



Group # 285608

Processed Date

Reference#

HIDALGO COUNTY

06/14/2018 to 06/20/2018

54-18171-1243

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	336,996.97
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	4,754.28
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	1,983.13
10-004 & 11-004	HEAD START	\$	70,623.53
10-005 & 11-005	APPRAISAL DISTRICT	\$	32,226.26
10-101, 11-101, 12-101	COBRA	\$	9,782.79
10-201	RETIREES	\$	13,417.75
	STOP LOSS	\$	-
	TOTAL	\$	469,784.71

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	8504631	236	17.03	10/11/2017	12/11/2017	6/19/2018	3	46501	E3351DQ9H00	0
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	8615263	236	8.92	11/13/2017	1/17/2018	6/19/2018	4	46501	EZJL1N63600	0
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	1.23	6/4/2018	6/18/2018	6/18/2018	1	41900	DBM3MT7YJ00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	831816952006364	435	272.80	5/15/2018	6/18/2018	6/18/2018	1	46501	P2FB0TZX700	742569713
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560003623	435	195.50	5/31/2018	6/18/2018	6/18/2018	4	46501	EFFB5DNZG00	273107766
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(57.87)	5/29/2018	6/18/2018	6/18/2018	4	41900	D98ZQ2K9B01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	57.35	6/8/2018	6/18/2018	6/18/2018	1	46501	ELY05G2Y300	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170520000304	435	82.93	5/2/2018	6/19/2018	6/19/2018	1	46501	ER575KMZJ00	810681062
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570002342	435	23.77	6/5/2018	6/18/2018	6/18/2018	1	46501	EJY05DQQY00	461450004
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	139.49	6/7/2018	6/18/2018	6/18/2018	2	41900	D3ZH0LRS600	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	14.74	6/7/2018	6/18/2018	6/18/2018	2	41900	D4S4Z60PR00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	111.01	6/1/2018	6/18/2018	6/18/2018	3	41900	DXD6MBGG6M00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170500007041	435	67.73	6/12/2018	6/19/2018	6/19/2018	1	46501	EQTW5KJ1D00	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170500007041	435	35.72	6/12/2018	6/19/2018	6/19/2018	1	46501	EQTW5KJ1D01	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530005400	435	81.92	6/8/2018	6/18/2018	6/18/2018	1	46501	E8PB4DLN100	752472510
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580003156	435	46.61	6/2/2018	6/18/2018	6/18/2018	3	46501	E0Y039WCB00	272453492
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580003156	435	23.77	6/2/2018	6/18/2018	6/18/2018	4	46501	EQAB5DMTN00	272453492
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490005964	435	148.50	5/9/2018	6/18/2018	6/18/2018	1	46501	EGAB5C62H00	742161031
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	19.73	6/6/2018	6/18/2018	6/18/2018	3	41900	DV8DR50V000	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	8.57	6/6/2018	6/18/2018	6/18/2018	3	41900	DGLHDT94T00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	5.06	6/6/2018	6/18/2018	6/18/2018	3	41900	D6CHWCD5M00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	413.52	6/4/2018	6/18/2018	6/18/2018	1	41900	DNPP1YY2200	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	8.59	6/4/2018	6/18/2018	6/18/2018	1	41900	DMMS3V4G600	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	1,192.07	6/4/2018	6/18/2018	6/18/2018	1	41900	DQ90Z4WGB00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570005839	435	25.79	6/11/2018	6/18/2018	6/18/2018	1	46501	EFY05JR0R00	742554159
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	5.06	6/5/2018	6/18/2018	6/18/2018	3	41900	D0037LYVL00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	55.97	6/5/2018	6/18/2018	6/18/2018	1	41900	DTGQSIZ7V00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(1.14)	5/25/2018	6/18/2018	6/18/2018	1	41900	D755TSM4N01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590003088	435	131.39	6/12/2018	6/19/2018	6/19/2018	1	46501	E5AB4G05800	201377587
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	70.00	6/12/2018	6/18/2018	6/18/2018	1	46501	E1TW4HMH300	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	64.18	6/5/2018	6/18/2018	6/18/2018	1	41900	DRBXX9DK400	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	47.21	6/6/2018	6/18/2018	6/18/2018	2	41900	D35T1ZYTK00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	2.17	6/4/2018	6/18/2018	6/18/2018	2	41900	D2D43CKN000	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530006129	435	80.37	6/4/2018	6/18/2018	6/18/2018	2	46501	ER575C7B000	742247256
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550005699	435	31.17	5/30/2018	6/18/2018	6/18/2018	3	46501	EZJL4F45W00	203099334
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006181	435	23.77	6/6/2018	6/18/2018	6/18/2018	2	46501	EA355C3CZ00	741601453
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	433.70	6/1/2018	6/18/2018	6/18/2018	1	41900	DQ0S2LLIT00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	1.84	6/1/2018	6/18/2018	6/18/2018	1	41900	D7FDTDXHY000	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580004339	435	23.77	5/29/2018	6/18/2018	6/18/2018	1	46501	EYY04BYVJ00	202373111
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	17.02	6/2/2018	6/18/2018	6/18/2018	4	41900	DJG29GHBNO0	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	184.10	6/12/2018	6/18/2018	6/18/2018	2	46501	E5JL4FQCLO0	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	48.69	5/25/2018	6/18/2018	6/18/2018	4	46501	E5AB4FZH001	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	30.95	5/25/2018	6/18/2018	6/18/2018	4	46501	E5AB4FZH000	382084239

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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
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560006111	435	13.77	5/24/2018	6/18/2018	6/18/2018	2	46501	EBY05FJ1200	741932437
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	5.05	6/4/2018	6/18/2018	6/18/2018	1	41900	D51CYNM1P00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	286.30	6/4/2018	6/18/2018	6/18/2018	2	46501	ERWY5C6TD00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	59.24	6/6/2018	6/18/2018	6/18/2018	1	41900	DF04HMKF100	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	36.87	6/6/2018	6/18/2018	6/18/2018	1	41900	D5KTXS0GX00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	12.26	6/5/2018	6/18/2018	6/18/2018	1	41900	DSP1TYDNB00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	7.00	6/4/2018	6/18/2018	6/18/2018	1	41900	DBM3MT1BR00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	6.59	6/6/2018	6/18/2018	6/18/2018	1	41900	D47Q03SXS00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	3.43	6/4/2018	6/18/2018	6/18/2018	1	41900	DLKW5QHF000	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	2.09	6/6/2018	6/18/2018	6/18/2018	1	41900	DX3ZMW45H00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	1.15	6/3/2018	6/18/2018	6/18/2018	1	41900	DG21FPKX200	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570003136	435	52.00	5/19/2018	6/18/2018	6/18/2018	1	46501	EVAB39N0X00	742922218
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570003136	435	45.00	5/20/2018	6/18/2018	6/18/2018	1	46501	EC3549ZS900	742922218
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170500007041	435	23.00	5/31/2018	6/19/2018	6/19/2018	1	46501	EQAB5KRJF00	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540002220	435	13.77	5/31/2018	6/18/2018	6/18/2018	1	46501	E5AB4B3W000	270035984
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580006228	435	66.75	6/6/2018	6/18/2018	6/18/2018	1	46501	ENFB5CV4C00	742515841
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590008062	435	121.72	6/13/2018	6/19/2018	6/19/2018	1	46501	ESTW4G4X900	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550003899	435	112.35	5/24/2018	6/18/2018	6/18/2018	1	46501	EFAB5CS8400	463981689
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580003744	435	23.77	5/23/2018	6/18/2018	6/18/2018	4	46501	EC355CSX300	743001653
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(1.24)	5/29/2018	6/18/2018	6/18/2018	2	41900	DYZKJGK9D01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480001915	435	111.24	5/29/2018	6/18/2018	6/18/2018	2	46501	ETAB4C9HP00	270029664
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	20.71	6/1/2018	6/18/2018	6/18/2018	1	41900	DF04HK87G00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(20.71)	5/31/2018	6/18/2018	6/18/2018	1	41900	DM3B4RG6001	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	57.87	6/5/2018	6/18/2018	6/18/2018	1	41900	D5V1X8Z5200	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560001530	435	1,201.90	2/5/2018	6/18/2018	6/18/2018	1	46501	EQJL5F4S300	473829142
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	112.17	6/5/2018	6/18/2018	6/18/2018	1	41900	D2XL2G27D00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006181	435	53.97	6/5/2018	6/18/2018	6/18/2018	1	46501	EDY05BVHP00	741601453
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	512.94	6/1/2018	6/18/2018	6/18/2018	4	41900	DHXMBDGG3W00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	121.72	6/8/2018	6/18/2018	6/18/2018	1	46501	ENPB5G41W00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580003143	435	43.97	5/31/2018	6/18/2018	6/18/2018	1	46501	ENPB5D1SC00	272432027
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	46.42	6/1/2018	6/18/2018	6/18/2018	1	41900	D51CYMWRW00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	45.34	6/6/2018	6/18/2018	6/18/2018	4	41900	DMMS3WQCH00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	15.83	6/6/2018	6/18/2018	6/18/2018	2	41900	DX3ZMW0DV00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	5.20	6/6/2018	6/18/2018	6/18/2018	2	41900	D0SS66THD00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	5.02	6/6/2018	6/18/2018	6/18/2018	2	41900	DTQYS2Z9N00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	3.28	6/6/2018	6/18/2018	6/18/2018	2	41900	D7FDTH11R00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570003346	435	413.84	5/21/2018	6/18/2018	6/18/2018	5	46501	E1AB4BQGS00	205100794
6/20/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/21/2018	6/6/2018	6/19/2018	5	46501	E1AB4BQGS00	205100794
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	408.64	6/7/2018	6/18/2018	6/18/2018	1	41900	D98ZQ6N7Z00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	8.60	6/3/2018	6/18/2018	6/18/2018	1	41900	DB2NNQY0900	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	443.80	6/11/2018	6/18/2018	6/18/2018	1	46501	EZTW4FW5P00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550005699	435	92.79	5/26/2018	6/18/2018	6/18/2018	1	46501	EZTW4F45C00	203099334
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560004009	435	96.26	5/17/2018	6/18/2018	6/18/2018	1	46501	EZJL4BYG900	463957299

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Activity	Line	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	7.74	6/2/2018	6/18/2018	6/18/2018	1	41900	D3G11GJNJ00	6907058	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002973	435	615.78	6/4/2018	6/18/2018	6/18/2018	1	46501	E4FB395TX00	542093566	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480007073	435	100.02	6/6/2018	6/18/2018	6/18/2018	2	46501	E2PB4CHBN00	562546021	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170500007041	435	49.76	6/12/2018	6/19/2018	6/19/2018	2	46501	ERFB5J92K00	382084239	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520000925	435	53.97	5/31/2018	6/18/2018	6/18/2018	2	46501	EJAB5DS0500	262150760	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170540001669	435	121.87	6/15/2018	6/19/2018	6/19/2018	3	46501	EBPB5HQNX00	454498900	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170540001669	435	121.56	6/15/2018	6/19/2018	6/19/2018	2	46501	EBFB5KX9200	454498900	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	81.55	6/12/2018	6/18/2018	6/18/2018	1	46501	EX354FQJM00	742802643	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550003432	435	110.64	3/15/2018	6/18/2018	6/18/2018	1	46501	ET354DTV200	742868879	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9042613	435	25.13	5/18/2018	6/18/2018	6/18/2018	1	46501	EK3549HB800	742852150	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	27.23	6/2/2018	6/18/2018	6/18/2018	3	41900	DB2NNQSD900	6907058	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	270.18	6/6/2018	6/18/2018	6/18/2018	4	41900	D7PMT0BBT00	6907058	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	23.10	6/5/2018	6/18/2018	6/18/2018	3	41900	DYG3KHMSP00	6907058	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170500007041	435	59.99	6/12/2018	6/19/2018	6/19/2018	3	46501	ERNQ5G86L00	382084239	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510005769	435	130.35	6/14/2018	6/18/2018	6/18/2018	4	46501	E1AB4H8YG00	741655329	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	197.01	6/4/2018	6/18/2018	6/18/2018	1	46501	E3AB4G6MQ00	742802643	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(29.99)	5/28/2018	6/18/2018	6/18/2018	3	41900	D9K6PLSH501	6907058	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	5,858.93	6/7/2018	6/18/2018	6/18/2018	2	41900	D6CHWCQP400	6907058	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	7.89	6/1/2018	6/18/2018	6/18/2018	2	41900	DCP0KX16Z00	6907058	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818171580006935	435	10.50	5/27/2018	6/20/2018	6/20/2018	2	46501	EYFB4GLWL00	611423158	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560000942	435	23.77	6/1/2018	6/18/2018	6/18/2018	3	46501	EAIL5FFKL00	262150760	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	12.89	6/1/2018	6/18/2018	6/18/2018	1	41900	DYZKJ5B900	6907058	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(5.28)	5/25/2018	6/18/2018	6/18/2018	1	41900	D2NC2S6DK01	6907058	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170520006471	435	3,864.67	6/11/2018	6/19/2018	6/19/2018	1	46501	EJFB5LGSPO0	233069260	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510004350	435	6,055.00	6/1/2018	6/18/2018	6/18/2018	1	46501	EFAB5D30T01	752131429	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510004350	435	1,161.50	6/1/2018	6/18/2018	6/18/2018	1	46501	EFAB5D30T00	752131429	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510004350	435	57.00	6/4/2018	6/18/2018	6/18/2018	1	46501	EDY05BMT700	752131429	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510004350	435	24.50	6/1/2018	6/18/2018	6/18/2018	1	46501	E9JB34VMZ00	752131429	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510004350	435	18.00	6/1/2018	6/18/2018	6/18/2018	1	46501	E9JB34VJB00	752131429	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510004350	435	17.00	6/3/2018	6/18/2018	6/18/2018	1	46501	EDPB5BMVF00	752131429	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510004350	435	17.00	6/2/2018	6/18/2018	6/18/2018	1	46501	EDPB5BMVF00	752131429	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510004350	435	17.00	6/1/2018	6/18/2018	6/18/2018	1	46501	EDPB5BMVF00	752131429	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590005050	435	68.29	4/20/2018	6/19/2018	6/19/2018	5	46501	EZ354FHX200	205684282	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590005050	435	14.22	4/21/2018	6/19/2018	6/19/2018	5	46501	E0PB4FH8L00	205684282	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003938	435	89.27	4/19/2018	6/18/2018	6/18/2018	5	46501	EWY04F3Y400	205684282	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003938	435	10.06	4/19/2018	6/18/2018	6/18/2018	5	46501	EWY04F3Y401	205684282	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550005699	435	31.17	5/17/2018	6/18/2018	6/18/2018	1	46501	EDPB5F1DM00	203099334	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550003021	435	49.42	5/25/2018	6/18/2018	6/18/2018	1	46501	EPB5CDJG00	481270229	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580006252	435	120.32	6/5/2018	6/18/2018	6/18/2018	1	46501	EM355D1CS00	742543414	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	35.12	6/4/2018	6/18/2018	6/18/2018	1	41900	D51CYN54G00	6907058	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580003808	435	132.37	6/4/2018	6/18/2018	6/18/2018	1	46501	EWY04CZJL00	743023822	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	8.61	6/2/2018	6/18/2018	6/18/2018	1	41900	DDQXJ19Y500	6907058	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(110.85)	5/23/2018	6/18/2018	6/18/2018	1	41900	D98ZQ0H0W01	6907058	

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	15.00	6/6/2018	6/18/2018	6/18/2018	4	41900	D7YVJSJYH00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490003577	435	188.77	4/16/2018	6/18/2018	6/18/2018	1	46501	EJFBSGN6N00	742958584
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	13.43	5/28/2018	6/18/2018	6/18/2018	1	46501	EQ355G2RG00	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	118.13	6/1/2018	6/18/2018	6/18/2018	1	41900	DQTYG634400	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/4/2018	6/6/2018	6/19/2018	1	46501	EXTW38SPM00	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490002422	435	573.44	5/4/2018	6/18/2018	6/18/2018	1	46501	EXTW38SPM00	271009253
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	5.70	6/5/2018	6/18/2018	6/18/2018	1	41900	DXD6MD01P00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	0.35	6/1/2018	6/18/2018	6/18/2018	1	41900	D2NC2VTF600	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520002057	435	224.83	6/4/2018	6/18/2018	6/18/2018	1	46501	EPABS5DGMK00	264724246
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	(17.36)	5/20/2018	6/18/2018	6/18/2018	4	41900	D90RQG5FX01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	32.90	6/13/2018	6/18/2018	6/18/2018	1	46501	EX354F7LY00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540005950	435	23.77	6/13/2018	6/18/2018	6/18/2018	1	46501	EY050KF5100	742506786
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	1,285.26	6/4/2018	6/18/2018	6/18/2018	3	41900	DV8DR3TVL00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	495.01	6/4/2018	6/18/2018	6/18/2018	3	41900	DK7R82L5J00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	522.44	6/6/2018	6/18/2018	6/18/2018	1	41900	D1VP4BTFZ00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	84.61	6/1/2018	6/18/2018	6/18/2018	1	41900	DL1F6N0YJ00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480001915	435	240.06	5/25/2018	6/18/2018	6/18/2018	2	46501	E4PB4CCWP00	270029664
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480001915	435	33.34	5/29/2018	6/18/2018	6/18/2018	2	46501	E5TW385TX00	270029664
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480001915	435	33.34	5/25/2018	6/18/2018	6/18/2018	2	46501	E4Y0385XJ00	270029664
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9040137	435	53.97	5/31/2018	6/16/2018	6/18/2018	1	46501	EWPB4C7P200	823320937
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510002473	435	45.50	5/30/2018	6/18/2018	6/18/2018	2	46501	E6PB4C2CP00	272008627
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	38.15	6/11/2018	6/18/2018	6/18/2018	1	46501	EFY05HRXK00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	24.20	6/11/2018	6/18/2018	6/18/2018	1	46501	E5354HM8H00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170560005412	435	60.66	5/18/2018	6/19/2018	6/19/2018	2	46501	ESP84HXOP00	742959346
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580003143	435	13.77	6/1/2018	6/18/2018	6/18/2018	2	46501	ENPB5D1TX00	272432027
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	7.60	6/2/2018	6/18/2018	6/18/2018	1	41900	DSDTVCYXS00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520002200	435	26.52	6/14/2018	6/18/2018	6/18/2018	1	46501	EZAB4GPJ400	460510254
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	429.92	6/4/2018	6/18/2018	6/18/2018	1	41900	DKS67427M00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	35.34	6/1/2018	6/18/2018	6/18/2018	1	41900	D9K6PNG2L00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(23.77)	3/15/2018	6/19/2018	6/19/2018	5	46501	E6PB4FXHY00	451646930
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490003450	435	13.77	6/1/2018	6/18/2018	6/18/2018	1	46501	E2Y03942R00	742933293
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580001450	435	87.22	6/13/2018	6/18/2018	6/18/2018	1	46501	E3TW4FL8B00	943424954
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580000571	435	36.52	5/29/2018	6/18/2018	6/18/2018	2	46501	E0FB4B0ZH00	223875437
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	1,192.07	6/4/2018	6/18/2018	6/18/2018	1	41900	D872S0ZBC00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	133.98	6/4/2018	6/18/2018	6/18/2018	1	41900	DGLHDRQZ900	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	831816955003563	435	51.85	6/5/2018	6/18/2018	6/18/2018	1	46501	EHPB5CZHP00	742916445
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	831816955003563	435	28.61	6/5/2018	6/18/2018	6/18/2018	1	46501	EHPB5CZHP01	742916445
6/20/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	3/1/2018	6/6/2018	6/19/2018	2	46501	E4PB4BLWN01	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480007073	435	106.27	6/3/2018	6/18/2018	6/18/2018	4	46501	EPFB5DNZD00	562546021
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480007073	435	65.39	6/3/2018	6/18/2018	6/18/2018	2	46501	ETAB4DY3G00	562546021
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580001731	435	166.75	6/6/2018	6/18/2018	6/18/2018	1	46501	E4FB4BYSB00	474281011
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	86.45	6/6/2018	6/18/2018	6/18/2018	1	46501	E7AB4F4HS00	382084239

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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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6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816106000001	59	10.75	6/4/2018	6/18/2018	6/18/2018	1	41900	D0JK6MW1M00	1014202
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540003646	435	99.52	6/1/2018	6/18/2018	6/18/2018	2	46501	E3TW4CHWH00	204701276
6/20/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/23/2018	6/8/2018	6/19/2018	1	46501	EFAB5CRVJ00	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520000874	435	1,320.92	5/23/2018	6/18/2018	6/18/2018	1	46501	EFAB5CRVJ00	261973804
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590008062	435	246.08	6/13/2018	6/19/2018	6/19/2018	1	46501	E7AB4HBY800	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/26/2018	6/5/2018	6/18/2018	2	46501	EVTW387K200	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480001915	435	33.34	5/31/2018	6/18/2018	6/18/2018	1	46501	EMAB5D07100	270029664
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	62.52	6/8/2018	6/18/2018	6/18/2018	3	46501	E2FB4H10900	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	2.39	6/7/2018	6/18/2018	6/18/2018	2	41900	D0JK6PS7600	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510004079	435	37.00	5/8/2018	6/18/2018	6/18/2018	2	46501	EFAB5F3PV01	391938014
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510004079	435	(27.00)	5/8/2018	6/18/2018	6/18/2018	2	46501	EFAB5F3PV01	391938014
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580003187	435	193.80	6/11/2018	6/18/2018	6/18/2018	1	46501	ENPB5H9F400	621656022
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	154.00	5/24/2018	6/18/2018	6/18/2018	1	46501	E0PB4DSZT00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540005950	435	23.77	6/1/2018	6/18/2018	6/18/2018	1	46501	E8PB4BLXK00	742506786
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	40.97	6/3/2018	6/18/2018	6/18/2018	2	41900	D6MQVV3HF00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	14.81	6/3/2018	6/18/2018	6/18/2018	2	41900	D7PMSYX1600	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520007575	435	42.59	6/3/2018	6/18/2018	6/18/2018	2	46501	EJFB5F9YL00	320014517
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	4,885.43	6/5/2018	6/18/2018	6/18/2018	1	46501	EG355F9BH00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	113.79	6/5/2018	6/18/2018	6/18/2018	1	46501	EG355F9BH01	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490002064	435	65.69	11/17/2017	6/18/2018	6/18/2018	1	46501	E8Y0024BC02	460489026
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490002064	435	(2.14)	11/17/2017	6/18/2018	6/18/2018	1	46501	E8Y0024BC02	460489026
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	8.86	6/4/2018	6/18/2018	6/18/2018	3	41900	DQ0SZMMDX00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9042576	435	55.19	6/4/2018	6/18/2018	6/18/2018	3	46501	E1JL4C2LW00	272620340
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	15.51	6/5/2018	6/18/2018	6/18/2018	1	41900	DHXMBFRMK00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	51.88	6/5/2018	6/18/2018	6/18/2018	4	41900	DTGQJX5400	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	14.81	6/5/2018	6/18/2018	6/18/2018	4	41900	DJZJ8KKB100	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550003761	435	23.77	6/5/2018	6/18/2018	6/18/2018	4	46501	EDPB5CB6800	812369811
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	42.07	6/1/2018	6/18/2018	6/18/2018	5	41900	D3G11G1LV00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	82.78	6/1/2018	6/18/2018	6/18/2018	2	41900	DXD6MBDCK00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480000966	435	23.77	6/1/2018	6/18/2018	6/18/2018	2	46501	E5354CR6X00	262730006
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	348.29	6/7/2018	6/18/2018	6/18/2018	1	41900	DBBWNBJZQ00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	15.00	6/7/2018	6/18/2018	6/18/2018	1	41900	D7YVSKM4V00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(348.29)	5/29/2018	6/18/2018	6/18/2018	1	41900	DYZKJGN8T01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	62.30	6/13/2018	6/18/2018	6/18/2018	1	46501	EKAB5HZ7L00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170570002078	435	93.65	5/8/2018	6/19/2018	6/19/2018	1	41039	EC355HP4500	272466786
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	3.65	6/3/2018	6/18/2018	6/18/2018	2	41900	DFSTG56X000	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(3.65)	5/26/2018	6/18/2018	6/18/2018	2	41900	DB2NNN31P01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550003432	435	30.87	3/12/2018	6/18/2018	6/18/2018	1	46501	ETJL4HYD600	742868879
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550003432	435	22.62	2/28/2018	6/18/2018	6/18/2018	1	46501	ETAB4HYPL00	742868879
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	121.72	6/8/2018	6/18/2018	6/18/2018	1	46501	E1354DSMN00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	33.92	6/1/2018	6/18/2018	6/18/2018	5	41900	DBWBM9VYF00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490005399	435	63.31	6/4/2018	6/18/2018	6/18/2018	1	46501	E6PB4C2N400	203059260

