	6/11/2018	1	41900	DF04HG8Z900	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	110.85	5/24/2018	6/11/2018	6/11/2018	1	41900	DMMS3QHHM00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163520002999	435	97.06	5/24/2018	6/12/2018	6/12/2018	1	46501	E3TW4DBD000	651255384

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Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480002541	435	152.00	5/24/2018	6/11/2018	6/11/2018	1	46501	EXTW36L1800	272008627
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480002541	435	132.00	5/24/2018	6/11/2018	6/11/2018	1	46501	EXTW36LS900	272008627
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480005532	435	108.62	4/17/2018	6/11/2018	6/11/2018	1	46501	EATW48T9700	742543414
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	41.65	5/29/2018	6/11/2018	6/11/2018	1	46501	E2Y04CDHS00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510006365	435	36.55	5/29/2018	6/11/2018	6/11/2018	1	46501	ECJL496RJ00	742515841
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1.12	5/24/2018	6/11/2018	6/11/2018	2	41900	DT6HSVW3M00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006909	435	35.19	5/24/2018	6/11/2018	6/11/2018	2	46501	E5TW36GFN00	562546021
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	77.59	5/31/2018	6/11/2018	6/11/2018	2	41900	DLV356WRH00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023840	435	108.62	5/30/2018	6/11/2018	6/11/2018	2	46501	E7JL48GMD00	742852150
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006274	435	23.59	5/30/2018	6/11/2018	6/11/2018	2	46501	E5JL3947000	382084239
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560005166	435	105.66	5/30/2018	6/11/2018	6/11/2018	1	46501	EPFB5BVDG00	201234461
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580002891	435	16.20	5/22/2018	6/11/2018	6/11/2018	1	46501	EG35467XN00	473684511
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540003094	435	105.71	4/17/2018	6/11/2018	6/11/2018	1	41039	EHPB49J8R00	272466786
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540003094	435	105.71	3/29/2018	6/11/2018	6/11/2018	1	41039	EHFBS5CNLJ00	272466786
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540003094	435	45.53	3/29/2018	6/11/2018	6/11/2018	1	41039	EKABS5BW2W00	272466786
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540003094	435	21.66	4/17/2018	6/11/2018	6/11/2018	1	41039	EKABS5W0F00	272466786
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818164490004315	435	40.35	6/1/2017	6/13/2018	6/13/2018	2	46501	E7TWY27FC01	592897287
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818164490004315	435	40.35	10/17/2017	6/13/2018	6/13/2018	2	46501	E7AB01JKG01	592897287
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818164480002313	435	17.64	2/5/2018	6/13/2018	6/13/2018	2	46501	EWFB27VSX01	592341946
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818164490004315	435	14.44	8/10/2017	6/13/2018	6/13/2018	2	46501	E0FB0CTNP01	592897287
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818164490004315	435	14.44	10/31/2017	6/13/2018	6/13/2018	2	46501	EKAB17DSD01	592897287
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818164490004315	435	(1.35)	8/10/2017	6/13/2018	6/13/2018	2	46501	E0FB0CTNP01	592897287
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818164490004315	435	(1.35)	10/31/2017	6/13/2018	6/13/2018	2	46501	EKAB17DSD01	592897287
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818164480002313	435	(16.27)	2/5/2018	6/13/2018	6/13/2018	2	46501	EWFB27VSX01	592341946
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818164490004315	435	(24.85)	6/1/2017	6/13/2018	6/13/2018	2	46501	E7TWY27FC01	592897287
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818164490004315	435	(24.85)	10/17/2017	6/13/2018	6/13/2018	2	46501	E7AB01JKG01	592897287
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815404000002	59	779.64	5/30/2018	6/11/2018	6/11/2018	1	41900	D47Q00FP000	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815404000002	59	309.58	5/30/2018	6/11/2018	6/11/2018	1	41900	DSY8TDJGMV00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480006027	435	973.90	5/18/2018	6/11/2018	6/11/2018	1	46501	EPFB5BLMP00	743019172
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	5.05	5/26/2018	6/11/2018	6/11/2018	1	41900	D638WPH3600	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550004402	435	413.84	5/20/2018	6/11/2018	6/11/2018	4	46501	E0Y0351TX00	205100794
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	107.35	5/29/2018	6/11/2018	6/11/2018	4	46501	EDPB5BF6900	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	102.51	6/1/2018	6/11/2018	6/11/2018	4	46501	E4FB4CGG300	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520003233	435	33.30	5/21/2018	6/11/2018	6/11/2018	4	46501	E0Y0353YS00	273107766
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	57.35	6/7/2018	6/12/2018	6/12/2018	4	46501	EDFB5F9Z100	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/21/2018	5/31/2018	6/12/2018	4	46501	EKAB46RT200	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/20/2018	5/30/2018	6/12/2018	4	46501	E0Y0351TX00	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520003233	435	127.00	5/24/2018	6/11/2018	6/11/2018	2	46501	EHF849PXC00	273107766
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520003233	435	52.00	5/24/2018	6/11/2018	6/11/2018	2	46501	EPFB48V2K00	273107766
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006274	435	23.59	5/31/2018	6/11/2018	6/11/2018	3	46501	E5354DP4V00	382084239

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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
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6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540007127	435	53.97	5/18/2018	6/11/2018	6/11/2018	1	46501	EQ35466DD00	742974737
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818159530000397	435	481.00	4/26/2018	6/8/2018	6/8/2018	1	46501	E4Y036L3301	821801872
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163580008248	435	23.77	6/5/2018	6/12/2018	6/12/2018	1	46501	E9JB3600L00	742947084
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	184.45	6/5/2018	6/11/2018	6/11/2018	1	46501	ESFB4DD2400	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	16.23	5/29/2018	6/11/2018	6/11/2018	1	41900	DWVVRN712S00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006909	435	117.81	5/25/2018	6/11/2018	6/11/2018	2	46501	E7JL38Y5400	562546021
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(14.74)	5/14/2018	6/11/2018	6/11/2018	1	41900	DNPP1R4TS01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	221.55	6/7/2018	6/12/2018	6/12/2018	1	46501	ETJL4GXDW00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9026842	435	19.73	6/7/2018	6/12/2018	6/12/2018	2	41039	EATW5GCDH00	640168192
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023898	435	34.35	6/4/2018	6/11/2018	6/11/2018	3	41039	E9023624G00	640168192
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1,005.06	5/28/2018	6/11/2018	6/11/2018	1	41900	DK7R7ZL6Y00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	271.51	5/25/2018	6/11/2018	6/11/2018	1	41900	DX3ZMQ88X00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	87.38	5/25/2018	6/11/2018	6/11/2018	1	41900	DSY8TBWHH00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	53.29	5/25/2018	6/11/2018	6/11/2018	1	41900	D6CHW6H8V00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	99.05	6/8/2018	6/12/2018	6/12/2018	2	46501	E7TW4FR7500	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163580005297	435	97.04	6/6/2018	6/12/2018	6/12/2018	3	46501	EXTW4DBH500	562546021
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	654.39	5/31/2018	6/11/2018	6/11/2018	2	41900	DFJLGLZ2500	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	370.69	5/28/2018	6/11/2018	6/11/2018	2	41900	DV8DROTR900	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	56.87	5/28/2018	6/11/2018	6/11/2018	2	41900	DBM3MQCJ600	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	2.57	5/28/2018	6/11/2018	6/11/2018	1	41900	D6WVYV92B000	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(56.87)	5/21/2018	6/11/2018	6/11/2018	2	41900	D51CYHRTW01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(370.69)	5/21/2018	6/11/2018	6/11/2018	2	41900	DBBWN3P5M01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163550007416	435	89.06	6/4/2018	6/12/2018	6/12/2018	2	46501	EVLJ4LDPQV00	208038092
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510002631	435	193.10	6/6/2018	6/11/2018	6/11/2018	1	46501	EM355DFMNO0	271293169
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570006554	435	53.97	5/16/2018	6/11/2018	6/11/2018	1	46501	EZTW37T3500	742898592
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580005189	435	44.20	5/21/2018	6/11/2018	6/11/2018	1	46501	EFAB5BLRR00	870725749
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	80.49	5/29/2018	6/11/2018	6/11/2018	4	41900	D3ZH0GBXT00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	0.62	5/25/2018	6/11/2018	6/11/2018	4	41900	D5V1X4FTS00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	1,947.91	6/5/2018	6/12/2018	6/12/2018	4	46501	EVLJ4DLKX00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540000613	435	23.77	5/21/2018	6/11/2018	6/11/2018	4	46501	E5TW35Z6M00	812369811
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	16.45	6/8/2018	6/12/2018	6/12/2018	1	46501	E90238XG900	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(28.34)	5/21/2018	6/11/2018	6/11/2018	1	41900	D2NC2QS9501	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	58.80	3/22/2018	6/12/2018	6/12/2018	1	46501	EXAB4CW0P00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520004644	435	44.20	5/24/2018	6/11/2018	6/11/2018	1	46501	FFPB49N4S00	208439006
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	13.06	5/29/2018	6/11/2018	6/11/2018	1	41900	DGVQD71YQ00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540002977	435	78.82	5/22/2018	6/11/2018	6/11/2018	1	46501	ERWY46NZN00	463981689
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	5.06	5/25/2018	6/11/2018	6/11/2018	3	41900	D2XL29LGS00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023815	435	94.03	4/19/2018	6/11/2018	6/11/2018	1	46501	EQ3549GGY00	742770542
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	13.06	5/24/2018	6/11/2018	6/11/2018	1	41900	D8RJQZ2DV00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520003233	435	22.80	5/24/2018	6/11/2018	6/11/2018	1	46501	EQ3547BRS00	273107766

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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												
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6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023840	435	64.14	5/10/2018	6/11/2018	6/11/2018	3	46501	EX353646000	742852150
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023840	435	64.05	5/9/2018	6/11/2018	6/11/2018	3	46501	EX353646000	742852150
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	265.76	5/24/2018	6/11/2018	6/11/2018	2	41900	D7PMSVDRJ00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	5/16/2018	6/2/2018	6/13/2018	1	46501	ENFB4689B00	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530002767	435	4,287.60	5/16/2018	6/11/2018	6/11/2018	1	46501	ENFB4689B00	271121048
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570001851	435	126.68	5/2/2018	6/11/2018	6/11/2018	1	46501	E8Y0376HP00	461105510
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520006469	435	33.34	4/6/2018	6/11/2018	6/11/2018	1	46501	E33538KM600	743020960
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	613.12	5/27/2018	6/11/2018	6/11/2018	1	41900	DYQBJXKVC00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(116.28)	5/21/2018	6/11/2018	6/11/2018	1	41900	DG21FJTYB01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480002571	435	69.67	5/21/2018	6/11/2018	6/11/2018	1	46501	EK3546N2V00	463957299
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006346	435	61.97	5/27/2018	6/11/2018	6/11/2018	1	46501	ERNQ46MRJ00	742247256
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	8.86	5/31/2018	6/11/2018	6/11/2018	1	41900	D98ZQ3JMB00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006072	435	23.77	5/21/2018	6/11/2018	6/11/2018	1	46501	E1JL39FVW00	742649727
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550003196	435	1,201.90	4/21/2018	6/11/2018	6/11/2018	1	46501	EKTW58V7R00	473829142
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530002767	435	522.90	5/8/2018	6/11/2018	6/11/2018	1	46501	EXAB38NWK00	271121048
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	495.01	5/29/2018	6/11/2018	6/11/2018	1	41900	DMMS3RSDZ00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006346	435	84.80	5/26/2018	6/11/2018	6/11/2018	1	46501	ERFB48M2Y00	742247256
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510002349	435	920.00	5/23/2018	6/11/2018	6/11/2018	1	46500	ESTW36MDF01	472088639
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	22.15	5/29/2018	6/11/2018	6/11/2018	1	41900	DMMS3RZWN00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	287.35	5/31/2018	6/12/2018	6/12/2018	1	46501	EGJL5F6NW00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006407	435	124.66	5/31/2018	6/11/2018	6/11/2018	1	46501	EBPB48P7100	742377828
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023765	435	88.27	4/7/2017	6/11/2018	6/11/2018	4	46501	EPY0488DP00	742638006
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023765	435	20.00	3/3/2017	6/11/2018	6/11/2018	3	46501	EKTW49QJ501	742638006
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	7.74	5/25/2018	6/11/2018	6/11/2018	1	41900	DVSVQ21X200	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	81.87	5/29/2018	6/11/2018	6/11/2018	1	41900	DWVVRN719V00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	47.77	5/30/2018	6/11/2018	6/11/2018	1	46501	E7TW48NS600	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8318162580005943	435	1,474.20	4/23/2018	6/11/2018	6/11/2018	1	46501	E0Y03508B00	742569713
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540000820	435	255.69	5/26/2018	6/11/2018	6/11/2018	2	46501	E53539SNG00	452517917
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	53.63	5/28/2018	6/11/2018	6/11/2018	3	41900	DY5WKVQZR00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480001474	435	400.73	5/23/2018	6/11/2018	6/11/2018	2	46501	EBPB475P100	264058475
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	88.84	5/31/2018	6/11/2018	6/11/2018	5	41900	DM3B4RCC900	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	32.74	5/31/2018	6/11/2018	6/11/2018	5	41900	DYG3KFRFL00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	10.93	5/31/2018	6/11/2018	6/11/2018	5	41900	DGLHDQMZY900	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	2.92	5/31/2018	6/11/2018	6/11/2018	5	41900	D0SS64B0600	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163480004344	435	72.19	6/10/2018	6/12/2018	6/12/2018	2	46501	EHFBS5GN8500	201234322
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	4.45	5/31/2018	6/11/2018	6/11/2018	1	41900	DWLJNQSN600	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006274	435	32.05	6/1/2018	6/11/2018	6/11/2018	1	46501	EGAB5CZ6D00	382084239
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550004497	435	37.22	5/25/2018	6/11/2018	6/11/2018	1	46501	EQTW48T9M00	30451788
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831816254003597	435	115.61	5/22/2018	6/11/2018	6/11/2018	1	46501	ELPB48C7100	273830550
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1.65	5/26/2018	6/11/2018	6/11/2018	1	41900	DSDTV9D8D00	6907058

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6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	2.46	5/26/2018	6/11/2018	6/11/2018	1	41900	DQ90Z1TK600	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023011	435	168.59	5/29/2018	6/11/2018	6/11/2018	2	46501	EVJL37WWZ00	470874059
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163570001813	435	74.50	5/3/2018	6/12/2018	6/12/2018	1	46501	ECLJ5GRXM00	812751014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163570001813	435	27.64	5/5/2018	6/12/2018	6/12/2018	1	46501	EGJL5GN7Z00	812751014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163570001813	435	24.98	5/5/2018	6/12/2018	6/12/2018	1	46501	EGJL5GN7Z01	812751014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163570001813	435	17.95	5/4/2018	6/12/2018	6/12/2018	1	46501	EGJL5GN7Z00	812751014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163570001813	435	16.54	5/6/2018	6/12/2018	6/12/2018	1	46501	EGJL5GN7Z01	812751014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163570001813	435	15.49	5/5/2018	6/12/2018	6/12/2018	1	46501	E4FB4DBFW00	812751014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163570001813	435	12.22	5/3/2018	6/12/2018	6/12/2018	1	46501	EGJL5GN7Z00	812751014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163570001813	435	9.67	5/6/2018	6/12/2018	6/12/2018	1	46501	EGJL5GN7Z02	812751014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818158490003462	435	12,264.68	5/3/2018	6/7/2018	6/7/2018	1	46501	E5AB3Y1J200	742206635
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490006639	435	136.23	5/30/2018	6/11/2018	6/11/2018	1	46501	ESTW37QKR00	742925774
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006274	435	43.87	5/30/2018	6/11/2018	6/11/2018	1	46501	EFY05C4WF00	382084239
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490006639	435	26.57	5/30/2018	6/11/2018	6/11/2018	1	46501	ESTW37QKR01	742925774
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490006639	435	0.89	5/30/2018	6/11/2018	6/11/2018	1	46501	ESTW37QKR02	742925774
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006101	435	48.70	5/4/2018	6/11/2018	6/11/2018	2	46501	ESFB38SGX00	204180336
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	810.70	5/26/2018	6/11/2018	6/11/2018	3	41900	DM3B4PD4X00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815407000001	59	142.67	5/29/2018	6/11/2018	6/11/2018	1	41900	DBBWN66HZ00	1014202
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	3.65	5/26/2018	6/11/2018	6/11/2018	1	41900	DCPK0KVTJ00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530002767	435	254.32	5/14/2018	6/11/2018	6/11/2018	3	46501	E4FB39STJ00	271121048
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480002571	435	96.26	5/15/2018	6/11/2018	6/11/2018	3	46501	ERWY471PN00	463957299
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480002571	435	69.67	5/21/2018	6/11/2018	6/11/2018	3	46501	ERWY46NVY00	463957299
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540007119	435	53.97	5/26/2018	6/11/2018	6/11/2018	1	46501	EBPB46B9D00	742967614
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	2,290.24	5/25/2018	6/11/2018	6/11/2018	1	41900	DSY8TBTXP00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	104.38	5/27/2018	6/11/2018	6/11/2018	1	41900	DHXMBB65Q00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	2,290.24	5/27/2018	6/11/2018	6/11/2018	1	41900	D755TTCGC00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	151.64	5/31/2018	6/11/2018	6/11/2018	1	41900	D47Q0146M00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	2.33	5/30/2018	6/11/2018	6/11/2018	1	41900	D90RQKFHB00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163480004991	435	158.35	6/7/2018	6/12/2018	6/12/2018	4	46501	EJAB5HJN700	61831543
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530006986	435	20.70	6/1/2018	6/11/2018	6/11/2018	1	46501	EBY05FLNV00	562143518
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	7.60	5/24/2018	6/11/2018	6/11/2018	1	41900	D90RQHFXG00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(328.38)	5/18/2018	6/11/2018	6/11/2018	1	41900	DDGPJBLKR01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006069	435	31.25	5/23/2018	6/11/2018	6/11/2018	1	46501	E9AB33W4200	741940911
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490006205	435	23.77	5/4/2018	6/11/2018	6/11/2018	1	46501	EXAB352T000	742506786
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	7.60	5/30/2018	6/11/2018	6/11/2018	1	41900	DM3B4QG6C00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006291	435	251.85	5/24/2018	6/11/2018	6/11/2018	1	46501	ESPB3743N00	742845471
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023815	435	335.42	2/19/2018	6/11/2018	6/11/2018	1	46501	EAA8480H100	742770542
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023815	435	335.42	2/19/2018	6/11/2018	6/11/2018	1	46501	EAA8480H102	742770542
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	92.88	6/1/2018	6/11/2018	6/11/2018	1	46501	EHY05B7TR00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163510002268	435	78.82	6/1/2018	6/12/2018	6/12/2018	1	46501	EPAB5GD6P00	463981689