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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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6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590003597	435	78.82	6/7/2018	6/19/2018	6/19/2018	3	46501	EAIL5KPYB00	463981689
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	50.77	6/7/2018	6/18/2018	6/18/2018	1	46501	EAB55GBYG00	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480007073	435	23.77	6/6/2018	6/18/2018	6/18/2018	6	46501	EPAB5FPV900	562546021
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	24.20	6/11/2018	6/18/2018	6/18/2018	2	46501	EHPB5FKC900	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003251	435	23.77	5/30/2018	6/18/2018	6/18/2018	3	46501	EJPB5DC0600	742857653
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590008062	435	47.77	6/11/2018	6/19/2018	6/19/2018	2	46501	EAB55GM6F00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	4,264.48	5/28/2018	6/18/2018	6/18/2018	1	46501	EVAB4CVXK00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(1.65)	5/26/2018	6/18/2018	6/18/2018	1	41900	D3G11CWM001	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	45.36	6/4/2018	6/18/2018	6/18/2018	1	41900	D98ZQ52J400	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	1,167.11	6/9/2018	6/18/2018	6/18/2018	3	46500	ETTW4JZGR00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170570000397	435	94.68	6/9/2018	6/19/2018	6/19/2018	3	46501	EHPB5HPS300	262150760
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170500002321	435	43.97	6/11/2018	6/19/2018	6/19/2018	1	46501	E2Y04HF6200	461115446
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	85.40	6/12/2018	6/18/2018	6/18/2018	1	46501	EXTW4FQJX00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/26/2018	6/5/2018	6/18/2018	2	46501	E535397DT00	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/26/2018	6/5/2018	6/18/2018	2	46501	ELY0497L300	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490004142	435	23.77	5/28/2018	6/18/2018	6/18/2018	1	46501	EKTW5CZGL00	208038092
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170520003602	435	400.10	6/15/2018	6/19/2018	6/19/2018	2	46501	E4Y04G84R00	202373111
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	257.85	6/5/2018	6/18/2018	6/18/2018	1	41900	D47Q02YCP00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002633	435	25.65	5/4/2018	6/18/2018	6/18/2018	1	46501	EMJL5DJ8R00	271121048
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	55.97	6/6/2018	6/18/2018	6/18/2018	1	41900	DJZJ8L8V000	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	9.60	6/6/2018	6/18/2018	6/18/2018	1	41900	DKS675MQV00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	113.14	6/4/2018	6/18/2018	6/18/2018	1	41900	D6MQVVBV500	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	5.06	6/1/2018	6/18/2018	6/18/2018	1	41900	D5V1X74QG00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590008062	435	132.30	6/12/2018	6/19/2018	6/19/2018	2	46501	EHPB55GM2800	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818171510007889	435	1,053.37	5/22/2018	6/20/2018	6/20/2018	2	46501	EHY05FW4T01	742777597
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550006191	435	615.76	5/22/2018	6/18/2018	6/18/2018	2	46501	EXAB3847F00	742206635
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570003786	435	279.30	5/22/2018	6/18/2018	6/18/2018	2	46501	E8FB4JJQT00	814005993
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	266.70	6/12/2018	6/18/2018	6/18/2018	2	46501	E6Y04H07V00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570003786	435	143.50	5/23/2018	6/18/2018	6/18/2018	2	46501	E8PB4GKJ400	814005993
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	5.06	6/2/2018	6/18/2018	6/18/2018	1	41900	DX3ZMT7F000	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540005779	435	99.52	6/7/2018	6/18/2018	6/18/2018	1	46501	EMAB55GF5000	742236469
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(45.23)	5/21/2018	6/18/2018	6/18/2018	1	41900	D5V1X35GR01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520005499	435	112.70	5/29/2018	6/18/2018	6/18/2018	1	46501	E2FB38RZ000	421747291
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580003808	435	56.49	12/4/2017	6/18/2018	6/18/2018	1	46501	E5351DJ1800	743023822
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570006887	435	6.62	11/17/2017	6/18/2018	6/18/2018	1	46501	ERFB145ZG00	760273984
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170580000918	435	453.12	2/28/2018	6/19/2018	6/19/2018	4	46501	EPFB3QCJH01	472349342
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170580000918	435	(413.12)	2/28/2018	6/19/2018	6/19/2018	4	46501	EPFB3QCJH01	472349342
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006204	435	118.96	5/29/2018	6/18/2018	6/18/2018	4	46501	EX3539T6M00	742663370
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006204	435	2.43	5/29/2018	6/18/2018	6/18/2018	4	46501	EX3539T6M01	742663370
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	615.65	6/1/2018	6/18/2018	6/18/2018	1	41900	DN572WDGM00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002633	435	522.90	5/29/2018	6/18/2018	6/18/2018	2	46501	EM355C77Y00	271121048
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530002597	435	88.77	5/11/2018	6/18/2018	6/18/2018	1	46501	EFY05CQ7600	271016242

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	8.57	6/5/2018	6/18/2018	6/18/2018	1	41900	DRM4WV07S00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003634	435	114.29	6/5/2018	6/18/2018	6/18/2018	1	46501	E8Y04FQ0000	742985661
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003634	435	25.79	6/5/2018	6/18/2018	6/18/2018	1	46501	E8Y04FQ0001	742985661
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	716.17	6/7/2018	6/18/2018	6/18/2018	1	41900	D8RJR4Y5800	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	1,192.07	6/2/2018	6/18/2018	6/18/2018	1	41900	DGVQD8W6M00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	9.53	6/4/2018	6/18/2018	6/18/2018	1	41900	DCDSLDDL300	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580000571	435	72.76	5/24/2018	6/18/2018	6/18/2018	1	46501	E5JL4BBX500	223875437
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	56.93	5/31/2018	6/18/2018	6/18/2018	1	46501	E6FB4HWT000	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	3.48	6/7/2018	6/18/2018	6/18/2018	1	41900	D638WVBH500	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	448.74	6/4/2018	6/18/2018	6/18/2018	1	41900	DVSVQ5H5900	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	133.57	6/1/2018	6/18/2018	6/18/2018	1	41900	D2D43BBBL00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490002167	435	126.29	5/11/2018	6/18/2018	6/18/2018	1	46501	EJY05C6J300	900901336
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490002167	435	57.71	6/1/2018	6/18/2018	6/18/2018	1	46501	E2FB4DGYT00	900901336
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540003276	435	31.36	5/22/2018	6/18/2018	6/18/2018	1	46501	E3AB4GYXV00	272466786
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170520003602	435	139.72	6/15/2018	6/19/2018	6/19/2018	1	46501	E3TW4G82S00	202373111
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170520003602	435	13.34	6/15/2018	6/19/2018	6/19/2018	1	46501	E3TW4G82S01	202373111
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580002668	435	13.77	5/29/2018	6/18/2018	6/18/2018	1	46501	EPB49D6Y000	271414176
6/20/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/27/2018	6/6/2018	6/19/2018	1	46501	E3354B4WS00	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/29/2018	6/6/2018	6/19/2018	1	46501	EDFB5C7CV00	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570003346	435	1,158.08	5/27/2018	6/18/2018	6/18/2018	1	46501	E3354B4WS00	205100794
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580005799	435	86.41	5/27/2018	6/18/2018	6/18/2018	1	46501	EZJL3889600	741940911
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170540003338	435	96.24	4/27/2018	6/19/2018	6/19/2018	1	46501	EZAB4D1HLO3	463316030
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580003187	435	5,314.40	6/12/2018	6/18/2018	6/18/2018	1	46501	ECLJ5J9QD00	621656022
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590000372	435	13.77	6/14/2018	6/19/2018	6/19/2018	2	46501	EX354G7PX00	811577613
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	26.91	6/2/2018	6/18/2018	6/18/2018	1	41900	D59LY5PT000	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530005400	435	241.74	6/15/2018	6/18/2018	6/18/2018	1	46501	E3TW4GN4Z00	752472510
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	402.92	6/5/2018	6/18/2018	6/18/2018	1	41900	DVSVQ69XD00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002927	435	91.83	5/30/2018	6/18/2018	6/18/2018	2	46501	E1AB4B85W00	611539254
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550006689	435	43.97	5/17/2018	6/18/2018	6/18/2018	1	46501	EHF5C8PM000	742768456
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590002016	435	34.30	6/8/2018	6/19/2018	6/19/2018	4	46501	E5AB4D5TZ00	272008627
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530005400	435	59.34	6/9/2018	6/18/2018	6/18/2018	1	46501	EA355FLV900	752472510
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530005400	435	2.80	6/9/2018	6/18/2018	6/18/2018	1	46501	EA355FLV901	752472510
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	14.17	6/1/2018	6/18/2018	6/18/2018	2	41900	DPHC0JMSQ00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560003623	435	15.96	5/29/2018	6/18/2018	6/18/2018	1	46501	EBY05DL0300	273107766
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(5.06)	5/28/2018	6/18/2018	6/18/2018	1	41900	DYG3KD72901	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(6.19)	5/25/2018	6/18/2018	6/18/2018	1	41900	DS4LVRB8Q01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(566.48)	5/29/2018	6/18/2018	6/18/2018	1	41900	DCP0KVLC701	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490004193	435	31.17	3/26/2018	6/18/2018	6/18/2018	1	46501	ESFB4DZBB00	464878891
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818171540006318	435	120.00	6/6/2018	6/20/2018	6/20/2018	3	46501	E3TW4FX7N00	311805826
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818171540006318	435	120.00	6/6/2018	6/20/2018	6/20/2018	3	46501	EX354F6L900	311805826
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	42.71	6/9/2018	6/18/2018	6/18/2018	3	46501	E2Y04FMDB00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570005839	435	29.41	6/8/2018	6/18/2018	6/18/2018	1	46501	E8FB4HLZM00	742554159
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003634	435	14.20	6/8/2018	6/18/2018	6/18/2018	1	46501	E9AB399NZ00	742985661

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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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6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	73.12	6/6/2018	6/18/2018	6/18/2018	1	41900	DJG29JCT400	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	31.15	6/5/2018	6/18/2018	6/18/2018	1	41900	DC4KLVNOC00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490003577	435	23.77	4/24/2018	6/18/2018	6/18/2018	1	46501	EXTW4CJCL00	742958584
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540003804	435	13.77	6/5/2018	6/18/2018	6/18/2018	1	46501	ETJL4FZHT00	742959407
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9043153	435	72.76	6/5/2018	6/18/2018	6/18/2018	2	46501	E4Y04BF7T00	470874059
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9043153	435	11.10	6/1/2018	6/18/2018	6/18/2018	2	46501	E3TW385L600	470874059
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570003254	435	98.64	6/6/2018	6/18/2018	6/18/2018	2	46501	E8FB4DYHH00	201234322
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	10.26	6/5/2018	6/18/2018	6/18/2018	7	41900	DQ05ZN8GK00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590005616	435	13.77	6/14/2018	6/19/2018	6/19/2018	3	46501	E7JL4J2CG00	742959361
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	182.76	6/4/2018	6/18/2018	6/18/2018	1	41900	DBM3MT7M400	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	469.70	6/11/2018	6/18/2018	6/18/2018	1	46501	E1JL4HXJ500	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	19.99	6/5/2018	6/18/2018	6/18/2018	1	41900	DP7411NP000	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003712	435	1,053.36	5/28/2018	6/18/2018	6/18/2018	1	46501	E1AB4COKG00	743019172
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570003786	435	279.30	5/29/2018	6/18/2018	6/18/2018	1	46501	ETJL4J9KM00	814005993
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520003579	435	106.90	5/29/2018	6/18/2018	6/18/2018	1	46501	ERWY5FZWQ00	463288853
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(129.51)	5/24/2018	6/18/2018	6/18/2018	1	41900	DH3YCPSPDW01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	7.89	6/4/2018	6/18/2018	6/18/2018	1	41900	DNFG2FKRNO0	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580000973	435	1,075.00	6/4/2018	6/18/2018	6/18/2018	1	46500	E1AB4D01G01	472088639
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580000973	435	845.00	6/4/2018	6/18/2018	6/18/2018	1	46500	E1AB4D01G00	472088639
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520004451	435	49.71	5/31/2018	6/18/2018	6/18/2018	4	46501	EQJL5DJR400	465292740
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	1,295.02	6/7/2018	6/18/2018	6/18/2018	1	41900	DGB8F9BPR00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	1,192.07	6/7/2018	6/18/2018	6/18/2018	1	41900	D7YVSKL8200	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	10.18	6/7/2018	6/18/2018	6/18/2018	1	41900	DWVRNC6Q800	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560001530	435	833.00	2/16/2018	6/18/2018	6/18/2018	3	46501	ER575GGJC00	473829142
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550003899	435	78.82	6/1/2018	6/18/2018	6/18/2018	1	46501	E9AB38RZ200	463981689
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560005667	435	71.31	5/15/2018	6/18/2018	6/18/2018	1	46501	EMTW5DPYJ00	651255384
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	32.87	6/11/2018	6/18/2018	6/18/2018	1	46501	EPAB5JGRF00	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	37.41	6/6/2018	6/18/2018	6/18/2018	1	41900	DGB8F8QTS00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	134.40	6/11/2018	6/18/2018	6/18/2018	1	46501	EFFB5HY8X00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	57.35	6/11/2018	6/18/2018	6/18/2018	1	46501	EVLJ4GMS400	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	57.35	6/8/2018	6/18/2018	6/18/2018	1	46501	EPB5D47100	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	114.80	6/11/2018	6/18/2018	6/18/2018	1	46501	E4Y04FQZ00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480005199	435	135.12	6/4/2018	6/18/2018	6/18/2018	2	46501	EYY04BT5500	10754562
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	395.28	6/1/2018	6/18/2018	6/18/2018	1	41900	D2XL2D86K00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(1,139.30)	5/29/2018	6/18/2018	6/18/2018	1	41900	DBWBM8G2D01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570000316	435	5,242.75	5/30/2018	6/18/2018	6/18/2018	1	46501	E5354DTN800	233069260
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520000953	435	1,546.30	5/30/2018	6/18/2018	6/18/2018	1	46501	E7AB4CQ5K00	472071789
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570000316	435	1,231.72	5/30/2018	6/18/2018	6/18/2018	1	46501	E5354DTN801	233069260
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570000316	435	263.28	5/30/2018	6/18/2018	6/18/2018	1	46501	E5354DTN802	233069260
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560006870	435	80.66	5/30/2018	6/18/2018	6/18/2018	1	46501	EDY05BPDL00	742793592
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560006870	435	35.58	5/31/2018	6/18/2018	6/18/2018	1	46501	E3TW4BBN700	742793592
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560006870	435	28.82	5/30/2018	6/18/2018	6/18/2018	1	46501	E3TW4BBN700	742793592

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170570007495	435	6.87	6/11/2018	6/19/2018	6/19/2018	2	46501	EATW5KLF200	742139209
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	8.86	6/1/2018	6/18/2018	6/18/2018	1	41900	DYG3KGB2900	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590008062	435	499.10	6/13/2018	6/19/2018	6/19/2018	1	46501	E3354KBTR00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170500002321	435	60.38	6/13/2018	6/19/2018	6/19/2018	1	46501	EWFB4J0X200	461115446
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9043644	435	36.52	6/1/2018	6/18/2018	6/18/2018	1	46501	E7AB39FF300	742210956
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(5.06)	5/25/2018	6/18/2018	6/18/2018	4	41900	DNPP1VK4N01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(135.65)	5/25/2018	6/18/2018	6/18/2018	4	41900	DSP1TT8P301	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560006202	435	53.97	6/5/2018	6/18/2018	6/18/2018	1	46501	EHPB5CVTH00	331175818
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	831817055002461	435	277.63	4/6/2018	6/19/2018	6/19/2018	3	46501	EBY05KD8H00	273126199
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	20.00	6/4/2018	6/18/2018	6/18/2018	4	41900	D1LG4RZS700	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	13.22	6/4/2018	6/18/2018	6/18/2018	4	41900	DYZKJJZBF00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550003806	435	57.01	6/4/2018	6/18/2018	6/18/2018	4	46501	E1AB4D11H00	201377587
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520001737	435	135.62	6/6/2018	6/18/2018	6/18/2018	4	46501	EDFB5FQXY00	263952333
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520001737	435	16.49	6/6/2018	6/18/2018	6/18/2018	4	46501	ECTW5FPCT00	263952333
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170500000911	435	35.19	6/18/2018	6/19/2018	6/19/2018	7	46501	EJY05KN8500	263952333
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	1.68	6/3/2018	6/18/2018	6/18/2018	1	41900	DRBXX88NP00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003921	435	112.36	6/7/2018	6/18/2018	6/18/2018	2	46501	EDY05FFHV00	746002248
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530003693	435	23.77	5/30/2018	6/18/2018	6/18/2018	1	46501	ERNQ5B2M000	204732028
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	831817056004832	435	155.09	6/12/2018	6/19/2018	6/19/2018	1	46501	E8PB4HBKT00	204088051
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	831817056004832	435	7.71	6/12/2018	6/19/2018	6/19/2018	1	46501	E8PB4HBKT01	204088051
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	617.43	6/6/2018	6/18/2018	6/18/2018	1	41900	DVSVQ6W4W00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570000316	435	2,024.52	6/4/2018	6/18/2018	6/18/2018	1	46501	EZJL4FFDT00	233069260
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570005839	435	18.48	6/11/2018	6/18/2018	6/18/2018	1	46501	E5AB4F5TV00	742554159
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	4.06	6/4/2018	6/18/2018	6/18/2018	1	41900	DV8DR3QW200	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580001731	435	52.71	6/1/2018	6/18/2018	6/18/2018	1	46501	EMAB5CW5800	474281011
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170580005415	435	111.64	4/19/2018	6/19/2018	6/19/2018	1	46501	E4PB4KHDL00	742974737
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	12.99	6/4/2018	6/18/2018	6/18/2018	1	41900	DDGPJJHGZ00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530005560	435	73.70	6/7/2018	6/18/2018	6/18/2018	2	46501	E4Y04CF0Z00	203056489
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	222.43	6/4/2018	6/18/2018	6/18/2018	1	41900	DGVQD98MS00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570000316	435	111.93	6/5/2018	6/18/2018	6/18/2018	1	46501	ECAB5HC3R00	233069260
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580001731	435	23.77	6/5/2018	6/18/2018	6/18/2018	1	46501	EFPB5FC4C00	474281011
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	573.95	6/6/2018	6/18/2018	6/18/2018	1	41900	DFSTG6WB300	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	57.35	6/8/2018	6/18/2018	6/18/2018	1	46501	E2Y04D1WC00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	10.18	6/5/2018	6/18/2018	6/18/2018	1	41900	DL9N66R9200	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520007575	435	65.43	5/28/2018	6/18/2018	6/18/2018	3	46501	EHPB4981C00	320014517
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9043621	435	30.87	5/30/2018	6/18/2018	6/18/2018	2	46501	E6Y04DJYC00	742123615
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	831816951005699	435	360.81	5/31/2018	6/18/2018	6/18/2018	1	46501	E0FB4BM3H00	742611238
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540003276	435	162.68	5/14/2018	6/18/2018	6/18/2018	1	46501	EZJL4D3BG00	272466786
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540003276	435	79.87	5/14/2018	6/18/2018	6/18/2018	1	46501	ESY04GSQ800	272466786
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818167290000333	435	56.77	6/4/2018	6/16/2018	6/18/2018	1	46501	EAB5B4B00	742871470
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818167290000333	435	35.68	6/4/2018	6/16/2018	6/18/2018	1	46501	EAB5B4B01	742871470
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	372.11	6/6/2018	6/18/2018	6/18/2018	1	41900	DY5WKZS1600	6907058

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9041211	435	40.00	6/5/2018	6/18/2018	6/18/2018	1	46500	EV354JPMJ00	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570006260	435	672.84	4/8/2018	6/18/2018	6/18/2018	1	46501	E90235QPQ00	752809128
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580005675	435	137.38	4/8/2018	6/18/2018	6/18/2018	1	46501	EZAB4FDGG00	741794256
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580000571	435	83.86	5/25/2018	6/18/2018	6/18/2018	1	46501	EJAB5D9B400	223875437
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570005839	435	51.92	6/11/2018	6/18/2018	6/18/2018	3	46501	EFY05JRWX00	742554159
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540002220	435	13.77	5/17/2018	6/18/2018	6/18/2018	1	46501	E5354D0HW00	270035984
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510004079	435	37.00	4/26/2018	6/18/2018	6/18/2018	1	46501	ECAB5C7SX03	391938014
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510004079	435	37.00	4/19/2018	6/18/2018	6/18/2018	1	46501	ECAB5C7SX03	391938014
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510004079	435	37.00	5/10/2018	6/18/2018	6/18/2018	1	46501	ECAB5C7SX02	391938014
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510004079	435	37.00	5/2/2018	6/18/2018	6/18/2018	1	46501	ECAB5C7SX02	391938014
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510004079	435	(54.00)	4/19/2018	6/18/2018	6/18/2018	1	46501	ECAB5C7SX03	391938014
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510004079	435	(54.00)	5/2/2018	6/18/2018	6/18/2018	1	46501	ECAB5C7SX02	391938014
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560003623	435	41.43	6/1/2018	6/18/2018	6/18/2018	1	46501	E3JL4B75100	273107766
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170500007041	435	6.19	5/30/2018	6/19/2018	6/19/2018	4	46501	ER575KH4400	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	38.63	6/7/2018	6/18/2018	6/18/2018	3	41900	DZ7SJ42RN00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	26.79	6/7/2018	6/18/2018	6/18/2018	3	41900	D454Z614F00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570005839	435	54.10	6/6/2018	6/18/2018	6/18/2018	1	46501	EHPB5D04S00	742554159
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	512.94	6/5/2018	6/18/2018	6/18/2018	1	41900	DWB9P820F00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9042613	435	51.37	5/29/2018	6/18/2018	6/18/2018	3	46501	EFFB5F59C00	742852150
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	23.25	6/6/2018	6/18/2018	6/18/2018	4	46501	ESJL4FX9800	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	57.35	6/6/2018	6/18/2018	6/18/2018	1	46501	ESFB4GMHC00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818165520001598	435	219.58	6/6/2018	6/14/2018	6/14/2018	1	46501	ESY04GCBN03	133757370
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818165520001598	435	171.25	6/6/2018	6/14/2018	6/14/2018	1	46501	ESY04GCBN04	133757370
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818165520001598	435	168.92	6/6/2018	6/14/2018	6/14/2018	1	46501	ESY04GCBN00	133757370
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818165520001598	435	131.04	6/6/2018	6/14/2018	6/14/2018	1	46501	ESY04GCBN02	133757370
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818165520001598	435	98.70	6/6/2018	6/14/2018	6/14/2018	1	46501	ESY04GCBN05	133757370
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818165520001598	435	98.29	6/6/2018	6/14/2018	6/14/2018	1	46501	ESY04GCBN01	133757370
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580006445	435	143.90	6/6/2018	6/18/2018	6/18/2018	1	46501	EPPB5CDQB00	742641938
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	73.57	6/7/2018	6/18/2018	6/18/2018	1	41900	DHXMGBGLS00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	62.30	6/13/2018	6/18/2018	6/18/2018	1	46501	EJY05JPYX00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510003109	435	44.20	6/4/2018	6/18/2018	6/18/2018	3	46501	ELFB5C9WX00	742984296
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	716.17	5/29/2018	6/18/2018	6/18/2018	2	41900	DF8CH3TY300	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	152.29	6/5/2018	6/18/2018	6/18/2018	2	41900	DXNFLXCG700	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(716.17)	5/29/2018	6/18/2018	6/18/2018	2	41900	DY5WKW97701	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530006129	435	61.97	6/4/2018	6/18/2018	6/18/2018	2	46501	EQTW5C8Y100	742247256
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170520006471	435	4,945.72	5/31/2018	6/19/2018	6/19/2018	3	46501	EC355D8CR00	233069260
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510002473	435	159.00	5/29/2018	6/18/2018	6/18/2018	1	46501	EPY05BS2B00	272008627
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550006673	435	5.56	5/21/2018	6/18/2018	6/18/2018	1	46501	ET354CCC000	742753837
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170540008026	435	96.73	6/13/2018	6/19/2018	6/19/2018	9	46501	E6Y04KKVW00	20692909
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	489.67	6/6/2018	6/18/2018	6/18/2018	1	41900	DJQ991RDG00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170500002321	435	13.77	6/1/2018	6/19/2018	6/19/2018	1	46501	ENY05H3M900	461115446
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	59.99	6/9/2018	6/18/2018	6/18/2018	1	46501	E4PB4H4MK00	382084239

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	133.99	6/7/2018	6/18/2018	6/18/2018	3	41900	DCDSLGHJDJ00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530005400	435	63.22	1/23/2018	6/18/2018	6/18/2018	1	46501	E135387LZ00	752472510
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530005400	435	(9.25)	1/23/2018	6/18/2018	6/18/2018	1	46501	E135387LZ00	752472510
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	156.10	6/6/2018	6/18/2018	6/18/2018	1	41900	DVJMQPF7R00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818165570001996	435	161.29	5/25/2018	6/14/2018	6/14/2018	1	46501	EFB5CQKJ00	463981689
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	1,378.66	6/7/2018	6/18/2018	6/18/2018	1	41900	D7PMT18YP00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	49.76	6/11/2018	6/18/2018	6/18/2018	1	46501	EPFB5JMJ400	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	579.83	6/6/2018	6/18/2018	6/18/2018	1	41900	DHXMBGFST00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	45.36	6/6/2018	6/18/2018	6/18/2018	1	41900	D5V1X9CNS00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	7.28	6/4/2018	6/18/2018	6/18/2018	1	41900	D35T1YPQR00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	5.06	6/4/2018	6/18/2018	6/18/2018	1	41900	DDGPJJD9P00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570000316	435	2,571.53	6/5/2018	6/18/2018	6/18/2018	1	46501	ECTW5G5VY00	233069260
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510002473	435	138.60	6/5/2018	6/18/2018	6/18/2018	1	46501	EPFB5GGSK00	272008627
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530005400	435	113.52	6/4/2018	6/18/2018	6/18/2018	1	46501	EJY05C74Q00	752472510
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530005400	435	53.97	6/6/2018	6/18/2018	6/18/2018	1	46501	E9JB3540500	752472510
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	68.94	6/5/2018	6/18/2018	6/18/2018	2	41900	D2D43CYQH00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(37.82)	5/21/2018	6/18/2018	6/18/2018	2	41900	DT6HSTRF001	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570000316	435	3,934.50	6/8/2018	6/18/2018	6/18/2018	1	46501	EPFB5J4X600	233069260
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570000316	435	563.43	6/8/2018	6/18/2018	6/18/2018	1	46501	EZ354FFB300	233069260
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170580000918	435	28.77	2/2/2018	6/19/2018	6/19/2018	1	46501	E2PB2JDFR01	472349342
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170580000918	435	(18.77)	2/2/2018	6/19/2018	6/19/2018	1	46501	E2PB2JDFR01	472349342
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550005545	435	63.12	6/1/2018	6/18/2018	6/18/2018	1	46501	ECAB5G3MQ00	421643722
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550005545	435	39.83	6/11/2018	6/18/2018	6/18/2018	1	46501	ELPB5F3N400	421643722
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818165540002181	435	32.76	6/2/2018	6/14/2018	6/14/2018	1	46501	E6PB4DPBM00	272008627
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	831816948006467	435	83.15	6/6/2018	6/18/2018	6/18/2018	1	46501	ETAB4J4JT00	742774133
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9041647	435	43.97	5/30/2018	6/18/2018	6/18/2018	1	46501	EHY05D2RCC0	450841381
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	46.39	6/2/2018	6/18/2018	6/18/2018	1	41900	D6CHW9JY00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	534.14	6/7/2018	6/18/2018	6/18/2018	1	41900	DRBXXBKZ700	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	28.12	6/7/2018	6/18/2018	6/18/2018	1	41900	DVJMQQLY00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	26.91	6/3/2018	6/18/2018	6/18/2018	1	41900	DDGPJHZVG00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	44.10	6/4/2018	6/18/2018	6/18/2018	1	41900	DKS674BX600	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	45.36	6/4/2018	6/18/2018	6/18/2018	1	41900	DCPOKXPV800	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530005400	435	82.38	6/12/2018	6/18/2018	6/18/2018	2	46501	EPFB5HPJD00	752472510
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530005400	435	60.19	6/14/2018	6/18/2018	6/18/2018	2	46501	E5354JLZC00	752472510
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530005400	435	57.52	6/12/2018	6/18/2018	6/18/2018	2	46501	EPFB5HPJD01	752472510
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	7.60	6/6/2018	6/18/2018	6/18/2018	1	41900	DFSTG6QCW00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590002016	435	226.10	6/9/2018	6/19/2018	6/19/2018	1	46501	E5TW4D4MZ00	272008627
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570000316	435	4,338.15	6/9/2018	6/18/2018	6/18/2018	1	46501	EG355GY1100	233069260
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	162.16	6/1/2018	6/18/2018	6/18/2018	1	41900	DQ90Z430800	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	9.01	6/1/2018	6/18/2018	6/18/2018	1	41900	DQK7YNFRL00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580006252	435	98.49	6/11/2018	6/18/2018	6/18/2018	2	46501	EATW5HHS600	742543414
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	76.44	6/11/2018	6/18/2018	6/18/2018	2	46501	ECTW5JKKY00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	58.80	6/11/2018	6/18/2018	6/18/2018	2	46501	EDPB5FJ8B00	742802643