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6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	3,030.93	5/25/2018	6/11/2018	6/11/2018	1	41900	DGVQD5TTM00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	197.26	5/29/2018	6/11/2018	6/11/2018	1	41900	D2XL2BSS5L00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163580004007	435	61.97	6/2/2018	6/12/2018	6/12/2018	1	46501	EKL5GHWWM00	741992622
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560000583	435	41.11	4/21/2018	6/11/2018	6/11/2018	2	46501	E4Y036F6100	812751014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560000583	435	35.08	4/19/2018	6/11/2018	6/11/2018	2	46501	E4Y036F6100	812751014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570003014	435	67.79	5/18/2018	6/11/2018	6/11/2018	2	46501	EMAB4897C00	463969440
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006072	435	57.46	5/18/2018	6/11/2018	6/11/2018	1	46501	E1TW3837900	742649727
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	92.88	6/7/2018	6/12/2018	6/12/2018	1	46501	EAL5GFJL00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163490001751	435	49.93	6/6/2018	6/12/2018	6/12/2018	1	46501	EJY05GRN200	811795980
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	196.69	5/26/2018	6/11/2018	6/11/2018	2	41900	DF8CHOKV700	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	52.19	5/31/2018	6/11/2018	6/11/2018	2	41900	DHD5C9XOV00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	11.04	5/29/2018	6/11/2018	6/11/2018	2	41900	D0037HYJY00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480004576	435	163.07	5/26/2018	6/11/2018	6/11/2018	2	46501	ENPB48ND300	201234322
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006791	435	61.37	5/29/2018	6/11/2018	6/11/2018	2	46501	EZ3537NYW00	742971346
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	13.22	5/31/2018	6/11/2018	6/11/2018	1	41900	D23X3SMVM00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1.49	5/31/2018	6/11/2018	6/11/2018	1	41900	DWLJNQNSS00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163490002209	435	67.79	6/8/2018	6/12/2018	6/12/2018	1	46501	ESF4F06800	463969440
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9017274	435	101.79	5/12/2018	6/7/2018	6/7/2018	1	46501	ECTW4501500	741282653
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580003684	435	3,111.77	5/11/2018	6/11/2018	6/11/2018	1	46501	EVLJ4BZR400	233069260
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570003014	435	413.73	5/22/2018	6/11/2018	6/11/2018	3	46501	ETTW39GTY00	463969440
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490006693	435	84.91	5/22/2018	6/11/2018	6/11/2018	1	46501	EJPB5BXLR00	742992394
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520003233	435	75.96	5/26/2018	6/11/2018	6/11/2018	1	46501	EM3549XW500	273107766
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520003233	435	71.82	5/25/2018	6/11/2018	6/11/2018	1	46501	EFY049SV700	273107766
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490006693	435	64.79	5/23/2018	6/11/2018	6/11/2018	1	46501	EJPB5BXLR00	742992394
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490006693	435	44.83	5/26/2018	6/11/2018	6/11/2018	1	46501	EJPB5BXLR00	742992394
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490006693	435	44.83	5/25/2018	6/11/2018	6/11/2018	1	46501	EJPB5BXLR00	742992394
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490006693	435	44.83	5/24/2018	6/11/2018	6/11/2018	1	46501	EJPB5BXLR00	742992394
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006069	435	37.02	5/21/2018	6/11/2018	6/11/2018	3	46501	EAB46WQX00	741940911
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520003233	435	15.96	5/25/2018	6/11/2018	6/11/2018	1	46501	EHPB47LT600	273107766
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580004027	435	113.70	5/25/2018	6/11/2018	6/11/2018	1	46501	ER57498X700	200487647
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520003233	435	78.60	5/21/2018	6/11/2018	6/11/2018	1	46501	E2FB3753Y00	273107766
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	13.03	5/30/2018	6/11/2018	6/11/2018	1	41900	DTQYS00MY00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530008057	435	115.35	5/25/2018	6/11/2018	6/11/2018	1	46501	ELPB4593T00	752472510
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530008057	435	2.82	5/25/2018	6/11/2018	6/11/2018	1	46501	ELPB4593T01	752472510
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	169.36	5/29/2018	6/11/2018	6/11/2018	1	41900	DWLJNPDG500	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006221	435	634.41	5/24/2018	6/11/2018	6/11/2018	1	46501	ELFB49NR201	742139209
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	110.85	5/29/2018	6/11/2018	6/11/2018	1	41900	D7FDTCFNP00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(5.06)	5/21/2018	6/11/2018	6/11/2018	2	41900	DPHCODKM801	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163570006976	435	8.41	6/5/2018	6/12/2018	6/12/2018	1	46501	EFAB5GMYX00	382084239
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006092	435	118.58	5/30/2018	6/11/2018	6/11/2018	1	46501	ESTW37VZW00	742660479

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6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	59.37	5/30/2018	6/11/2018	6/11/2018	1	46501	ELY05CRKCO0	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580005996	435	57.52	5/31/2018	6/11/2018	6/11/2018	4	46501	EVTW390HX00	742620408
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580005996	435	(40.00)	5/31/2018	6/11/2018	6/11/2018	4	46501	EVTW390HX00	742620408
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(295.11)	5/23/2018	6/11/2018	6/11/2018	1	41900	D8H9RF9KT01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550000460	435	13.77	5/25/2018	6/11/2018	6/11/2018	1	46501	EV35380GT00	431980247
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	2,840.47	6/1/2018	6/11/2018	6/11/2018	1	46501	EFY05DNMJ00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8318162580005943	435	1,127.76	4/24/2018	6/11/2018	6/11/2018	1	46501	E3TW3526Y00	742569713
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530000375	435	23.77	5/21/2018	6/11/2018	6/11/2018	1	46501	ET3536ROZ00	810681062
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	177.05	5/24/2018	6/11/2018	6/11/2018	1	41900	D638WVNQSL00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510001160	435	90.65	5/21/2018	6/11/2018	6/11/2018	3	46501	E6FB38DGM00	262150760
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	413.52	5/25/2018	6/11/2018	6/11/2018	1	41900	DRBXX53RZ00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163480006709	435	108.07	6/7/2018	6/12/2018	6/12/2018	2	46501	E9AB385YP00	741601453
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480006765	435	301.62	5/31/2018	6/11/2018	6/11/2018	1	46501	E4Y0399L700	760010407
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540007238	435	84.48	5/31/2018	6/11/2018	6/11/2018	1	46501	EK35491DK00	746000949
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006274	435	30.46	5/31/2018	6/11/2018	6/11/2018	1	46501	EGLJ5CX6L00	382084239
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	109.20	5/29/2018	6/11/2018	6/11/2018	1	41900	DYZKJGM3700	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163530008220	435	31.17	6/7/2018	6/12/2018	6/12/2018	3	46501	EDPB5C94D00	743015563
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163530008220	435	23.77	6/7/2018	6/12/2018	6/12/2018	4	46501	EDFB5F89R00	743015563
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	5.02	5/29/2018	6/11/2018	6/11/2018	2	41900	D872RYV6H00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(13.45)	5/16/2018	6/11/2018	6/11/2018	1	41900	DNFG2758901	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	121.72	5/31/2018	6/11/2018	6/11/2018	2	46501	EQTW5C2SY00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	237.09	3/29/2018	6/11/2018	6/11/2018	4	41900	DBBWN4LP700	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	5.37	3/29/2018	6/11/2018	6/11/2018	4	41900	DBM3MP1L600	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570006263	435	81.39	6/1/2018	6/11/2018	6/11/2018	6	46501	E3AB4C2J400	742554159
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023890	435	73.19	5/18/2018	6/11/2018	6/11/2018	3	46501	ECAB48J8200	743013109
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023890	435	73.19	5/26/2018	6/11/2018	6/11/2018	3	46501	ECJL48MHM00	743013109
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570006263	435	10.09	6/1/2018	6/11/2018	6/11/2018	6	46501	E3AB4C2J401	742554159
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	20.96	5/31/2018	6/11/2018	6/11/2018	1	41900	DLV356N2200	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,934.77	5/25/2018	6/11/2018	6/11/2018	1	46501	EWBP4DR9G00	742829611
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9026281	435	19.73	6/7/2018	6/12/2018	6/12/2018	4	41039	EAJL5GFX300	466414866
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490006205	435	27.51	4/23/2018	6/11/2018	6/11/2018	2	46501	EYFB352TM00	742506786
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(14.37)	5/17/2018	6/11/2018	6/11/2018	1	41900	DW22PHZH801	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(1,099.03)	5/17/2018	6/11/2018	6/11/2018	1	41900	D1B751GZ501	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530008057	435	163.02	6/4/2018	6/11/2018	6/11/2018	1	46501	EBPB5BVM000	752472510
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530001106	435	145.21	5/17/2018	6/11/2018	6/11/2018	1	46501	ENFB46NYT00	261498683
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530008057	435	13.43	6/4/2018	6/11/2018	6/11/2018	1	46501	EBPB5BVM002	752472510
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530008057	435	8.10	6/4/2018	6/11/2018	6/11/2018	1	46501	EBPB5BVM001	752472510
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540001137	435	68.25	5/23/2018	6/11/2018	6/11/2018	2	46501	EY037MBG00	261348995
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550003320	435	579.80	5/9/2018	6/11/2018	6/11/2018	1	46501	EHPB49KDC00	272466786
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550003320	435	283.74	5/9/2018	6/11/2018	6/11/2018	1	46501	ELFB5CPHD00	272466786

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6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560000583	435	92.78	4/21/2018	6/11/2018	6/11/2018	1	46501	ETAB39JYY01	812751014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560000583	435	32.26	4/21/2018	6/11/2018	6/11/2018	1	46501	ETAB39JYY00	812751014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/17/2018	5/31/2018	6/12/2018	1	46501	E53536RHC00	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	24.57	5/29/2018	6/11/2018	6/11/2018	1	41900	D23X3RJ3L00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8318162580005943	435	1,626.17	4/24/2018	6/11/2018	6/11/2018	1	46501	E2PB35Z8400	742569713
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8181625600005609	435	166.64	5/24/2018	6/11/2018	6/11/2018	1	46501	E3JL3635400	202200336
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8181625600006904	435	23.77	5/7/2018	6/11/2018	6/11/2018	2	46501	E6PB3749900	742898392
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163570006976	435	178.12	6/6/2018	6/12/2018	6/12/2018	2	46501	EFPB5GBBQ00	382084239
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	104.70	5/26/2018	6/11/2018	6/11/2018	2	41900	DS4LVRX0D00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8181625200005803	435	62.52	5/14/2018	6/11/2018	6/11/2018	2	46501	ETJL4D8V400	382084239
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	294.47	5/30/2018	6/11/2018	6/11/2018	1	41900	DRM4WR4R000	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818159530002812	435	105.56	6/4/2018	6/8/2018	6/8/2018	2	46501	EBF55FKJ000	274234883
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	3.10	5/30/2018	6/11/2018	6/11/2018	1	41900	DLV3563MB00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	2.55	5/29/2018	6/11/2018	6/11/2018	1	41900	DSP1TVG5500	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1.55	5/29/2018	6/11/2018	6/11/2018	1	41900	DRBXX66NH00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510006365	435	90.04	5/29/2018	6/11/2018	6/11/2018	1	46501	EXTW37T2H00	742515841
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831816258006201	435	60.27	6/5/2018	6/11/2018	6/11/2018	1	46501	EFY05FFKS00	742774133
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831816258006201	435	60.27	6/6/2018	6/11/2018	6/11/2018	1	46501	EFB5FMR6000	742774133
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570006263	435	7.43	4/12/2018	6/11/2018	6/11/2018	1	46501	EXTW4B0L000	742554159
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(402.92)	5/16/2018	6/11/2018	6/11/2018	1	41900	DHNDDBP3DR01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520003233	435	78.60	5/23/2018	6/11/2018	6/11/2018	1	46501	EQL48RYH000	273107766
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163530000834	435	29.07	6/5/2018	6/12/2018	6/12/2018	2	46501	E9AB39LML00	264385285
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520003233	435	31.45	5/23/2018	6/11/2018	6/11/2018	1	46501	EQAB49BDD00	273107766
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	15.00	5/28/2018	6/11/2018	6/11/2018	1	41900	DGVQD6K8600	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	5/10/2018	5/30/2018	6/12/2018	1	46501	EQTW43MQM00	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520003680	435	13.77	5/29/2018	6/11/2018	6/11/2018	1	46501	ENY0480P500	274455437
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480002541	435	107.10	5/24/2018	6/11/2018	6/11/2018	1	46501	E6FB4CVTX00	272008627
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580002124	435	254.68	5/16/2018	6/11/2018	6/11/2018	1	46501	ENFB48K1Z00	461691950
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570000738	435	140.70	5/16/2018	6/11/2018	6/11/2018	1	46501	E9JB32DRZ00	452815598
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8181624900004581	435	143.90	5/21/2018	6/11/2018	6/11/2018	4	46501	E9JB31MSY00	208133309
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	6.69	5/30/2018	6/11/2018	6/11/2018	1	41900	D3G11F6XH00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8181625800006072	435	23.77	5/31/2018	6/11/2018	6/11/2018	1	46501	EQL5FV47000	742649727
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	81.87	5/29/2018	6/11/2018	6/11/2018	3	41900	D5V1X5JM700	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530002767	435	522.90	5/17/2018	6/11/2018	6/11/2018	1	46501	ESF84DSKC00	271121048
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540002977	435	109.40	5/17/2018	6/11/2018	6/11/2018	1	46501	E0FB38D1400	463981689
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163570006976	435	31.12	6/4/2018	6/12/2018	6/12/2018	1	46501	EHF55F77V00	382084239
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8181625200005449	435	23.77	5/22/2018	6/11/2018	6/11/2018	1	46501	EWPB38CL300	202373111
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	95.38	5/25/2018	6/11/2018	6/11/2018	1	41900	D8H9RFSH800	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	8.86	5/30/2018	6/11/2018	6/11/2018	1	41900	DF8CH1NXV00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580007262	435	1,785.50	5/25/2018	6/11/2018	6/11/2018	1	46501	EBPB48N0L00	752131429

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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
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6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580007262	435	32.00	5/25/2018	6/11/2018	6/11/2018	1	46501	EPY0480D300	752131429
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580007262	435	32.00	5/31/2018	6/11/2018	6/11/2018	1	46501	EBFB5BV4J00	752131429
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580007262	435	18.00	5/25/2018	6/11/2018	6/11/2018	1	46501	EQ3547P3700	752131429
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580007262	435	18.00	5/31/2018	6/11/2018	6/11/2018	1	46501	EBY05B0DS00	752131429
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818160300000740	435	15.50	5/25/2018	6/9/2018	6/11/2018	1	46501	EQAB49PWT00	752131429
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580007262	435	15.50	5/31/2018	6/11/2018	6/11/2018	1	46501	ECAB5BSJ000	752131429
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	246.75	3/19/2018	6/11/2018	6/11/2018	1	46501	EQ355CC1Z00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	224.00	6/6/2018	6/12/2018	6/12/2018	1	46501	EPFB5F6XQ00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	433.70	5/28/2018	6/11/2018	6/11/2018	1	41900	DV8DR0TJPO0	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	23.72	5/29/2018	6/11/2018	6/11/2018	1	41900	DDGPJFRKR00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540007019	435	25.14	5/18/2018	6/11/2018	6/11/2018	1	46501	ERFB479FG00	742857700
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163530001756	435	53.97	6/4/2018	6/12/2018	6/12/2018	1	46501	ET354DBY900	272040628
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	4.10	5/24/2018	6/11/2018	6/11/2018	1	41900	DNPP1V51G00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(2,376.25)	5/22/2018	6/11/2018	6/11/2018	3	41900	DNFG293PJ01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818164500000769	435	275.00	5/15/2018	6/13/2018	6/13/2018	3	46500	EJFB5FQ0D00	453055150
6/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.14	5/11/2018	5/28/2018	6/8/2018	3	46500	EXAB31RV000	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	2.02	5/31/2018	6/11/2018	6/11/2018	2	41900	D8H9R196D00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9022009	435	114.11	5/24/2018	6/11/2018	6/11/2018	2	46501	EMTW5B0LX00	823320937
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	24.20	6/8/2018	6/12/2018	6/12/2018	4	46501	E1354CW7K00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580005899	435	115.87	5/25/2018	6/11/2018	6/11/2018	1	46501	EPY048G4C00	742544002
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006221	435	44.20	5/31/2018	6/11/2018	6/11/2018	1	46501	ELY05C4BY00	742139209
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	16.47	5/29/2018	6/11/2018	6/11/2018	2	41900	DXD6M8S3L00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	309.58	5/28/2018	6/11/2018	6/11/2018	2	41900	DXD6M8M2J00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540007117	435	132.45	5/29/2018	6/11/2018	6/11/2018	2	46501	EDY048LBK00	742966092
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540007117	435	7.40	5/29/2018	6/11/2018	6/11/2018	2	46501	EG3548K9800	742966092
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	413.52	5/30/2018	6/11/2018	6/11/2018	1	41900	DNPP1X76L00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	45.36	5/30/2018	6/11/2018	6/11/2018	1	41900	DF8CH1Q8N00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	19.52	5/24/2018	6/11/2018	6/11/2018	1	41900	DJ5V9TJGB00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510006922	435	15.14	6/4/2018	6/11/2018	6/11/2018	3	46501	E5JL4CLXT00	742982366
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163580004078	435	193.80	6/6/2018	6/12/2018	6/12/2018	1	46501	E0FB4C0MT00	621656022
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	716.17	5/30/2018	6/11/2018	6/11/2018	1	41900	D5KTXNPFY00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	343.60	6/8/2018	6/12/2018	6/12/2018	1	46501	ECTW5F79600	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550003196	435	912.43	5/27/2018	6/11/2018	6/11/2018	2	46501	EKAB4902L00	473829142
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	404.60	6/5/2018	6/11/2018	6/11/2018	4	46501	E1TW4D02600	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	7.60	5/30/2018	6/11/2018	6/11/2018	1	41900	D1B755MLN00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	303.20	5/25/2018	6/11/2018	6/11/2018	1	41900	DG21FL8SK00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	161.51	5/24/2018	6/11/2018	6/11/2018	1	41900	D1B753CV900	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	8.86	5/27/2018	6/11/2018	6/11/2018	1	41900	D0SS62LWL00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480002571	435	69.67	5/25/2018	6/11/2018	6/11/2018	1	46501	E6Y04BPPN00	463957299
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(17.36)	5/16/2018	6/11/2018	6/11/2018	1	41900	DGLHLDLY7X01	6907058

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FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023840	435	7.40	5/2/2018	6/11/2018	6/11/2018	3	46501	E8PB38H5300	742852150
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	15.00	5/30/2018	6/11/2018	6/11/2018	1	41900	DS4LVT45300	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	5/18/2018	5/31/2018	6/12/2018	1	46501	E0Y033ZVH00	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	14.21	5/30/2018	6/11/2018	6/11/2018	1	46501	EQJL5CQM900	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480006027	435	713.94	5/24/2018	6/11/2018	6/11/2018	2	46501	EYFB36VJN00	743019172
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550004402	435	413.84	5/26/2018	6/11/2018	6/11/2018	2	46501	EQTW5FLRF00	205100794
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	133.98	5/29/2018	6/11/2018	6/11/2018	1	41900	DF04HHND200	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	26.98	5/30/2018	6/11/2018	6/11/2018	1	41900	D0037J5N700	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570006263	435	25.04	6/5/2018	6/11/2018	6/11/2018	1	46501	E2Y04CTHR00	742554159
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	41.95	5/29/2018	6/11/2018	6/11/2018	2	41900	DMCK47P4500	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(41.95)	5/22/2018	6/11/2018	6/11/2018	2	41900	DZ7SHXSPZ01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	52.04	5/24/2018	6/11/2018	6/11/2018	1	41900	DJQ98WFFH400	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	30.53	5/24/2018	6/11/2018	6/11/2018	1	41900	DPRKZYMR000	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490006685	435	39.87	5/25/2018	6/11/2018	6/11/2018	1	46501	E1AB3735300	742985661
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163480008149	435	39.87	6/1/2018	6/12/2018	6/12/2018	1	46501	EWPB4F06V00	742985661
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815404000002	59	57.87	5/25/2018	6/11/2018	6/11/2018	1	41900	DQOSZHQX100	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	493.80	5/29/2018	6/11/2018	6/11/2018	1	41900	DWB9P53HK00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	162.16	5/29/2018	6/11/2018	6/11/2018	1	41900	D2XL2BVJB00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	14.94	5/29/2018	6/11/2018	6/11/2018	1	41900	D1VP46TMT00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540006772	435	39.78	5/29/2018	6/11/2018	6/11/2018	1	46501	EJY049G3K00	742638040
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540006772	435	36.71	5/25/2018	6/11/2018	6/11/2018	1	46501	EZTW365C900	742638040
6/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	5/7/2018	5/28/2018	6/8/2018	1	46501	EXTW3Z8QK00	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550003189	435	45.16	5/16/2018	6/11/2018	6/11/2018	1	46501	ER5748V1400	464001696
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530002767	435	6.75	5/7/2018	6/11/2018	6/11/2018	1	46501	EZTW37RZT00	271121048
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	134.44	5/29/2018	6/11/2018	6/11/2018	1	41900	D6CHW7N5N00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	22.68	5/29/2018	6/11/2018	6/11/2018	1	41900	DTQYRZD1L00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510002349	435	2,150.00	5/29/2018	6/11/2018	6/11/2018	1	46501	E8FB4CFDK01	472088639
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510002349	435	1,690.00	5/29/2018	6/11/2018	6/11/2018	1	46501	E8FB4CFDK00	472088639
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560004286	435	163.95	6/7/2018	6/12/2018	6/12/2018	2	46501	EBY05GPJZ00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570003469	435	50.82	4/20/2018	6/11/2018	6/11/2018	1	46501	E9JB32T8000	465292740
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	27.84	5/29/2018	6/11/2018	6/11/2018	1	41900	D6WVY9MSJ00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	8.86	5/27/2018	6/11/2018	6/11/2018	1	41900	D0037H80700	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	5.06	5/27/2018	6/11/2018	6/11/2018	1	41900	DZ7SHZCVJ00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480002900	435	33.02	5/29/2018	6/11/2018	6/11/2018	1	46501	ECAB5BF6B00	464878891
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530001245	435	36.52	2/16/2018	6/11/2018	6/11/2018	1	46501	E3JL37ZWD00	223875437
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540007127	435	31.17	5/21/2018	6/11/2018	6/11/2018	1	46501	EPY048HN800	742974737
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480001661	435	88.71	5/23/2018	6/11/2018	6/11/2018	1	46501	EPPB46PPJ00	651255384
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	287.35	6/4/2018	6/11/2018	6/11/2018	1	46501	E9JB35VQJ00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	2.24	3/20/2018	6/11/2018	6/11/2018	1	41900	DXXNL8ZTT00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	35.65	5/30/2018	6/11/2018	6/11/2018	2	41900	DKHZ7JSZ200	6907058

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FT Request	Wire	Wire					Draft											
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6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	7.67	5/24/2018	6/11/2018	6/11/2018	2	41900	D59LY29KD00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1.49	5/31/2018	6/11/2018	6/11/2018	2	41900	DK7R818WB00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480005679	435	1,789.55	5/21/2018	6/11/2018	6/11/2018	2	46501	E0FB38HQL00	61831543	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480005679	435	568.42	5/14/2018	6/11/2018	6/11/2018	2	46501	EFFB49TWL00	61831543	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006274	435	23.75	5/29/2018	6/11/2018	6/11/2018	2	46501	E8PB396F900	382084239	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163520002999	435	74.43	6/6/2018	6/12/2018	6/12/2018	2	46501	E8FB4F96000	651255384	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1.57	5/28/2018	6/11/2018	6/11/2018	3	41900	DV05RHCFB00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550005726	435	83.88	5/25/2018	6/11/2018	6/11/2018	1	46501	ESPB4C74100	203339066	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9059		00000	195	0.02	5/10/2018	5/29/2018	6/11/2018	1	46501	E5JL35BDF00	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	278.00	5/25/2018	6/11/2018	6/11/2018	3	41900	D4S4Z0RJ000	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	95.38	5/24/2018	6/11/2018	6/11/2018	2	41900	DF8CGZS8T00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	184.98	5/28/2018	6/11/2018	6/11/2018	2	41900	DV05RHCQJ00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	81.87	5/28/2018	6/11/2018	6/11/2018	2	41900	DF8CH0VF400	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490006198	435	665.00	5/30/2018	6/11/2018	6/11/2018	2	46501	EA35494K800	741393060	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820		9023815	435	232.44	3/5/2018	6/11/2018	6/11/2018	2	46501	EATW580J800	742770542
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	2.59	5/30/2018	6/11/2018	6/11/2018	1	41900	DHND8TBP7L00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	448.74	5/28/2018	6/11/2018	6/11/2018	2	41900	DQ7GY40DQ00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9061		00000	435	43.97	5/21/2018	6/11/2018	6/11/2018	1	46501	EGL5BN09000	205604060
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815404000001	59	4,771.63	5/24/2018	6/11/2018	6/11/2018	1	41900	D5KTXLT5M00	571209768	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480002571	435	17.79	5/25/2018	6/11/2018	6/11/2018	1	46501	E73538C3F00	463957299	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	7.24	5/27/2018	6/11/2018	6/11/2018	1	41900	D5KTXMPBS00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(570.49)	5/16/2018	6/11/2018	6/11/2018	1	41900	D8H9RC9BY01	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	118.13	5/31/2018	6/11/2018	6/11/2018	1	41900	D0SS6490M00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480004154	435	9.14	5/30/2018	6/11/2018	6/11/2018	4	46501	EK3548PVF00	208083212	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480004154	435	9.14	5/30/2018	6/11/2018	6/11/2018	2	46501	ELY05BMDZ00	208083212	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520003680	435	400.03	5/31/2018	6/11/2018	6/11/2018	2	46501	ENPB5BHQN00	274455437	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163520006960	435	76.76	6/4/2018	6/12/2018	6/12/2018	2	46501	E8PB4DJ7B00	741393060	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9059		00000	195	0.02	5/11/2018	5/31/2018	6/12/2018	1	46501	EGLJ48BC200	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520003233	435	301.56	5/11/2018	6/11/2018	6/11/2018	1	46501	EGJL48BC200	273107766	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006101	435	48.70	5/7/2018	6/11/2018	6/11/2018	4	46501	ET3536YN500	204180336	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540000613	435	23.77	5/21/2018	6/11/2018	6/11/2018	4	46501	EFY048F5S00	812369811	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540000613	435	23.77	5/21/2018	6/11/2018	6/11/2018	2	46501	EGAB479YC00	812369811	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540000613	435	23.77	5/22/2018	6/11/2018	6/11/2018	1	46501	EGTW48GQ700	812369811	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8181625400006082	435	67.32	5/23/2018	6/11/2018	6/11/2018	4	46501	E7JL384QM00	741695861	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	10.31	5/24/2018	6/11/2018	6/11/2018	1	41900	DHD5C7B8W00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	206.78	5/25/2018	6/11/2018	6/11/2018	1	41900	DQ90Z1C9G00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570006263	435	18.36	6/4/2018	6/11/2018	6/11/2018	1	46501	E3354FQVB00	742554159	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480004122	435	23.77	5/17/2018	6/11/2018	6/11/2018	1	46501	ETJL384PB00	208038092	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	2,412.46	5/31/2018	6/11/2018	6/11/2018	1	41900	DM3B4RFKB00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820		9021997	435	872.82	5/19/2018	6/11/2018	6/11/2018	2	46501	E335376L600	823121065

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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
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6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163480003297	435	43.97	6/4/2018	6/12/2018	6/12/2018	1	46501	E5JL4DBPQ00	710905290
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	190.05	6/4/2018	6/11/2018	6/11/2018	1	46501	EGTW5DGO600	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9021788	435	23.77	5/22/2018	6/11/2018	6/11/2018	1	46501	EDFB49C8R00	814801884
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1,668.19	5/24/2018	6/11/2018	6/11/2018	1	41900	DKHZ7GQHXX00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510002631	435	241.44	6/5/2018	6/11/2018	6/11/2018	1	46501	ERWY4950J00	271293169
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	413.52	5/24/2018	6/11/2018	6/11/2018	1	41900	D7YVSCV6Q00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(1,192.07)	5/17/2018	6/11/2018	6/11/2018	1	41900	DXD6M50RN01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	7.93	5/28/2018	6/11/2018	6/11/2018	4	41900	DQGTGY40DGO0	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580002124	435	24.91	4/5/2018	6/11/2018	6/11/2018	1	46501	ELPB47X5N00	461691950
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	233.65	5/25/2018	6/11/2018	6/11/2018	1	41900	D2XL29JTK00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	2,297.28	5/25/2018	6/11/2018	6/11/2018	1	46501	EVA838WCP00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510006290	435	60.63	5/22/2018	6/11/2018	6/11/2018	1	46501	E3AB370LY00	742347854
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	0.65	5/26/2018	6/11/2018	6/11/2018	2	41900	DWLJNNTB500	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	249.98	5/25/2018	6/11/2018	6/11/2018	2	41900	D90RQHTG200	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	19.74	5/25/2018	6/11/2018	6/11/2018	2	41900	D90RQHTXS00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(7.60)	5/12/2018	6/11/2018	6/11/2018	3	41900	DQGTGX24GC01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163480008534	435	126.33	6/1/2018	6/12/2018	6/12/2018	2	46501	ETAB4G46J00	752613493
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	142.74	5/25/2018	6/11/2018	6/11/2018	1	41900	DPRKZZFVT00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	44.13	5/27/2018	6/11/2018	6/11/2018	1	41900	D9K6PLGDZ00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9027730	435	53.97	6/7/2018	6/12/2018	6/12/2018	1	46501	ECTW5GMSY00	331175818
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1,293.95	5/24/2018	6/11/2018	6/11/2018	1	41900	DF8CH033M00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	330.43	5/24/2018	6/11/2018	6/11/2018	1	41900	DXNFLRTGC00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163580004078	435	335.58	6/5/2018	6/12/2018	6/12/2018	1	46501	E0Y04COM300	621656022
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815404000002	59	1,192.07	5/24/2018	6/11/2018	6/11/2018	1	41900	D8RJQZ1X700	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815404000002	59	251.72	5/24/2018	6/11/2018	6/11/2018	1	41900	D3Q80WJQX00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815404000002	59	133.98	5/24/2018	6/11/2018	6/11/2018	1	41900	DJQ98WHYG00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1.76	5/28/2018	6/11/2018	6/11/2018	1	41900	D3G11D92Z00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550003670	435	53.97	6/4/2018	6/11/2018	6/11/2018	1	46501	ESTW4CM2800	273320204
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818158540006405	435	84.85	5/12/2018	6/7/2018	6/7/2018	2	46501	EMJL43PGM00	364292273
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530003026	435	2,573.04	5/29/2018	6/11/2018	6/11/2018	5	46501	E3JL397WK00	473440744
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510006365	435	53.47	5/28/2018	6/11/2018	6/11/2018	1	46501	EJPB5BCKD00	742515841
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818164540007141	435	31,595.20	5/8/2018	6/13/2018	6/13/2018	1	46501	EZAB33F8S00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818164540007141	435	9,020.72	5/8/2018	6/13/2018	6/13/2018	1	46501	EZAB33F8S01	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/14/2018	5/28/2018	6/8/2018	1	46501	EYFB322XS00	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540001137	435	1,050.00	5/8/2018	6/11/2018	6/11/2018	1	46501	EHPB48S5001	261348995
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540001137	435	350.35	5/8/2018	6/11/2018	6/11/2018	1	46501	EHPB48S5000	261348995
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580001620	435	166.70	5/14/2018	6/11/2018	6/11/2018	1	46501	EHPB49PKB00	460510254
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560003890	435	125.77	5/8/2018	6/11/2018	6/11/2018	1	46501	ESPB361VX00	204701276
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510001778	435	116.11	5/8/2018	6/11/2018	6/11/2018	1	46501	ELY05BLLD00	461115446
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510001778	435	64.79	5/22/2018	6/11/2018	6/11/2018	1	46501	EJPB48WQX00	461115446

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023815	435	48.70	1/8/2018	6/11/2018	6/11/2018	7	46501	E1JL4BW2R00	742770542
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006261	435	47.07	5/31/2018	6/11/2018	6/11/2018	1	46501	EKJL5BBMN00	742809277
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560003890	435	44.83	5/10/2018	6/11/2018	6/11/2018	1	46501	ESY0374X900	204701276
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560003890	435	44.83	5/9/2018	6/11/2018	6/11/2018	1	46501	ESFB377XT00	204701276
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480002588	435	44.83	5/21/2018	6/11/2018	6/11/2018	1	46501	EC3546NZF00	463990821
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023815	435	36.05	1/29/2018	6/11/2018	6/11/2018	7	46501	E1JL4BWWVM00	742770542
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510001778	435	28.24	5/21/2018	6/11/2018	6/11/2018	1	46501	EFY05BWLJ00	461115446
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	14.78	5/29/2018	6/11/2018	6/11/2018	1	41900	DX3ZMRG2K00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(14.78)	5/21/2018	6/11/2018	6/11/2018	1	41900	DXD6M627T01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006072	435	166.05	5/15/2018	6/11/2018	6/11/2018	1	46501	E90232M3Q00	742649727
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480005895	435	93.82	11/9/2017	6/11/2018	6/11/2018	3	46501	E7AB358VY00	742897231
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560003890	435	79.44	12/18/2017	6/11/2018	6/11/2018	3	46501	ET3536DOB00	204701276
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560003890	435	(63.56)	12/18/2017	6/11/2018	6/11/2018	3	46501	ET3536DOB00	204701276
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480005895	435	(90.00)	11/9/2017	6/11/2018	6/11/2018	3	46501	E7AB358VY00	742897231
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480001474	435	246.32	5/14/2018	6/11/2018	6/11/2018	3	46501	EAB475N900	264058475
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023900	435	30.03	2/2/2018	6/11/2018	6/11/2018	1	46501	EFFB5BKCN00	746000717
6/13/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	13.77	5/25/2018	6/11/2018	6/11/2018	1	46501	EYFB36GPY00	201675559
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	90.64	5/29/2018	6/11/2018	6/11/2018	2	41900	DJZJ8GFGT00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	760.94	5/25/2018	6/11/2018	6/11/2018	3	41900	DJZJ8FFKR00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163510004795	435	132.72	6/4/2018	6/12/2018	6/12/2018	1	46501	E0PB4C6FK00	233069260
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163520002999	435	45.57	6/4/2018	6/12/2018	6/12/2018	1	46501	E7AB4DH3K00	651255384
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	93.12	5/26/2018	6/11/2018	6/11/2018	2	41900	DVJM0K06C00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	59.20	5/25/2018	6/11/2018	6/11/2018	1	41900	DKS670SB200	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(93.12)	5/16/2018	6/11/2018	6/11/2018	2	41900	D8RJQWL3R01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530004662	435	36.53	5/15/2018	6/11/2018	6/11/2018	2	46501	EWY039HKM00	205667741
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023815	435	31.17	4/9/2018	6/11/2018	6/11/2018	3	46501	EKTW5B6GW00	742770542
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023815	435	23.77	4/26/2018	6/11/2018	6/11/2018	6	46501	EKJL5BX7R00	742770542
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520006287	435	23.77	5/9/2018	6/11/2018	6/11/2018	1	46501	E7TW3797B00	742871470
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570001851	435	19.67	5/23/2018	6/11/2018	6/11/2018	1	46501	ENFB46NW000	461105510
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	101.39	5/25/2018	6/11/2018	6/11/2018	1	41900	DL1F6K0YD00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580003684	435	4,562.76	5/31/2018	6/11/2018	6/11/2018	3	46501	E1AB4D53900	233069260
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	413.52	5/25/2018	6/11/2018	6/11/2018	2	41900	DFJLJLN000	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	47.42	5/31/2018	6/11/2018	6/11/2018	1	41900	DLV356PJK00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530007167	435	69.08	6/1/2018	6/11/2018	6/11/2018	1	46501	E2Y039FVK00	743010657
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006511	435	23.77	5/25/2018	6/11/2018	6/11/2018	1	46501	E2FB39B0Y00	741601453
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163520008439	435	23.77	6/4/2018	6/12/2018	6/12/2018	1	46501	EVTW4FYFP00	742924183
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(433.70)	5/16/2018	6/11/2018	6/11/2018	1	41900	DLV351MBW01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(45.21)	5/22/2018	6/11/2018	6/11/2018	1	41900	DL1F6HXFK01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1,109.89	5/30/2018	6/11/2018	6/11/2018	1	41900	DHND8TQB000	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	752.25	5/29/2018	6/11/2018	6/11/2018	1	41900	DG21FMQ8M00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	716.17	5/31/2018	6/11/2018	6/11/2018	1	41900	D4S4Z33V400	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560000583	435	18.55	4/18/2018	6/11/2018	6/11/2018	6	46501	E2Y036QKP00	812751014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	449.11	5/26/2018	6/11/2018	6/11/2018	1	41900	DGB8F4B6500	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163550002695	435	850.67	5/14/2018	6/12/2018	6/12/2018	2	46501	EGTW55GR5800	465292740
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8181625800006259	435	3,386.54	5/11/2018	6/11/2018	6/11/2018	2	46501	EBPB5B36601	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8181625800006259	435	2,822.64	5/11/2018	6/11/2018	6/11/2018	2	46501	EBPB5B36600	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530002767	435	16.86	5/14/2018	6/11/2018	6/11/2018	2	46501	EHY05D8VG00	271121048
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530002767	435	8.79	5/11/2018	6/11/2018	6/11/2018	2	46501	EHY05D8VG00	271121048
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530002767	435	6.75	5/15/2018	6/11/2018	6/11/2018	2	46501	EHY05D8VG00	271121048
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490003657	435	201.93	5/17/2018	6/11/2018	6/11/2018	1	46501	EC3546K3S00	10754562
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8181625800006259	435	121.72	6/1/2018	6/11/2018	6/11/2018	1	46501	ERNQ49T1Q00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	3.86	5/30/2018	6/11/2018	6/11/2018	1	41900	DK7R80F1V00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	129.11	5/25/2018	6/11/2018	6/11/2018	3	41900	D1VP45LPR00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	3.88	5/24/2018	6/11/2018	6/11/2018	1	41900	D5V1X46RQ00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570003469	435	5.32	9/14/2017	6/11/2018	6/11/2018	1	46501	EZAB0B7VN01	465292740
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530000718	435	100.80	5/11/2018	6/11/2018	6/11/2018	1	46501	EMJL49ZQH00	814005993
6/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/18/2018	6/2/2018	6/13/2018	2	46501	EDY046LRJ00	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480006027	435	1,105.10	5/18/2018	6/11/2018	6/11/2018	2	46501	EDY046LRJ00	743019172
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510003995	435	716.77	5/16/2018	6/11/2018	6/11/2018	3	46501	E2PB36XV100	200142296
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006069	435	5.40	5/16/2018	6/11/2018	6/11/2018	3	46501	EVAB353CH00	741940911
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490000681	435	39.16	5/28/2018	6/11/2018	6/11/2018	3	41039	EWFB378QG00	451348006
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	139.72	5/28/2018	6/11/2018	6/11/2018	3	41900	DSDTV9Q7600	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/16/2018	5/31/2018	6/12/2018	3	46501	E2PB36XV100	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815404000002	59	1.12	5/24/2018	6/11/2018	6/11/2018	2	41900	DV05RG53200	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490002973	435	46.47	5/24/2018	6/11/2018	6/11/2018	2	46501	EQ35462SX00	474281011
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8181625800006259	435	30.01	4/6/2018	6/11/2018	6/11/2018	2	46501	E0Y04BL6X00	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490002973	435	23.77	5/25/2018	6/11/2018	6/11/2018	2	46501	EQ35464BQ00	474281011
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006069	435	11.26	3/23/2018	6/11/2018	6/11/2018	2	46501	ECTW49JHG00	741940911
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163550006719	435	48.30	6/7/2018	6/12/2018	6/12/2018	4	41039	EAJL5GKQG00	900999762
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480000162	435	388.30	5/7/2018	6/11/2018	6/11/2018	4	46501	EQTW49RTR02	450454268
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480000162	435	246.54	5/7/2018	6/11/2018	6/11/2018	4	46501	EQTW49RTR01	450454268
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480000162	435	207.01	5/7/2018	6/11/2018	6/11/2018	4	46501	EQTW49RTR00	450454268
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480000162	435	73.93	5/7/2018	6/11/2018	6/11/2018	4	46501	EQTW49RTR03	450454268
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	3.88	5/26/2018	6/11/2018	6/11/2018	1	41900	D8H9RGF3Z00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006909	435	35.19	5/28/2018	6/11/2018	6/11/2018	6	46501	E90234SBF00	562546021
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	51.10	5/27/2018	6/11/2018	6/11/2018	2	41900	DJG29D39H00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	32.43	5/27/2018	6/11/2018	6/11/2018	2	41900	D5V1X556T00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	28.90	5/29/2018	6/11/2018	6/11/2018	1	41900	D98ZQ2MQ000	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	199.85	5/24/2018	6/11/2018	6/11/2018	1	41900	DY5WKTFFG00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006909	435	264.70	5/29/2018	6/11/2018	6/11/2018	3	46501	ESFB397Q000	562546021
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	402.92	5/24/2018	6/11/2018	6/11/2018	1	41900	DQK7YKCM400	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580007262	435	134.00	5/23/2018	6/11/2018	6/11/2018	1	46501	E9JB31GYG00	752131429