FT Request	Wire	Wire					Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580003744	435	2.14	4/26/2018	6/18/2018	6/18/2018	1	46501	EV354GL4900	743001653	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	110.85	6/6/2018	6/18/2018	6/18/2018	1	41900	DRWCWCZ6Y00	6907058	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490004142	435	65.78	5/31/2018	6/18/2018	6/18/2018	1	46501	ENY05CKM200	208038092	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490003295	435	59.53	5/25/2018	6/18/2018	6/18/2018	1	46501	EPPB4944V00	462946849	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9061		00000	435	12,829.80	6/30/2017	6/18/2018	6/18/2018	3	46501	EPPB2YQ9V01	736045246
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9033105	435	17.31	4/15/2018	6/14/2018	6/14/2018	1	46500	ECTW5HD4N00		
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9033105	435	2.82	4/15/2018	6/14/2018	6/14/2018	1	46500	ECTW5HD4N02		
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530005400	435	129.44	4/15/2018	6/18/2018	6/18/2018	1	46501	ECTW5HD4N00	752472510	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530005400	435	64.74	4/15/2018	6/18/2018	6/18/2018	1	46501	ECTW5HD4N01	752472510	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530005400	435	2.82	4/15/2018	6/18/2018	6/18/2018	1	46501	ECTW5HD4N02	752472510	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530005400	435	(2.82)	4/15/2018	6/18/2018	6/18/2018	1	46501	ECTW5HD4N02	752472510	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530005400	435	(17.31)	4/15/2018	6/18/2018	6/18/2018	1	46501	ECTW5HD4N00	752472510	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	110.85	6/7/2018	6/18/2018	6/18/2018	1	41900	D2XL2H2KD00	6907058	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	51.10	6/11/2018	6/18/2018	6/18/2018	1	46501	E8Y04GBT300	742802643	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	29.05	6/14/2018	6/18/2018	6/18/2018	1	46501	EPPB5G3B200	742802643	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	9.76	6/2/2018	6/18/2018	6/18/2018	3	41900	D6MQVTXFT00	6907058	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	9.76	6/2/2018	6/18/2018	6/18/2018	2	41900	DNYX1H45C00	6907058	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816107000001	59	5.06	6/3/2018	6/18/2018	6/18/2018	1	41900	DD6GJZHVK00	6907058	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	133.98	6/6/2018	6/18/2018	6/18/2018	1	41900	DWB9P8HV700	6907058	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(62.27)	5/31/2018	6/18/2018	6/18/2018	1	41900	DBBWN7BPM01	6907058	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818165520001598	435	53.85	6/4/2018	6/14/2018	6/14/2018	2	46501	EWPB4FSGV00	133757370	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570002843	435	2.92	6/4/2018	6/18/2018	6/18/2018	2	46501	ETAB4DSBV00	462822799	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(18.24)	5/24/2018	6/18/2018	6/18/2018	1	41900	DJ5V9THYS01	6907058	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170520006471	435	1,648.93	6/7/2018	6/19/2018	6/19/2018	1	46501	E4Y04F1BS00	233069260	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170520006471	435	110.25	6/7/2018	6/19/2018	6/19/2018	1	46501	E4Y04F1BS01	233069260	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/26/2018	6/8/2018	6/19/2018	1	46501	EDPB494YM00		
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570003346	435	1,158.08	5/26/2018	6/18/2018	6/18/2018	1	46501	EDPB494YM00	205100794	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/10/2018	6/8/2018	6/19/2018	1	46501	ENFB5BNDH00		
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	831816952006364	435	1,165.83	5/10/2018	6/18/2018	6/18/2018	1	46501	EMAB5CW3800	742569713	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002633	435	43.37	5/9/2018	6/18/2018	6/18/2018	1	46501	EKTW5DVSM00	271121048	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002633	435	27.97	5/10/2018	6/18/2018	6/18/2018	1	46501	ENFB5BNDH00	271121048	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002633	435	5.54	5/11/2018	6/18/2018	6/18/2018	1	46501	EKTW5DVSM01	271121048	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002633	435	2.83	5/9/2018	6/18/2018	6/18/2018	1	46501	EKTW5DVSM01	271121048	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002927	435	545.60	6/5/2018	6/18/2018	6/18/2018	3	46501	ESY04DGK900	611539254	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002927	435	243.81	5/30/2018	6/18/2018	6/18/2018	2	46501	E1JL4CQTD00	611539254	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002927	435	78.41	5/30/2018	6/18/2018	6/18/2018	2	46501	E1JL4CQTD01	611539254	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002927	435	30.00	6/5/2018	6/18/2018	6/18/2018	3	46501	ESY04DGK901	611539254	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002927	435	5.30	5/30/2018	6/18/2018	6/18/2018	2	46501	E1JL4CQTD02	611539254	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570005839	435	23.82	6/12/2018	6/18/2018	6/18/2018	1	46501	E2FB4JQH200	742554159	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170500003837	435	14.00	6/6/2018	6/19/2018	6/19/2018	4	46501	EBFB5KXJ800	203020534	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510002473	435	184.80	6/2/2018	6/18/2018	6/18/2018	1	46501	E8PB39YVJ00	272008627	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490005372	435	14.00	5/31/2018	6/18/2018	6/18/2018	4	46501	EGTW5GXC500	203020534	

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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												
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9037471	435	2.14	5/14/2018	6/15/2018	6/15/2018	1	46500	EWPB4GHJW00	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590008062	435	169.05	6/15/2018	6/19/2018	6/19/2018	1	46501	EJY05KDCT00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	2.17	6/1/2018	6/18/2018	6/18/2018	2	41900	DHXMBD7GM00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	17.89	6/5/2018	6/18/2018	6/18/2018	1	41900	D9K6PQ97H00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520002057	435	44.20	5/31/2018	6/18/2018	6/18/2018	3	46501	EBY05DCLT00	264724246
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170580001915	435	96.73	6/11/2018	6/19/2018	6/19/2018	4	46501	EM355J8MW00	455221060
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	107.62	4/27/2018	6/18/2018	6/18/2018	1	46501	E9JB39GTG00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	17.74	6/6/2018	6/18/2018	6/18/2018	1	41900	DMX03F7N800	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480002037	435	93.97	6/5/2018	6/18/2018	6/18/2018	1	46501	ERWY5CBRT00	900495534
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(81.87)	5/23/2018	6/18/2018	6/18/2018	2	41900	DHXMB8WPW01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530005400	435	53.97	6/4/2018	6/18/2018	6/18/2018	1	46501	EJFB5D00C00	752472510
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170540000367	435	413.84	5/30/2018	6/19/2018	6/19/2018	3	46501	EG355GGBW00	261973804
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560003623	435	142.80	5/25/2018	6/18/2018	6/18/2018	3	46501	E6FB4D2BG00	273107766
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	40.97	6/4/2018	6/18/2018	6/18/2018	5	41900	DJG29GF000	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	41.65	6/13/2018	6/18/2018	6/18/2018	1	46501	EXAB4F7MF00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170570007540	435	23.77	6/5/2018	6/19/2018	6/19/2018	1	46501	E9JB3992L00	742544002
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	362.61	6/3/2018	6/18/2018	6/18/2018	2	41900	DF8CH39K500	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9041560	435	35.84	5/14/2018	6/18/2018	6/18/2018	3	46501	ET3538W5K01	260030899
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170500003031	435	2,237.55	6/5/2018	6/19/2018	6/19/2018	3	46501	EA355G5BH00	463049741
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	36.61	6/6/2018	6/18/2018	6/18/2018	1	41900	DJIZ8KZQD00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	2.17	6/5/2018	6/18/2018	6/18/2018	1	41900	DV8DR47L200	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510005308	435	49.71	5/29/2018	6/18/2018	6/18/2018	4	46501	EK3549JR100	742139209
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	322.17	6/4/2018	6/18/2018	6/18/2018	2	41900	D1LG4S0B200	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	178.80	6/1/2018	6/18/2018	6/18/2018	2	41900	DYZKJHXPV00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	297.16	6/11/2018	6/18/2018	6/18/2018	1	46501	EAB5FKCL00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	94.56	6/5/2018	6/18/2018	6/18/2018	1	46501	E1TW4G76Q00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170570002078	435	105.71	5/9/2018	6/19/2018	6/19/2018	1	41039	E9AB4CXVP00	272466786
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540003276	435	45.53	5/9/2018	6/18/2018	6/18/2018	1	41039	EM355JPPJ00	272466786
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540005950	435	73.14	6/4/2018	6/18/2018	6/18/2018	1	46501	ERFB5C8M400	742506786
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530003323	435	70.26	5/14/2018	6/18/2018	6/18/2018	1	46501	E4PB4GRHJ00	272466786
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003634	435	20.13	6/9/2018	6/18/2018	6/18/2018	1	46501	E9RT375RM01	742985661
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	11.91	6/9/2018	6/18/2018	6/18/2018	1	46501	ESTW4FX9200	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540003646	435	183.52	6/5/2018	6/18/2018	6/18/2018	4	46501	E4PB4FPOG00	204701276
6/20/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/31/2018	6/6/2018	6/19/2018	4	46501	EC35498C700	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590003088	435	43.19	6/12/2018	6/19/2018	6/19/2018	2	46501	E4Y04GZ2Y00	201377587
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9040101	435	4,934.47	4/16/2018	6/16/2018	6/18/2018	1	46501	ER574LPZB00	621656022
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	8908353	435	(4,934.47)	4/16/2018	5/1/2018	6/15/2018	1	46501	ER574LPZB00	621656022
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	95.38	6/2/2018	6/18/2018	6/18/2018	1	41900	DXXNLDLNC00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480000364	435	39.37	5/10/2018	6/18/2018	6/18/2018	3	46501	EFFB5JWM700	260834681
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560004009	435	114.84	5/30/2018	6/18/2018	6/18/2018	2	46501	EAB5CVTW00	463957299
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	111.97	5/30/2018	6/18/2018	6/18/2018	3	46501	EKTW5HCL600	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560004009	435	64.84	5/30/2018	6/18/2018	6/18/2018	3	46501	EAJL5FYDX00	463957299
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002633	435	53.55	5/11/2018	6/18/2018	6/18/2018	1	46501	EVLJ4CPGX00	271121048

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002633	435	29.23	5/11/2018	6/18/2018	6/18/2018	1	46501	EVJL4CPGX01	271121048
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002633	435	8.32	5/11/2018	6/18/2018	6/18/2018	1	46501	ETAB4F2BK00	271121048
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002633	435	7.54	5/12/2018	6/18/2018	6/18/2018	1	46501	EVJL4CPGX01	271121048
6/20/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/11/2018	6/9/2018	6/20/2018	1	46501	ETAB4F2BK00	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	831816654004104	435	784.00	5/11/2018	6/15/2018	6/15/2018	1	46501	ECJL5GG5800	742569713
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550006592	435	10.72	5/29/2018	6/18/2018	6/18/2018	1	46501	E4FB4CHJD00	200383974
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9043705	435	65.58	5/31/2018	6/18/2018	6/18/2018	1	46501	ETTW4FVBC00	742504783
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	16.74	6/5/2018	6/18/2018	6/18/2018	1	41900	DWVRN9WC600	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590003597	435	78.82	6/11/2018	6/19/2018	6/19/2018	1	46501	EVJL4H00X00	463981689
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	72.45	6/11/2018	6/18/2018	6/18/2018	1	46501	EFPB5HQ3200	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	235.01	6/11/2018	6/18/2018	6/18/2018	1	46501	ERFB5JH4000	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	551.73	6/9/2018	6/18/2018	6/18/2018	1	46501	ERNQ5FQ1N00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003938	435	48.32	4/9/2018	6/18/2018	6/18/2018	1	46501	EFFB5DFHW00	205684282
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	8.57	6/10/2018	6/18/2018	6/18/2018	1	46501	EMJL5JTBY00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(16.23)	5/29/2018	6/18/2018	6/18/2018	1	41900	DWVRN712S01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(81.87)	5/22/2018	6/18/2018	6/18/2018	3	41900	DF8CGYTSX01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(81.87)	5/22/2018	6/18/2018	6/18/2018	2	41900	DSY8T9KGF01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170500007041	435	57.83	6/12/2018	6/19/2018	6/19/2018	3	46501	ERNQ5G86M00	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170500007041	435	5.80	6/12/2018	6/19/2018	6/19/2018	3	46501	EPFB5J9JW00	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170500007041	435	5.80	6/12/2018	6/19/2018	6/19/2018	2	46501	EPAB5J4Q600	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9042576	435	541.43	5/18/2018	6/18/2018	6/18/2018	3	46501	E8PB4BDG800	272620340
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9042576	435	144.64	5/18/2018	6/18/2018	6/18/2018	2	46501	E7JL4DB6G00	272620340
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9042576	435	35.00	5/18/2018	6/18/2018	6/18/2018	3	46501	E8PB4BDG801	272620340
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590003088	435	120.99	6/12/2018	6/19/2018	6/19/2018	2	46501	E4Y04GZ2Z00	201377587
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590003088	435	25.99	6/12/2018	6/19/2018	6/19/2018	2	46501	E4Y04GZ2Z01	201377587
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(20.04)	5/23/2018	6/18/2018	6/18/2018	1	41900	D35T1T46T01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590002016	435	112.50	6/6/2018	6/19/2018	6/19/2018	3	46501	EPFB5DY8P00	272008627
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570000316	435	670.95	6/6/2018	6/18/2018	6/18/2018	3	46501	EYFB4FFD300	233069260
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580003744	435	76.93	6/7/2018	6/18/2018	6/18/2018	2	46501	EBY05F4M200	743001653
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9043906	435	13.77	6/12/2018	6/18/2018	6/18/2018	1	46501	E8FB4HJ3Y00	753062483
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(2.57)	5/28/2018	6/18/2018	6/18/2018	1	41900	D6WYV92B001	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	41.65	6/4/2018	6/18/2018	6/18/2018	2	46501	E3TW4FQCY00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	45.23	6/3/2018	6/18/2018	6/18/2018	1	41900	DK7R8219W00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	18.63	6/6/2018	6/18/2018	6/18/2018	1	41900	D6WYVVF8TD00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170520006471	435	1,233.75	6/12/2018	6/19/2018	6/19/2018	1	46501	EX354G67Y00	233069260
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170560005373	435	53.97	6/11/2018	6/19/2018	6/19/2018	1	46501	EHBP5HPZN00	742898592
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	201.09	6/5/2018	6/18/2018	6/18/2018	4	41900	DDGPJ1W1T00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510004953	435	30.87	6/13/2018	6/18/2018	6/18/2018	4	46501	EYY04GL4M00	741695861
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520002125	435	799.00	6/12/2018	6/18/2018	6/18/2018	3	41039	EHF5JYG100	880464853
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510005735	435	17.51	5/30/2018	6/18/2018	6/18/2018	3	41039	E6Y04FCYF00	742634091
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520000483	435	157.71	5/30/2018	6/18/2018	6/18/2018	3	46501	EQ355BN1B00	450454268
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818166580002376	435	1,354.69	5/30/2018	6/15/2018	6/15/2018	3	46501	ENPB5F9WB00	474943249
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	26.06	6/5/2018	6/18/2018	6/18/2018	1	41900	DP7411YSL00	6907058

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6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490003577	435	416.09	4/25/2018	6/18/2018	6/18/2018	1	46501	EXJL4CH8Y00	742958584
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490003577	435	47.69	4/25/2018	6/18/2018	6/18/2018	1	46501	EXJL4CH8Y01	742958584
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490003295	435	41.23	5/30/2018	6/18/2018	6/18/2018	1	46501	E7AB4B5S200	462946849
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510004953	435	60.03	6/12/2018	6/18/2018	6/18/2018	2	46501	EV354H49C00	741695861
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560005985	435	36.52	5/18/2018	6/18/2018	6/18/2018	2	46501	ELPB49JSP00	203339066
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170500004960	435	91.48	6/8/2018	6/19/2018	6/19/2018	1	46501	E9AB4DDB700	742879098
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530005400	435	91.21	6/13/2018	6/18/2018	6/18/2018	1	46501	EBPB5GLDX00	752472510
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550003899	435	143.73	5/29/2018	6/18/2018	6/18/2018	1	46501	ETJL4FFVD00	463981689
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520003438	435	33.48	6/1/2018	6/18/2018	6/18/2018	4	46501	E90236ZX800	742857700
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520003438	435	2.80	6/1/2018	6/18/2018	6/18/2018	4	46501	E8Y04B7GK00	742857700
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	68.02	6/7/2018	6/18/2018	6/18/2018	2	41900	D2XL2GW0F00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	33.12	6/7/2018	6/18/2018	6/18/2018	2	41900	DK7R842R700	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490003450	435	13.77	6/12/2018	6/18/2018	6/18/2018	1	46501	E7354GN5700	742933293
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	48.93	6/7/2018	6/18/2018	6/18/2018	3	41900	DXNFLYHJ200	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	26.64	6/6/2018	6/18/2018	6/18/2018	2	41900	DT6HT1CK100	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	12.55	6/6/2018	6/18/2018	6/18/2018	2	41900	DFJLGPMBV00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	8.96	6/5/2018	6/18/2018	6/18/2018	3	41900	D90RQNJ1200	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006181	435	452.84	5/26/2018	6/18/2018	6/18/2018	3	46501	ERFB5B84V00	741601453
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530006129	435	107.55	6/5/2018	6/18/2018	6/18/2018	3	46501	E4FB4BH2M00	742247256
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530006129	435	49.60	6/6/2018	6/18/2018	6/18/2018	2	46501	EDY05CFLQ00	742247256
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006181	435	30.00	5/26/2018	6/18/2018	6/18/2018	3	46501	ERFB5B84V01	741601453
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006181	435	(2.00)	5/26/2018	6/18/2018	6/18/2018	3	46501	ERFB5B84V00	741601453
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006181	435	(30.00)	5/26/2018	6/18/2018	6/18/2018	3	46501	ERFB5B84V01	741601453
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	14.60	6/7/2018	6/18/2018	6/18/2018	1	41900	D08B75FMH00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550006255	435	48.70	5/15/2018	6/18/2018	6/18/2018	3	46501	EC355CW500	204180336
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170540003748	435	27.88	6/14/2018	6/19/2018	6/19/2018	6	46501	EAB5HNVV00	651255384
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520002200	435	62.76	6/4/2018	6/18/2018	6/18/2018	1	46501	EWPB4DGIQ00	460510254
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	53.29	6/7/2018	6/18/2018	6/18/2018	1	41900	DGB8F934400	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530003782	435	702.80	5/29/2018	6/18/2018	6/18/2018	1	46501	EGTW5JGPK00	742952544
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580003331	435	446.85	5/29/2018	6/18/2018	6/18/2018	1	46501	EX3539J1Q00	742879098
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570005839	435	30.19	5/29/2018	6/18/2018	6/18/2018	1	46501	EAJL5JMX600	742554159
6/20/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	23.77	3/20/2018	6/19/2018	6/19/2018	3	46501	ERWY5HP7400	451646930
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560003623	435	45.27	5/31/2018	6/18/2018	6/18/2018	1	46501	EBY05DLZG00	273107766
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818171540005100	435	292.25	3/15/2018	6/20/2018	6/20/2018	5	46501	EJAB5LJD00	651255384
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	395.28	6/7/2018	6/18/2018	6/18/2018	1	41900	DRM4WVYG300	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540003276	435	70.26	5/25/2018	6/18/2018	6/18/2018	1	46501	E3JL4D7JM00	272466786
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530005808	435	26.52	6/5/2018	6/18/2018	6/18/2018	1	46501	EJPB5FWBC00	710877307
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540005950	435	52.59	5/29/2018	6/18/2018	6/18/2018	1	46501	E8FB4B80300	742506786
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	95.38	6/1/2018	6/18/2018	6/18/2018	1	41900	DK7R81J9400	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9043033	435	70.00	6/11/2018	6/18/2018	6/18/2018	5	46501	EJFB5JDQL00	814993433
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	3.32	6/6/2018	6/18/2018	6/18/2018	2	41900	DH3YCW76Q00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510003109	435	13.77	6/6/2018	6/18/2018	6/18/2018	2	46501	E7JL4DZYM00	742984296
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	3.65	6/7/2018	6/18/2018	6/18/2018	1	41900	D4S4Z5YQ300	6907058

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	7.19	6/8/2018	6/18/2018	6/18/2018	1	46501	E8FB4HYQZ00	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/27/2018	6/6/2018	6/19/2018	3	46501	EFPB5CFW700	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520000874	435	413.84	5/27/2018	6/18/2018	6/18/2018	3	46501	EFPB5CFW700	261973804
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818167250000974	435	68.90	5/31/2018	6/16/2018	6/18/2018	5	46501	ESTW383K000	710905290
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818167250000974	435	(35.00)	5/31/2018	6/16/2018	6/18/2018	5	46501	ESTW383K000	710905290
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	4.45	6/1/2018	6/18/2018	6/18/2018	1	41900	D9TFP5XY600	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(4.45)	5/31/2018	6/18/2018	6/18/2018	1	41900	DWLJNQS601	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510005558	435	126.68	5/16/2018	6/18/2018	6/18/2018	1	46501	ECJL5FG8800	200024531
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510005558	435	60.94	5/16/2018	6/18/2018	6/18/2018	1	46501	ECJL5FG8801	200024531
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580000571	435	81.64	5/30/2018	6/18/2018	6/18/2018	1	46501	E8Y04CJ900	223875437
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170580000918	435	145.37	12/18/2017	6/19/2018	6/19/2018	2	46501	ETJL1MY2001	472349342
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170580000918	435	(135.37)	12/18/2017	6/19/2018	6/19/2018	2	46501	ETJL1MY2001	472349342
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	16.74	6/1/2018	6/18/2018	6/18/2018	1	41900	D755TWLPQ00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580000571	435	66.30	5/22/2018	6/18/2018	6/18/2018	1	46501	EYFB383PT00	223875437
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(352.79)	5/22/2018	6/18/2018	6/18/2018	1	41900	DPHC0DTP801	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(1.75)	5/23/2018	6/18/2018	6/18/2018	1	41900	D872RWSF301	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(1.65)	5/26/2018	6/18/2018	6/18/2018	1	41900	DSDTV9D8D01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580000571	435	146.77	1/17/2018	6/18/2018	6/18/2018	1	46501	E8Y029M7600	223875437
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	40.55	5/26/2018	6/18/2018	6/18/2018	1	46501	EC355GBTV00	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580000571	435	36.52	1/22/2018	6/18/2018	6/18/2018	1	46501	EBPB27F3M00	223875437
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580000571	435	4.27	1/17/2018	6/18/2018	6/18/2018	1	46501	E8Y029M7602	223875437
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170520006471	435	1,960.58	6/11/2018	6/19/2018	6/19/2018	2	46501	EJPB5KWDJ00	233069260
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9043653	435	54.20	5/31/2018	6/18/2018	6/18/2018	2	46501	EZAB4BQ8X00	742288390
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	133.98	6/1/2018	6/18/2018	6/18/2018	1	41900	D3G11G49800	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	57.35	6/12/2018	6/18/2018	6/18/2018	1	46501	E6FB4JCBF00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	33.64	6/5/2018	6/18/2018	6/18/2018	2	41900	DMMS3W8G000	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550006255	435	43.88	5/12/2018	6/18/2018	6/18/2018	2	46501	EBY05F62800	204180336
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	173.75	6/1/2018	6/18/2018	6/18/2018	2	41900	DGLHDQZ8700	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	48.93	6/1/2018	6/18/2018	6/18/2018	1	41900	D7FDTDVQY00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580005799	435	9.51	6/1/2018	6/18/2018	6/18/2018	1	46501	EHY05DWP100	741940911
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	116.55	4/16/2018	6/18/2018	6/18/2018	1	46501	ESY04DBFW00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	9.80	4/16/2018	6/18/2018	6/18/2018	1	46501	ESPB4B60700	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	2,942.70	6/4/2018	6/18/2018	6/18/2018	1	46501	E2FB4HGQ500	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	92.09	6/4/2018	6/18/2018	6/18/2018	1	46501	E2FB4HGQ501	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818171560007797	435	29,550.80	2/21/2018	6/20/2018	6/20/2018	2	46501	E3TW22TD300	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	613.12	6/5/2018	6/18/2018	6/18/2018	1	41900	D7YVSJ9B800	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	101.39	6/1/2018	6/18/2018	6/18/2018	1	41900	DSP1TWZRT00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	1.18	6/5/2018	6/18/2018	6/18/2018	1	41900	DV05RLSP300	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560003623	435	78.60	5/31/2018	6/18/2018	6/18/2018	1	46501	EDY0498FX00	273107766
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	133.57	6/6/2018	6/18/2018	6/18/2018	1	41900	DWB9P8T5F00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	385.22	6/7/2018	6/18/2018	6/18/2018	1	41900	D0SS677CM00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550005826	435	23.77	6/5/2018	6/18/2018	6/18/2018	2	46501	EG355B9YV00	20692909
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	20.70	5/21/2018	6/18/2018	6/18/2018	2	41900	DPRL04TBV00	6907058