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FT Request	Wire	Wire					Draft										
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6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	19.73	5/25/2018	6/11/2018	6/11/2018	3	41900	DP740XKYK00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	8.57	5/25/2018	6/11/2018	6/11/2018	3	41900	DPHC0G0VL00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	302.43	5/29/2018	6/11/2018	6/11/2018	2	41900	DD6GJXDQV00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	263.65	5/29/2018	6/11/2018	6/11/2018	2	41900	DSP1TVCBC00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	51.97	5/31/2018	6/11/2018	6/11/2018	2	41900	DRWCW99GW00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006072	435	138.03	5/9/2018	6/11/2018	6/11/2018	2	46501	E73535PQL00	742649727
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818160340000271	435	117.32	5/18/2018	6/9/2018	6/11/2018	2	46501	E0Y036WQG00	742879098
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480001661	435	32.08	5/24/2018	6/11/2018	6/11/2018	1	46501	EHY0474DS00	651255384
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006072	435	(40.00)	5/9/2018	6/11/2018	6/11/2018	2	46501	E73535PQL00	742649727
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163520004423	435	9.27	6/6/2018	6/12/2018	6/12/2018	3	46501	ENY05D6XX00	742663370
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	413.52	5/29/2018	6/11/2018	6/11/2018	1	41900	DCDSLBO5100	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	44.13	5/25/2018	6/11/2018	6/11/2018	1	41900	DJ5V9V2GN00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	40.97	5/25/2018	6/11/2018	6/11/2018	1	41900	D1LG4N6H400	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	118.13	5/24/2018	6/11/2018	6/11/2018	1	41900	DH3YCPJTJ00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	44.13	5/24/2018	6/11/2018	6/11/2018	1	41900	DB2NNM9DJ00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	8.61	5/24/2018	6/11/2018	6/11/2018	1	41900	DJG29C21D00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530005683	435	284.41	5/20/2018	6/11/2018	6/11/2018	3	46501	EX3536B0600	201909363
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520003233	435	13.44	5/20/2018	6/11/2018	6/11/2018	3	46501	EHPB46BS700	273107766
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	121.72	6/1/2018	6/11/2018	6/11/2018	1	46501	EGTW5DNQ700	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	31.07	5/31/2018	6/11/2018	6/11/2018	2	41900	D90RQL6DD00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163490003968	435	9.14	6/8/2018	6/12/2018	6/12/2018	3	46501	E8FB4F12400	742236469
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006328	435	9.14	5/25/2018	6/11/2018	6/11/2018	3	46501	EDPB46LP400	742236469
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510006365	435	162.73	5/28/2018	6/11/2018	6/11/2018	1	46501	EYFB37T2D00	742515841
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510006365	435	58.50	5/28/2018	6/11/2018	6/11/2018	1	46501	ENPB493J600	742515841
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510006365	435	14.90	5/28/2018	6/11/2018	6/11/2018	1	46501	ENPB493J601	742515841
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023710	435	53.97	2/16/2018	6/11/2018	6/11/2018	1	46501	EPB466R800	742364790
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	512.94	5/27/2018	6/11/2018	6/11/2018	2	41900	D638WPKTS00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	137.07	5/30/2018	6/11/2018	6/11/2018	1	41900	DF83CH1SMY00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	9.26	5/29/2018	6/11/2018	6/11/2018	2	41900	DMCK47JF500	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	147.28	5/25/2018	6/11/2018	6/11/2018	1	41900	DLKW5M3X300	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540005814	435	23.77	5/25/2018	6/11/2018	6/11/2018	1	46501	EYFB36GV900	202373111
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510001038	435	175.00	5/30/2018	6/11/2018	6/11/2018	1	46501	EJAB4968400	261455666
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	44.10	5/26/2018	6/11/2018	6/11/2018	1	41900	DPKZZTZB00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818159550005350	435	(234.90)	12/2/2017	6/8/2018	6/8/2018	1	46501	EKJL2CPZG00	112226275
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520003233	435	78.60	5/26/2018	6/11/2018	6/11/2018	1	46501	ENY048TQ400	273107766
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023815	435	7.84	2/28/2018	6/11/2018	6/11/2018	3	46501	EJY05B1HH00	742770542
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	285.21	5/24/2018	6/11/2018	6/11/2018	1	41900	DT6HSVYB00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	40.97	5/24/2018	6/11/2018	6/11/2018	1	41900	DX3ZMPW8500	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	5.06	5/24/2018	6/11/2018	6/11/2018	1	41900	D7PMSVBSV00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162530008057	435	255.36	5/24/2018	6/11/2018	6/11/2018	1	46501	ENY04700F00	752472510

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6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	7.74	5/31/2018	6/11/2018	6/11/2018	2	41900	DZ7SJ169Z00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	7.88	5/26/2018	6/11/2018	6/11/2018	1	41900	D6CHW6XMZ00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	1,070.85	5/1/2018	6/11/2018	6/11/2018	2	46501	E3JL38Z9400	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006259	435	398.98	5/1/2018	6/11/2018	6/11/2018	2	46501	E3JL38Z9401	742802643
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520007229	435	179.47	5/2/2018	6/11/2018	6/11/2018	1	46501	E8PB39Z2900	430653611
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540007173	435	462.00	5/8/2018	6/11/2018	6/11/2018	2	46501	ESY037FK600	743018935
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815404000002	59	7.88	5/28/2018	6/11/2018	6/11/2018	1	41900	DOJK6KC1M00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	6.78	5/29/2018	6/11/2018	6/11/2018	1	41900	DGB8F556Y00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560000583	435	9.67	4/24/2018	6/11/2018	6/11/2018	1	46501	EX3536Z7800	812751014
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	64.18	5/30/2018	6/11/2018	6/11/2018	1	41900	DVSVQ3HJG00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	18.71	5/26/2018	6/11/2018	6/11/2018	1	41900	D90RQJBXR00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162490003186	435	560.00	5/25/2018	6/11/2018	6/11/2018	1	46501	ET3539V0Q00	465063805
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006704	435	92.50	5/25/2018	6/11/2018	6/11/2018	1	46501	EQJL48LYN00	742874650
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	8.86	5/29/2018	6/11/2018	6/11/2018	2	41900	D4S4Z1ZZ000	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9027730	435	39.33	6/7/2018	6/12/2018	6/12/2018	2	46501	E0PB4C98V00	331175818
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1.07	5/30/2018	6/11/2018	6/11/2018	1	41900	DVSVQ3P0G00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	10.31	5/30/2018	6/11/2018	6/11/2018	2	41900	DVSVQ3H3X00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162520005696	435	244.72	4/10/2018	6/11/2018	6/11/2018	2	46501	EC354705Z00	741688740
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006072	435	59.14	5/4/2018	6/11/2018	6/11/2018	2	46501	E7AB35WNB00	742649727
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580005189	435	13.77	5/9/2018	6/11/2018	6/11/2018	2	46501	EG35473LF00	870725749
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006194	435	13.77	5/24/2018	6/11/2018	6/11/2018	1	46501	EXAB36MQN00	742768456
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(7.48)	5/16/2018	6/11/2018	6/11/2018	1	41900	D9K6PGZMX01	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815404000002	59	2.84	5/28/2018	6/11/2018	6/11/2018	1	41900	DD6GJXD4J00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560008327	435	13.77	6/8/2018	6/12/2018	6/12/2018	1	46501	E6FB4FWWJ00	30451788
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1,163.06	5/24/2018	6/11/2018	6/11/2018	3	41900	DOSS61LTF00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	9.53	5/24/2018	6/11/2018	6/11/2018	3	41900	D54LVR2CF00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560006877	435	104.19	5/24/2018	6/11/2018	6/11/2018	1	46501	EVAB36Z2500	742870845
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1.11	5/25/2018	6/11/2018	6/11/2018	1	41900	D1205L7S000	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(1.23)	5/23/2018	6/11/2018	6/11/2018	1	41900	D0037G16301	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162560000477	435	43.97	5/29/2018	6/11/2018	6/11/2018	1	46501	ET3536Z1N00	811577613
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163580004078	435	31.62	6/6/2018	6/12/2018	6/12/2018	1	46501	E0PB4CZOQ00	621656022
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9026924	435	35.48	4/30/2018	6/12/2018	6/12/2018	2	41039	EK355C6VD00	201326023
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	13.00	5/28/2018	6/11/2018	6/11/2018	1	41900	D3Q80XQZN00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480005532	435	93.65	6/6/2018	6/11/2018	6/11/2018	2	46501	EAA5BCZLP00	742543414
6/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/13/2018	5/28/2018	6/8/2018	6	46501	EHY046GYX00	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162540003594	435	(519.40)	12/30/2017	6/11/2018	6/11/2018	1	46501	EWPB1TMO200	621656022
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	44.76	5/31/2018	6/11/2018	6/11/2018	1	41900	DJQ98Z3HG00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	133.30	5/29/2018	6/11/2018	6/11/2018	2	41900	DGB8F4TDX00	6907058
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480002541	435	28.70	5/27/2018	6/11/2018	6/11/2018	3	46501	E2PB37C5X00	272008627
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	929.25	5/24/2018	6/11/2018	6/11/2018	1	41900	DJQ98WN3J00	6907058

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6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006274	435	42.20	5/31/2018	6/11/2018	6/11/2018	1	46501	EHFBS5C1PL00	382084239	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	3.16	5/23/2018	6/11/2018	6/11/2018	1	41900	D7PMSVLNJ00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	2.17	5/30/2018	6/11/2018	6/11/2018	1	41900	DXXNLC4T200	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815404000002	59	5.90	3/8/2018	6/11/2018	6/11/2018	2	41900	DW22PKVHW00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815404000002	59	2.54	3/8/2018	6/11/2018	6/11/2018	2	41900	DVSVQ1DLX00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023815	435	76.39	4/12/2018	6/11/2018	6/11/2018	2	46501	EYFB38PWF00	742770542	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023815	435	75.02	4/9/2018	6/11/2018	6/11/2018	2	46501	EYFB38P3K00	742770542	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023815	435	35.19	3/20/2018	6/11/2018	6/11/2018	2	46501	EXTW38PWM00	742770542	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	368.29	5/28/2018	6/11/2018	6/11/2018	2	41900	DRWCW7R3R00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831816354008578	435	44.23	6/5/2018	6/12/2018	6/12/2018	1	46501	EBPB5C98B00	742965616	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831816354008578	435	23.77	5/14/2018	6/12/2018	6/12/2018	1	46501	EBFB5GJPR00	742965616	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831816255006783	435	44.23	5/17/2018	6/11/2018	6/11/2018	1	46501	ELFB48D7500	742965616	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	27.23	5/30/2018	6/11/2018	6/11/2018	1	41900	DXXNLC98H00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815404000002	59	7.93	5/24/2018	6/11/2018	6/11/2018	2	41900	D2XL2976P00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163580008248	435	23.77	5/29/2018	6/12/2018	6/12/2018	1	46501	E90238WTH00	742947084	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510006290	435	30.87	5/24/2018	6/11/2018	6/11/2018	1	46501	E4FB355M000	742347854	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162580006403	435	23.77	5/25/2018	6/11/2018	6/11/2018	1	46501	E4PB4BCQ900	742947084	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	130.28	5/31/2018	6/11/2018	6/11/2018	1	41900	DF04HJPYL00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	47.26	5/28/2018	6/11/2018	6/11/2018	3	41900	DCDSL9NLP00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	32.94	5/30/2018	6/11/2018	6/11/2018	1	41900	D1LG4PSNF00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	28.12	5/30/2018	6/11/2018	6/11/2018	1	41900	D1VP477KD00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	4.97	5/31/2018	6/11/2018	6/11/2018	1	41900	D3Q8022J500	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	3.05	5/31/2018	6/11/2018	6/11/2018	1	41900	DJG29FYH400	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	1.33	5/31/2018	6/11/2018	6/11/2018	1	41900	DHNDVBVCRX00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(28.12)	5/17/2018	6/11/2018	6/11/2018	1	41900	DMX035MSZ01	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	(32.94)	5/17/2018	6/11/2018	6/11/2018	1	41900	DR2PXK0ML01	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	34.72	5/24/2018	6/11/2018	6/11/2018	1	41900	D1LG4N3FZ00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9023765	435	544.50	3/28/2017	6/11/2018	6/11/2018	2	46500	E9RT319Z601	742638006	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818163560000187	435	175.00	4/17/2018	6/12/2018	6/12/2018	1	46501	EFAB5DRCV00	261348995	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818164490004314	435	16.08	5/24/2018	6/13/2018	6/13/2018	2	46501	EQL5DC1900	952701802	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162480001739	435	2.43	5/24/2018	6/11/2018	6/11/2018	2	46501	E9AB33RF400	264724246	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162550006506	435	98.67	5/21/2018	6/11/2018	6/11/2018	1	46501	EKJL5BDVZ00	742650160	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570002197	435	28.11	5/30/2018	6/11/2018	6/11/2018	1	46501	E335392GG00	270035984	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162510001513	435	108.62	5/31/2018	6/11/2018	6/11/2018	1	46501	EAJL4971700	460489026	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	5.06	5/25/2018	6/11/2018	6/11/2018	1	41900	DNYX1D15R00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	5.06	5/31/2018	6/11/2018	6/11/2018	1	41900	DGLHDQSYF00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	3.88	5/25/2018	6/11/2018	6/11/2018	1	41900	D5KTXYBH00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231815411000001	59	75.72	5/25/2018	6/11/2018	6/11/2018	1	41900	D1B753VFW00	6907058	
6/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818162570002197	435	45.35	5/18/2018	6/11/2018	6/11/2018	1	46501	E1TW39R6N00	270035984	
HC BASIC Total										302,466.49								

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FT Request	Wire	Wire					Draft										
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6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162580006072	435	54.20	5/25/2018	6/11/2018	6/11/2018	1	46501	E0PB4CMV300	742649727
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162540006082	435	313.94	5/21/2018	6/11/2018	6/11/2018	3	46501	E9JB317LB00	741695861
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162580002206	435	84.62	5/24/2018	6/11/2018	6/11/2018	1	46501	ER5749DOR00	710894171
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	32.65	5/27/2018	6/11/2018	6/11/2018	1	41900	DKS671CR800	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818163570001813	435	67.08	5/3/2018	6/12/2018	6/12/2018	3	46501	E3TW4C9TG00	812751014
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818163570001813	435	29.51	5/3/2018	6/12/2018	6/12/2018	3	46501	E3TW4C9TG01	812751014
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818163570001813	435	7.74	5/3/2018	6/12/2018	6/12/2018	3	46501	E3TW4C9TG02	812751014
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162510006922	435	20.14	6/6/2018	6/11/2018	6/11/2018	1	46501	E3JL4CQ2D00	742982366
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162490006351	435	18.77	6/7/2018	6/11/2018	6/11/2018	1	46501	EJPB5F5T600	742641938
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	1,068.17	5/25/2018	6/11/2018	6/11/2018	1	41900	DQGTGY333Q00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818163510004637	435	28.34	5/29/2018	6/12/2018	6/12/2018	1	46501	ET354DCW400	742753837
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162510006752	435	31.25	5/15/2018	6/11/2018	6/11/2018	1	46501	EWY0388C500	742844650
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	5/22/2018	6/1/2018	6/12/2018	1	46500	EGAB49NJ000	
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162560003890	435	224.51	5/16/2018	6/11/2018	6/11/2018	3	46501	ERNQ46NZW00	204701276
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9820	9022213	435	233.54	5/28/2018	6/11/2018	6/11/2018	4	46501	EKTW5BBCN00	263843763
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162560006108	435	52.52	5/25/2018	6/11/2018	6/11/2018	4	46501	EVJL38ZGL00	742039068
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9820	9013271	435	28.00	6/1/2018	6/7/2018	6/7/2018	2	46500	EMAB5FBNN00	
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162490003037	435	28.77	6/1/2018	6/11/2018	6/11/2018	2	46501	EMAB5FBNN00	272699497
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162570002197	435	18.77	5/29/2018	6/11/2018	6/11/2018	2	46501	E2FB39Z2X00	270035984
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162490003037	435	(28.00)	6/1/2018	6/11/2018	6/11/2018	2	46501	EMAB5FBNN00	272699497
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	18.09	5/28/2018	6/11/2018	6/11/2018	1	41900	DX3ZMQWYCO0	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162480000212	435	740.50	5/14/2018	6/11/2018	6/11/2018	1	46500	ESFB379VJ00	813437801
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818164550001495	435	217.00	4/10/2018	6/13/2018	6/13/2018	1	46500	ESTW3LQLY00	813437801
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162520003680	435	295.18	5/24/2018	6/11/2018	6/11/2018	1	46501	EDY04620700	274455437
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	40.18	5/30/2018	6/11/2018	6/11/2018	2	41900	DNYX1FPTJ00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9820	9022503	435	66.37	5/29/2018	6/11/2018	6/11/2018	2	46501	ESFB38T1Y00	472429610
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	916.49	5/30/2018	6/11/2018	6/11/2018	1	41900	DJQ98YGMPO0	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	11.05	5/29/2018	6/11/2018	6/11/2018	2	41900	D51CYLL4P00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162540004677	435	72.32	5/22/2018	6/11/2018	6/11/2018	5	46501	ESTW36KY500	760294393
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162540004677	435	(42.32)	5/22/2018	6/11/2018	6/11/2018	5	46501	ESTW36KY500	760294393
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	831816258005943	435	1,440.00	4/23/2018	6/11/2018	6/11/2018	1	46501	E1AB37RRK00	742569713
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	449.11	5/27/2018	6/11/2018	6/11/2018	1	41900	D23X3QTNC00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162560003564	435	42.74	6/1/2018	6/11/2018	6/11/2018	1	46501	EPFB49LXJ00	621298835
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162490002973	435	38.34	5/29/2018	6/11/2018	6/11/2018	1	46501	EPFB4847S00	474281011
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	1,192.07	5/31/2018	6/11/2018	6/11/2018	1	41900	DRBXX7F8G00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	9.53	5/31/2018	6/11/2018	6/11/2018	1	41900	D9TFP5K7P00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162550006274	435	32.05	5/31/2018	6/11/2018	6/11/2018	3	46501	EDFB5CXF500	382084239
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162550006274	435	32.05	5/31/2018	6/11/2018	6/11/2018	1	46501	ECTW5CVY500	382084239
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9820	9022734	435	316.75	5/25/2018	6/11/2018	6/11/2018	2	46501	EZ3536NN300	272620340

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FT Request	Wire	Wire					Draft										
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6/13/2018	49392	285608	285608	11	1	HC BUYUP	9820	9022734	435	10.00	5/25/2018	6/11/2018	6/11/2018	2	46501	EZ3536NN302	272620340
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815404000002	59	42.23	5/25/2018	6/11/2018	6/11/2018	1	41900	DXXNL9HZ200	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	795.01	5/31/2018	6/11/2018	6/11/2018	1	41900	DHD5C9ZN300	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	(5.70)	5/17/2018	6/11/2018	6/11/2018	1	41900	D51CYGTX701	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	620.20	5/29/2018	6/11/2018	6/11/2018	1	41900	DSP1TVLZP00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162510002224	435	2,614.22	5/31/2018	6/11/2018	6/11/2018	1	46501	EQ3549XGM00	710905290
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162550003189	435	45.16	5/23/2018	6/11/2018	6/11/2018	1	46501	E4PB39YR700	464001696
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	1,714.99	5/31/2018	6/11/2018	6/11/2018	1	41900	D8H9RJB5900	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	752.25	5/31/2018	6/11/2018	6/11/2018	1	41900	DKS67313H00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	233.65	5/26/2018	6/11/2018	6/11/2018	1	41900	DXD6M83PR00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162580006259	435	3,518.08	6/1/2018	6/11/2018	6/11/2018	1	46501	EYFB4BSS000	742802643
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162540002977	435	331.87	6/1/2018	6/11/2018	6/11/2018	1	46501	E7AB4CPQS00	463981689
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	134.44	5/30/2018	6/11/2018	6/11/2018	1	41900	DJG29F11V00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162490006205	435	28.77	5/30/2018	6/11/2018	6/11/2018	1	46501	EKAB49RD100	742506786
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	157.91	5/27/2018	6/11/2018	6/11/2018	5	41900	D4S4Z1CC500	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162530005683	435	616.08	5/23/2018	6/11/2018	6/11/2018	3	46501	EX3536BS800	201909363
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	5/23/2018	6/1/2018	6/12/2018	3	46501	EX3536BS800	
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162530008057	435	72.34	5/31/2018	6/11/2018	6/11/2018	1	46501	EXTW37WW500	752472510
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162530008057	435	43.10	5/31/2018	6/11/2018	6/11/2018	1	46501	EXTW37WW501	752472510
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	360.04	5/30/2018	6/11/2018	6/11/2018	1	41900	DCDSLBF9M00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	1.13	5/29/2018	6/11/2018	6/11/2018	2	41900	DMMS3S2KG00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162580006259	435	294.70	5/31/2018	6/11/2018	6/11/2018	2	46501	ESTW4CGFM00	742802643
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162490006612	435	91.58	6/5/2018	6/11/2018	6/11/2018	2	46501	EVAB4BR7Q00	742901481
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162490006612	435	88.94	6/1/2018	6/11/2018	6/11/2018	2	46501	EA355B4YZ00	742901481
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162530008057	435	88.70	6/5/2018	6/11/2018	6/11/2018	1	46501	EATW5DVNT00	752472510
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162540000613	435	83.25	5/23/2018	6/11/2018	6/11/2018	1	46501	E4PB375Z500	812369811
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162530002767	435	36.75	4/2/2018	6/11/2018	6/11/2018	2	46501	E4PB375Z500	271121048
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.15	4/2/2018	6/2/2018	6/13/2018	2	46501	E5353X8GF00	
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162540007173	435	767.94	5/30/2018	6/11/2018	6/11/2018	2	46501	ET35389YP00	743018935
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162510004481	435	23.68	4/9/2018	6/11/2018	6/11/2018	2	46501	E7AB364R600	205684282
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162580006259	435	240.01	5/31/2018	6/11/2018	6/11/2018	1	46501	EKAB5B59P00	742802643
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162540002977	435	38.02	5/31/2018	6/11/2018	6/11/2018	1	46501	EV354DBN600	463981689
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162580006259	435	29.05	5/31/2018	6/11/2018	6/11/2018	1	46501	EX3538STM00	742802643
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	7.15	5/29/2018	6/11/2018	6/11/2018	1	41900	D2XL2BRZH00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818163560005361	435	39,865.09	2/7/2018	6/12/2018	6/12/2018	1	46501	ERWY30CW102	562143518
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818163560005361	435	(34,999.99)	2/7/2018	6/12/2018	6/12/2018	1	46501	ERWY30CW102	562143518
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	2.46	5/31/2018	6/11/2018	6/11/2018	1	41900	DJQ98Z55V00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162490003037	435	143.32	5/31/2018	6/11/2018	6/11/2018	1	46501	E4FB384K200	272699497
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818163560004286	435	389.78	6/5/2018	6/12/2018	6/12/2018	1	46501	EQTW5GGM200	742802643
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818163510004579	435	7.88	5/14/2018	6/12/2018	6/12/2018	1	46501	EATW5GKT100	742620408

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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
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6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162530005268	435	96.82	3/21/2018	6/11/2018	6/11/2018	1	46501	EHPB471YW00	760528198
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	82.78	5/26/2018	6/11/2018	6/11/2018	2	41900	D3G11CYPK00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162580003684	435	5,096.96	5/23/2018	6/11/2018	6/11/2018	2	46501	EATW49Z5H00	233069260
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162580003540	435	40.00	4/25/2018	6/11/2018	6/11/2018	1	41039	EMAB5GMBC00	274005387
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162580003540	435	40.00	4/2/2018	6/11/2018	6/11/2018	1	41039	EMAB5GMBC00	274005387
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	2.17	5/24/2018	6/11/2018	6/11/2018	1	41900	DC4KLR7MH00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	831816257001198	435	43.34	6/5/2018	6/11/2018	6/11/2018	1	46500	ESPB4CSLV00	454896024
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9820	9023777	435	65.68	5/26/2018	6/11/2018	6/11/2018	1	46501	E6FB38LYK00	742708165
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	42.93	5/23/2018	6/11/2018	6/11/2018	2	41900	DX3ZMPT0P00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162560005229	435	150.77	5/25/2018	6/11/2018	6/11/2018	1	46501	E3JL379V800	201377587
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162560005229	435	1.04	5/25/2018	6/11/2018	6/11/2018	1	46501	E3JL379V801	201377587
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162510006752	435	137.09	5/2/2018	6/11/2018	6/11/2018	1	46501	E335376XZ00	742844650
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162530005683	435	315.52	11/25/2017	6/11/2018	6/11/2018	1	46501	EOPB09S5500	201909363
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818163560004286	435	62.35	6/6/2018	6/12/2018	6/12/2018	1	46501	EGTW5GFFX00	742802643
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162580002124	435	29.91	5/23/2018	6/11/2018	6/11/2018	1	46501	EM35495WG00	461691950
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815404000001	59	291.83	5/30/2018	6/11/2018	6/11/2018	1	41900	DX3ZMRT1Y00	571209768
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815404000001	59	17.73	5/24/2018	6/11/2018	6/11/2018	1	41900	DNXY1CKKJ00	571209768
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815404000001	59	10.80	5/30/2018	6/11/2018	6/11/2018	1	41900	D47Q00FVG00	571209768
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9820	9020953	435	67.43	5/30/2018	6/9/2018	6/11/2018	1	46500	E5AB4BYKM00	
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162540003594	435	110.93	5/30/2018	6/11/2018	6/11/2018	1	46501	E5AB4BYKM00	621656022
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162540003594	435	(67.43)	5/30/2018	6/11/2018	6/11/2018	1	46501	E5AB4BYKM00	621656022
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162490002972	435	72.83	5/30/2018	6/11/2018	6/11/2018	1	46501	E13538CMC00	272485384
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162570006253	435	194.02	5/30/2018	6/11/2018	6/11/2018	1	46501	EBPB47VKW00	741586031
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162570006253	435	22.66	5/30/2018	6/11/2018	6/11/2018	1	46501	EFFB5BX1K00	741586031
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162560005835	435	219.53	5/22/2018	6/11/2018	6/11/2018	6	46501	EGTW49F1Y00	900901336
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	2.04	5/25/2018	6/11/2018	6/11/2018	3	41900	DGVQD5L4V00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	1.69	5/31/2018	6/11/2018	6/11/2018	1	41900	DXD6M9W9S00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162550006274	435	54.85	5/31/2018	6/11/2018	6/11/2018	1	46501	ETTW4FVM000	382084239
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162550006274	435	40.09	5/31/2018	6/11/2018	6/11/2018	1	46501	EDY049YGZ00	382084239
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818163560004286	435	464.45	6/7/2018	6/12/2018	6/12/2018	1	46501	EHFBS5GF9Q00	742802643
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	6.69	5/25/2018	6/11/2018	6/11/2018	1	41900	DMCK46DD700	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	278.00	5/30/2018	6/11/2018	6/11/2018	1	41900	DQK7YMCMN00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818163580008248	435	94.51	5/30/2018	6/12/2018	6/12/2018	1	46501	E8Y04D4GK00	742947084
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162540007173	435	403.20	5/22/2018	6/11/2018	6/11/2018	1	46501	ERNQ46XZ100	743018935
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9820	9022669	435	459.82	5/18/2018	6/11/2018	6/11/2018	1	46501	ETTW3828Y00	473839571
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	1.11	5/28/2018	6/11/2018	6/11/2018	1	41900	D1205M7NW00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818163550000882	435	38.34	6/2/2018	6/12/2018	6/12/2018	1	46501	EX354CVYB00	270029664
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	4/27/2018	5/28/2018	6/8/2018	1	46501	EZ353226D00	
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	70.12	5/26/2018	6/11/2018	6/11/2018	1	41900	D2XL2B28Y00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	45.36	5/26/2018	6/11/2018	6/11/2018	1	41900	D98ZQ2LM800	6907058

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FT Request	Wire	Wire					Draft										
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6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	8.57	5/26/2018	6/11/2018	6/11/2018	2	41900	D2D4384C800	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162510006938	435	103.15	5/25/2018	6/11/2018	6/11/2018	2	46501	E6Y038NON00	743001653
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162510006938	435	0.70	5/25/2018	6/11/2018	6/11/2018	2	46501	E6Y038NON01	743001653
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9820	9021885	435	87.50	1/3/2018	6/11/2018	6/11/2018	1	41039	EATW5BMVV00	453847778
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9820	9021885	435	52.50	1/11/2018	6/11/2018	6/11/2018	1	41039	EATW5BMVV00	453847778
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	63.62	5/29/2018	6/11/2018	6/11/2018	1	41900	DWLJNPK1Q00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818163580008248	435	65.32	5/31/2018	6/12/2018	6/12/2018	1	46501	EALJ5GDT500	742947084
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818163580008248	435	57.96	5/22/2018	6/12/2018	6/12/2018	1	46501	E8PB4CZ2Q00	742947084
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162580006403	435	28.77	5/25/2018	6/11/2018	6/11/2018	1	46501	E8FB3703S00	742947084
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162580006259	435	99.40	5/18/2018	6/11/2018	6/11/2018	1	46501	EAA848H4Y00	742802643
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	76.08	5/25/2018	6/11/2018	6/11/2018	1	41900	DJZ18FDBX00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	3.08	5/25/2018	6/11/2018	6/11/2018	1	41900	DV8DR02YD00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	4.59	5/24/2018	6/11/2018	6/11/2018	2	41900	DRM4WPB9100	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162570004577	435	31.79	5/24/2018	6/11/2018	6/11/2018	2	46501	EGTW487NY00	205876191
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	110.85	5/25/2018	6/11/2018	6/11/2018	1	41900	D90RQH0H00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	6.19	5/25/2018	6/11/2018	6/11/2018	1	41900	D8H9RFT6K00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818163570006976	435	43.47	6/1/2018	6/12/2018	6/12/2018	1	46501	EZAB4CSP500	382084239
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	25.25	5/28/2018	6/11/2018	6/11/2018	1	41900	DR2PXNGR400	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	(27.89)	5/16/2018	6/11/2018	6/11/2018	1	41900	DFJLGFSDR01	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	(45.23)	5/16/2018	6/11/2018	6/11/2018	1	41900	D1B75150T01	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162580006259	435	204.05	6/4/2018	6/11/2018	6/11/2018	1	46501	EDY0498H100	742802643
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162520000728	435	35.87	6/4/2018	6/11/2018	6/11/2018	1	46501	E735395GJ00	452815587
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162580006259	435	34.00	6/4/2018	6/11/2018	6/11/2018	1	46501	ENPB5DXCN00	742802643
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	515.01	5/28/2018	6/11/2018	6/11/2018	1	41900	DKS671GTH00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	466.99	5/28/2018	6/11/2018	6/11/2018	1	41900	D0JK6KBZ600	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	309.58	5/28/2018	6/11/2018	6/11/2018	1	41900	DJG29D79M00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	233.65	5/28/2018	6/11/2018	6/11/2018	1	41900	D2XL2BCBW00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	9.42	5/29/2018	6/11/2018	6/11/2018	2	41900	D9TFP4JRP00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162550006691	435	135.00	1/23/2018	6/11/2018	6/11/2018	2	46500	P8FB171BP00	742864969
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162550006691	435	135.00	1/22/2018	6/11/2018	6/11/2018	2	46500	P8FB171BP00	742864969
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818160320000352	435	124.88	5/1/2018	6/9/2018	6/11/2018	2	46500	PAJL4272000	742864969
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818160320000352	435	101.25	4/16/2018	6/9/2018	6/11/2018	2	46500	PAJL4272000	742864969
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162550006691	435	101.25	1/24/2018	6/11/2018	6/11/2018	2	46500	P8FB171BP00	742864969
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162550006691	435	94.00	1/18/2018	6/11/2018	6/11/2018	2	46500	P8FB171BP00	742864969
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818160320000352	435	91.13	5/2/2018	6/9/2018	6/11/2018	2	46500	PAJL4272000	742864969
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162550006691	435	33.75	1/29/2018	6/11/2018	6/11/2018	2	46500	P8FB171BP00	742864969
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818159560004526	435	101.25	5/4/2018	6/8/2018	6/8/2018	2	46500	P8Y03TDMM00	742864969
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818159560004526	435	101.25	5/3/2018	6/8/2018	6/8/2018	2	46500	P8Y03TDMM00	742864969
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818158490005191	435	118.87	5/7/2018	6/7/2018	6/7/2018	2	46500	P2Y03SH1N00	742864969
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818163530000121	435	381.43	6/9/2018	6/12/2018	6/12/2018	2	46501	E1354C0KC00	431922598