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	20.68	6/7/2018	6/18/2018	6/18/2018	2	41900	DFSTG7C7500	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	19.99	6/7/2018	6/18/2018	6/18/2018	2	41900	D3Q8129YK00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520006789	435	50.69	6/7/2018	6/18/2018	6/18/2018	2	46501	ENFB5CVYF00	752722718
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(3,030.93)	5/25/2018	6/18/2018	6/18/2018	1	41900	DGVQD5TTM01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003938	435	107.88	4/20/2018	6/18/2018	6/18/2018	1	46501	E8PB4CK2C00	205684282
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	100.94	6/1/2018	6/18/2018	6/18/2018	2	41900	DBBWN813P00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	81.87	6/1/2018	6/18/2018	6/18/2018	2	41900	DTQYS11P400	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	134.44	6/7/2018	6/18/2018	6/18/2018	2	41900	D755TZ1KS00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560003848	435	23.34	5/16/2018	6/18/2018	6/18/2018	2	46501	E5354CW1D00	742970742
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560003848	435	23.34	5/16/2018	6/18/2018	6/18/2018	1	46501	E4PB4C5BD00	742970742
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580000571	435	72.76	5/22/2018	6/18/2018	6/18/2018	1	46501	ENY049YSL00	223875437
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816102000001	59	1,133.84	6/7/2018	6/18/2018	6/18/2018	1	41900	D8RJR4QS800	300123760
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816102000001	59	25.55	6/7/2018	6/18/2018	6/18/2018	1	41900	D2D43DZ4300	300123760
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003634	435	67.00	6/6/2018	6/18/2018	6/18/2018	1	46501	EC355FHNB00	742985661
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570005839	435	24.66	6/6/2018	6/18/2018	6/18/2018	1	46501	EHPB5D04R00	742554159
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	278.00	6/4/2018	6/18/2018	6/18/2018	2	41900	DF8CH3TYC00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	101.39	6/7/2018	6/18/2018	6/18/2018	1	41900	DYZKJLQNS00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540003716	435	43.97	6/1/2018	6/18/2018	6/18/2018	1	46501	E8Y04CH8200	811795980
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	93.78	6/11/2018	6/18/2018	6/18/2018	1	46501	EKJL5JKM800	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	62.46	6/11/2018	6/18/2018	6/18/2018	1	46501	EJY05JN5600	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	82.78	6/5/2018	6/18/2018	6/18/2018	2	41900	DR2PX53GY00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(52.19)	5/31/2018	6/18/2018	6/18/2018	2	41900	DHD5C9XOV01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	13.22	6/2/2018	6/18/2018	6/18/2018	1	41900	D4HXZLD2Z00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(1.49)	5/31/2018	6/18/2018	6/18/2018	1	41900	DWLJNQNSS01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(13.22)	5/31/2018	6/18/2018	6/18/2018	1	41900	D23X3SMVM01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/26/2018	6/6/2018	6/19/2018	1	46501	EM3549XW500	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	269.66	6/8/2018	6/18/2018	6/18/2018	1	46501	ERFB5G5WY00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9042657	435	95.11	5/31/2018	6/18/2018	6/18/2018	1	46501	E9RT35KMQ01	742888669
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9042657	435	92.56	5/22/2018	6/18/2018	6/18/2018	1	46501	E9RT35KMQ00	742888669
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9042657	435	92.56	5/29/2018	6/18/2018	6/18/2018	1	46501	E9RT35KMQ01	742888669
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580003714	435	64.05	5/28/2018	6/18/2018	6/18/2018	1	46501	E4Y04BZV300	742992394
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9042657	435	64.05	5/21/2018	6/18/2018	6/18/2018	1	46501	E9RT35KMQ00	742888669
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9042657	435	64.05	5/23/2018	6/18/2018	6/18/2018	1	46501	E9RT35KMQ00	742888669
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9042657	435	64.05	5/24/2018	6/18/2018	6/18/2018	1	46501	E9RT35KMQ00	742888669
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9042657	435	64.05	5/25/2018	6/18/2018	6/18/2018	1	46501	E9RT35KMQ00	742888669
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9042657	435	64.05	5/28/2018	6/18/2018	6/18/2018	1	46501	E9RT35KMQ00	742888669
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9042657	435	64.05	5/30/2018	6/18/2018	6/18/2018	1	46501	E9RT35KMQ01	742888669
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	127.15	6/7/2018	6/18/2018	6/18/2018	1	41900	DV05RMX1G00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(169.36)	5/29/2018	6/18/2018	6/18/2018	1	41900	DWLJNPDG501	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170500007041	435	8.49	5/31/2018	6/19/2018	6/19/2018	1	46501	EQL5J54700	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	831817059007970	435	1,005.61	5/24/2018	6/19/2018	6/19/2018	1	46501	EA355D16J00	742569713
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(110.85)	5/29/2018	6/18/2018	6/18/2018	1	41900	D7FDTCFNP01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	5.06	6/4/2018	6/18/2018	6/18/2018	2	41900	DWVRN9HKX00	6907058

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540003716	435	113.70	6/5/2018	6/18/2018	6/18/2018	1	46501	E2FB4FL7800	811795980
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560006661	435	40.42	6/5/2018	6/18/2018	6/18/2018	1	46501	EVAB4GN9B00	742649727
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	55.97	6/7/2018	6/18/2018	6/18/2018	2	41900	D51CYQP6K00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560006639	435	133.51	5/29/2018	6/18/2018	6/18/2018	2	46501	E8FB4C9YF00	200340940
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170500003482	435	427.90	6/7/2018	6/19/2018	6/19/2018	1	46501	ELPB5HL1C00	463969440
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	3,252.88	6/6/2018	6/18/2018	6/18/2018	1	46501	ERWY5FQ1Q00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	40.99	6/6/2018	6/18/2018	6/18/2018	1	46501	ERWY5FQ1Q01	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	295.11	6/4/2018	6/18/2018	6/18/2018	1	41900	D7YVSHRYG00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510005735	435	50.39	5/7/2018	6/18/2018	6/18/2018	1	41039	E1AB4BX8S00	742634091
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550007450	435	151.07	5/31/2018	6/18/2018	6/18/2018	1	46501	E5354C69700	760010407
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	5.76	6/4/2018	6/18/2018	6/18/2018	1	41900	DTGQSJB5400	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	74.16	6/4/2018	6/18/2018	6/18/2018	2	41900	D7FDTFNJ700	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570000316	435	178.71	6/9/2018	6/18/2018	6/18/2018	2	46501	E5AB4FDL00	233069260
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480007073	435	35.19	6/4/2018	6/18/2018	6/18/2018	2	46501	EPB5BN1300	562546021
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510002473	435	32.00	6/9/2018	6/18/2018	6/18/2018	2	46501	ETJL4JTBP00	272008627
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170500007041	435	34.88	6/13/2018	6/19/2018	6/19/2018	1	46501	ERFB5J92M00	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9043088	435	19.73	6/12/2018	6/18/2018	6/18/2018	2	41039	E4Y04FXP900	466414866
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	266.32	6/7/2018	6/18/2018	6/18/2018	2	41900	DSY8TJ55F00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	28.12	6/6/2018	6/18/2018	6/18/2018	1	41900	DDGPJKMPN00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	7.28	6/7/2018	6/18/2018	6/18/2018	2	41900	D90RQP81C00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560003623	435	78.60	5/31/2018	6/18/2018	6/18/2018	2	46501	EPB5DF0C00	273107766
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	274.75	6/13/2018	6/18/2018	6/18/2018	1	46501	EWFB4JJJ00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550005699	435	103.49	6/13/2018	6/18/2018	6/18/2018	1	46501	EZTW4F44Y00	203099334
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520007575	435	363.78	5/22/2018	6/18/2018	6/18/2018	7	46501	ENFB498W500	320014517
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520007575	435	20.00	5/22/2018	6/18/2018	6/18/2018	7	46501	ENFB498W501	320014517
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490001427	435	10.42	6/1/2018	6/18/2018	6/18/2018	6	46501	EJPB5DDQ600	454498900
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	135.65	6/7/2018	6/18/2018	6/18/2018	4	41900	DTQYS3HXB00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560001530	435	588.00	6/3/2018	6/18/2018	6/18/2018	2	46501	E2354CRDV00	473829142
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510003505	435	527.81	6/3/2018	6/18/2018	6/18/2018	2	46501	E8FB4FRN000	274583771
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170520006471	435	52.71	6/11/2018	6/19/2018	6/19/2018	1	46501	EGAB5KP2P00	233069260
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170540003748	435	18.39	6/11/2018	6/19/2018	6/19/2018	1	46501	EBY05K0KQ00	651255384
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	2.17	6/4/2018	6/18/2018	6/18/2018	1	41900	DQ90Z4WSV00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	0.85	6/4/2018	6/18/2018	6/18/2018	1	41900	DC4KLW02000	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	19.99	6/3/2018	6/18/2018	6/18/2018	1	41900	DYG3KGP8V00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170540003748	435	46.32	6/13/2018	6/19/2018	6/19/2018	1	46501	ELFB5KTNP00	651255384
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	95.38	6/7/2018	6/18/2018	6/18/2018	2	41900	DQ90Z6K8000	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170540005056	435	102.00	5/31/2018	6/19/2018	6/19/2018	3	46501	P335398DF01	204443373
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170540005056	435	102.00	5/25/2018	6/19/2018	6/19/2018	3	46501	P335398DF01	204443373
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170540005056	435	102.00	5/23/2018	6/19/2018	6/19/2018	3	46501	P335398DF01	204443373
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170540005056	435	102.00	5/16/2018	6/19/2018	6/19/2018	3	46501	P335398DF01	204443373
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170540005056	435	102.00	5/14/2018	6/19/2018	6/19/2018	3	46501	P335398DF01	204443373
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170540005056	435	102.00	5/10/2018	6/19/2018	6/19/2018	3	46501	P335398DF01	204443373
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170540005056	435	102.00	5/9/2018	6/19/2018	6/19/2018	3	46501	P335398DF00	204443373

FT Request	Wire	Wire					Draft										
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6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170540005056	435	102.00	5/2/2018	6/19/2018	6/19/2018	3	46501	P335398DF00	204443373
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818167220000283	435	77.16	5/24/2018	6/16/2018	6/18/2018	1	46501	EGAB5DP9G00	742974737
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003938	435	9.95	4/12/2018	6/18/2018	6/18/2018	4	46501	ESFB4C3WC00	205684282
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	35.07	6/8/2018	6/18/2018	6/18/2018	1	46501	E7JL4HYL200	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510005569	435	49.71	6/6/2018	6/18/2018	6/18/2018	2	46501	E3AB4DDZ000	731655329
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550004362	435	138.60	5/30/2018	6/18/2018	6/18/2018	1	46501	EAB5CBWF00	202200336
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(1,139.30)	5/23/2018	6/18/2018	6/18/2018	2	41900	D2NC2R6JQ01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510004953	435	434.38	5/24/2018	6/18/2018	6/18/2018	2	46501	EWY04CJV600	741695861
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510004953	435	67.32	5/31/2018	6/18/2018	6/18/2018	2	46501	EXTW4BG6300	741695861
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(45.23)	5/15/2018	6/18/2018	6/18/2018	1	41900	DX3ZMLS6V01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(118.13)	5/14/2018	6/18/2018	6/18/2018	1	41900	DN572NXSS01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510006733	435	291.54	5/14/2018	6/18/2018	6/18/2018	2	46501	EDPB5CFL500	760035594
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	1.50	6/4/2018	6/18/2018	6/18/2018	1	41900	D98ZQ52Y600	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	831816955006696	435	217.03	6/4/2018	6/18/2018	6/18/2018	1	46501	ELPB5B61D00	742774133
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580006228	435	89.94	6/4/2018	6/18/2018	6/18/2018	1	46501	E2Y04BMCPO0	742515841
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520002143	435	17.84	6/1/2018	6/18/2018	6/18/2018	1	46501	EFAB5C1GW00	900113459
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	831816955003563	435	82.09	6/5/2018	6/18/2018	6/18/2018	4	46501	EBPB5BVMW01	742916445
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	831816955003563	435	75.43	6/5/2018	6/18/2018	6/18/2018	4	46501	EBPB5BVMW00	742916445
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	15.00	6/1/2018	6/18/2018	6/18/2018	1	41900	D1LG4R0LY00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580000973	435	920.00	6/1/2018	6/18/2018	6/18/2018	1	46500	E0Y04B9K801	472088639
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170570007561	435	78.96	6/11/2018	6/19/2018	6/19/2018	1	46501	ENY05HZV200	742638040
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	624.29	6/7/2018	6/18/2018	6/18/2018	1	46501	EG355DBTQ00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	121.72	6/12/2018	6/18/2018	6/18/2018	1	46501	E7JL4JDZD00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490004142	435	46.59	5/28/2018	6/18/2018	6/18/2018	1	46501	EKJL5CP7J00	208038092
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002633	435	6.75	5/10/2018	6/18/2018	6/18/2018	1	46501	E3AB4CM1000	271121048
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580003187	435	3,976.00	6/9/2018	6/18/2018	6/18/2018	1	46501	FFPB5HX1S00	621656022
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006181	435	159.13	6/6/2018	6/18/2018	6/18/2018	1	46501	E9JB3540Z00	741601453
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530006129	435	64.99	6/5/2018	6/18/2018	6/18/2018	1	46501	E3TW4BH1Q00	742247256
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170490007596	435	61.72	6/9/2018	6/19/2018	6/19/2018	1	46501	EAB5G98T00	741940911
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490004193	435	54.20	6/4/2018	6/18/2018	6/18/2018	1	46501	ET354B4JK00	464878891
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	213.50	6/13/2018	6/18/2018	6/18/2018	1	46501	E8Y04HDOJ00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520004069	435	53.97	5/21/2018	6/18/2018	6/18/2018	1	46501	EQTW5C2YS00	274455437
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580001731	435	37.64	6/7/2018	6/18/2018	6/18/2018	1	46501	EVTW4D1TT00	474281011
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	35.07	6/7/2018	6/18/2018	6/18/2018	1	46501	E7JL4HYJX00	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	6.73	6/6/2018	6/18/2018	6/18/2018	1	46501	E7AB4F4FM00	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580001731	435	158.36	6/6/2018	6/18/2018	6/18/2018	1	46501	E4PB4D4V200	474281011
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580006445	435	43.97	6/4/2018	6/18/2018	6/18/2018	1	46501	EVTW4B9LJ00	742641938
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	496.73	6/1/2018	6/18/2018	6/18/2018	1	41900	DB2NNQJ3K00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580003307	435	23.77	5/30/2018	6/18/2018	6/18/2018	1	46501	EATW5FBW700	742871470
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	40.97	5/31/2018	6/18/2018	6/18/2018	1	41900	DD6GJ22BY00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	157.91	6/6/2018	6/18/2018	6/18/2018	1	41900	D7FDTGWL000	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580004184	435	71.10	5/29/2018	6/18/2018	6/18/2018	1	46501	E1JL4C1ZH00	464730643

FT Request	Wire	Wire					Draft										
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6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540003276	435	323.95	5/21/2018	6/18/2018	6/18/2018	1	46501	EATW5HHBG00	272466786
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	60.26	6/4/2018	6/18/2018	6/18/2018	1	41900	DFSTG5SNY900	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570005839	435	68.37	6/11/2018	6/18/2018	6/18/2018	2	46501	E5AB4F5PZ00	742554159
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	11.05	6/5/2018	6/18/2018	6/18/2018	1	41900	DC4KLW3M01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590008062	435	529.79	6/15/2018	6/19/2018	6/19/2018	1	46501	ENY05HTWS00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540002220	435	173.56	5/31/2018	6/18/2018	6/18/2018	1	46501	E4PB4D8VN00	270035984
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9041210	435	61.00	4/23/2018	6/18/2018	6/18/2018	1	46500	EHFB41W3M01	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510004350	435	1,785.50	6/1/2018	6/18/2018	6/18/2018	1	46501	EDFB5DLTJ00	752131429
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510004350	435	577.00	6/1/2018	6/18/2018	6/18/2018	1	46501	EDFB5DLTJ01	752131429
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510004350	435	184.00	5/31/2018	6/18/2018	6/18/2018	1	46501	ENPB5C2X400	752131429
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490006506	435	13.77	5/31/2018	6/18/2018	6/18/2018	1	46501	EPY05C17T00	742797645
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	2.01	6/4/2018	6/18/2018	6/18/2018	1	41900	D59LY69V500	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170580000918	435	145.37	4/13/2018	6/19/2018	6/19/2018	3	46501	EWPB3JPF701	472349342
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170580000918	435	(135.37)	4/13/2018	6/19/2018	6/19/2018	3	46501	EWPB3JPF701	472349342
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560005667	435	80.07	2/20/2018	6/18/2018	6/18/2018	1	46501	EKTW3XFT000	651255384
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	491.45	6/7/2018	6/18/2018	6/18/2018	3	41900	D1205RVMQ00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540003276	435	333.25	5/22/2018	6/18/2018	6/18/2018	3	46501	E9023902300	272466786
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540003276	435	180.80	5/22/2018	6/18/2018	6/18/2018	3	46501	EZTW4D29500	272466786
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540003276	435	70.26	5/22/2018	6/18/2018	6/18/2018	3	46501	E3354G87600	272466786
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540003276	435	10.00	5/22/2018	6/18/2018	6/18/2018	3	46501	ET354D1G100	272466786
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	5.76	6/4/2018	6/18/2018	6/18/2018	1	41900	D51CYNN9900	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570000316	435	2,032.62	6/6/2018	6/18/2018	6/18/2018	1	46501	ECTW5G5YD00	233069260
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520000874	435	1,214.64	6/6/2018	6/18/2018	6/18/2018	1	46501	EJGL5HZK800	261973804
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	97.70	6/5/2018	6/18/2018	6/18/2018	1	41900	DH3YCVJXR00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	4.10	6/4/2018	6/18/2018	6/18/2018	1	41900	D7YVSHW7C00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(4.10)	5/24/2018	6/18/2018	6/18/2018	1	41900	DNPP1V51G01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9043396	435	23.77	5/31/2018	6/18/2018	6/18/2018	2	46501	EYY04CHHG00	823320937
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580006252	435	4.20	6/8/2018	6/18/2018	6/18/2018	4	46501	EATW5HHNN00	742543414
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570005839	435	55.55	5/18/2018	6/18/2018	6/18/2018	1	46501	E7354FLRH01	742554159
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570005839	435	28.88	5/18/2018	6/18/2018	6/18/2018	1	46501	E7354FLRH00	742554159
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	6.19	6/8/2018	6/18/2018	6/18/2018	1	46501	E9024BV6500	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530006202	435	145.27	6/5/2018	6/18/2018	6/18/2018	1	46501	EQ355CSW100	742377828
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170580001036	435	85.32	5/29/2018	6/19/2018	6/19/2018	2	46501	EQAB5KF5800	264450440
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490003610	435	672.12	5/29/2018	6/18/2018	6/18/2018	2	46501	EWY04CYJT00	742966092
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	499.10	6/8/2018	6/18/2018	6/18/2018	2	46501	ELPB5D48M00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490000734	435	175.00	6/4/2018	6/18/2018	6/18/2018	1	46501	EJAB5C7CD00	261455666
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003213	435	198.75	5/31/2018	6/18/2018	6/18/2018	1	46501	ESPB4B2F700	742845471
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003213	435	124.53	5/31/2018	6/18/2018	6/18/2018	1	46501	ESPB4B2F702	742845471
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003213	435	102.91	5/31/2018	6/18/2018	6/18/2018	1	46501	ESPB4B2F701	742845471
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	330.11	6/4/2018	6/18/2018	6/18/2018	1	41900	DWVRN9DGD00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	408.53	6/1/2018	6/18/2018	6/18/2018	2	41900	D59LY5HXN00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	6.53	6/5/2018	6/18/2018	6/18/2018	4	41900	DC4KLWZMK00	6907058

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(5.68)	5/20/2018	6/18/2018	6/18/2018	1	41900	D6WYV6HG501	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	5/27/2018	6/6/2018	6/19/2018	2	46501	EKAB4902L00	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550003761	435	114.96	6/5/2018	6/18/2018	6/18/2018	4	46501	EDY05CB6200	812369811
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	2.27	6/3/2018	6/18/2018	6/18/2018	1	41900	DHNDWBW9ZM00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003938	435	8.06	4/9/2018	6/18/2018	6/18/2018	1	46501	FFPB5C6KJ00	205684282
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560003517	435	183.75	6/6/2018	6/18/2018	6/18/2018	1	46501	E2PB4BZ0Y00	742874650
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590008062	435	401.45	6/15/2018	6/19/2018	6/19/2018	1	46501	EJPB5KKBY00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550005699	435	35.19	6/6/2018	6/18/2018	6/18/2018	1	46501	EDFB5HOK900	203099334
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	370.69	6/6/2018	6/18/2018	6/18/2018	1	41900	D8RJR4F0400	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	304.78	6/7/2018	6/18/2018	6/18/2018	3	46501	E3354GZDW00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590008062	435	448.00	6/13/2018	6/19/2018	6/19/2018	3	46501	E4FB4G4ZQ00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9047227	435	66.91	3/15/2018	6/19/2018	6/19/2018	3	46501	EQL5J9YN00	742852150
6/20/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/26/2018	6/6/2018	6/19/2018	2	46501	FFPB5CFYR00	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/24/2018	6/6/2018	6/19/2018	2	46501	EYFB36VJN00	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520000874	435	1,214.64	5/26/2018	6/18/2018	6/18/2018	2	46501	FFPB5CFYR00	261973804
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570000316	435	1,172.81	6/8/2018	6/18/2018	6/18/2018	3	46501	EDFB5JYDH00	233069260
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570000316	435	30.72	5/26/2018	6/18/2018	6/18/2018	2	46501	ETAB4FCLS00	233069260
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170540000367	435	1,158.08	6/8/2018	6/19/2018	6/19/2018	3	46501	E3TW4GH1W00	261973804
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590002016	435	23.10	6/9/2018	6/19/2018	6/19/2018	3	46501	E6PB4G9LB00	272008627
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(26.98)	5/30/2018	6/18/2018	6/18/2018	1	41900	D0037J5N701	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(133.98)	5/29/2018	6/18/2018	6/18/2018	1	41900	DF04HHND201	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580007395	435	32.48	5/16/2018	6/18/2018	6/18/2018	4	46501	EBPB5CPT100	760382012
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170500007041	435	118.34	6/11/2018	6/19/2018	6/19/2018	1	46501	EJGL5J89300	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170500007041	435	31.12	6/11/2018	6/19/2018	6/19/2018	1	46501	EJGL5J89301	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	105.93	6/4/2018	6/18/2018	6/18/2018	1	41900	D35T1YK6M00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170530004097	435	9.25	6/4/2018	6/19/2018	6/19/2018	1	46501	EYFB4GXFS00	464878891
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490004193	435	23.77	6/4/2018	6/18/2018	6/18/2018	1	46501	ETAB4F73J00	464878891
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590008062	435	24.20	6/15/2018	6/19/2018	6/19/2018	1	46501	ECTW5J7SW00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	118.13	6/4/2018	6/18/2018	6/18/2018	1	41900	DR2PXR5VK00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540002220	435	19.79	6/1/2018	6/18/2018	6/18/2018	1	46501	E5JL4B2QJ00	270035984
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590008062	435	151.55	6/15/2018	6/19/2018	6/19/2018	1	46501	E1JL4J3HD00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	448.74	6/2/2018	6/18/2018	6/18/2018	1	41900	DL1F6N83H00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	33.99	6/1/2018	6/18/2018	6/18/2018	1	41900	D8H9RJMZN00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530005400	435	97.54	6/13/2018	6/18/2018	6/18/2018	1	46501	EDPB5GK8W00	752472510
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530005400	435	43.10	6/13/2018	6/18/2018	6/18/2018	1	46501	EDPB5GK8W01	752472510
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170580007583	435	4.98	6/13/2018	6/19/2018	6/19/2018	1	46501	EKJL5KG7Z00	742554159
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	19.51	6/6/2018	6/18/2018	6/18/2018	1	41900	DSP1TZ8R300	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	118.13	6/2/2018	6/18/2018	6/18/2018	1	41900	D98ZQ4DRR00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580000534	435	2.50	6/5/2018	6/18/2018	6/18/2018	1	46501	EK35495C900	450574896
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560003509	435	133.48	5/29/2018	6/18/2018	6/18/2018	1	46501	EHPB5CVLK00	742870845
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560003509	435	31.00	5/29/2018	6/18/2018	6/18/2018	1	46501	EHPB5CVLK01	742870845
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	66.39	6/7/2018	6/18/2018	6/18/2018	2	41900	DQ90Z6SJZ00	6907058