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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
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6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	6.73	5/25/2018	6/11/2018	6/11/2018	1	41900	D47PZYPH800	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	13.06	5/26/2018	6/11/2018	6/11/2018	1	41900	D59LY329M00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818163530005534	435	450.32	6/1/2018	6/12/2018	6/12/2018	1	46501	EMTW5FZGW00	760273984
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162580006524	435	8,539.59	6/1/2018	6/11/2018	6/11/2018	1	46501	E1TW4D61K00	746001118
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162580006524	435	7,006.98	6/1/2018	6/11/2018	6/11/2018	1	46501	E1TW4D61K01	746001118
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162580006524	435	2,016.00	5/31/2018	6/11/2018	6/11/2018	1	46501	EA355B3Q400	746001118
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162580006524	435	1,160.25	5/30/2018	6/11/2018	6/11/2018	1	46501	EFFB5CC9Y00	746001118
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162580006524	435	900.75	5/30/2018	6/11/2018	6/11/2018	1	46501	EFFB5CC9Y01	746001118
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162570004633	435	879.82	6/7/2018	6/11/2018	6/11/2018	1	46501	EFAB5GK0400	760273984
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162570004633	435	476.35	5/30/2018	6/11/2018	6/11/2018	1	46501	E0PB37JQR00	760273984
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162570004633	435	468.62	6/1/2018	6/11/2018	6/11/2018	1	46501	EYFB4B9Y800	760273984
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162570004633	435	141.64	5/30/2018	6/11/2018	6/11/2018	1	46501	E1AB388M600	760273984
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162570004633	435	23.57	5/30/2018	6/11/2018	6/11/2018	1	46501	EFFB5BWN700	760273984
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	1,582.07	5/30/2018	6/11/2018	6/11/2018	2	41900	DNYX1FVY600	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	2.96	5/27/2018	6/11/2018	6/11/2018	1	41900	DR2PXN7W600	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162510004940	435	93.64	5/22/2018	6/11/2018	6/11/2018	2	46501	EX3537BYD00	760459500
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162540007019	435	73.10	5/24/2018	6/11/2018	6/11/2018	3	46501	ESY038HW100	742857700
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162580006153	435	70.06	5/23/2018	6/11/2018	6/11/2018	1	46500	EPFB47XXJ00	742726404
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231815411000001	59	9.73	5/30/2018	6/11/2018	6/11/2018	2	41900	DHNDTBWDC00	6907058
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162580001985	435	28.77	5/30/2018	6/11/2018	6/11/2018	2	46501	EKAB49GZM00	264385285
6/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818162550003189	435	121.30	2/25/2018	6/11/2018	6/11/2018	1	46501	E9JB32TT200	464001696
						HC BUYUP Total				65,918.42							
						Grand Total				368,384.91							

FT Request	Wire	Wire					Draft										
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6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818162570006554	435	2.14	2/2/2018	6/11/2018	6/11/2018	1	46501	ECAB5BTQM00	742898592
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818162540003094	435	230.75	5/7/2018	6/11/2018	6/11/2018	1	46501	EGTW5CRSF00	272466786
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818163510004616	435	63.04	6/5/2018	6/12/2018	6/12/2018	1	46501	EGJL5GP3100	742711223
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818162520006287	435	25.89	4/20/2018	6/11/2018	6/11/2018	1	46501	E8FB39T4F00	742871470
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231815411000001	59	7.93	5/25/2018	6/11/2018	6/11/2018	2	41900	DG21FL9S500	6907058
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231815411000001	59	0.34	5/26/2018	6/11/2018	6/11/2018	2	41900	D3Q80XF300	6907058
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818158580004111	435	24.57	5/25/2018	6/7/2018	6/7/2018	2	46501	EPFB49NF300	272008627
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818162530001202	435	87.26	5/25/2018	6/11/2018	6/11/2018	2	46501	ENPB48MCX00	454498900
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818162520006394	435	41.58	6/1/2018	6/11/2018	6/11/2018	2	46501	E0PB4B2BB00	742965954
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818162530001202	435	13.71	5/25/2018	6/11/2018	6/11/2018	2	46501	ENPB48MCX01	454498900
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818162560003890	435	919.25	5/15/2018	6/11/2018	6/11/2018	1	46501	ER5748VXK00	204701276
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818162530002767	435	4.62	5/15/2018	6/11/2018	6/11/2018	1	46501	EGAB5FXTH00	271121048
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9059	00000	32	0.03	5/15/2018	5/28/2018	6/8/2018	1	46501	ERFB45PWCO0	
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818163550007591	435	70.00	6/8/2018	6/12/2018	6/12/2018	1	46501	EZTW4C1L000	203056489
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231815411000001	59	493.80	5/29/2018	6/11/2018	6/11/2018	5	41900	DDQXHZB7X00	6907058
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231815411000001	59	(493.80)	5/18/2018	6/11/2018	6/11/2018	5	41900	DKS66Z75501	6907058
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231815411000001	59	133.57	5/26/2018	6/11/2018	6/11/2018	1	41900	D6MQVR93G00	6907058
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818162580006259	435	99.40	5/22/2018	6/11/2018	6/11/2018	1	46501	EHPB49T5F00	742802643
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818162550000163	435	60.38	5/9/2018	6/11/2018	6/11/2018	1	46501	E2FB394LQ00	770615674
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9820	9023381	435	61.97	5/26/2018	6/11/2018	6/11/2018	1	46501	E4Y037VX000	331175818
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818162580006259	435	661.24	6/4/2018	6/11/2018	6/11/2018	3	46501	EBY05FGN700	742802643
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818162540007119	435	89.27	5/30/2018	6/11/2018	6/11/2018	3	46501	EYFB371LW00	742967614
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	00000	59	(250.38)	1/4/2018	5/1/2018	6/7/2018	1	41900	18004483500	0
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231815411000001	59	716.17	5/29/2018	6/11/2018	6/11/2018	1	41900	DXXNLBSTF00	6907058
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231815411000001	59	413.52	5/29/2018	6/11/2018	6/11/2018	1	41900	D8H9RH96V00	6907058
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231815411000001	59	352.27	5/25/2018	6/11/2018	6/11/2018	1	41900	DL9N62DL000	6907058
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231815411000001	59	18.32	5/25/2018	6/11/2018	6/11/2018	1	41900	DPHC0FSDM00	6907058
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231815411000001	59	8.86	5/31/2018	6/11/2018	6/11/2018	1	41900	DFJLGLQ7400	6907058
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231815411000001	59	573.95	5/25/2018	6/11/2018	6/11/2018	1	41900	DGVQD5TCD00	6907058
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818162550000460	435	13.77	5/25/2018	6/11/2018	6/11/2018	1	46501	EYY0360JX00	431980247
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818162580006261	435	16.96	5/24/2018	6/11/2018	6/11/2018	1	46501	E2FB39H5K00	742809277
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231815411000001	59	5.95	5/25/2018	6/11/2018	6/11/2018	1	41900	D23X3Q9Y400	6907058
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231815411000001	59	(5.95)	5/17/2018	6/11/2018	6/11/2018	1	41900	DFJLGG0NY01	6907058
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818163570006976	435	21.84	6/5/2018	6/12/2018	6/12/2018	1	46501	EZJL4CSQH00	382084239
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231815411000001	59	(3.65)	5/12/2018	6/11/2018	6/11/2018	1	41900	D7FDT647801	6907058
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231815411000001	59	(78.58)	5/12/2018	6/11/2018	6/11/2018	1	41900	D9K6PFQG001	6907058
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818162490006198	435	665.00	5/30/2018	6/11/2018	6/11/2018	1	46501	E9RT337GJ00	741393060
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818162480005982	435	545.06	5/9/2018	6/11/2018	6/11/2018	3	46501	E2PB363D000	742988134
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818162480005982	435	(3.61)	5/9/2018	6/11/2018	6/11/2018	3	46501	EYPB34R2Y00	742988134
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818162540000613	435	108.07	5/27/2018	6/11/2018	6/11/2018	1	46501	EV3538LDH00	812369811

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FT Request	Wire	Wire					Draft										
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6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231815411000001	59	58.62	5/25/2018	6/11/2018	6/11/2018	1	41900	DTQYRY5DV00	6907058
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231815411000001	59	6.19	5/25/2018	6/11/2018	6/11/2018	1	41900	DV8DR026Z00	6907058
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818162490006205	435	54.20	5/25/2018	6/11/2018	6/11/2018	1	46501	EXTW352TW00	742506786
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818162530005683	435	794.32	5/23/2018	6/11/2018	6/11/2018	2	46501	EXAB36B1M00	201909363
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.02	5/23/2018	6/1/2018	6/12/2018	2	46501	EXAB36B1M00	
6/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231815411000001	59	(7.62)	5/15/2018	6/11/2018	6/11/2018	1	41900	D1205H8G401	6907058
						DD1 BASIC Total				9,515.74							
6/13/2018	49392	285608	285608	11	2	DD1 BUYUP	9820	9017516	435	12.00	6/4/2018	6/8/2018	6/8/2018	1	46500	EX354BWYL01	
6/13/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818162530008057	435	67.33	5/28/2018	6/11/2018	6/11/2018	3	46501	EQTW482SK00	752472510
						DD1 BUYUP Total				79.33							
						Grand Total				9,595.07							

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FT Request																	
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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/13/2018	49392	285608	285608	10	3	CSA BASIC	9046	818162530007092	435	13.77	5/24/2018	6/11/2018	6/11/2018	1	46501	EQTW48ZHL00	742959407
6/13/2018	49392	285608	285608	10	3	CSA BASIC	9046	818162580006259	435	159.25	5/31/2018	6/11/2018	6/11/2018	1	46501	EYPB3934C00	742802643
6/13/2018	49392	285608	285608	10	3	CSA BASIC	9820	9023815	435	69.66	4/3/2018	6/11/2018	6/11/2018	3	46501	ELFB5B4PQ00	742770542
6/13/2018	49392	285608	285608	10	3	CSA BASIC	9046	818162540006407	435	47.60	6/5/2018	6/11/2018	6/11/2018	3	46501	ERNQ5CYVV00	742159014
6/13/2018	49392	285608	285608	10	3	CSA BASIC	9046	818162580001357	435	500.00	5/16/2018	6/11/2018	6/11/2018	1	46501	P5TW37B3N00	455345806
6/13/2018	49392	285608	285608	10	3	CSA BASIC	9046	818162580006259	435	59.37	5/29/2018	6/11/2018	6/11/2018	1	46501	EQAB5C86K00	742802643
CSA BASIC Total										928.96							
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FT Request	Wire	Wire					Draft										
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6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818163560004286	435	267.75	6/7/2018	6/12/2018	6/12/2018	1	46501	EHY05FKM700	742802643
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162530002701	435	347.12	2/28/2018	6/11/2018	6/11/2018	2	46501	E9RT31WXB00	270975362
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818164530005934	435	120.00	5/24/2018	6/13/2018	6/13/2018	4	46501	EPFB5F4KC00	311805826
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818163570006976	435	100.51	5/24/2018	6/12/2018	6/12/2018	4	46501	E9AB381WG00	382084239
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818163570006976	435	51.31	5/24/2018	6/12/2018	6/12/2018	4	46501	EGJL5F4JH00	382084239
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818163570006976	435	43.00	6/5/2018	6/12/2018	6/12/2018	1	46501	ECTW5F18D00	382084239
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162540006088	435	73.34	5/24/2018	6/11/2018	6/11/2018	4	46501	ECLJ495LC00	204108972
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162560006369	435	33.34	5/9/2018	6/11/2018	6/11/2018	4	46501	ET35351ST00	742322056
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815404000002	59	40.97	5/26/2018	6/11/2018	6/11/2018	1	41900	DV8DR0HJD00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815404000002	59	23.78	5/26/2018	6/11/2018	6/11/2018	1	41900	DGVQD66XK00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	(1.65)	5/19/2018	6/11/2018	6/11/2018	1	41900	DG21FJJ4K01	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162550006274	435	31.12	6/4/2018	6/11/2018	6/11/2018	1	46501	EVL4CH6500	382084239
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162570006263	435	18.04	6/4/2018	6/11/2018	6/11/2018	2	46501	EJFB5GQCC00	742554159
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818163560004286	435	182.35	6/8/2018	6/12/2018	6/12/2018	3	46501	E2FB4F0S500	742802643
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818163560004286	435	182.35	6/8/2018	6/12/2018	6/12/2018	2	46501	E7AB4C25V00	742802643
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162580006259	435	4,861.05	5/31/2018	6/11/2018	6/11/2018	4	46501	E4Y04CJ9Y00	742802643
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162580006259	435	448.00	6/5/2018	6/11/2018	6/11/2018	4	46501	EAB5CTJZ00	742802643
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162580003684	435	1,322.47	5/19/2018	6/11/2018	6/11/2018	1	46501	ESFB4C2VQ00	233069260
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818163560004286	435	313.87	6/6/2018	6/12/2018	6/12/2018	1	46501	EHY05FMNX00	742802643
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818163540004544	435	66.04	6/4/2018	6/12/2018	6/12/2018	2	46501	EWPB4F6WB00	742793592
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	449.11	5/24/2018	6/11/2018	6/11/2018	1	41900	D2NC2RVWC00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	18.71	5/30/2018	6/11/2018	6/11/2018	1	41900	DHD5C98QZ00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162510002122	435	139.36	5/30/2018	6/11/2018	6/11/2018	1	46501	E5JL39NTW00	680595069
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162510002122	435	26.32	5/30/2018	6/11/2018	6/11/2018	1	46501	E5TW39NN900	680595069
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	793.15	5/24/2018	6/11/2018	6/11/2018	1	41900	D90RQHMF400	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162530001245	435	36.52	5/21/2018	6/11/2018	6/11/2018	1	46501	EK35474PS00	223875437
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162550006274	435	35.59	5/21/2018	6/11/2018	6/11/2018	1	46501	EFFB5DBXF00	382084239
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	7.74	5/29/2018	6/11/2018	6/11/2018	1	41900	DSDTVB1Y900	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	78.40	3/26/2018	6/11/2018	6/11/2018	1	41900	DTQYRXMH900	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162560006221	435	49.71	6/4/2018	6/11/2018	6/11/2018	1	46501	EXAB4CMKG00	742139209
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162540002644	435	154.75	5/25/2018	6/11/2018	6/11/2018	1	46501	E3TW38DK800	472570073
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162540002644	435	10.74	5/29/2018	6/11/2018	6/11/2018	1	46501	ESPB381MN00	472570073
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	75.72	5/30/2018	6/11/2018	6/11/2018	1	41900	DF8CH1Y5V00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818163560004429	435	248.54	3/15/2018	6/12/2018	6/12/2018	1	46501	EKTW30QH200	201234461
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162570002593	435	185.45	5/2/2018	6/11/2018	6/11/2018	1	46501	EKJL478LY00	462822799
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162530001245	435	133.26	5/18/2018	6/11/2018	6/11/2018	1	46501	E0FB36GQS00	223875437
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	64.87	5/25/2018	6/11/2018	6/11/2018	1	41900	DWVRN5PS500	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	18.34	5/29/2018	6/11/2018	6/11/2018	1	41900	D755TV5QV00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	6.16	5/30/2018	6/11/2018	6/11/2018	1	41900	DWVRN7DPV00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162570005300	435	6,640.00	5/23/2018	6/11/2018	6/11/2018	1	46501	EZAB38ZZB00	202694671

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6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162530008057	435	63.59	5/31/2018	6/11/2018	6/11/2018	1	46501	EXAB37WXC01	752472510
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162530008057	435	16.25	5/31/2018	6/11/2018	6/11/2018	1	46501	EXAB37WXC02	752472510
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162550000163	435	23.08	5/9/2018	6/11/2018	6/11/2018	2	46501	ETJL4CB9X00	770615674
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	7.93	5/28/2018	6/11/2018	6/11/2018	2	41900	DNYX1DV8Y00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	5/21/2018	5/31/2018	6/12/2018	2	46501	E1AB37T3400	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	89.80	5/24/2018	6/11/2018	6/11/2018	1	41900	DYQBJWMO400	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162580006259	435	866.50	5/30/2018	6/11/2018	6/11/2018	1	46501	EPAB5CPK100	742802643
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162540002977	435	56.33	5/21/2018	6/11/2018	6/11/2018	1	46501	E0Y03611X00	463981689
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162520003233	435	93.15	5/21/2018	6/11/2018	6/11/2018	2	46501	E1AB37T3400	273107766
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162520005720	435	49.71	5/9/2018	6/11/2018	6/11/2018	2	46501	EMAB480G000	204255981
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	5.06	5/24/2018	6/11/2018	6/11/2018	1	41900	DWLJNMTXZ00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818163550008249	435	394.80	5/24/2018	6/12/2018	6/12/2018	2	46501	EKAB5FM2Y00	743018935
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162540003594	435	441.14	5/24/2018	6/11/2018	6/11/2018	2	46501	EKTW491WK00	621656022
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	5.37	5/29/2018	6/11/2018	6/11/2018	2	41900	DXXNLBTCY00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162570004577	435	27.26	5/28/2018	6/11/2018	6/11/2018	1	46501	EA3548GH200	205876191
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	5.65	5/28/2018	6/11/2018	6/11/2018	1	41900	D2D438HDS00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162580006259	435	169.05	6/4/2018	6/11/2018	6/11/2018	1	46501	ENFB498H900	742802643
6/13/2018	49392	285608	285608	10	4	HS BASIC	9820	9023765	435	7.84	1/3/2018	6/11/2018	6/11/2018	1	46501	EDPB47HVV00	742638006
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	0.16	5/25/2018	6/11/2018	6/11/2018	1	41900	DSDTV8Z4T00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	848.23	5/24/2018	6/11/2018	6/11/2018	1	41900	DSP1TT38800	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	608.08	5/24/2018	6/11/2018	6/11/2018	1	41900	D8H9RFR7D00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	432.99	5/24/2018	6/11/2018	6/11/2018	1	41900	DQK7YKJNV00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162510006365	435	69.28	5/24/2018	6/11/2018	6/11/2018	1	46501	E1AB376D300	742515841
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162560007335	435	37.00	4/17/2018	6/11/2018	6/11/2018	1	46501	EK3546ZSK01	391938014
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162560007335	435	27.00	5/16/2018	6/11/2018	6/11/2018	1	46501	E2PB381BJ00	391938014
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162560007335	435	27.00	5/17/2018	6/11/2018	6/11/2018	1	46501	EPFB5FS2V00	391938014
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162560007335	435	(27.00)	4/17/2018	6/11/2018	6/11/2018	1	46501	EK3546ZSK01	391938014
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	21.60	5/24/2018	6/11/2018	6/11/2018	1	41900	DL1F6JRYF00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	20.93	5/25/2018	6/11/2018	6/11/2018	1	41900	D1LG4NF4X00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162530008057	435	23.77	5/25/2018	6/11/2018	6/11/2018	1	46501	ELY0477G300	752472510
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162530008057	435	7.88	5/29/2018	6/11/2018	6/11/2018	2	46501	ESPB366VK00	752472510
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162570002593	435	112.76	5/24/2018	6/11/2018	6/11/2018	1	46501	EHPB48C8500	462822799
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162480004154	435	9.14	5/30/2018	6/11/2018	6/11/2018	3	46501	E33548K2500	208083212
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162510001539	435	28.94	5/14/2018	6/11/2018	6/11/2018	1	46501	EPFB480VL00	460519691
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	448.74	5/27/2018	6/11/2018	6/11/2018	2	41900	DW22PLZB400	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	19.73	5/30/2018	6/11/2018	6/11/2018	1	41900	D98ZQ2Y6700	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162580007262	435	134.00	5/23/2018	6/11/2018	6/11/2018	1	46501	EFG35467TD00	752131429
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162480001790	435	33.34	5/30/2018	6/11/2018	6/11/2018	1	46501	EDFB49J1L00	270029658
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162530008057	435	53.97	6/6/2018	6/11/2018	6/11/2018	1	46501	EDFB5DTHC00	752472510
6/13/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	5/24/2018	5/31/2018	6/12/2018	1	46500	EZJL36G0M00	

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6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	8.86	5/31/2018	6/11/2018	6/11/2018	1	41900	DNPP1XX6G00	6907058	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818163540000451	435	92.41	6/5/2018	6/12/2018	6/12/2018	1	46501	E6PB4GHDS00	453483249	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162480005438	435	59.12	4/26/2018	6/11/2018	6/11/2018	1	46501	ETAB4CZN400	382084239	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162480005438	435	40.90	4/26/2018	6/11/2018	6/11/2018	1	46501	ETAB4CZN401	382084239	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	382.27	5/29/2018	6/11/2018	6/11/2018	1	41900	DGLHDPJSB00	6907058	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	38.86	5/29/2018	6/11/2018	6/11/2018	1	41900	D2NC2TCG400	6907058	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162520003233	435	95.59	5/9/2018	6/11/2018	6/11/2018	1	46501	E1TW37Y7700	273107766	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818163560004957	435	93.97	6/5/2018	6/12/2018	6/12/2018	1	46501	EFFB5GQT100	201982056	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9059		00000	195	0.01	5/9/2018	5/31/2018	6/12/2018	1	46501	E1TW37Y7700	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	20.97	5/24/2018	6/11/2018	6/11/2018	1	41900	DPHC0FQ2H00	6907058	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	2.17	5/24/2018	6/11/2018	6/11/2018	1	41900	DJZ18F2R300	6907058	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162520003233	435	78.60	5/21/2018	6/11/2018	6/11/2018	1	46501	E2PB352VK00	273107766	
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6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815404000002	59	73.99	5/29/2018	6/11/2018	6/11/2018	1	41900	DX3ZMRGV700	6907058	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815404000002	59	9.03	5/29/2018	6/11/2018	6/11/2018	2	41900	D1VP4761Z00	6907058	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162550006704	435	33.34	5/29/2018	6/11/2018	6/11/2018	2	46501	EJPB5BXT100	742874650	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162580006259	435	77.35	12/7/2017	6/11/2018	6/11/2018	1	46501	EFY02FDZM00	742802643	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162570003469	435	69.67	4/26/2018	6/11/2018	6/11/2018	1	46501	EJAB489HJ00	465292740	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162490005103	435	52.50	5/25/2018	6/11/2018	6/11/2018	1	46501	EZ3539VRF00	760574377	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162570003469	435	45.16	3/26/2018	6/11/2018	6/11/2018	1	46501	EHY0472TH00	465292740	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162570003469	435	19.61	12/7/2017	6/11/2018	6/11/2018	1	46501	EGAB48QSF00	465292740	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162570003469	435	5.32	8/9/2017	6/11/2018	6/11/2018	1	46501	EGJL48NND00	465292740	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162570003469	435	95.63	11/6/2017	6/11/2018	6/11/2018	1	46501	EGTW48WK900	465292740	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162550006274	435	32.06	6/1/2018	6/11/2018	6/11/2018	1	46501	EFAB5DFMY00	382084239	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818163570006976	435	54.85	6/1/2018	6/12/2018	6/12/2018	1	46501	EC355C4R200	382084239	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	831816353007933	435	193.97	6/5/2018	6/12/2018	6/12/2018	1	46501	EFY05GKN300	204088051	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	831816353007933	435	178.55	6/5/2018	6/12/2018	6/12/2018	1	46501	EFY05GKN301	204088051	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818163570001813	435	33.91	5/4/2018	6/12/2018	6/12/2018	1	46501	E7354DBXB00	812751014	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818163570001813	435	6.47	5/4/2018	6/12/2018	6/12/2018	1	46501	E6Y04GNLJ00	812751014	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162480006027	435	957.60	5/26/2018	6/11/2018	6/11/2018	1	46501	EPY05BCKR00	743019172	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162530004203	435	73.34	5/23/2018	6/11/2018	6/11/2018	1	46501	EJPB48HPL00	200081050	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162560006069	435	61.72	5/26/2018	6/11/2018	6/11/2018	1	46501	EHY049QT900	741940911	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162530004203	435	35.89	5/23/2018	6/11/2018	6/11/2018	1	46501	EJY04799900	200081050	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818163530008486	435	184.00	6/6/2018	6/12/2018	6/12/2018	1	46501	E3354GB7F00	752131429	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9820		9023986	435	13.77	5/15/2018	6/11/2018	6/11/2018	1	46501	EJAB5F01200	753062483
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	231.94	5/25/2018	6/11/2018	6/11/2018	1	41900	DB2NNMRRH00	6907058	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	2.59	5/31/2018	6/11/2018	6/11/2018	1	41900	DQOSZL8XK00	6907058	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	7.60	5/29/2018	6/11/2018	6/11/2018	1	41900	DFJLGKXQ700	6907058	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162510006365	435	23.77	5/29/2018	6/11/2018	6/11/2018	1	46501	EMAB5BR7S00	742515841	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162520005991	435	610.78	5/29/2018	6/11/2018	6/11/2018	1	46501	EPAB49Y0000	742516101	

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6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	67.09	5/30/2018	6/11/2018	6/11/2018	1	41900	DL9N64DMH00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815404000002	59	201.09	5/30/2018	6/11/2018	6/11/2018	1	41900	D7YVSFQSH00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162550006101	435	48.70	4/30/2018	6/11/2018	6/11/2018	2	46501	ETAB391RF00	204180336
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	8.13	5/29/2018	6/11/2018	6/11/2018	1	41900	DPHC0HC4F00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818163560004286	435	22.05	6/8/2018	6/12/2018	6/12/2018	1	46501	EYFB4CW8P00	742802643
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162480002541	435	27.72	5/28/2018	6/11/2018	6/11/2018	1	46501	EZTW370HM00	272008627
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162580007262	435	15.50	5/29/2018	6/11/2018	6/11/2018	2	46501	EPB470S000	752131429
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162540007653	435	98.85	5/29/2018	6/11/2018	6/11/2018	1	46501	E7TW395CL00	752951430
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162540007653	435	86.90	5/29/2018	6/11/2018	6/11/2018	1	46501	EXTW38FNJ00	752951430
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162520005720	435	13.77	5/11/2018	6/11/2018	6/11/2018	2	46501	ELFB48HK800	204255981
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818163550008193	435	154.82	6/7/2018	6/12/2018	6/12/2018	1	46501	EJY05GRNW00	742874650
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818163550008193	435	10.45	6/7/2018	6/12/2018	6/12/2018	1	46501	EJY05GRNW01	742874650
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162580006072	435	35.19	5/21/2018	6/11/2018	6/11/2018	1	46501	E2Y037H2900	742649727
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818163570006976	435	111.83	5/23/2018	6/12/2018	6/12/2018	1	46501	E90238QKP00	382084239
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162510006938	435	101.40	5/30/2018	6/11/2018	6/11/2018	1	46501	ET3537C7Z00	743001653
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162510006938	435	1.04	5/30/2018	6/11/2018	6/11/2018	1	46501	ET3537C7Z01	743001653
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	38.53	5/24/2018	6/11/2018	6/11/2018	1	41900	D8H9RF52100	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162510006365	435	56.11	5/24/2018	6/11/2018	6/11/2018	1	46501	E7TW39H3T00	742515841
6/13/2018	49392	285608	285608	10	4	HS BASIC	9820	9023765	435	332.42	3/27/2017	6/11/2018	6/11/2018	3	46501	EZTW367WJ00	742638006
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	5.70	5/31/2018	6/11/2018	6/11/2018	1	41900	DDGPJH53W00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	9.53	5/24/2018	6/11/2018	6/11/2018	1	41900	DV05RGR400	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9820	9023764	435	1,707.49	12/25/2017	6/11/2018	6/11/2018	1	46501	EX353664600	742638006
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818164500006653	435	12.48	2/7/2018	6/13/2018	6/13/2018	1	46501	EJY03343G00	452662980
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162560006877	435	50.22	5/10/2018	6/11/2018	6/11/2018	1	46501	EA3547XMT00	742870845
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	26.71	5/25/2018	6/11/2018	6/11/2018	5	41900	DBM3MPNLY00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	14.81	5/25/2018	6/11/2018	6/11/2018	4	41900	DQ90Z1D9N00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	7.76	5/25/2018	6/11/2018	6/11/2018	5	41900	DHD5C7QTD00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	5.37	5/25/2018	6/11/2018	6/11/2018	4	41900	DZ7SHYVCV00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162560006909	435	35.19	5/25/2018	6/11/2018	6/11/2018	5	46501	Efy049GC700	562546021
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162560006909	435	35.19	5/25/2018	6/11/2018	6/11/2018	4	46501	E7TW38VNR00	562546021
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162570005481	435	129.07	6/4/2018	6/11/2018	6/11/2018	1	46501	ELPB5BTLT00	203099334
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815404000002	59	(95.38)	5/9/2018	6/11/2018	6/11/2018	1	41900	D6MQVN0WK01	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9820	9020954	435	8.00	6/7/2018	6/9/2018	6/11/2018	1	46500	EATW5FFRT00	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162540007653	435	267.84	5/23/2018	6/11/2018	6/11/2018	1	46501	E4FB3789L00	752951430
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162570003087	435	120.32	5/23/2018	6/11/2018	6/11/2018	1	46501	EWFB38C6R00	272256043
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162490002973	435	76.58	5/24/2018	6/11/2018	6/11/2018	4	46501	EPAB48GW100	474281011
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	19.79	5/31/2018	6/11/2018	6/11/2018	1	41900	D51CYM7W600	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	1.68	5/31/2018	6/11/2018	6/11/2018	1	41900	D7PMSXQWW00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815404000001	59	4,934.47	5/30/2018	6/11/2018	6/11/2018	1	41900	DDGPJGHG400	571209768
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	6.03	5/31/2018	6/11/2018	6/11/2018	1	41900	DXD6MB4QY00	6907058

FT Request	Wire	Wire					Draft										
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6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	261.48	5/24/2018	6/11/2018	6/11/2018	1	41900	DF8CGZQ5X00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	0.37	5/29/2018	6/11/2018	6/11/2018	1	41900	D1VP46WVF300	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162520005720	435	13.77	5/11/2018	6/11/2018	6/11/2018	1	46501	EFY048NRM00	204255981
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	18.71	5/29/2018	6/11/2018	6/11/2018	1	41900	DFJLGKP4Z00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	5.06	5/31/2018	6/11/2018	6/11/2018	1	41900	DQGTGY5QB400	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	178.22	5/30/2018	6/11/2018	6/11/2018	2	41900	DNFG2CQM800	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	257.12	5/29/2018	6/11/2018	6/11/2018	1	41900	DRM4WQVX900	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162520006469	435	58.04	4/5/2018	6/11/2018	6/11/2018	1	46501	E33538KLC00	743020960
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162570006263	435	60.32	5/30/2018	6/11/2018	6/11/2018	1	46501	ENFB5BKD601	742554159
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162570006263	435	35.24	5/30/2018	6/11/2018	6/11/2018	1	46501	EXJL397C300	742554159
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162560006688	435	32.47	5/30/2018	6/11/2018	6/11/2018	1	46501	ELY05BJ2N00	742716636
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162570006263	435	13.12	5/30/2018	6/11/2018	6/11/2018	1	46501	ENFB5BKD603	742554159
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162570006263	435	278.35	5/30/2018	6/11/2018	6/11/2018	1	46501	ENFB5BKD600	742554159
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162510002349	435	2,150.00	6/1/2018	6/11/2018	6/11/2018	1	46501	EMAB5GCSC01	472088639
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162510002349	435	1,690.00	6/1/2018	6/11/2018	6/11/2018	1	46501	EMAB5GCSC00	472088639
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162480005438	435	77.21	6/1/2018	6/11/2018	6/11/2018	1	46501	EK3549YLD00	382084239
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162480005438	435	8.41	6/1/2018	6/11/2018	6/11/2018	1	46501	EK3549YLD01	382084239
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	162.16	5/29/2018	6/11/2018	6/11/2018	3	41900	E51CYLLHW00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815404000002	59	35.60	5/26/2018	6/11/2018	6/11/2018	1	41900	DSP1TTV2Y00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815404000002	59	3.65	5/26/2018	6/11/2018	6/11/2018	1	41900	DMMS3R9YK00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162540007119	435	79.67	5/26/2018	6/11/2018	6/11/2018	1	46501	EBY048PLP00	742967614
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	7.24	5/29/2018	6/11/2018	6/11/2018	1	41900	D8H9RH28J00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162540000613	435	56.40	5/21/2018	6/11/2018	6/11/2018	1	46501	EGJL477TC00	812369811
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162480002541	435	41.00	5/22/2018	6/11/2018	6/11/2018	1	46501	EPFB47NPZ00	272008627
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818159550002083	435	140.07	4/2/2018	6/8/2018	6/8/2018	1	46501	EVJL274GV01	464730643
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	6.16	5/31/2018	6/11/2018	6/11/2018	1	41900	DD6GJYNWV00	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162510006938	435	143.02	5/31/2018	6/11/2018	6/11/2018	1	46501	EJY05BR3F00	743001653
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162510001160	435	43.19	5/26/2018	6/11/2018	6/11/2018	3	46501	EFY05BBRD00	262150760
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	12.99	5/31/2018	6/11/2018	6/11/2018	1	41900	DYQBJZ3V300	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162560006877	435	75.05	5/22/2018	6/11/2018	6/11/2018	1	46501	E2PB36ZW500	742870845
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818163520001096	435	12.75	5/16/2018	6/12/2018	6/12/2018	2	46501	E3354FX9F00	271121048
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162580002124	435	58.33	4/30/2018	6/11/2018	6/11/2018	2	46501	ECTW475N400	461691950
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	40.97	5/29/2018	6/11/2018	6/11/2018	1	41900	DJQ98Y47500	6907058
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818163570007296	435	1,214.64	5/27/2018	6/12/2018	6/12/2018	1	46501	ETJL4GNJ300	205100794
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162490002973	435	33.34	5/22/2018	6/11/2018	6/11/2018	1	46501	EPFB48NKJ00	474281011
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818163490007077	435	36.76	5/28/2018	6/12/2018	6/12/2018	1	46501	EJAB5G9Z800	742871470
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162520006287	435	151.68	5/16/2018	6/11/2018	6/11/2018	1	46501	E5AB36GVN00	742871470
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162520006287	435	13.34	5/16/2018	6/11/2018	6/11/2018	1	46501	EYAB36GVN02	742871470
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162530001245	435	36.52	2/9/2018	6/11/2018	6/11/2018	1	46501	E5JL36F2M00	223875437
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162530001245	435	36.52	2/1/2018	6/11/2018	6/11/2018	1	46501	ESY0375JY00	223875437

FT Request	Wire	Wire					Draft											
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6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162510006290	435	30.87	5/22/2018	6/11/2018	6/11/2018	1	46501	E5JL355LQ00	742347854	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162580001159	435	784.56	5/19/2018	6/11/2018	6/11/2018	1	46501	EDY0458L900	261973804	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	5/19/2018	5/30/2018	6/12/2018	1	46501	EDY0458L900		
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	130.19	5/29/2018	6/11/2018	6/11/2018	1	41900	D3Q80XYSK00	6907058	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	0.65	5/30/2018	6/11/2018	6/11/2018	2	41900	DXNFLTNDCC00	6907058	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162570003900	435	161.02	5/23/2018	6/11/2018	6/11/2018	1	46501	E2Y036WH000	204786161	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	29.74	5/25/2018	6/11/2018	6/11/2018	1	41900	D1205LGZK00	6907058	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	5.07	5/31/2018	6/11/2018	6/11/2018	1	41900	DJQ98ZD6J00	6907058	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162510002224	435	219.54	5/25/2018	6/11/2018	6/11/2018	1	46501	EQ354640Y00	710905290	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162550006704	435	126.67	5/16/2018	6/11/2018	6/11/2018	1	46501	ECJL4950D00	742874650	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162510002224	435	103.09	5/25/2018	6/11/2018	6/11/2018	1	46501	EQ354640Y01	710905290	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162510002224	435	(50.00)	5/25/2018	6/11/2018	6/11/2018	1	46501	EQ354640Y01	710905290	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	7.88	5/27/2018	6/11/2018	6/11/2018	1	41900	DV05RK1BB00	6907058	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818163580008224	435	53.23	6/5/2018	6/12/2018	6/12/2018	1	46501	E0FB4DDK000	742845471	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	33.64	5/25/2018	6/11/2018	6/11/2018	2	41900	DKS670RXG00	6907058	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162510001160	435	61.37	5/25/2018	6/11/2018	6/11/2018	2	46501	EGAB496BN00	262150760	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	42.93	5/29/2018	6/11/2018	6/11/2018	1	41900	D9TFF4GFX00	6907058	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	1.25	5/28/2018	6/11/2018	6/11/2018	1	41900	DSDTV9Q1D00	6907058	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	(3.42)	5/15/2018	6/11/2018	6/11/2018	1	41900	DSY8T7DWW01	6907058	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162490006205	435	115.87	5/4/2018	6/11/2018	6/11/2018	1	46501	EXJL352TR00	742506786	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818163570007357	435	52.23	6/5/2018	6/12/2018	6/12/2018	1	46501	EVTW4FY8700	205667741	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9820	9020906	435	29.15	4/13/2018	6/9/2018	6/11/2018	1	46500	EPPB5CV7200		
6/13/2018	49392	285608	285608	10	4	HS BASIC	9820	9020906	435	10.85	4/13/2018	6/9/2018	6/11/2018	1	46500	EPPB5CV7201		
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	25.38	5/29/2018	6/11/2018	6/11/2018	3	41900	DLV355SHL00	6907058	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	4.55	5/24/2018	6/11/2018	6/11/2018	3	41900	DKS670GL200	6907058	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	2.56	5/30/2018	6/11/2018	6/11/2018	3	41900	DF8CH2L2500	6907058	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162580006524	435	1,684.79	6/1/2018	6/11/2018	6/11/2018	1	46501	E2Y039Q7600	746001118	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	2.35	5/25/2018	6/11/2018	6/11/2018	1	41900	D1205L9CV00	6907058	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162510002224	435	43.97	5/25/2018	6/11/2018	6/11/2018	1	46501	EKAB472SK00	710905290	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162560000583	435	59.34	4/18/2018	6/11/2018	6/11/2018	1	46501	ETAB4BX7Z00	812751014	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162550004345	435	23.77	5/24/2018	6/11/2018	6/11/2018	3	46501	E0FB36GT000	20692909	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162560000583	435	3.80	4/19/2018	6/11/2018	6/11/2018	1	46501	ETAB4BX7Z01	812751014	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162560000583	435	2.53	4/18/2018	6/11/2018	6/11/2018	1	46501	ETAB4BX7Z01	812751014	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162480005487	435	23.77	4/3/2018	6/11/2018	6/11/2018	1	46501	EDFB49GD700	742485958	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9820	9023900	435	45.33	5/11/2018	6/11/2018	6/11/2018	1	46501	E33538Y8800	746000717	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162580006259	435	72.45	5/31/2018	6/11/2018	6/11/2018	2	46501	E1TW4BRZ700	742802643	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231815411000001	59	5.06	5/25/2018	6/11/2018	6/11/2018	1	41900	DRM4WPM8F00	6907058	
6/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818162510004481	435	9.95	4/8/2018	6/11/2018	6/11/2018	1	46501	E5JL36YRC00	205684282	
HS BASIC Total										47,859.29								