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570005839	435	80.72	6/6/2018	6/18/2018	6/18/2018	2	46501	E7JL4HLSJ01	742554159
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570005839	435	52.16	6/6/2018	6/18/2018	6/18/2018	2	46501	E7JL4HLSJ00	742554159
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570005839	435	27.27	6/6/2018	6/18/2018	6/18/2018	2	46501	E7JL4HLSJ03	742554159
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570005839	435	17.24	6/6/2018	6/18/2018	6/18/2018	2	46501	E7AB4FSPB00	742554159
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570005839	435	17.24	6/6/2018	6/18/2018	6/18/2018	2	46501	E1TW4HHSZ00	742554159
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	268.08	6/7/2018	6/18/2018	6/18/2018	4	41900	DTGQSL7KH00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	15.47	6/7/2018	6/18/2018	6/18/2018	4	41900	DWB9P9CW800	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	82.25	6/14/2018	6/18/2018	6/18/2018	4	46501	EAA85G3HZ00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	77.56	6/4/2018	6/18/2018	6/18/2018	2	41900	DSP1TYOC000	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	413.52	6/1/2018	6/18/2018	6/18/2018	1	41900	DLV357CVQ00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	328.30	6/7/2018	6/18/2018	6/18/2018	1	46501	EC355DZ3V00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170530004097	435	97.03	3/27/2018	6/19/2018	6/19/2018	1	46501	EYFB4GX8B200	464878891
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9042613	435	40.69	5/7/2018	6/18/2018	6/18/2018	1	46501	EAL5DV4400	742852150
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	147.22	6/5/2018	6/18/2018	6/18/2018	2	46501	EM355HBYM00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9042613	435	49.99	5/17/2018	6/18/2018	6/18/2018	2	46501	EYFB4GL4100	742852150
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9033106	435	16.01	6/12/2018	6/14/2018	6/14/2018	1	46500	ETAB4JRR101	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9033106	435	12.89	6/12/2018	6/14/2018	6/14/2018	1	46500	ETAB4JRR100	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570005839	435	21.60	6/12/2018	6/18/2018	6/18/2018	1	46501	EPFB5J0T500	742554159
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570005839	435	19.00	6/12/2018	6/18/2018	6/18/2018	1	46501	EPFB5J0T501	742554159
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	478.45	6/11/2018	6/18/2018	6/18/2018	1	46501	E8PB4D6GW00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816103000001	59	8,107.29	6/6/2018	6/18/2018	6/18/2018	2	41900	DS4LVX97100	571209768
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	7.70	6/5/2018	6/18/2018	6/18/2018	2	41900	DSY8TH0N600	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	3.35	6/5/2018	6/18/2018	6/18/2018	2	41900	D8H9RLQZS00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570006051	435	1,779.49	5/29/2018	6/18/2018	6/18/2018	2	46501	EJFB5GQLT00	61831543
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570006051	435	1,772.09	5/24/2018	6/18/2018	6/18/2018	2	46501	EFA85CYXV00	61831543
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560005985	435	108.63	5/30/2018	6/18/2018	6/18/2018	2	46501	E0Y038S6V00	203339066
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570000316	435	35.28	6/6/2018	6/18/2018	6/18/2018	2	46501	EYFB4FFCJ00	233069260
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(1.57)	5/28/2018	6/18/2018	6/18/2018	3	41900	DV05RHCFB01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	9.11	6/2/2018	6/18/2018	6/18/2018	2	41900	DHXMBDNP000	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530005400	435	25.14	6/10/2018	6/18/2018	6/18/2018	1	46501	E9AB39TPC00	752472510
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	184.98	6/7/2018	6/18/2018	6/18/2018	2	41900	DMX03FP3900	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	81.87	6/7/2018	6/18/2018	6/18/2018	2	41900	DG21FRT7200	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(81.87)	5/28/2018	6/18/2018	6/18/2018	2	41900	DF8CHOVF401	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(184.98)	5/28/2018	6/18/2018	6/18/2018	2	41900	DV05RHCQJ01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580000973	435	1,075.00	6/1/2018	6/18/2018	6/18/2018	1	46500	E1354B8LS01	472088639
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580000973	435	845.00	6/1/2018	6/18/2018	6/18/2018	1	46500	E1354B8LS00	472088639
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003712	435	1,105.10	5/30/2018	6/18/2018	6/18/2018	2	46501	E0Y03984J00	743019172
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530007606	435	13.77	5/17/2018	6/18/2018	6/18/2018	4	46501	E8FB4C1QP00	320111545
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530004279	435	9.14	6/6/2018	6/18/2018	6/18/2018	4	46501	ECTW5D7HRR00	208083212
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	1,919.22	5/6/2018	6/18/2018	6/18/2018	1	46501	EFPB5JG6S00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	1,082.11	5/6/2018	6/18/2018	6/18/2018	1	46501	EFPB5JG6S01	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9042613	435	971.50	5/7/2018	6/18/2018	6/18/2018	1	46501	EDFB5FCKV00	742852150

FT Request	Wire	Wire					Draft										
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6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	8181694900003577	435	97.82	5/14/2018	6/18/2018	6/18/2018	2	46501	EPAB5CQ0S00	742958584
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560004830	435	39.00	5/31/2018	6/18/2018	6/18/2018	2	46501	EM355CSJL00	392071295
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170500002781	435	23.77	6/14/2018	6/19/2018	6/19/2018	2	46501	E2Y04G9X200	274455437
6/20/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/11/2018	6/4/2018	6/15/2018	1	46501	E5TW38C2100	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	5.68	6/3/2018	6/18/2018	6/18/2018	2	41900	D1VP491P600	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550003761	435	108.07	6/3/2018	6/18/2018	6/18/2018	2	46501	ECAB5CQ5R00	812369811
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590003088	435	145.87	6/12/2018	6/19/2018	6/19/2018	1	46501	E5354JXWV00	201377587
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590003088	435	27.39	6/12/2018	6/19/2018	6/19/2018	1	46501	E5354JXWV01	201377587
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	292.95	6/12/2018	6/18/2018	6/18/2018	1	46501	E2Y04FZPQ00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816107000001	59	254.10	6/1/2018	6/18/2018	6/18/2018	2	41900	DJ5V9XQ5W00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816107000001	59	10.31	6/1/2018	6/18/2018	6/18/2018	2	41900	DZ7S1G0400	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816107000001	59	2.39	6/1/2018	6/18/2018	6/18/2018	2	41900	DCY7KFHQD00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816107000001	59	2.35	6/1/2018	6/18/2018	6/18/2018	2	41900	D7YVSGTQG00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9043153	435	76.95	6/4/2018	6/18/2018	6/18/2018	1	46501	E6Y04C5HB00	470874059
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	572.03	6/4/2018	6/18/2018	6/18/2018	1	41900	DN572X4KQ00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	214.59	6/4/2018	6/18/2018	6/18/2018	1	41900	DQGTGY6MLD00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	184.74	6/4/2018	6/18/2018	6/18/2018	1	41900	DFJLGMYY000	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490004142	435	23.77	5/31/2018	6/18/2018	6/18/2018	1	46501	EPAB5DXHBB00	208038092
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	2,412.46	6/3/2018	6/18/2018	6/18/2018	1	41900	D7YVSH9B100	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(2,412.46)	5/31/2018	6/18/2018	6/18/2018	1	41900	DM3B4RFKB01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520007575	435	521.30	5/23/2018	6/18/2018	6/18/2018	3	46501	EGAB5DBQ800	320014517
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520007575	435	60.00	5/23/2018	6/18/2018	6/18/2018	3	46501	EGAB5DBQ801	320014517
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520007575	435	23.77	5/20/2018	6/18/2018	6/18/2018	3	46501	EKTW5DHBPO0	320014517
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520007575	435	23.77	5/20/2018	6/18/2018	6/18/2018	2	46501	EMTW5DLHV00	320014517
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	5.11	6/4/2018	6/18/2018	6/18/2018	1	41900	DMCK49XPP00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550003876	435	50.00	3/13/2018	6/18/2018	6/18/2018	2	46501	EMJL5JNMT00	273844473
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	49.98	6/1/2018	6/18/2018	6/18/2018	1	41900	DQGTGY5XCY00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	16.45	6/1/2018	6/18/2018	6/18/2018	1	41900	D9TFP5Y5S00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	5.65	6/4/2018	6/18/2018	6/18/2018	1	41900	DLKW5QF2Z00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003712	435	1,197.00	5/31/2018	6/18/2018	6/18/2018	1	46501	E1TW4C40G00	743019172
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9043153	435	72.76	6/1/2018	6/18/2018	6/18/2018	1	46501	E3354CCD400	470874059
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9043153	435	72.76	6/6/2018	6/18/2018	6/18/2018	1	46501	E4PB4D7YJ00	470874059
6/20/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	26.32	6/4/2018	6/18/2018	6/18/2018	1	46501	E4Y04FM6X00	263677868
6/20/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	18.10	6/4/2018	6/18/2018	6/18/2018	1	46501	E5354HKZZ00	263677868
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570002178	435	43.97	6/4/2018	6/18/2018	6/18/2018	1	46501	EFFB5F8T900	461115446
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590004396	435	43.97	6/14/2018	6/19/2018	6/19/2018	4	46501	E9AB4DHM400	710905290
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520007575	435	73.02	5/28/2018	6/18/2018	6/18/2018	4	46501	ENPB5C8K100	320014517
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9043768	435	50.68	6/1/2018	6/18/2018	6/18/2018	1	46501	EKTW5CRKQ00	742708165
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9043768	435	50.68	6/2/2018	6/18/2018	6/18/2018	1	46501	ELFB5CPS300	742708165
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9043768	435	50.68	6/5/2018	6/18/2018	6/18/2018	1	46501	E9JB356X300	742708165
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	35.65	6/5/2018	6/18/2018	6/18/2018	1	41900	D1VP4B77G00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	9.30	6/5/2018	6/18/2018	6/18/2018	1	41900	D23X3VP4F00	6907058

FT Request	Wire	Wire					Draft										
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6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530002541	435	884.07	5/18/2018	6/18/2018	6/18/2018	1	46501	EM355BXWH00	461105510
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490003450	435	252.89	6/1/2018	6/18/2018	6/18/2018	1	46501	EMTW5CVVMR00	742933293
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003634	435	137.60	4/12/2018	6/18/2018	6/18/2018	1	46501	E8PB4DLNY00	742985661
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003634	435	2.11	4/12/2018	6/18/2018	6/18/2018	1	46501	E8PB4DLNY01	742985661
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510005735	435	50.39	5/25/2018	6/18/2018	6/18/2018	2	41039	E6PB4D6W500	742634091
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	1,192.07	6/4/2018	6/18/2018	6/18/2018	1	41900	DX3ZMTR9Z00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	7.60	6/3/2018	6/18/2018	6/18/2018	1	41900	D35T1Y8HN00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	57.87	6/5/2018	6/18/2018	6/18/2018	2	41900	DTGQSK1VZ00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480004138	435	169.18	6/5/2018	6/18/2018	6/18/2018	2	46501	EJY05FYPJ00	751370140
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	3.88	6/7/2018	6/18/2018	6/18/2018	1	41900	DGLHDTV0T00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520002200	435	696.17	6/4/2018	6/18/2018	6/18/2018	1	46501	ETTW4FMYP00	460510254
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520002200	435	26.52	6/5/2018	6/18/2018	6/18/2018	1	46501	E9RT3552N00	460510254
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	8.86	6/1/2018	6/18/2018	6/18/2018	1	41900	DMMS3TMVM00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560006202	435	23.77	6/1/2018	6/18/2018	6/18/2018	1	46501	E4FB4BBNW00	331175818
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	20.71	6/5/2018	6/18/2018	6/18/2018	4	41900	DZ7SJ2XWX00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170520002235	435	65.39	6/15/2018	6/19/2018	6/19/2018	4	46501	EWFB4JY1500	611539254
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002927	435	65.39	6/1/2018	6/18/2018	6/18/2018	4	46501	E1TW4CFNC00	611539254
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550003876	435	50.00	3/10/2018	6/18/2018	6/18/2018	1	46501	E9024BSFV00	273844473
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490001740	435	1,274.70	5/29/2018	6/18/2018	6/18/2018	5	46501	EWPB4COQ800	134305155
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550006607	435	6.45	5/29/2018	6/18/2018	6/18/2018	5	46501	EZ3539SND00	741666524
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	728.61	6/5/2018	6/18/2018	6/18/2018	3	41900	D1205QRBC00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9037282	435	2.14	4/28/2018	6/15/2018	6/15/2018	3	46500	ESY04GBZF00	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	104.04	6/1/2018	6/18/2018	6/18/2018	1	41900	DFJLGM81L00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170570002335	435	32.97	5/12/2018	6/19/2018	6/19/2018	1	46501	EBY05HWV500	273107766
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170540007356	435	2.26	5/11/2018	6/19/2018	6/19/2018	7	46501	E4FB4GZZN00	742357970
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002633	435	70.29	5/12/2018	6/18/2018	6/18/2018	1	46501	EKJL5FS9L04	271121048
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002633	435	65.67	5/14/2018	6/18/2018	6/18/2018	1	46501	EKJL5FS9L05	271121048
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9042657	435	64.79	5/29/2018	6/18/2018	6/18/2018	1	46501	E90237FFX00	742888669
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002633	435	50.19	5/9/2018	6/18/2018	6/18/2018	1	46501	EKJL5FS9L02	271121048
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490003708	435	44.83	6/3/2018	6/18/2018	6/18/2018	1	46501	E3AB4CPLK00	463847386
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490003708	435	44.83	6/2/2018	6/18/2018	6/18/2018	1	46501	E3AB4CPLK00	463847386
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490003708	435	44.83	6/1/2018	6/18/2018	6/18/2018	1	46501	E1JL4CBSW00	463847386
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9042657	435	44.83	5/24/2018	6/18/2018	6/18/2018	1	46501	E90237FFX00	742888669
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9042657	435	44.83	5/25/2018	6/18/2018	6/18/2018	1	46501	E90237FFX00	742888669
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9042657	435	44.83	5/28/2018	6/18/2018	6/18/2018	1	46501	E90237FFX00	742888669
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9042657	435	44.83	5/30/2018	6/18/2018	6/18/2018	1	46501	E90237FFX00	742888669
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9042657	435	44.83	5/31/2018	6/18/2018	6/18/2018	1	46501	E90237FFX00	742888669
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002633	435	43.77	5/8/2018	6/18/2018	6/18/2018	1	46501	EKJL5FS9L00	271121048
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002633	435	43.35	5/11/2018	6/18/2018	6/18/2018	1	46501	EKJL5FS9L03	271121048
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002633	435	43.35	5/10/2018	6/18/2018	6/18/2018	1	46501	EKJL5FS9L03	271121048
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570002178	435	42.27	5/9/2018	6/18/2018	6/18/2018	1	46501	ELY05B7DB00	461115446
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002633	435	41.55	5/8/2018	6/18/2018	6/18/2018	1	46501	EKJL5FS9L01	271121048

FT Request	Wire	Wire					Draft										
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6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002633	435	29.25	5/13/2018	6/18/2018	6/18/2018	1	46501	EKJL5FS9L04	271121048
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002633	435	17.55	5/10/2018	6/18/2018	6/18/2018	1	46501	EKJL5FS9L02	271121048
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002633	435	11.46	5/13/2018	6/18/2018	6/18/2018	1	46501	EKJL5FS9L05	271121048
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002633	435	8.79	5/15/2018	6/18/2018	6/18/2018	1	46501	EKJL5FS9L05	271121048
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170550007765	435	247.87	6/14/2018	6/19/2018	6/19/2018	1	46501	E1AB4JRDD00	300791563
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	107.62	5/24/2018	6/18/2018	6/18/2018	1	46501	EYPB4FW1900	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	516.09	6/13/2018	6/18/2018	6/18/2018	1	46501	E9AB4CHLH00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580000571	435	36.52	5/25/2018	6/18/2018	6/18/2018	1	46501	EV354DCH000	223875437
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	468.81	6/12/2018	6/18/2018	6/18/2018	2	46501	EZAB4FQH600	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	5.37	6/6/2018	6/18/2018	6/18/2018	3	41900	DCP0KZ31J00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	104.70	6/4/2018	6/18/2018	6/18/2018	1	41900	DDQXJ1TM800	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	11.16	6/4/2018	6/18/2018	6/18/2018	1	41900	DSP1TY07800	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006181	435	56.99	6/4/2018	6/18/2018	6/18/2018	1	46501	EWY04B9WX00	741601453
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	278.00	6/5/2018	6/18/2018	6/18/2018	3	41900	DXD6MDFK200	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9042576	435	23.77	6/5/2018	6/18/2018	6/18/2018	3	46501	ELFB5FHRH00	272620340
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	831816654004104	435	1,195.60	5/11/2018	6/15/2018	6/15/2018	1	46501	EC355DDD400	742569713
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550002633	435	22.23	5/10/2018	6/18/2018	6/18/2018	1	46501	EMAB5D9T600	271121048
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580006642	435	67.62	5/25/2018	6/18/2018	6/18/2018	1	46501	EA355DCY700	742768498
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	83.34	6/4/2018	6/18/2018	6/18/2018	1	41900	D3Q810JCP00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	20.26	6/5/2018	6/18/2018	6/18/2018	1	41900	D4HXZMK5900	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170540003748	435	39.47	6/13/2018	6/19/2018	6/19/2018	1	46501	EMTW5KZQS00	651255384
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170500007041	435	22.16	6/13/2018	6/19/2018	6/19/2018	1	46501	ER575KH4500	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(93.12)	5/26/2018	6/18/2018	6/18/2018	2	41900	DVJM0K06C01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816102000001	59	3.01	6/5/2018	6/18/2018	6/18/2018	1	41900	DNPP1Z2PP00	300123760
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9044119	435	2.28	6/4/2018	6/19/2018	6/19/2018	2	46500	EJPB5KM3701	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170560004915	435	60.30	6/4/2018	6/19/2018	6/19/2018	2	46501	EJPB5KM3700	205876191
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170560004915	435	49.91	5/30/2018	6/19/2018	6/19/2018	2	46501	EJPB5KM3700	205876191
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550003899	435	158.34	5/21/2018	6/18/2018	6/18/2018	3	46501	E8FB4C97200	463981689
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	57.35	6/7/2018	6/18/2018	6/18/2018	3	46501	E2FB4GW6600	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	156.45	6/12/2018	6/18/2018	6/18/2018	1	46501	E3AB4HKX100	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	2,064.74	6/12/2018	6/18/2018	6/18/2018	1	46501	E8FB4JD7F00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	40.32	6/6/2018	6/18/2018	6/18/2018	1	41900	DV8DR4WTQ00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520007575	435	138.25	5/28/2018	6/18/2018	6/18/2018	2	46501	EGTW5DHJ200	320014517
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	413.52	6/4/2018	6/18/2018	6/18/2018	1	41900	D1LG4RNM500	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	8.61	6/5/2018	6/18/2018	6/18/2018	1	41900	D4HXZMNYL00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	6.72	6/4/2018	6/18/2018	6/18/2018	1	41900	DL9N66C3500	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590008062	435	34.50	6/13/2018	6/19/2018	6/19/2018	1	46501	E4Y04G40T00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170570004312	435	23.77	6/8/2018	6/19/2018	6/19/2018	1	46501	EZJL4GTHZ00	203099334
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170580000918	435	230.91	1/31/2018	6/19/2018	6/19/2018	3	46501	ENFB29PG801	472349342
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170580000918	435	(200.91)	1/31/2018	6/19/2018	6/19/2018	3	46501	ENFB29PG801	472349342
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(133.98)	5/21/2018	6/18/2018	6/18/2018	1	41900	D1LG4LMBP01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818167220000863	435	96.08	5/25/2018	6/16/2018	6/18/2018	1	46501	E902367YZ00	200340940

FT Request	Wire	Wire					Draft										
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6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	8181695400006190	435	137.36	6/1/2018	6/18/2018	6/18/2018	2	46501	EA35498J300	742649105
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510002473	435	26.60	5/31/2018	6/18/2018	6/18/2018	2	46501	E7AB393NY00	272008627
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169570005296	435	155.61	5/22/2018	6/18/2018	6/18/2018	2	46501	ESFB4DTS300	741800367
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	2,067.53	6/1/2018	6/18/2018	6/18/2018	1	41900	D6WVVCOTL00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(716.17)	5/31/2018	6/18/2018	6/18/2018	1	41900	D4S4Z33V401	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(752.25)	5/29/2018	6/18/2018	6/18/2018	1	41900	DG21F1MQ8M01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520007575	435	42.59	5/28/2018	6/18/2018	6/18/2018	4	46501	EHFBS5DC7H00	320014517
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540005990	435	90.72	5/26/2018	6/18/2018	6/18/2018	4	46501	E8FB4D20500	742544783
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560003623	435	78.60	6/1/2018	6/18/2018	6/18/2018	1	46501	ELPB5BXBG00	273107766
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480005199	435	23.77	5/30/2018	6/18/2018	6/18/2018	1	46501	ECAB5DNM900	10754562
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	3.30	6/5/2018	6/18/2018	6/18/2018	1	41900	D4S4Z590K00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530006129	435	127.30	6/5/2018	6/18/2018	6/18/2018	1	46501	E3JL4BM5200	742247256
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530006129	435	15.26	6/5/2018	6/18/2018	6/18/2018	1	46501	E3JL4BM5201	742247256
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816107000001	59	260.48	6/1/2018	6/18/2018	6/18/2018	1	41900	DRBXX808B00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816107000001	59	20.96	6/1/2018	6/18/2018	6/18/2018	1	41900	DCY7KFQDC00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520004294	435	53.97	6/1/2018	6/18/2018	6/18/2018	1	46501	EMJL5CC4Z00	202211555
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	129.11	6/5/2018	6/18/2018	6/18/2018	3	41900	DYZJKKNVW00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(129.11)	5/25/2018	6/18/2018	6/18/2018	3	41900	D1VP45LPR01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9043012	435	107.14	6/12/2018	6/18/2018	6/18/2018	1	46501	E8FB4JTD00	814801884
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590008062	435	184.10	6/14/2018	6/19/2018	6/19/2018	3	46501	EQAB5KSH700	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	593.75	6/4/2018	6/18/2018	6/18/2018	6	41900	DMMS3VGVV00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510003109	435	307.32	6/6/2018	6/18/2018	6/18/2018	6	46501	EFFB5FRLY00	742984296
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510003109	435	9.14	6/4/2018	6/18/2018	6/18/2018	6	46501	EBFB5DCWM00	742984296
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818166510002611	435	481.00	5/15/2018	6/15/2018	6/15/2018	1	46501	E8FB38L1801	821801872
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530002597	435	72.76	5/15/2018	6/18/2018	6/18/2018	1	46501	E4FB398XT00	271016242
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003710	435	38.90	5/10/2018	6/18/2018	6/18/2018	1	46501	EVTW4H64J00	812751014
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003710	435	31.25	5/9/2018	6/18/2018	6/18/2018	1	46501	EVTW4H64J00	812751014
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003710	435	29.42	5/10/2018	6/18/2018	6/18/2018	1	46501	EVTW4H64J01	812751014
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003710	435	19.56	5/11/2018	6/18/2018	6/18/2018	1	46501	EVTW4H64J02	812751014
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003710	435	11.73	5/11/2018	6/18/2018	6/18/2018	1	46501	EVTW4H64J01	812751014
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590008062	435	343.60	6/13/2018	6/19/2018	6/19/2018	3	46501	EKAB5JX8N00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169530006129	435	83.75	6/6/2018	6/18/2018	6/18/2018	1	46501	EDPB5CFLV00	742247256
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510005735	435	98.42	4/20/2018	6/18/2018	6/18/2018	4	41039	E0Y03862H00	742634091
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510005735	435	62.99	4/25/2018	6/18/2018	6/18/2018	4	41039	EZ353850X00	742634091
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510005735	435	59.50	4/23/2018	6/18/2018	6/18/2018	4	41039	E1TW4B2R600	742634091
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510005735	435	59.50	4/24/2018	6/18/2018	6/18/2018	4	41039	E0PB386F700	742634091
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510005735	435	59.50	4/22/2018	6/18/2018	6/18/2018	4	41039	E0PB386B900	742634091
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510005735	435	59.50	4/21/2018	6/18/2018	6/18/2018	4	41039	EXAB3851R00	742634091
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510005735	435	50.39	5/7/2018	6/18/2018	6/18/2018	4	41039	E0FB386ZD00	742634091
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	1,248.83	6/5/2018	6/18/2018	6/18/2018	1	41900	D0SS663W500	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	1,192.07	6/4/2018	6/18/2018	6/18/2018	1	41900	DXNLF8D900	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	911.39	6/4/2018	6/18/2018	6/18/2018	1	41900	DG21FQ50V00	6907058

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	45.23	6/3/2018	6/18/2018	6/18/2018	1	41900	DH3YCTCGP00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580006354	435	142.87	11/4/2017	6/18/2018	6/18/2018	3	46501	E4PBOZNC801	742603729
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(402.92)	5/24/2018	6/18/2018	6/18/2018	1	41900	DQK7YKCM401	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170520006471	435	1,710.99	6/8/2018	6/19/2018	6/19/2018	1	46501	EZAB4G67H00	233069260
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590003088	435	23.77	6/12/2018	6/19/2018	6/19/2018	1	46501	E5AB4G05900	201377587
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590002016	435	23.10	6/8/2018	6/19/2018	6/19/2018	1	46501	E6FB4G21R00	272008627
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	8.61	6/3/2018	6/18/2018	6/18/2018	2	41900	DTGQSHXMQ00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550003806	435	88.29	5/31/2018	6/18/2018	6/18/2018	1	46501	EOPB4B9YX00	201377587
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580006228	435	118.32	5/31/2018	6/18/2018	6/18/2018	3	46501	E3JL4BG5400	742515841
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	60.83	6/1/2018	6/18/2018	6/18/2018	2	41900	DGVQD8NDV00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9048944	435	40.00	6/8/2018	6/20/2018	6/20/2018	2	46500	ELY05KR1Y00	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560006661	435	63.77	5/22/2018	6/18/2018	6/18/2018	2	46501	E7TW4CJLY00	742649727
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560006661	435	(40.00)	5/22/2018	6/18/2018	6/18/2018	2	46501	E7TW4CJLY00	742649727
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	21.35	6/6/2018	6/18/2018	6/18/2018	3	41900	DJQ991NV700	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	4/27/2018	6/9/2018	6/20/2018	1	46500	E5JL39P2600	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	4/27/2018	6/9/2018	6/20/2018	1	46500	E5JL39P2600	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	14.69	6/8/2018	6/18/2018	6/18/2018	1	46501	EAJL5JFP600	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003634	435	7.86	6/8/2018	6/18/2018	6/18/2018	1	46501	ECAB5HLX000	742985661
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580006228	435	151.44	5/9/2018	6/18/2018	6/18/2018	2	46501	E1354CH7H00	742515841
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560003623	435	131.00	6/1/2018	6/18/2018	6/18/2018	1	46501	ELY05DTS400	273107766
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003938	435	29.76	4/15/2018	6/18/2018	6/18/2018	2	46501	ECAB5D9HN00	205684282
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003938	435	6.16	4/15/2018	6/18/2018	6/18/2018	2	46501	ECAB5D9HN01	205684282
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590008062	435	287.35	6/14/2018	6/19/2018	6/19/2018	1	46501	EJY05KM5Y00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170540000367	435	784.56	6/9/2018	6/19/2018	6/19/2018	1	46501	E3JL4GM5500	261973804
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170520006471	435	737.69	6/9/2018	6/19/2018	6/19/2018	1	46501	EJAB5K8W500	233069260
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003634	435	98.49	5/31/2018	6/18/2018	6/18/2018	1	46501	EXAB4BVZB00	742985661
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490000734	435	175.00	6/4/2018	6/18/2018	6/18/2018	1	46501	EVJL390X900	261455666
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	1.68	6/6/2018	6/18/2018	6/18/2018	1	41900	DOJK6PBBZ00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	235.14	6/4/2018	6/18/2018	6/18/2018	1	41900	D3ZH0K0R500	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	96.60	6/13/2018	6/18/2018	6/18/2018	1	46501	FFPB5JTYV00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490000896	435	3,375.54	6/10/2018	6/18/2018	6/18/2018	2	46501	E6FB4H1HW00	452662980
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	159.39	6/2/2018	6/18/2018	6/18/2018	1	41900	D98ZQ4GJF00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	104.00	6/7/2018	6/18/2018	6/18/2018	1	46501	EYFB4CWZ900	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	47.77	6/7/2018	6/18/2018	6/18/2018	1	46501	E5JL4DMF700	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	19.99	6/1/2018	6/18/2018	6/18/2018	4	41900	DQ90Z45MB00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	19.99	6/7/2018	6/18/2018	6/18/2018	3	41900	DF04HMZ5400	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540005950	435	133.41	5/31/2018	6/18/2018	6/18/2018	1	46501	E8Y04CQ9L00	742506786
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	110.35	6/5/2018	6/18/2018	6/18/2018	1	46501	E5354HV5Q00	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520002057	435	44.20	5/31/2018	6/18/2018	6/18/2018	2	46501	EBPB4904X00	264724246
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	33.94	6/5/2018	6/18/2018	6/18/2018	1	46501	E5354HV5Q01	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540005950	435	23.77	6/13/2018	6/18/2018	6/18/2018	2	46501	EDFB5J2QK00	742506786
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	201.09	6/4/2018	6/18/2018	6/18/2018	2	41900	D7YVSHJLT00	6907058

FT Request	Wire	Wire					Entity/Plan	Draft									
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	831816955003563	435	23.77	6/4/2018	6/18/2018	6/18/2018	2	46501	EBFBS5D1Y200	742916445
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	831816955003563	435	23.77	6/1/2018	6/18/2018	6/18/2018	1	46501	EZTW39WN500	742916445
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(5.11)	5/23/2018	6/18/2018	6/18/2018	1	41900	DQK7YK24001	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	354.55	6/14/2018	6/18/2018	6/18/2018	1	46501	E6FB4JMZ100	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580006252	435	44.20	6/4/2018	6/18/2018	6/18/2018	4	46501	E7AB4BP1500	742543414
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	2.17	6/5/2018	6/18/2018	6/18/2018	1	41900	DMCK4BTVL00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	500.00	5/25/2018	6/18/2018	6/18/2018	1	46501	E0Y04D2Z2W00	455345806
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169580006445	435	115.87	6/4/2018	6/18/2018	6/18/2018	1	46501	EVAB39N0000	742641938
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560003517	435	33.34	6/5/2018	6/18/2018	6/18/2018	1	46501	EGTW5FKFF00	742874650
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	23.59	6/4/2018	6/18/2018	6/18/2018	1	46501	EATW5JBZW00	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	69.16	6/5/2018	6/18/2018	6/18/2018	2	41900	DVJMQRNVLZ00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	30.83	6/1/2018	6/18/2018	6/18/2018	2	41900	DD6GJZ53200	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	522.55	4/19/2018	6/18/2018	6/18/2018	2	46501	E4Y04DMJN00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	140.70	6/7/2018	6/18/2018	6/18/2018	2	46501	E5354GJ7600	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510004953	435	30.87	5/31/2018	6/18/2018	6/18/2018	2	46501	EXAB4BGG300	741695861
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	29.05	4/23/2018	6/18/2018	6/18/2018	2	46501	E5AB4DNMY00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490001272	435	29.66	6/11/2018	6/18/2018	6/18/2018	2	46501	EPAB5HH1K00	592852900
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	28.12	6/8/2018	6/18/2018	6/18/2018	2	46501	E4Y04FYDP00	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560006661	435	23.77	6/4/2018	6/18/2018	6/18/2018	2	46501	ESPB4G9ZC00	742649727
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	81.87	6/4/2018	6/18/2018	6/18/2018	1	41900	DX3ZMTPCN00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	249.55	6/11/2018	6/18/2018	6/18/2018	1	46501	E9AB4BFF600	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	8908353	435	(410.79)	4/26/2018	5/1/2018	6/15/2018	1	46501	EKTW4RFRP00	621656022
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9040101	435	410.79	4/26/2018	6/16/2018	6/18/2018	1	46501	EKTW4RFRP00	621656022
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	177.68	6/2/2018	6/18/2018	6/18/2018	3	41900	DGLHDRDQ000	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	(268.48)	5/22/2018	6/18/2018	6/18/2018	1	41900	D454YZFHQ01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560003517	435	71.54	4/19/2018	6/18/2018	6/18/2018	3	46501	ERWY495F800	742874650
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	20.26	6/1/2018	6/18/2018	6/18/2018	1	41900	DJ5V9XRZ200	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490003295	435	58.07	5/23/2018	6/18/2018	6/18/2018	1	46501	E1JL4B9MG00	462946849
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560005985	435	40.71	5/4/2018	6/18/2018	6/18/2018	1	46501	EKTW5CCQ3000	203339066
6/20/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	389.00	3/16/2018	6/15/2018	6/15/2018	3	41039	E8Y025W1S05	43737345
6/20/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	342.00	3/14/2018	6/15/2018	6/15/2018	3	41039	E8Y025W1S04	43737345
6/20/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	326.00	3/15/2018	6/15/2018	6/15/2018	3	41039	E8Y025W1S04	43737345
6/20/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	28.00	3/15/2018	6/15/2018	6/15/2018	3	41039	E8Y025W1S05	43737345
6/20/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(339.00)	3/15/2018	6/15/2018	6/15/2018	3	41039	E8Y025W1S05	43737345
6/20/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(596.00)	3/14/2018	6/15/2018	6/15/2018	3	41039	E8Y025W1S04	43737345
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490002472	435	286.00	5/21/2018	6/18/2018	6/18/2018	3	41039	EFY05HC7600	43737345
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490002472	435	270.00	5/22/2018	6/18/2018	6/18/2018	3	41039	EFY05HC7600	43737345
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490002472	435	258.00	5/25/2018	6/18/2018	6/18/2018	3	41039	EFY05HC7602	43737345
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490002472	435	258.00	5/23/2018	6/18/2018	6/18/2018	3	41039	EFY05HC7601	43737345
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490002472	435	248.00	5/31/2018	6/18/2018	6/18/2018	3	41039	E6Y04G7B501	43737345
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490002472	435	236.00	5/29/2018	6/18/2018	6/18/2018	3	41039	E6Y04G7B500	43737345
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490002472	435	230.00	5/24/2018	6/18/2018	6/18/2018	3	41039	EFY05HC7601	43737345
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169490002472	435	198.00	5/30/2018	6/18/2018	6/18/2018	3	41039	E6Y04G7B500	43737345

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	512.94	6/4/2018	6/18/2018	6/18/2018	4	41900	DRM4WT9L200	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	253.57	6/4/2018	6/18/2018	6/18/2018	4	41900	DF8CH3QS500	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	112.43	6/4/2018	6/18/2018	6/18/2018	4	41900	D35T1Y5S000	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	19.51	6/4/2018	6/18/2018	6/18/2018	1	41900	DXXNLDWS300	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	42.56	6/7/2018	6/18/2018	6/18/2018	1	41900	D1B7594QH00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	14.78	6/7/2018	6/18/2018	6/18/2018	1	41900	DR2PXSXQ000	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	95.38	6/6/2018	6/18/2018	6/18/2018	2	41900	D7PMT0G6B00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170500007041	435	39.98	6/11/2018	6/19/2018	6/19/2018	1	46501	EQ355HRQ500	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	97.70	6/6/2018	6/18/2018	6/18/2018	1	41900	D6CHWC6D400	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	13.03	6/3/2018	6/18/2018	6/18/2018	1	41900	D4S4Z3X8000	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	131.95	6/13/2018	6/18/2018	6/18/2018	1	46501	ELFB5JSWM00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	133.57	6/7/2018	6/18/2018	6/18/2018	2	41900	DRM4WVW6000	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	121.72	6/9/2018	6/18/2018	6/18/2018	1	46501	EPY05GX8D00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/27/2018	6/9/2018	6/20/2018	3	46501	EVTW4CZX200	
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520000874	435	633.92	5/27/2018	6/18/2018	6/18/2018	3	46501	EVTW4CZX200	261973804
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560002943	435	1,596.42	6/5/2018	6/18/2018	6/18/2018	1	46501	EV354GNYG00	800213302
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	19.99	6/2/2018	6/18/2018	6/18/2018	1	41900	D6WVVC9RG00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550005826	435	106.27	6/6/2018	6/18/2018	6/18/2018	3	46501	ERFB5FWL400	20692909
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169550006673	435	30.26	5/22/2018	6/18/2018	6/18/2018	1	46501	ESY04D3D000	742753837
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	68.89	6/7/2018	6/18/2018	6/18/2018	1	41900	DS4LVY45N00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818170590008062	435	446.04	6/13/2018	6/19/2018	6/19/2018	1	46501	EOPB4G5CZ00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520000925	435	23.77	5/7/2018	6/18/2018	6/18/2018	2	46501	EYY0384M000	262150760
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520006692	435	150.89	6/4/2018	6/18/2018	6/18/2018	1	46501	EJAB5DS7Y00	742803822
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	76.65	6/14/2018	6/18/2018	6/18/2018	2	46501	ERFB5J33600	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	20.66	6/7/2018	6/18/2018	6/18/2018	1	41900	DV8DR5HHY00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560006601	435	665.00	6/9/2018	6/18/2018	6/18/2018	1	46501	ET354F25400	741393060
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	8181694900004193	435	23.77	5/24/2018	6/18/2018	6/18/2018	2	46501	ESY04DWNV00	464878891
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510004953	435	91.48	5/29/2018	6/18/2018	6/18/2018	1	46501	EXTW4BF9M00	741695861
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	63.70	6/11/2018	6/18/2018	6/18/2018	1	46501	EYY04FW1Y00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	22.40	6/11/2018	6/18/2018	6/18/2018	1	46501	ESFB4GZ6R00	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510005481	435	36.52	6/7/2018	6/18/2018	6/18/2018	1	46501	EJL4B8K8000	721587400
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520007575	435	35.19	5/24/2018	6/18/2018	6/18/2018	2	46501	EHY05CPR400	320014517
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	2.41	6/2/2018	6/18/2018	6/18/2018	1	41900	D638WS36500	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818165580003980	435	5,361.92	5/4/2018	6/14/2018	6/14/2018	1	46501	EQ354XFZN02	742715291
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818165580003980	435	(5,306.22)	5/4/2018	6/14/2018	6/14/2018	1	46501	EQ354XFZN02	742715291
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	238.35	6/13/2018	6/18/2018	6/18/2018	2	46501	EBPB5GM6200	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	8908353	435	(193.80)	4/26/2018	5/1/2018	6/15/2018	1	46501	EGTW4QP7P00	621656022
6/20/2018	49392	285608	285608	10	1	HC BASIC	9820	9040101	435	193.80	4/26/2018	6/16/2018	6/18/2018	1	46501	EGTW4QP7P00	621656022
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	2318161090000001	59	(34.72)	5/24/2018	6/18/2018	6/18/2018	1	41900	D1LG4N3FZ01	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169540006413	435	330.04	6/6/2018	6/18/2018	6/18/2018	1	46501	E4PB4GZP200	742802643
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169510000593	435	57.61	6/4/2018	6/18/2018	6/18/2018	1	46501	E8Y04B1G700	452517917
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	14.60	6/11/2018	6/18/2018	6/18/2018	1	46501	EQAB5J2IQ00	382084239

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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6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169560007826	435	5.91	6/6/2018	6/18/2018	6/18/2018	1	46501	EBPB5GBY400	382084239
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	7.74	6/5/2018	6/18/2018	6/18/2018	1	41900	DKHZ7MF5R00	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003251	435	115.82	5/28/2018	6/18/2018	6/18/2018	4	46501	EJFB5DZGK00	742857653
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003251	435	97.04	5/28/2018	6/18/2018	6/18/2018	2	46501	EJFB5DZFN00	742857653
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169480003251	435	20.00	5/28/2018	6/18/2018	6/18/2018	4	46501	EJFB5DZGK01	742857653
6/20/2018	49392	285608	285608	10	1	HC BASIC	9056	231816109000001	59	20.00	6/1/2018	6/18/2018	6/18/2018	1	41900	DKS6739C900	6907058
6/20/2018	49392	285608	285608	10	1	HC BASIC	9046	818169520005582	435	23.77	5/31/2018	6/18/2018	6/18/2018	1	46501	EXTW4CJDC00	680501547
HC BASIC Total							293,709.88										
6/20/2018	49392	285608	285608	11	1	HC BUYUP	5507	580002335	227	(3,741.54)	2/20/2017	3/6/2017	6/20/2018	5	46501	EJABX6XV800	746001118
6/20/2018	49392	285608	285608	11	1	HC BUYUP	5507	580002335	236	636.06	2/20/2017	3/6/2017	6/20/2018	5	46501	EJABX6XV800	0
6/20/2018	49392	285608	285608	11	1	HC BUYUP	5507	580002228	236	308.23	2/13/2017	2/27/2017	6/20/2018	5	46501	ENPBX26LY00	0
6/20/2018	49392	285608	285608	11	1	HC BUYUP	5507	510003729	236	70.25	2/20/2017	4/5/2017	6/20/2018	5	46501	EAABX8B5300	0
6/20/2018	49392	285608	285608	11	1	HC BUYUP	5507	510003729	227	(413.25)	2/20/2017	4/5/2017	6/20/2018	5	46501	EAABX8B5300	746001118
6/20/2018	49392	285608	285608	11	1	HC BUYUP	5507	580002228	227	(1,813.13)	2/13/2017	2/27/2017	6/20/2018	5	46501	ENPBX26LY00	746001118
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169550006255	435	127.53	5/10/2018	6/18/2018	6/18/2018	3	46501	EC355CWDB00	204180336
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169550006255	435	112.90	5/14/2018	6/18/2018	6/18/2018	3	46501	EC355CWDB00	204180336
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169550006255	435	48.88	5/10/2018	6/18/2018	6/18/2018	4	46501	EBY05F61300	204180336
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169550006255	435	24.00	5/14/2018	6/18/2018	6/18/2018	3	46501	EC355CWDB01	204180336
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169550006255	435	10.42	5/14/2018	6/18/2018	6/18/2018	4	46501	EBPB5CWL00	204180336
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	81.87	6/4/2018	6/18/2018	6/18/2018	3	41900	DH3YCTQGH00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169550006594	435	28.77	6/4/2018	6/18/2018	6/18/2018	3	46501	EFY05DK8M00	742656196
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818170590008062	435	313.87	6/12/2018	6/19/2018	6/19/2018	3	46501	EPB5HK2H00	742802643
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169480007346	435	32.26	5/16/2018	6/18/2018	6/18/2018	3	46501	EZAB39T5R00	320070166
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	14.78	6/1/2018	6/18/2018	6/18/2018	1	41900	D4HXZL2SH00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169560007826	435	70.66	5/25/2018	6/18/2018	6/18/2018	1	46501	E7354FYK100	382084239
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	(1,068.17)	5/25/2018	6/18/2018	6/18/2018	1	41900	DQGTGY333Q01	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169540003582	435	58.97	5/23/2018	6/18/2018	6/18/2018	1	46501	E6Y04D9TQ00	742898592
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816103000001	59	154.44	6/7/2018	6/18/2018	6/18/2018	1	41900	D59L7YX4J00	571209768
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169540006413	435	83.54	6/8/2018	6/18/2018	6/18/2018	3	46501	EVAB4DSRF00	742802643
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818170540005056	435	102.00	4/27/2018	6/19/2018	6/19/2018	3	46501	PFB5BR1G01	204443373
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818170540005056	435	102.00	4/25/2018	6/19/2018	6/19/2018	3	46501	PFB5BR1G01	204443373
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818170540005056	435	102.00	4/17/2018	6/19/2018	6/19/2018	3	46501	PFB5BR1G01	204443373
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818170540005056	435	102.00	4/16/2018	6/19/2018	6/19/2018	3	46501	PFB5BR1G01	204443373
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818170540005056	435	102.00	4/13/2018	6/19/2018	6/19/2018	3	46501	PFB5BR1G01	204443373
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818170540005056	435	102.00	4/12/2018	6/19/2018	6/19/2018	3	46501	PFB5BR1G01	204443373
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818170540005056	435	102.00	4/11/2018	6/19/2018	6/19/2018	3	46501	PFB5BR1G00	204443373
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818170540005056	435	102.00	4/5/2018	6/19/2018	6/19/2018	3	46501	PFB5BR1G00	204443373
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818170540005056	435	102.00	4/4/2018	6/19/2018	6/19/2018	3	46501	PFB5BR1G00	204443373
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818170540005056	435	102.00	4/3/2018	6/19/2018	6/19/2018	3	46501	PFB5BR1G00	204443373
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169480003213	435	152.70	6/1/2018	6/18/2018	6/18/2018	4	46501	ECJL5FFM700	742845471
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169480003213	435	99.93	6/1/2018	6/18/2018	6/18/2018	4	46501	ECJL5FFM701	742845471

FT Request	Wire	Wire					Draft										
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6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169570003694	435	310.00	5/29/2018	6/18/2018	6/18/2018	1	46500	E2Y039ZFD00	464507094
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169550004140	435	217.00	4/13/2018	6/18/2018	6/18/2018	1	46500	E7TW3NLP700	813437801
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169570000316	435	8,091.72	5/1/2018	6/18/2018	6/18/2018	1	46501	EX354FFDX00	233069260
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818170520006471	435	741.93	6/11/2018	6/19/2018	6/19/2018	1	46501	EGJL5KNCFO0	233069260
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	286.39	6/1/2018	6/18/2018	6/18/2018	1	41900	DQGTGY60DB00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169520004069	435	18.77	6/1/2018	6/18/2018	6/18/2018	1	46501	ERNQ49T3200	274455437
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	14.56	6/6/2018	6/18/2018	6/18/2018	3	41900	DY5WKZWZB00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	413.52	6/4/2018	6/18/2018	6/18/2018	1	41900	DM3B4SD5M00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	257.73	6/5/2018	6/18/2018	6/18/2018	1	41900	D51CYPHVK00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818170520005818	435	95.01	6/15/2018	6/19/2018	6/19/2018	2	46501	E7AB4HG2F00	741601453
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818170520005818	435	24.95	6/15/2018	6/19/2018	6/19/2018	2	46501	E7AB4HG2F01	741601453
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	1,293.95	6/4/2018	6/18/2018	6/18/2018	1	41900	DTGQSJ2JC00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	15.00	6/2/2018	6/18/2018	6/18/2018	1	41900	D1B7570QQ00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	(449.11)	5/27/2018	6/18/2018	6/18/2018	1	41900	D23X3QTCN01	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169520003161	435	48.85	6/13/2018	6/18/2018	6/18/2018	1	46501	EPFB5JM8F00	621298835
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	19.11	6/3/2018	6/18/2018	6/18/2018	1	41900	DDGPFJHYPS00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	(42.23)	5/25/2018	6/18/2018	6/18/2018	1	41900	DXXNL9HZ201	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	5.65	6/2/2018	6/18/2018	6/18/2018	1	41900	DVJMQMKS700	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9820	9042576	435	70.96	8/29/2017	6/18/2018	6/18/2018	7	46501	EAA80V0JH00	272620340
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	22.41	6/6/2018	6/18/2018	6/18/2018	1	41900	D3Q811V9200	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816103000001	59	9,903.95	6/7/2018	6/18/2018	6/18/2018	2	41900	DCPKZTSM00	571209768
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169580005685	435	48.97	5/31/2018	6/18/2018	6/18/2018	2	46501	E0FB384GD00	710905290
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169570003076	435	267.00	5/21/2018	6/18/2018	6/18/2018	2	46501	EZTW4BCHC00	742900160
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169560007826	435	8.96	6/11/2018	6/18/2018	6/18/2018	1	46501	EPY05JC9G00	382084239
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	18.24	6/5/2018	6/18/2018	6/18/2018	1	41900	DZ7S2VND00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169530005400	435	105.15	6/14/2018	6/18/2018	6/18/2018	2	46501	E4PB4JWF900	752472510
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169530005400	435	105.15	6/14/2018	6/18/2018	6/18/2018	1	46501	E4Y04GN6000	752472510
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169530005400	435	21.16	6/14/2018	6/18/2018	6/18/2018	2	46501	E4PB4JWF901	752472510
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169530005400	435	21.16	6/14/2018	6/18/2018	6/18/2018	1	46501	E4Y04GN6001	752472510
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	491.45	6/6/2018	6/18/2018	6/18/2018	1	41900	DJQ991V9Y00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	9.12	6/6/2018	6/18/2018	6/18/2018	1	41900	DG21FRC3200	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	5.55	6/5/2018	6/18/2018	6/18/2018	2	41900	DKS674VTQ00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	5.06	6/5/2018	6/18/2018	6/18/2018	2	41900	DYG3KHLJ700	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9820	9040214	435	35.00	6/14/2018	6/16/2018	6/18/2018	1	46500	E1TW4JH1Q00	
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169540003646	435	722.11	4/2/2018	6/18/2018	6/18/2018	2	46501	E7353844P02	204701276
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169560004013	435	563.98	4/6/2018	6/18/2018	6/18/2018	2	46501	EC3549GR000	463969440
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9820	9042657	435	95.11	5/29/2018	6/18/2018	6/18/2018	2	46501	E9AB37RRP01	742888669
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169540006413	435	93.64	6/7/2018	6/18/2018	6/18/2018	1	46501	E0FB4FC3Y00	742802643
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169530005400	435	93.50	6/12/2018	6/18/2018	6/18/2018	1	46501	EFB5HXNJ00	752472510
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169550003761	435	83.25	6/4/2018	6/18/2018	6/18/2018	1	46501	EWY04CPRG00	812369811
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9820	9042657	435	64.05	5/23/2018	6/18/2018	6/18/2018	2	46501	E9AB37RRP00	742888669
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9820	9042657	435	64.05	5/24/2018	6/18/2018	6/18/2018	2	46501	E9AB37RRP00	742888669