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Activity	Line						Draft										
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6/13/2018	49392	285608	285608	11	4	HS BUYUP	9046	818162530001202	435	167.96	5/30/2018	6/11/2018	6/11/2018	4	46501	E8PB37VWQ00	454498900
6/13/2018	49392	285608	285608	11	4	HS BUYUP	9046	818162580005996	435	96.30	5/11/2018	6/11/2018	6/11/2018	3	46501	ECTW49Y3700	742620408
6/13/2018	49392	285608	285608	11	4	HS BUYUP	9046	818162580005870	435	61.12	6/5/2018	6/11/2018	6/11/2018	3	46501	ERWY5CZ1200	742505218
6/13/2018	49392	285608	285608	11	4	HS BUYUP	9056	231815411000001	59	677.71	5/25/2018	6/11/2018	6/11/2018	2	41900	D98ZQ1C1B00	6907058
6/13/2018	49392	285608	285608	11	4	HS BUYUP	9056	231815411000001	59	51.08	5/31/2018	6/11/2018	6/11/2018	2	41900	DL9N64VSB00	6907058
6/13/2018	49392	285608	285608	11	4	HS BUYUP	9056	231815411000001	59	48.12	5/30/2018	6/11/2018	6/11/2018	2	41900	DX3ZMRR2B00	6907058
6/13/2018	49392	285608	285608	11	4	HS BUYUP	9046	818162560006511	435	(24.95)	5/29/2018	6/11/2018	6/11/2018	1	46501	EJY0496ZP01	741601453
6/13/2018	49392	285608	285608	11	4	HS BUYUP	9046	818162560006511	435	150.52	5/29/2018	6/11/2018	6/11/2018	1	46501	EJY0496ZP00	741601453
6/13/2018	49392	285608	285608	11	4	HS BUYUP	9046	818162560006511	435	24.95	5/29/2018	6/11/2018	6/11/2018	1	46501	EJY0496ZP01	741601453
6/13/2018	49392	285608	285608	11	4	HS BUYUP	9046	818162560006511	435	(10.05)	5/29/2018	6/11/2018	6/11/2018	1	46501	EJY0496ZP00	741601453
						HS BUYUP Total				1,242.76							
						Grand Total				49,102.05							

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6/13/2018	49392	285608	285608	10	5	AD BASIC	9056	231815411000001	59	84.61	5/29/2018	6/11/2018	6/11/2018	1	41900	DT6HSXBHR00	6907058
6/13/2018	49392	285608	285608	10	5	AD BASIC	9056	231815411000001	59	45.36	5/29/2018	6/11/2018	6/11/2018	1	41900	DXD6M8QC300	6907058
6/13/2018	49392	285608	285608	10	5	AD BASIC	9820	9020951	435	54.62	5/8/2017	6/9/2018	6/11/2018	1	46500	PWFB350KP01	
6/13/2018	49392	285608	285608	10	5	AD BASIC	9820	9020951	435	38.52	9/30/2017	6/9/2018	6/11/2018	1	46500	PTJL4BGPY00	
6/13/2018	49392	285608	285608	10	5	AD BASIC	9820	9020951	435	38.46	8/10/2017	6/9/2018	6/11/2018	1	46500	PTJL4BGPY00	
6/13/2018	49392	285608	285608	10	5	AD BASIC	9820	9020951	435	37.99	10/30/2017	6/9/2018	6/11/2018	1	46500	PTJL4BGPY00	
6/13/2018	49392	285608	285608	10	5	AD BASIC	9820	9020951	435	36.89	12/2/2017	6/9/2018	6/11/2018	1	46500	PTJL4BGPY00	
6/13/2018	49392	285608	285608	10	5	AD BASIC	9820	9020951	435	32.24	9/30/2017	6/9/2018	6/11/2018	1	46500	PWFB350KP00	
6/13/2018	49392	285608	285608	10	5	AD BASIC	9820	9020951	435	31.34	10/30/2017	6/9/2018	6/11/2018	1	46500	PWFB350KP01	
6/13/2018	49392	285608	285608	10	5	AD BASIC	9820	9020951	435	16.20	3/20/2017	6/9/2018	6/11/2018	1	46500	PWFB350KP01	
6/13/2018	49392	285608	285608	10	5	AD BASIC	9820	9020951	435	14.46	4/4/2017	6/9/2018	6/11/2018	1	46500	PWFB350KP01	
6/13/2018	49392	285608	285608	10	5	AD BASIC	9820	9020951	435	10.75	6/15/2017	6/9/2018	6/11/2018	1	46500	PWFB350KP01	
6/13/2018	49392	285608	285608	10	5	AD BASIC	9820	9020950	435	296.00	7/25/2017	6/9/2018	6/11/2018	2	46500	EVAB28R8301	
6/13/2018	49392	285608	285608	10	5	AD BASIC	9056	231815411000001	59	8.93	5/25/2018	6/11/2018	6/11/2018	1	41900	DMX0385LM00	6907058
6/13/2018	49392	285608	285608	10	5	AD BASIC	9046	818162550003670	435	53.97	5/30/2018	6/11/2018	6/11/2018	4	46501	E9AB35CV100	273320204
6/13/2018	49392	285608	285608	10	5	AD BASIC	9059	00000	195	0.07	11/10/2017	6/1/2018	6/12/2018	2	46501	E9RT31MNW00	
6/13/2018	49392	285608	285608	10	5	AD BASIC	9046	818162580006259	435	30.01	4/6/2018	6/11/2018	6/11/2018	2	46501	E0PB4BLL00	742802643
6/13/2018	49392	285608	285608	10	5	AD BASIC	9046	818162560005166	435	125.49	5/24/2018	6/11/2018	6/11/2018	1	46501	EPFB48NNJ00	201234461
6/13/2018	49392	285608	285608	10	5	AD BASIC	9046	818163560004286	435	58.80	6/7/2018	6/12/2018	6/12/2018	1	46501	EZJL4CST500	742802643
6/13/2018	49392	285608	285608	10	5	AD BASIC	9046	818163510002268	435	45.16	6/1/2018	6/12/2018	6/12/2018	1	46501	EPFB5GKPD00	463981689
6/13/2018	49392	285608	285608	10	5	AD BASIC	9046	818162580006259	435	92.88	6/1/2018	6/11/2018	6/11/2018	1	46501	EQAB5C88100	742802643
6/13/2018	49392	285608	285608	10	5	AD BASIC	9046	818163490006486	435	13.77	6/6/2018	6/12/2018	6/12/2018	2	46501	ECTW5F07H00	731655329
6/13/2018	49392	285608	285608	10	5	AD BASIC	9046	818162580006259	435	17.50	4/16/2018	6/11/2018	6/11/2018	1	46501	EPFB5BXL400	742802643
6/13/2018	49392	285608	285608	10	5	AD BASIC	9046	818162530008057	435	7.88	5/28/2018	6/11/2018	6/11/2018	1	46501	EHPB46T5Y00	752472510
6/13/2018	49392	285608	285608	10	5	AD BASIC	9056	231815411000001	59	6.16	5/29/2018	6/11/2018	6/11/2018	3	41900	D8RJROMD200	6907058
6/13/2018	49392	285608	285608	10	5	AD BASIC	9056	231815411000001	59	4.59	5/29/2018	6/11/2018	6/11/2018	3	41900	DCY7KD06L00	6907058
6/13/2018	49392	285608	285608	10	5	AD BASIC	9056	231815411000001	59	2.02	5/30/2018	6/11/2018	6/11/2018	3	41900	D35T1WL6J00	6907058
6/13/2018	49392	285608	285608	10	5	AD BASIC	9046	818162480001474	435	59.53	3/19/2018	6/11/2018	6/11/2018	3	46501	EBFB5BCTZ00	264058475
6/13/2018	49392	285608	285608	10	5	AD BASIC	9056	231815411000001	59	12.72	5/30/2018	6/11/2018	6/11/2018	1	41900	D872RZ9SH00	6907058
6/13/2018	49392	285608	285608	10	5	AD BASIC	9056	231815411000001	59	491.45	5/29/2018	6/11/2018	6/11/2018	1	41900	DJZJ8GKZ700	6907058
6/13/2018	49392	285608	285608	10	5	AD BASIC	9046	818162510006809	435	60.03	5/29/2018	6/11/2018	6/11/2018	1	46501	EXAB39J1400	742879098
6/13/2018	49392	285608	285608	10	5	AD BASIC	9046	818162530008057	435	53.97	5/23/2018	6/11/2018	6/11/2018	1	46501	EGTW481PRO0	752472510
6/13/2018	49392	285608	285608	10	5	AD BASIC	9046	818162560002908	435	13.77	5/29/2018	6/11/2018	6/11/2018	1	46501	EFAB5B6R600	473681876
6/13/2018	49392	285608	285608	10	5	AD BASIC	9046	818162560003890	435	25.14	5/21/2018	6/11/2018	6/11/2018	1	46501	EGTW4979100	204701276
6/13/2018	49392	285608	285608	10	5	AD BASIC	9046	818162580006259	435	92.88	6/4/2018	6/11/2018	6/11/2018	1	46501	E7354BSLT00	742802643
AD BASIC Total										2,016.75							
6/13/2018	49392	285608	285608	11	5	AD BUYUP	9046	818162580003684	435	816.06	5/31/2018	6/11/2018	6/11/2018	4	46501	E5JL4BWWV00	233069260
6/13/2018	49392	285608	285608	11	5	AD BUYUP	9046	818162540002977	435	246.84	5/14/2018	6/11/2018	6/11/2018	1	46501	EK3546NY500	463981689
6/13/2018	49392	285608	285608	11	5	AD BUYUP	9046	818162560006346	435	69.99	5/27/2018	6/11/2018	6/11/2018	1	46501	ERNQ46MTD00	742247256

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Wire Activity	Wire Line						Draft											
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6/13/2018	49392	285608	285608	11	5	AD BUYUP	9046	818162560006737	435	341.38	5/25/2018	6/11/2018	6/11/2018	1	46501	E8Y039D5100	742768498	
6/13/2018	49392	285608	285608	11	5	AD BUYUP	9046	818162490006205	435	155.60	4/21/2018	6/11/2018	6/11/2018	1	46501	EVJL36TKN00	742506786	
6/13/2018	49392	285608	285608	11	5	AD BUYUP	9046	818162490006205	435	10.06	4/21/2018	6/11/2018	6/11/2018	1	46501	EVJL36TKN01	742506786	
6/13/2018	49392	285608	285608	11	5	AD BUYUP	9046	818162510001778	435	7.99	5/14/2018	6/11/2018	6/11/2018	1	46501	EKJL5BL8F00	461115446	
6/13/2018	49392	285608	285608	11	5	AD BUYUP	9046	818162510006809	435	171.64	5/18/2018	6/11/2018	6/11/2018	1	46501	E0FB36WGP00	742879098	
										AD BUYUP Total								1,889.23
										Grand Total								3,905.98

FT Request	Wire	Wire																	
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HIDALGO COUNTY																			
6/13/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818163520002048	435	275.00	6/5/2018	6/12/2018	6/12/2018	1	41039	EATW5D2WQ00	475519672		
6/13/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818163480004632	435	1,855.00	6/2/2018	6/12/2018	6/12/2018	1	46501	ELY05F4FZ00	112226275		
6/13/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818159550005350	435	3,710.00	5/29/2018	6/8/2018	6/8/2018	1	46501	ETAB4FKXC00	112226275		
										COBRA BASIC Total									5,840.00
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6/13/2018	49392	285608	285608	11	101	COBRA BUYUP	9046	818162560003890	435	208.95	4/26/2018	6/11/2018	6/11/2018	1	46501	ERFB48N4R00	204701276		
										208.95									
HIDALGO COUNTY																			
6/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818162510001778	435	60.38	5/22/2018	6/11/2018	6/11/2018	1	46501	EKAB4702W00	461115446		
6/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818162540006898	435	5,565.00	5/21/2018	6/11/2018	6/11/2018	1	46501	EBPB48R1400	742775421		
6/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818162540006898	435	3,710.00	5/28/2018	6/11/2018	6/11/2018	1	46501	ECAB5DXHK00	742775421		
6/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818162580006259	435	641.70	5/22/2018	6/11/2018	6/11/2018	1	46501	E13536Y6100	742802643		
6/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818162510001778	435	93.97	5/29/2018	6/11/2018	6/11/2018	1	46501	EMTW5CMDH00	461115446		
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										COBRA BUYUP Total									10,280.00
										Grand Total									16,120.00

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6/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231815411000001	59	784.75	5/30/2018	6/11/2018	6/11/2018	2	41900	DSY8TD99400	6907058
6/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231815411000001	59	498.64	5/29/2018	6/11/2018	6/11/2018	2	41900	DMCK47GR100	6907058
6/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818162580001159	435	1,214.64	5/30/2018	6/11/2018	6/11/2018	2	46501	E1TW4DW8G00	261973804
6/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818162530008057	435	53.97	5/29/2018	6/11/2018	6/11/2018	2	46501	ENPB49HXJ00	752472510
6/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818163570006976	435	30.33	6/6/2018	6/12/2018	6/12/2018	2	46501	EDY05C4R900	382084239
6/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818163570006976	435	30.33	6/6/2018	6/12/2018	6/12/2018	1	46501	EDPB5C4SD00	382084239
6/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231815411000001	59	118.13	5/31/2018	6/11/2018	6/11/2018	1	41900	DSDTVBZV800	6907058
6/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818162510001778	435	13.77	5/23/2018	6/11/2018	6/11/2018	1	46501	E9023496G00	461115446
										3,537.71							
HIDALGO COUNTY																	
6/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818162560005558	435	92.93	6/6/2018	6/11/2018	6/11/2018	1	46501	ENPB5DWX500	203059260
6/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818162490003657	435	53.97	5/22/2018	6/11/2018	6/11/2018	1	46501	EJFB49Y8K00	10754562
6/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818162480001661	435	27.99	5/22/2018	6/11/2018	6/11/2018	1	41039	E3TW3489T01	651255384
6/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818162480001661	435	(1.74)	5/22/2018	6/11/2018	6/11/2018	1	41039	E3TW3489T01	651255384
6/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231815411000001	59	194.60	5/30/2018	6/11/2018	6/11/2018	1	41900	D1LG4Q2D500	6907058
6/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231815411000001	59	724.58	5/30/2018	6/11/2018	6/11/2018	1	41900	DP740Z85L00	6907058
6/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231815411000001	59	716.17	5/30/2018	6/11/2018	6/11/2018	1	41900	DJG29F5TL00	6907058
6/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818162530008057	435	53.97	5/30/2018	6/11/2018	6/11/2018	1	46501	EWPB39SMW00	752472510
6/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231815404000001	59	4,969.44	5/24/2018	6/11/2018	6/11/2018	1	41900	D2XL295WN00	571209768
6/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231815411000001	59	7.73	5/27/2018	6/11/2018	6/11/2018	1	41900	D35T1VN1900	6907058
6/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231815411000001	59	7.51	5/24/2018	6/11/2018	6/11/2018	1	41900	D2XL299W100	6907058
6/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818163520001096	435	84.06	5/16/2018	6/12/2018	6/12/2018	1	46501	E2FB4FV2200	271121048
6/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818162540001137	435	1,650.00	5/16/2018	6/11/2018	6/11/2018	1	46501	E5354BMH701	261348995
6/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818162580006259	435	1,569.34	5/1/2018	6/11/2018	6/11/2018	1	46501	E1AB4BMJL00	742802643
6/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818162580006259	435	877.96	5/24/2018	6/11/2018	6/11/2018	1	46501	EPAB5CPHL00	742802643
6/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818162580006259	435	417.26	5/1/2018	6/11/2018	6/11/2018	1	46501	E1AB4BMJL01	742802643
6/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818162580006259	435	224.00	5/31/2018	6/11/2018	6/11/2018	1	46501	ENY05BBQW00	742802643
6/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818162530001245	435	152.02	5/18/2018	6/11/2018	6/11/2018	1	46501	E3TW36GDY00	223875437
6/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818162580006259	435	107.35	5/17/2018	6/11/2018	6/11/2018	1	46501	EGAB5DHYC00	742802643
6/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818162490006062	435	24.50	6/8/2018	6/11/2018	6/11/2018	1	46501	E1354CDYQ00	742202319
6/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818162560003890	435	22.55	5/17/2018	6/11/2018	6/11/2018	1	46501	EQAB483XM00	204701276
6/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818162520003233	435	19.20	5/24/2018	6/11/2018	6/11/2018	1	46501	EFY0482JQ00	273107766
6/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818162560002908	435	1.18	2/8/2018	6/11/2018	6/11/2018	2	46501	ECTW482XC00	473681876
6/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231815411000001	59	27.89	5/28/2018	6/11/2018	6/11/2018	1	41900	D9K6PLHS400	6907058
6/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231815411000001	59	5.65	5/24/2018	6/11/2018	6/11/2018	1	41900	DMMS3QHD00	6907058
6/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231815404000001	59	4,949.44	5/31/2018	6/11/2018	6/11/2018	1	41900	DB2NNQD500	571209768
6/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231815411000001	59	1.67	5/29/2018	6/11/2018	6/11/2018	1	41900	DFJLKGH7X00	6907058
6/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231815411000001	59	524.90	5/29/2018	6/11/2018	6/11/2018	1	41900	DH3YCSK5B00	6907058