FT Request	Wire	Wire					Draft										
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6/20/2018	49392	285608	285608	11	1	HC BUYUP	9820	9042657	435	64.05	5/28/2018	6/18/2018	6/18/2018	2	46501	E9AB37RRP01	742888669
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169550002633	435	23.55	4/27/2018	6/18/2018	6/18/2018	2	46501	ERWY5B85809	271121048
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169540003646	435	(212.98)	4/2/2018	6/18/2018	6/18/2018	2	46501	E7353844P03	204701276
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	32	0.02	4/2/2018	6/6/2018	6/19/2018	2	46501	EMJL485W700	
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	716.17	6/1/2018	6/18/2018	6/18/2018	1	41900	D638WRQYF00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	108.22	6/7/2018	6/18/2018	6/18/2018	2	41900	DX3ZMWHRP00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169570002832	435	7.99	5/31/2018	6/18/2018	6/18/2018	2	46501	EYFB4BX1Y00	272485384
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169580005799	435	6.17	5/30/2018	6/18/2018	6/18/2018	2	46501	E9AB37T9400	741940911
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169570002832	435	0.16	5/31/2018	6/18/2018	6/18/2018	2	46501	ENY049SF700	272485384
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169540006413	435	93.10	6/11/2018	6/18/2018	6/18/2018	1	46501	ESPB4FS4T00	742802643
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	2.46	6/1/2018	6/18/2018	6/18/2018	1	41900	D1VP48F7P00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	(2.46)	5/31/2018	6/18/2018	6/18/2018	1	41900	DJQ98Z55V01	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169540006413	435	2,299.59	6/12/2018	6/18/2018	6/18/2018	1	46501	EYPB4GDY400	742802643
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818170500002321	435	162.16	6/12/2018	6/19/2018	6/19/2018	1	46501	EX354G50N00	461115446
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	829.08	6/1/2018	6/18/2018	6/18/2018	2	41900	DQGTGY5TM900	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	716.17	6/2/2018	6/18/2018	6/18/2018	1	41900	DXD6MBQSV00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	8.86	6/2/2018	6/18/2018	6/18/2018	1	41900	DWB9P6V5Z00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169550006570	435	72.76	5/29/2018	6/18/2018	6/18/2018	1	46501	ECTW5C3KT00	742638040
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	(201.09)	5/21/2018	6/18/2018	6/18/2018	3	41900	D5V1X2X4N01	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	35.12	6/4/2018	6/18/2018	6/18/2018	1	41900	D8V2S12NX00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	11.28	6/2/2018	6/18/2018	6/18/2018	1	41900	DV05RKN2000	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	55.92	6/7/2018	6/18/2018	6/18/2018	1	41900	DT6HT1K1Q00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	831816953003501	435	38.34	5/31/2018	6/18/2018	6/18/2018	1	46501	EZTW385SM00	742852853
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169510004350	435	157.00	6/1/2018	6/18/2018	6/18/2018	1	46501	EPFB5DMPF00	752131429
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169530001797	435	64.53	5/28/2018	6/18/2018	6/18/2018	3	46501	E4FB4GN1B00	264058475
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	448.74	6/7/2018	6/18/2018	6/18/2018	1	41900	DZ7SJ47FL00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	244.18	6/7/2018	6/18/2018	6/18/2018	1	41900	D7FDTHNV800	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169510005481	435	77.76	6/6/2018	6/18/2018	6/18/2018	1	46501	E5TW4B8K000	721587400
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169490006414	435	(58.20)	11/7/2017	6/18/2018	6/18/2018	1	46501	ERNQ2X7R401	742730328
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818170500002781	435	48.97	6/13/2018	6/19/2018	6/19/2018	1	46501	E3TW4G09300	274455437
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	961.49	6/4/2018	6/18/2018	6/18/2018	1	41900	DYG3KH45T00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	28.32	6/5/2018	6/18/2018	6/18/2018	1	41900	D23X3VMNX00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	4.09	6/5/2018	6/18/2018	6/18/2018	1	41900	DHD5CD1PC00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	3.49	6/5/2018	6/18/2018	6/18/2018	1	41900	D1B7588TY00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818165480000920	435	3,250.00	5/19/2018	6/14/2018	6/14/2018	1	46500	EAAB42XL000	263548111
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169580003649	435	122.66	6/5/2018	6/18/2018	6/18/2018	1	46501	EBFB5D34600	742967614
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169580000610	435	15.00	6/7/2018	6/18/2018	6/18/2018	4	41039	EZ354CH7200	451348006
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169490002167	435	126.29	5/31/2018	6/18/2018	6/18/2018	1	46501	EKJL5C27G00	900901336
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169510003209	435	28.77	5/31/2018	6/18/2018	6/18/2018	3	46501	EPAB5CB1D00	743016407
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169490002167	435	13.34	5/31/2018	6/18/2018	6/18/2018	1	46501	EKJL5C27G01	900901336
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169490002167	435	11.99	5/31/2018	6/18/2018	6/18/2018	1	46501	EKJL5C26T00	900901336
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169480003213	435	239.13	6/4/2018	6/18/2018	6/18/2018	1	46501	ECAB5FGXN00	742845471

FT Request	Wire	Wire					Draft										
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6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169480003213	435	36.01	6/4/2018	6/18/2018	6/18/2018	1	46501	ECAB5FGXN01	742845471
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169510005735	435	55.39	5/25/2018	6/18/2018	6/18/2018	1	41039	E5JL4B10K00	742634091
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9820	8908353	435	(4,775.39)	4/24/2018	5/1/2018	6/15/2018	1	46501	EGJL4QGQ000	621656022
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9820	9040101	435	4,775.39	4/24/2018	6/16/2018	6/18/2018	1	46501	EGJL4QGQ000	621656022
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169510005308	435	185.88	6/2/2018	6/18/2018	6/18/2018	1	46501	EPPB5CD6800	742139209
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	1.25	6/6/2018	6/18/2018	6/18/2018	1	41900	D7PMT0J9V00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	(1.11)	5/28/2018	6/18/2018	6/18/2018	1	41900	D1205M7NW01	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	81.87	6/2/2018	6/18/2018	6/18/2018	1	41900	DSP1TXH1B00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	13.06	6/2/2018	6/18/2018	6/18/2018	1	41900	D8H9RK40200	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169490003295	435	177.07	5/30/2018	6/18/2018	6/18/2018	1	46501	ET354BZ5M00	462946849
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	233.65	6/4/2018	6/18/2018	6/18/2018	1	41900	DXNFWLQ01F00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	3/23/2018	6/6/2018	6/19/2018	3	46500	EWFB4BNJ700	
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	133.98	6/5/2018	6/18/2018	6/18/2018	1	41900	D7YV5J7LJ00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9820	9043847	435	93.97	5/21/2018	6/18/2018	6/18/2018	1	46501	EWFB4DKLC00	300079068
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	2.71	6/5/2018	6/18/2018	6/18/2018	1	41900	DWB9P84P800	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169540006413	435	1,380.46	5/2/2018	6/18/2018	6/18/2018	1	46501	E0FB38W6400	742802643
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169540006413	435	1,134.47	5/2/2018	6/18/2018	6/18/2018	1	46501	E0FB38W6401	742802643
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169510002267	435	72.96	5/1/2018	6/18/2018	6/18/2018	1	46501	EBPB5FF3700	770623709
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	491.45	6/7/2018	6/18/2018	6/18/2018	1	41900	DNFG2HWJ900	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169550006503	435	58.97	5/29/2018	6/18/2018	6/18/2018	1	46501	ELPB49TCN00	742601950
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169540006413	435	54.40	6/6/2018	6/18/2018	6/18/2018	1	46501	EXTW4FW2B00	742802643
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818170580002374	435	69.67	6/6/2018	6/19/2018	6/19/2018	1	46501	EGJL5KQDS00	461105510
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169560007826	435	15.17	6/8/2018	6/18/2018	6/18/2018	2	46501	E1JL4H4LS00	382084239
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169550006191	435	1,079.74	6/11/2018	6/18/2018	6/18/2018	1	46501	EDY05GOR100	742206635
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	55.22	6/3/2018	6/18/2018	6/18/2018	1	41900	DFJLGMKRM00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	42.23	6/3/2018	6/18/2018	6/18/2018	1	41900	D9K6PP11H00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	6.78	6/4/2018	6/18/2018	6/18/2018	1	41900	DFJLGN5WC00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	107.72	6/1/2018	6/18/2018	6/18/2018	1	41900	DNS572WDRQ00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169530006107	435	32.26	6/1/2018	6/18/2018	6/18/2018	1	46501	ENPB5DL5M00	742231007
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816102000001	59	248.84	6/1/2018	6/18/2018	6/18/2018	1	41900	DRWCW9XNG00	300123760
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816102000001	59	142.67	6/1/2018	6/18/2018	6/18/2018	1	41900	DX3ZMT32Y00	300123760
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169560006870	435	33.51	6/1/2018	6/18/2018	6/18/2018	1	46501	E1354BBSPO0	742793592
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169530005400	435	51.35	6/4/2018	6/18/2018	6/18/2018	1	46501	EM355CTM700	752472510
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169530005400	435	28.61	6/4/2018	6/18/2018	6/18/2018	1	46501	EM355CTM701	752472510
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818170540001669	435	323.58	6/15/2018	6/19/2018	6/19/2018	3	46501	EBFB5KX7K00	454498900
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818170540001669	435	40.42	6/15/2018	6/19/2018	6/19/2018	3	46501	EBFB5KX7K01	454498900
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169580000571	435	71.68	5/30/2018	6/18/2018	6/18/2018	1	46501	E3TW4BBT300	223875437
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169510005308	435	18.77	5/29/2018	6/18/2018	6/18/2018	1	46501	E3AB4B2PY00	742139209
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169580000571	435	2.42	5/30/2018	6/18/2018	6/18/2018	1	46501	E3TW4BBT301	223875437
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169520003452	435	135.00	5/28/2018	6/18/2018	6/18/2018	2	46500	PVTW351RQ00	742864969
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169520003452	435	101.25	5/29/2018	6/18/2018	6/18/2018	2	46500	PVTW351RQ00	742864969
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169520003452	435	101.25	5/22/2018	6/18/2018	6/18/2018	2	46500	PVTW351RQ00	742864969

FT Request	Wire	Wire					Draft										
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6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818170530005563	435	86.07	5/31/2018	6/19/2018	6/19/2018	2	46500	P6FB36CM100	742864969
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818170530005563	435	86.07	5/16/2018	6/19/2018	6/19/2018	2	46500	P6FB36CM100	742864969
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818166540004887	435	109.50	5/24/2018	6/15/2018	6/15/2018	2	46500	PKJL47JFH00	742864969
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818166540004887	435	79.96	5/25/2018	6/15/2018	6/15/2018	2	46500	PKJL47JFH00	742864969
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818166540004887	435	57.38	5/29/2018	6/15/2018	6/15/2018	2	46500	PKJL47JFH00	742864969
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818165520006076	435	101.25	5/8/2018	6/14/2018	6/14/2018	2	46500	PDFB4Z5N900	742864969
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818165520006076	435	101.25	5/17/2018	6/14/2018	6/14/2018	2	46500	P9JB3XR2700	742864969
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818165520006076	435	101.25	5/15/2018	6/14/2018	6/14/2018	2	46500	P9JB3XR2700	742864969
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818165520006076	435	101.25	5/10/2018	6/14/2018	6/14/2018	2	46500	PDFB4Z5N900	742864969
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818165520001598	435	74.10	6/1/2018	6/14/2018	6/14/2018	2	46501	ERNQ5C7LN00	133757370
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818165520001598	435	21.71	6/1/2018	6/14/2018	6/14/2018	2	46501	E3TW4B2JB00	133757370
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	6.73	6/6/2018	6/18/2018	6/18/2018	1	41900	DQ90Z63J900	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	(6.73)	5/25/2018	6/18/2018	6/18/2018	1	41900	D47PZYPH801	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169560005667	435	89.07	5/8/2018	6/18/2018	6/18/2018	1	46501	EPFB495L600	651255384
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169540006181	435	258.03	6/6/2018	6/18/2018	6/18/2018	2	46501	E9AB38B4T00	741601453
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9820	9048865	435	45.00	6/13/2018	6/20/2018	6/20/2018	1	46500	EHFB5K6Z400	
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169570006887	435	2,521.48	6/1/2018	6/18/2018	6/18/2018	1	46501	E2FB4FFRD00	760273984
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169570006887	435	676.94	6/1/2018	6/18/2018	6/18/2018	1	46501	EZAB4B9YN00	760273984
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169570006887	435	103.34	5/31/2018	6/18/2018	6/18/2018	1	46501	EA355B3RR00	760273984
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169570006887	435	41.58	5/31/2018	6/18/2018	6/18/2018	1	46501	E9RT345ZN00	760273984
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818167210000462	435	21.45	6/1/2018	6/16/2018	6/18/2018	1	46501	EWY04B6DW00	760273984
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169490002084	435	7.11	5/24/2018	6/18/2018	6/18/2018	3	46501	EFAB5F4RQ00	460519691
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169540006413	435	133.70	6/12/2018	6/18/2018	6/18/2018	1	46501	E6FB4HNNW800	742802643
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169580006325	435	96.79	5/14/2018	6/18/2018	6/18/2018	1	46501	EFAB5GBPN00	742581554
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169580006325	435	28.61	5/14/2018	6/18/2018	6/18/2018	1	46501	EFAB5GBPN01	742581554
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169490006408	435	97.00	6/4/2018	6/18/2018	6/18/2018	1	46500	EZJL4B0LM00	742726404
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169490006408	435	70.06	6/4/2018	6/18/2018	6/18/2018	1	46500	EGAB5DW6100	742726404
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169540002220	435	18.77	5/31/2018	6/18/2018	6/18/2018	1	46501	E5AB4B3TN00	270035984
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818170500007041	435	21.59	5/31/2018	6/19/2018	6/19/2018	1	46501	EQTW5KJ1F00	382084239
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	41.95	6/3/2018	6/18/2018	6/18/2018	3	41900	DJG29GNTL00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	(41.95)	5/21/2018	6/18/2018	6/18/2018	3	41900	DJQ98VBDC01	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169480004306	435	49.20	6/14/2018	6/18/2018	6/18/2018	1	46501	EJY05J4S200	208439006
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816109000001	59	20.70	6/6/2018	6/18/2018	6/18/2018	1	41900	DM3B4TS7G00	6907058
6/20/2018	49392	285608	285608	11	1	HC BUYUP	9046	818169570000316	435	171.28	6/6/2018	6/18/2018	6/18/2018	2	46501	E4PB4H7KJ00	233069260
HC BUYUP Total										43,287.09							
Grand Total										336,996.97							

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818169510002473	435	1,001.50	6/4/2018	6/18/2018	6/18/2018	2	46501	EMTW5FRW000	272008627
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818169540000791	435	76.68	5/31/2018	6/18/2018	6/18/2018	1	46501	EOPB480ZD00	261498683
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816109000001	59	435.37	6/3/2018	6/18/2018	6/18/2018	1	41900	DGLHDRHRV00	6907058
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818169580005799	435	16.00	5/14/2018	6/18/2018	6/18/2018	1	46501	E2Y0396P100	741940911
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818169520000874	435	853.21	5/25/2018	6/18/2018	6/18/2018	2	46501	EDY0488M200	261973804
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818169490003609	435	41.58	6/8/2018	6/18/2018	6/18/2018	2	46501	E9024CFG2Y00	742965954
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818169490003609	435	41.58	6/5/2018	6/18/2018	6/18/2018	2	46501	E8PB4GLH800	742965954
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.01	5/25/2018	6/8/2018	6/19/2018	2	46501	EDY0488M200	
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818169530006107	435	78.05	6/4/2018	6/18/2018	6/18/2018	1	46501	EPY05DDCC00	742231007
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816109000001	59	(493.80)	5/29/2018	6/18/2018	6/18/2018	5	41900	DDQXHZB7X01	6907058
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818169580003307	435	40.47	6/6/2018	6/18/2018	6/18/2018	1	46501	EYPB4CH9T00	742871470
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818169540005642	435	67.76	6/4/2018	6/18/2018	6/18/2018	2	46501	EMJL5CDJS00	30451788
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816109000001	59	(18.32)	5/25/2018	6/18/2018	6/18/2018	1	41900	DPHCOFSDM01	6907058
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816109000001	59	(352.27)	5/25/2018	6/18/2018	6/18/2018	1	41900	DL9N62DL001	6907058
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816109000001	59	573.95	6/2/2018	6/18/2018	6/18/2018	1	41900	D3G11GJJK00	6907058
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816109000001	59	(573.95)	5/25/2018	6/18/2018	6/18/2018	1	41900	DGVQD5TCD01	6907058
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818169560007826	435	62.52	5/25/2018	6/18/2018	6/18/2018	1	46501	EK355GBTN00	382084239
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818169530003447	435	27.26	5/25/2018	6/18/2018	6/18/2018	1	46501	EBPB5BC0500	742836683
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818169580003307	435	25.89	5/5/2018	6/18/2018	6/18/2018	1	46501	EAJL5FFBG00	742871470
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818169540006413	435	41.65	6/13/2018	6/18/2018	6/18/2018	1	46501	EFY05JVYS00	742802643
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818169570002342	435	33.02	6/4/2018	6/18/2018	6/18/2018	1	46501	EK355BN8T00	461450004
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818169540006413	435	14.21	6/1/2018	6/18/2018	6/18/2018	1	46501	E1AB4G3PH00	742802643
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818169560003623	435	42.58	5/31/2018	6/18/2018	6/18/2018	1	46501	EBFB5DGGQ00	273107766
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816109000001	59	515.01	6/5/2018	6/18/2018	6/18/2018	1	41900	DXD6MCXG100	6907058
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816109000001	59	45.36	6/5/2018	6/18/2018	6/18/2018	1	41900	DRWCWC93S00	6907058
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818169560003517	435	69.96	4/20/2018	6/18/2018	6/18/2018	4	46501	EMJL5C14Q00	742874650
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818169490003774	435	260.81	3/26/2018	6/18/2018	6/18/2018	1	46501	ECAB5CNTG00	743020960
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818169490003774	435	34.82	3/26/2018	6/18/2018	6/18/2018	1	46501	ECAB5CNTG01	743020960
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818169490003774	435	10.64	3/26/2018	6/18/2018	6/18/2018	1	46501	ECLJ5CMF400	743020960
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818169530006107	435	61.37	6/5/2018	6/18/2018	6/18/2018	1	46501	EQ355B2X000	742231007
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816109000001	59	3.65	6/2/2018	6/18/2018	6/18/2018	1	41900	DHXMBDN2N00	6907058
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818169480003712	435	1,053.36	5/30/2018	6/18/2018	6/18/2018	1	46501	E1JL4DF6F00	743019172
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818170540003748	435	3.49	6/13/2018	6/19/2018	6/19/2018	1	46501	ELPB5HN6200	651255384
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816109000001	59	41.39	5/1/2017	6/18/2018	6/18/2018	1	41900	FN572WFHH00	6907058
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816109000001	59	22.66	9/7/2017	6/18/2018	6/18/2018	1	41900	FPHC0JP3Y00	6907058
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816109000001	59	9.51	5/17/2017	6/18/2018	6/18/2018	1	41900	F2D43BD2C00	6907058
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816109000001	59	4.47	10/16/2017	6/18/2018	6/18/2018	1	41900	F8725081M00	6907058
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816109000001	59	0.92	5/1/2017	6/18/2018	6/18/2018	1	41900	F3ZH0J2G300	6907058
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818170540001639	435	22.65	5/23/2018	6/19/2018	6/19/2018	2	46501	EM355JTW00	271121048
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816109000001	59	45.52	6/3/2018	6/18/2018	6/18/2018	2	41900	DHXMBCDRC600	6907058
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818170550005162	435	57.96	6/14/2018	6/19/2018	6/19/2018	1	46501	EYPB4G7P900	742871470
6/20/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818170550005162	435	36.06	6/14/2018	6/19/2018	6/19/2018	1	46501	EYPB4G7P901	742871470
DD1 BASIC Total										4,334.56							

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FT Request	Wire	Wire															
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/20/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818169580003808	435	138.83	6/4/2018	6/18/2018	6/18/2018	1	46501	EX354BWYL00	743023822
6/20/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818169580003808	435	25.22	6/4/2018	6/18/2018	6/18/2018	1	46501	EX354BWYL01	743023822
6/20/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818169580003808	435	(12.00)	6/4/2018	6/18/2018	6/18/2018	1	46501	EX354BWYL01	743023822
6/20/2018	49392	285608	285608	11	2	DD1 BUYUP	9056	231816109000001	59	6.19	6/5/2018	6/18/2018	6/18/2018	1	41900	DH3YCVL5C00	6907058
6/20/2018	49392	285608	285608	11	2	DD1 BUYUP	9056	231816109000001	59	261.48	6/5/2018	6/18/2018	6/18/2018	1	41900	DR2PXS17D00	6907058
						DD1 BUYUP Total				419.72							
						Grand Total				4,754.28							

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FT Request	Wire	Wire					Draft										
Activity	Line	Line					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	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/20/2018	49392	285608	285608	10	3	CSA BASIC	9056	231816109000001	59	(79.31)	5/25/2018	6/18/2018	6/18/2018	1	41900	D454Z0SP701	6907058
6/20/2018	49392	285608	285608	10	3	CSA BASIC	9046	818169560003623	435	131.00	5/31/2018	6/18/2018	6/18/2018	1	46501	EFAB5DRMB00	273107766
6/20/2018	49392	285608	285608	10	3	CSA BASIC	9056	231816109000001	59	7.28	6/3/2018	6/18/2018	6/18/2018	2	41900	D755TX08Z00	6907058
6/20/2018	49392	285608	285608	10	3	CSA BASIC	9056	231816109000001	59	12.05	6/6/2018	6/18/2018	6/18/2018	2	41900	D1205RDZ200	6907058
6/20/2018	49392	285608	285608	10	3	CSA BASIC	9056	231816109000001	59	5.70	6/7/2018	6/18/2018	6/18/2018	1	41900	DSY8TJCSV00	6907058
6/20/2018	49392	285608	285608	10	3	CSA BASIC	9056	231816109000001	59	1,668.19	6/1/2018	6/18/2018	6/18/2018	1	41900	DTGQSHJ3V00	6907058
6/20/2018	49392	285608	285608	10	3	CSA BASIC	9820	9047257	435	78.12	6/4/2018	6/19/2018	6/19/2018	1	46501	ESY04JWB300	742923325
6/20/2018	49392	285608	285608	10	3	CSA BASIC	9046	818169550006570	435	159.48	6/4/2018	6/18/2018	6/18/2018	1	46501	EWY04BRH600	742638040
6/20/2018	49392	285608	285608	10	3	CSA BASIC	9056	231816109000001	59	0.62	6/5/2018	6/18/2018	6/18/2018	4	41900	D5KTXR6TK00	6907058
						CSA BASIC Total				1,983.13							
						Grand Total				1,983.13							

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/20/2018	49392	285608	285608	10	4	HS BASIC	5507	550006208	227	(184.00)	5/10/2017	5/29/2017	6/20/2018	1	46501	EPPBY6K0Y00	752131429
6/20/2018	49392	285608	285608	10	4	HS BASIC	5507	560004809	227	(184.00)	8/10/2017	8/28/2017	6/20/2018	1	46501	ERWY0JZBR00	752131429
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	17.36	6/7/2018	6/18/2018	6/18/2018	1	41900	DHNDDBYD5K00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169560003509	435	106.03	4/19/2018	6/18/2018	6/18/2018	1	46501	EHFBS5FY1M00	742870845
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169560003509	435	25.23	4/19/2018	6/18/2018	6/18/2018	1	46501	EHFBS5FY1M01	742870845
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169560003509	435	25.15	4/19/2018	6/18/2018	6/18/2018	1	46501	ELY05FR9300	742870845
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	8.57	6/1/2018	6/18/2018	6/18/2018	1	41900	DM3B4RS5S00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169580003808	435	70.26	6/1/2018	6/18/2018	6/18/2018	1	46501	ECLJ5DQW100	743023822
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170580002748	435	36.52	6/5/2018	6/19/2018	6/19/2018	1	46501	E7TW4J3L200	223875437
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169550005699	435	43.77	5/26/2018	6/18/2018	6/18/2018	1	46501	EZJL4F45G00	203099334
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	395.28	6/4/2018	6/18/2018	6/18/2018	1	41900	D7YVSHR5200	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	2.39	6/4/2018	6/18/2018	6/18/2018	1	41900	D8RJR32VG00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	1.25	6/4/2018	6/18/2018	6/18/2018	1	41900	DNFG2FTK500	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	(1.25)	5/18/2018	6/18/2018	6/18/2018	1	41900	DPHC0CQDT01	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	(2.39)	5/18/2018	6/18/2018	6/18/2018	1	41900	DW22PJ4C801	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	(395.28)	5/18/2018	6/18/2018	6/18/2018	1	41900	DKS66YFRQ01	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169530002039	435	23.77	6/4/2018	6/18/2018	6/18/2018	1	46501	E1JL4DXM200	474726674
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170580001570	435	23.77	6/14/2018	6/19/2018	6/19/2018	1	46501	ESY04JRKX00	474726674
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169580003187	435	3,442.87	6/10/2018	6/18/2018	6/18/2018	1	46501	ECTW5J4B400	621656022
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169560006601	435	158.62	6/12/2018	6/18/2018	6/18/2018	1	46501	EA355HPKV00	741393060
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170500007041	435	49.59	6/11/2018	6/19/2018	6/19/2018	1	46501	ER575KH4300	382084239
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169490001427	435	70.86	6/4/2018	6/18/2018	6/18/2018	2	46501	EJY05C68200	454498900
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169490001427	435	9.41	6/4/2018	6/18/2018	6/18/2018	2	46501	EJY05C68201	454498900
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170500007041	435	60.31	6/12/2018	6/19/2018	6/19/2018	1	46501	ERWY5G86P00	382084239
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169530006576	435	23.77	5/29/2018	6/18/2018	6/18/2018	1	46501	EBFB5DSPW00	742731903
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	513.43	6/3/2018	6/18/2018	6/18/2018	4	41900	DRBXX9D3500	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169530001797	435	69.28	6/1/2018	6/18/2018	6/18/2018	4	46501	E2Y04GX9400	264058475
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169520004069	435	53.97	6/6/2018	6/18/2018	6/18/2018	4	46501	E1JL4CBZR00	274455437
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169570005839	435	12.77	6/7/2018	6/18/2018	6/18/2018	4	46501	ELPB5FFCLO0	742554159
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170590008062	435	448.00	6/12/2018	6/19/2018	6/19/2018	4	46501	E6Y04KGTN00	742802643
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170550001165	435	66.96	6/14/2018	6/19/2018	6/19/2018	4	46501	EJFB5LCTZ00	270029659
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816103000001	59	4,771.63	6/4/2018	6/18/2018	6/18/2018	1	41900	D9TFP6WXP00	571209768
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818167290000284	435	72.76	5/30/2018	6/16/2018	6/18/2018	1	46501	EHPB5BNVRO0	223875437
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169490003774	435	54.98	3/26/2018	6/18/2018	6/18/2018	1	46501	EBY05CWP100	743020960
6/20/2018	49392	285608	285608	10	4	HS BASIC	9820	9048945	435	10.00	6/14/2018	6/20/2018	6/20/2018	2	46500	E0Y04HFRX00	
6/20/2018	49392	285608	285608	10	4	HS BASIC	9820	9047005	435	57.84	6/16/2018	6/19/2018	6/19/2018	2	46501	ECAB5KT6W00	470874059
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169480001183	435	57.46	5/25/2018	6/18/2018	6/18/2018	1	46501	EVAB4CKBW00	454034067
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169540006413	435	268.10	6/12/2018	6/18/2018	6/18/2018	1	46501	E6PB4HWPB800	742802643
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	64.99	6/6/2018	6/18/2018	6/18/2018	1	41900	DQK7YQNG600	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170590001030	435	69.71	6/15/2018	6/19/2018	6/19/2018	1	41039	ENY05H6JY00	451348006
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	169.36	6/7/2018	6/18/2018	6/18/2018	1	41900	DMX03FJBS00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	79.31	6/6/2018	6/18/2018	6/18/2018	1	41900	D6CHWCBGZ00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169560003509	435	576.00	3/28/2018	6/18/2018	6/18/2018	1	46501	ETAB4GGZN00	742870845

FT Request	Wire	Wire					Entity/Plan	Draft									
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818171500002154	435	112.86	1/30/2017	6/20/2018	6/20/2018	1	46501	EVJLVVPMZ01	271619835
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818171500002154	435	62.58	2/23/2017	6/20/2018	6/20/2018	1	46501	ENPBX67YG01	271619835
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170500007041	435	48.48	6/12/2018	6/19/2018	6/19/2018	1	46501	ERFB5J92L01	382084239
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170500007041	435	17.37	6/12/2018	6/19/2018	6/19/2018	1	46501	ERFB5J92L01	382084239
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	7.74	6/7/2018	6/18/2018	6/18/2018	1	41900	DGB8F9DWF00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	1,248.83	6/4/2018	6/18/2018	6/18/2018	1	41900	DQ90Z4YGM00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	1.65	6/4/2018	6/18/2018	6/18/2018	1	41900	DDQXJ1V2B00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169580006228	435	71.33	6/4/2018	6/18/2018	6/18/2018	1	46501	EGJL5DNZ600	742515841
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169560003509	435	576.00	3/27/2018	6/18/2018	6/18/2018	1	46501	ESY04D3HS00	742870845
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169560003509	435	567.36	3/29/2018	6/18/2018	6/18/2018	1	46501	ET354CCCD00	742870845
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169560003509	435	567.36	3/28/2018	6/18/2018	6/18/2018	1	46501	ET354CCCD00	742870845
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169560003509	435	562.58	3/27/2018	6/18/2018	6/18/2018	1	46501	ET354CCCD00	742870845
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169560003509	435	(107.98)	3/27/2018	6/18/2018	6/18/2018	1	46501	ECTW4VRKJ00	742870845
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	793.15	6/3/2018	6/18/2018	6/18/2018	1	41900	D47Q020M900	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	18.70	6/4/2018	6/18/2018	6/18/2018	1	41900	DGLHDRR8T00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9820	9043153	435	70.04	6/5/2018	6/18/2018	6/18/2018	2	46501	E4FB4BF6P00	470874059
6/20/2018	49392	285608	285608	10	4	HS BASIC	9820	9043847	435	23.77	5/28/2018	6/18/2018	6/18/2018	1	46501	E3355DBCH00	300079068
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169490003774	435	89.97	3/23/2018	6/18/2018	6/18/2018	3	46501	EBFB5CRHB00	743020960
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169490003774	435	54.98	3/26/2018	6/18/2018	6/18/2018	3	46501	EC3549J4T00	743020960
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169530006129	435	61.97	6/2/2018	6/18/2018	6/18/2018	1	46501	ECTW5CGM100	742247256
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169480001915	435	33.34	5/29/2018	6/18/2018	6/18/2018	1	46501	EVAB3851F00	270029664
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170580000918	435	145.37	12/15/2017	6/19/2018	6/19/2018	2	46501	EHY02KYTN01	472349342
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170580000918	435	(135.37)	12/15/2017	6/19/2018	6/19/2018	2	46501	EHY02KYTN01	472349342
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169520003642	435	62.92	5/31/2018	6/18/2018	6/18/2018	1	46501	EHY05BQWD00	201234461
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169550001043	435	377.46	6/7/2018	6/18/2018	6/18/2018	1	46501	EATW5HJ9Y00	452815598
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169490003774	435	54.98	4/12/2018	6/18/2018	6/18/2018	1	46501	EFAB5C09V00	743020960
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170590008062	435	69.30	6/15/2018	6/19/2018	6/19/2018	1	46501	EHFBSKF5F00	742802643
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	17.29	6/5/2018	6/18/2018	6/18/2018	1	41900	DTQYS298100	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	8.85	6/4/2018	6/18/2018	6/18/2018	1	41900	DNPP128CN00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	2.40	6/4/2018	6/18/2018	6/18/2018	1	41900	D0037L8L800	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	(6.16)	5/30/2018	6/18/2018	6/18/2018	1	41900	DWVRN7DPV01	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169580005290	435	4,980.00	6/1/2018	6/18/2018	6/18/2018	1	46501	ELFB5GNT700	202694671
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169580000571	435	128.35	5/24/2018	6/18/2018	6/18/2018	1	46501	EZAB39VMJ00	223875437
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	207.31	6/6/2018	6/18/2018	6/18/2018	2	41900	D35T1ZYTG00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169540006181	435	53.97	6/6/2018	6/18/2018	6/18/2018	2	46501	EJL5FH87000	741601453
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170520005818	435	185.07	6/15/2018	6/19/2018	6/19/2018	2	46501	E7354G84T00	741601453
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170520005818	435	68.05	6/15/2018	6/19/2018	6/19/2018	2	46501	E7354G84T01	741601453
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170520005818	435	0.67	6/15/2018	6/19/2018	6/19/2018	2	46501	E7TW4J44000	741601453
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169520007575	435	35.19	5/28/2018	6/18/2018	6/18/2018	2	46501	EMAB5DYC400	320014517
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169560006870	435	26.65	5/30/2018	6/18/2018	6/18/2018	1	46501	E5354CCYP00	742793592
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169560007826	435	6.50	6/11/2018	6/18/2018	6/18/2018	3	46501	EPFB5GL8S00	382084239
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169540006413	435	38.15	6/11/2018	6/18/2018	6/18/2018	1	46501	EGAB5HLZJ00	742802643

FT Request	Wire	Wire					Draft										
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6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	95.38	6/5/2018	6/18/2018	6/18/2018	1	41900	DCY7KGWB00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	95.38	6/1/2018	6/18/2018	6/18/2018	1	41900	D755TW9S400	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	1,248.83	6/4/2018	6/18/2018	6/18/2018	1	41900	DYG3KGZWH00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	716.17	6/4/2018	6/18/2018	6/18/2018	1	41900	DS4LVVVWQ00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	7.28	6/2/2018	6/18/2018	6/18/2018	1	41900	DFSTG50HX00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	1.25	6/4/2018	6/18/2018	6/18/2018	1	41900	DWB9P7DNY00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169480003710	435	93.89	5/2/2018	6/18/2018	6/18/2018	1	46501	ERWY5CBS500	812751014
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169510004953	435	67.32	6/12/2018	6/18/2018	6/18/2018	1	46501	EVAB4F4Z100	741695861
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818167210000381	435	25.91	6/4/2018	6/16/2018	6/18/2018	3	46501	E3JL4BGH400	562546021
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169570005839	435	3.02	6/4/2018	6/18/2018	6/18/2018	3	46501	FFPB5JQXR00	742554159
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	143.13	6/7/2018	6/18/2018	6/18/2018	1	41900	D8H9RMDCC00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	88.02	6/1/2018	6/18/2018	6/18/2018	1	41900	DJQ9Z8JKJ00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9820	9042852	435	68.26	5/27/2018	6/18/2018	6/18/2018	1	46501	EZTW4GPMB00	274174150
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169550001018	435	23.77	5/29/2018	6/18/2018	6/18/2018	2	46501	E2Y0393NC00	262150760
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169540006413	435	127.05	6/11/2018	6/18/2018	6/18/2018	1	46501	EFAB5H1GD00	742802643
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	78.61	6/4/2018	6/18/2018	6/18/2018	1	41900	D3ZH0JWRG00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169490002167	435	90.87	5/25/2018	6/18/2018	6/18/2018	1	46501	EJABS5SMQ00	900901336
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169510004079	435	27.00	5/15/2018	6/18/2018	6/18/2018	1	46501	EYPB4C8ZR00	391938014
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170570006153	435	27.00	5/31/2018	6/19/2018	6/19/2018	1	46501	EZ354GHDW00	391938014
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169540006413	435	170.10	6/14/2018	6/18/2018	6/18/2018	1	46501	E7354GPL200	742802643
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	(133.98)	5/23/2018	6/18/2018	6/18/2018	1	41900	D1VP44ZW901	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	4.45	6/7/2018	6/18/2018	6/18/2018	1	41900	DGVQDBZWT00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169550003876	435	50.00	3/14/2018	6/18/2018	6/18/2018	1	46501	EMTW5J12X00	273844473
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169530004279	435	13.77	6/6/2018	6/18/2018	6/18/2018	3	46501	EVTW4DMPT00	208083212
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169530005400	435	53.97	6/8/2018	6/18/2018	6/18/2018	1	46501	E8Y04FQ0300	752472510
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169540006413	435	238.00	6/12/2018	6/18/2018	6/18/2018	1	46501	E1354FQF200	742802643
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	346.57	6/4/2018	6/18/2018	6/18/2018	1	41900	DR2PXR6KF00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	1.23	6/6/2018	6/18/2018	6/18/2018	1	41900	DWB9P8QLY00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169580004066	435	539.07	4/14/2018	6/18/2018	6/18/2018	1	46501	EX3539NZ100	201909363
6/20/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	4/14/2018	6/8/2018	6/19/2018	1	46501	EX3539NZ100	
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	45.21	6/6/2018	6/18/2018	6/18/2018	1	41900	DB2NNSG7P00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169530002039	435	23.77	6/4/2018	6/18/2018	6/18/2018	1	46501	E1AB4DGZR00	474726674
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	4.94	6/2/2018	6/18/2018	6/18/2018	1	41900	D0SS653M600	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169560001151	435	46.35	4/18/2018	6/18/2018	6/18/2018	1	46501	E6Y04JW0F00	453483249
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170550001335	435	25.13	4/14/2018	6/19/2018	6/19/2018	1	46501	E6PB4JQ5H00	453483249
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170530001397	435	23.77	6/15/2018	6/19/2018	6/19/2018	1	46501	E4Y04G32700	474281011
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169540006413	435	1,415.35	6/7/2018	6/18/2018	6/18/2018	3	46501	EHY05HP2300	742802643
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169540006413	435	17.85	6/11/2018	6/18/2018	6/18/2018	3	46501	EQL5HFY00	742802643
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	382.27	6/3/2018	6/18/2018	6/18/2018	1	41900	D47Q021RG00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	38.86	6/3/2018	6/18/2018	6/18/2018	1	41900	D08B73B7200	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	4.12	6/5/2018	6/18/2018	6/18/2018	1	41900	DBBWN9GSP00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	2.35	6/5/2018	6/18/2018	6/18/2018	1	41900	DW22PQQMW00	6907058

FT Request	Wire	Wire					Draft										
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6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	(382.27)	5/29/2018	6/18/2018	6/18/2018	1	41900	DGLHDPJSB01	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170590008062	435	548.06	5/16/2018	6/19/2018	6/19/2018	1	46501	ER575JP5P00	742802643
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169550006191	435	9,805.15	6/4/2018	6/18/2018	6/18/2018	1	46501	E8FB4HJVQ00	742206635
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169550006191	435	2,536.50	6/4/2018	6/18/2018	6/18/2018	1	46501	E8FB4HJVQ01	742206635
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169520003170	435	212.24	6/6/2018	6/18/2018	6/18/2018	1	46501	E9RT36J8Z00	462497616
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169490002167	435	126.29	6/1/2018	6/18/2018	6/18/2018	1	46501	E2PB4BCFM00	900901336
6/20/2018	49392	285608	285608	10	4	HS BASIC	9820	9042014	435	792.62	5/27/2018	6/18/2018	6/18/2018	1	46501	ENY05FX6R00	263884117
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169480003712	435	713.94	5/20/2018	6/18/2018	6/18/2018	1	46501	ECAB5HCH800	743019172
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169580006256	435	33.34	6/5/2018	6/18/2018	6/18/2018	1	46501	EBFB5FVWS00	200081050
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170540000607	435	100.80	5/29/2018	6/19/2018	6/19/2018	1	46501	E1TW4J6CF00	814005993
6/20/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	5/26/2018	6/6/2018	6/19/2018	1	46501	EPY05BCKR00	
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169580004184	435	108.62	5/15/2018	6/18/2018	6/18/2018	1	46501	E2FB4DL0900	464730643
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	449.11	6/7/2018	6/18/2018	6/18/2018	1	41900	DLV359N0200	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	187.33	6/7/2018	6/18/2018	6/18/2018	1	41900	DGLHDTGKLO0	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169540006413	435	32.90	6/12/2018	6/18/2018	6/18/2018	1	46501	E7354FQH700	742802643
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	26.06	6/6/2018	6/18/2018	6/18/2018	1	41900	D4HXZN6TZ00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	(231.94)	5/25/2018	6/18/2018	6/18/2018	1	41900	DB2NNMRRH01	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	59.83	6/6/2018	6/18/2018	6/18/2018	1	41900	DXD6MDGZ700	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	7.74	6/1/2018	6/18/2018	6/18/2018	1	41900	D3ZH0HXMW00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169560003623	435	41.43	5/31/2018	6/18/2018	6/18/2018	1	46501	ECJL5DBPL00	273107766
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169540006413	435	697.33	6/6/2018	6/18/2018	6/18/2018	1	46501	EXJL4GDY100	742802643
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170570002335	435	63.34	6/6/2018	6/19/2018	6/19/2018	1	46501	ENY05F1P800	273107766
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169580000571	435	53.67	5/30/2018	6/18/2018	6/18/2018	1	46501	ETAB4F2X900	223875437
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170560004915	435	16.28	5/4/2018	6/19/2018	6/19/2018	1	46501	EPPB5HD1P00	205876191
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	27.09	6/4/2018	6/18/2018	6/18/2018	1	41900	D9BZQ4V5F00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	12.09	6/4/2018	6/18/2018	6/18/2018	1	41900	DNPP1Z4KQ00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169560004554	435	23.91	6/7/2018	6/18/2018	6/18/2018	1	46501	EWFB4JD2Q00	202373111
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170590008062	435	604.80	6/15/2018	6/19/2018	6/19/2018	1	46501	EFFB5KRBF00	742802643
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	118.13	6/3/2018	6/18/2018	6/18/2018	1	41900	DHNDWBW8G000	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	11.96	5/30/2018	6/18/2018	6/18/2018	1	41900	D7FDTF31300	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	7.60	6/6/2018	6/18/2018	6/18/2018	1	41900	DQ05ZNLJT00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169560004013	435	122.82	6/1/2018	6/18/2018	6/18/2018	1	46501	EAIL5DQ3F00	463969440
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169580000571	435	72.76	5/29/2018	6/18/2018	6/18/2018	1	46501	EZJL4CHXS00	223875437
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170560007118	435	184.00	6/12/2018	6/19/2018	6/19/2018	2	46501	ESFB4J0F700	752131429
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	18.24	6/4/2018	6/18/2018	6/18/2018	1	41900	DYG3KH5SD00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169510003688	435	108.62	5/29/2018	6/18/2018	6/18/2018	1	46501	EVAB4BHCH00	208133309
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169480003938	435	8.32	4/10/2018	6/18/2018	6/18/2018	1	46501	EHF5C37W00	205684282
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169560003517	435	17.60	6/5/2018	6/18/2018	6/18/2018	1	46501	E8Y04C4S500	742874650
6/20/2018	49392	285608	285608	10	4	HS BASIC	9061	00000	435	13.77	6/1/2018	6/18/2018	6/18/2018	2	46501	E90237R5100	201675559
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169530006107	435	53.97	5/30/2018	6/18/2018	6/18/2018	1	46501	EM355C69Z00	742231007
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	81.87	6/1/2018	6/18/2018	6/18/2018	1	41900	DWLJNR46X00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169540002220	435	53.28	6/1/2018	6/18/2018	6/18/2018	1	46501	ESTW4B2MT00	270035984

FT Request	Wire	Wire					Entity/Plan	Draft									
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169540002220	435	49.12	6/6/2018	6/18/2018	6/18/2018	1	46501	E6FB4D00G00	270035984
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	1,293.95	6/6/2018	6/18/2018	6/18/2018	1	41900	D3ZH0L2Q900	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	147.10	6/6/2018	6/18/2018	6/18/2018	1	41900	DVJMQP6F200	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169540006413	435	283.85	6/6/2018	6/18/2018	6/18/2018	1	46501	EV354H7ZF00	742802643
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169540006413	435	76.44	6/11/2018	6/18/2018	6/18/2018	1	46501	EVAB4F7PN00	742802643
6/20/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	5/31/2018	6/8/2018	6/19/2018	1	46500	E6FB39L3C00	
6/20/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	4/30/2018	6/9/2018	6/20/2018	1	46500	E5AB39Q8Q00	
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169490000896	435	33.12	11/9/2017	6/18/2018	6/18/2018	1	46501	E6FB05QW300	452662980
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818166570004671	435	68.07	3/19/2018	6/15/2018	6/15/2018	1	46501	E8PB39WYZ00	743018808
6/20/2018	49392	285608	285608	10	4	HS BASIC	9061	00000	435	44.90	3/15/2018	6/19/2018	6/19/2018	2	46501	EYPB26LQ700	260822356
6/20/2018	49392	285608	285608	10	4	HS BASIC	9061	00000	435	43.86	3/14/2018	6/19/2018	6/19/2018	2	46501	EYPB26LQ700	260822356
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169530005400	435	23.77	6/14/2018	6/18/2018	6/18/2018	1	46501	E3AB4JJQP00	752472510
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169530005400	435	9.14	6/7/2018	6/18/2018	6/18/2018	1	46501	EATW5FFRT00	752472510
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169530005400	435	(8.00)	6/7/2018	6/18/2018	6/18/2018	1	46501	EATW5FFRT00	752472510
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169560003509	435	154.53	5/29/2018	6/18/2018	6/18/2018	1	46501	E6FB4FFJR00	742870845
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169510005735	435	50.39	5/9/2018	6/18/2018	6/18/2018	1	41039	E1TW4B2V500	742634091
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170550005130	435	264.37	6/15/2018	6/19/2018	6/19/2018	1	46501	ETJL4LDTH00	742845471
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170550005130	435	13.91	6/15/2018	6/19/2018	6/19/2018	1	46501	ETJL4LDTH01	742845471
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169520005499	435	334.06	6/4/2018	6/18/2018	6/18/2018	1	46501	EGTW5C5PB00	421747291
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169580003187	435	193.80	6/12/2018	6/18/2018	6/18/2018	1	46501	EAAB5G6ZF00	621656022
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169540005950	435	77.35	5/31/2018	6/18/2018	6/18/2018	1	46501	ESY04BGLS00	742506786
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169580000571	435	36.52	5/29/2018	6/18/2018	6/18/2018	2	46501	ESY04DQHT00	223875437
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	1,554.13	6/2/2018	6/18/2018	6/18/2018	1	41900	DK7R81X9Q00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	324.36	6/1/2018	6/18/2018	6/18/2018	1	41900	DCPOKX1VY00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	8.36	6/1/2018	6/18/2018	6/18/2018	1	41900	DTGQSHDJN00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170590008062	435	85.05	6/16/2018	6/19/2018	6/19/2018	1	46501	EDPB5G99Z00	742802643
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	(257.12)	5/29/2018	6/18/2018	6/18/2018	1	41900	DRM4WQVX901	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169580003808	435	49.81	5/30/2018	6/18/2018	6/18/2018	1	46501	EQJL5CV3C00	743023822
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	133.99	6/5/2018	6/18/2018	6/18/2018	2	41900	DNPP1ZZZG00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169540006413	435	3,780.68	6/8/2018	6/18/2018	6/18/2018	1	46501	EPPB5FQ3H00	742802643
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	13.06	6/1/2018	6/18/2018	6/18/2018	1	41900	DFSTG4NWWV00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	2.49	6/1/2018	6/18/2018	6/18/2018	1	41900	D872S07YZ00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169510002937	435	127.01	6/1/2018	6/18/2018	6/18/2018	1	46501	EHPB49ZHQ00	742909670
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169510002937	435	15.78	6/1/2018	6/18/2018	6/18/2018	1	46501	EHPB49ZHQ01	742909670
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170560004915	435	72.50	6/4/2018	6/19/2018	6/19/2018	1	46501	EK355HD2N00	205876191
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170560004915	435	23.34	6/4/2018	6/19/2018	6/19/2018	1	46501	EK355HD2N01	205876191
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	1.69	6/2/2018	6/18/2018	6/18/2018	1	41900	D6CHW9KCF00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170550005260	435	90.79	6/15/2018	6/19/2018	6/19/2018	4	46501	EZJL4G85300	742971346
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169570003346	435	1,214.64	5/6/2018	6/18/2018	6/18/2018	1	46501	E1JL4B46K00	205100794
6/20/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	5/6/2018	6/6/2018	6/19/2018	1	46501	E1JL4B46K00	
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	40.97	6/7/2018	6/18/2018	6/18/2018	1	41900	DTGQSL7K700	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	6.39	6/7/2018	6/18/2018	6/18/2018	2	41900	D3Q812JDV00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	46.39	6/6/2018	6/18/2018	6/18/2018	1	41900	DSP1TZFD700	6907058

FT Request	Wire	Wire					Entity/Plan	Draft									
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	23.78	6/4/2018	6/18/2018	6/18/2018	1	41900	DCP0KXSGP00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169480003709	435	124.19	6/6/2018	6/18/2018	6/18/2018	1	46501	EZAB4GK3D00	743017331
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	0.62	6/1/2018	6/18/2018	6/18/2018	2	41900	DTGQSHL7800	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169530001797	435	246.32	6/11/2018	6/18/2018	6/18/2018	3	46501	E3AB4JJK200	264058475
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169520000925	435	72.79	6/1/2018	6/18/2018	6/18/2018	2	46501	EXTW4BZ7S00	262150760
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169520000925	435	23.77	6/1/2018	6/18/2018	6/18/2018	3	46501	EXAB4BZD600	262150760
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169520002200	435	62.76	5/29/2018	6/18/2018	6/18/2018	1	46501	EBPB49LVB00	460510254
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169520002200	435	26.52	6/1/2018	6/18/2018	6/18/2018	1	46501	EWFB4CRZG00	460510254
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	10.69	6/5/2018	6/18/2018	6/18/2018	1	41900	D23X3VHDM00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169580005799	435	59.09	5/27/2018	6/18/2018	6/18/2018	1	46501	E0FB3898K00	741940911
6/20/2018	49392	285608	285608	10	4	HS BASIC	9820	9043847	435	61.37	5/16/2018	6/18/2018	6/18/2018	1	46501	EWFB4DKJT00	300079068
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169580003808	435	106.75	6/1/2018	6/18/2018	6/18/2018	1	46501	ECAB5DR7800	743023822
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169580003808	435	25.25	6/1/2018	6/18/2018	6/18/2018	1	46501	ECAB5DR7801	743023822
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169580001731	435	33.34	6/6/2018	6/18/2018	6/18/2018	1	46501	E3AB4DSOS00	474281011
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170500005074	435	14.20	6/12/2018	6/19/2018	6/19/2018	1	46501	ELFB5KV3L00	742985661
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169540006413	435	58.80	6/13/2018	6/18/2018	6/18/2018	1	46501	EJFB5KGHW00	742802643
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170590008062	435	54.25	6/13/2018	6/19/2018	6/19/2018	1	46501	EPFB5G98D00	742802643
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169540006413	435	412.30	6/8/2018	6/18/2018	6/18/2018	1	46501	E6PB4GSC900	742802643
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169540006413	435	130.55	6/11/2018	6/18/2018	6/18/2018	1	46501	EPFB5HKBK00	742802643
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169580000571	435	72.76	5/26/2018	6/18/2018	6/18/2018	1	46501	EKJL5D82100	223875437
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169580000571	435	36.52	5/31/2018	6/18/2018	6/18/2018	1	46501	ETJL4F2WJ00	223875437
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169540002942	435	26.52	5/9/2018	6/18/2018	6/18/2018	1	46501	EBPB5CTFV00	271619835
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170500000472	435	32.36	5/15/2018	6/19/2018	6/19/2018	1	46501	ENPB5KNXX00	812751014
6/20/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	5/27/2018	6/5/2018	6/18/2018	2	46501	EZTW379SM00	
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	793.15	6/3/2018	6/18/2018	6/18/2018	1	41900	DCY7KG0Q900	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169480001915	435	99.79	5/23/2018	6/18/2018	6/18/2018	1	46501	ERWY49HD800	270029664
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169480001915	435	33.34	5/29/2018	6/18/2018	6/18/2018	1	46501	ET35385ZH00	270029664
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169480001915	435	33.34	5/25/2018	6/18/2018	6/18/2018	1	46501	ETTW4C71Z00	270029664
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169480001915	435	33.34	5/24/2018	6/18/2018	6/18/2018	1	46501	ESFB4BOSB00	270029664
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169580003808	435	81.25	6/4/2018	6/18/2018	6/18/2018	1	46501	EXAB4BWY400	743023822
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170590008062	435	85.75	4/20/2018	6/19/2018	6/19/2018	1	46501	E8FB4JPW100	742802643
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169520007575	435	42.59	5/28/2018	6/18/2018	6/18/2018	4	46501	EPFB5C8QN00	320014517
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169490002064	435	108.62	6/15/2018	6/18/2018	6/18/2018	1	46501	E3354JVXZ00	460489026
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170590008062	435	58.80	6/15/2018	6/19/2018	6/19/2018	1	46501	EK355G99G00	742802643
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	(413.52)	5/21/2018	6/18/2018	6/18/2018	1	41900	DHXMB843T01	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	(1.25)	5/28/2018	6/18/2018	6/18/2018	1	41900	DSDTV9Q1D01	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	209.20	6/3/2018	6/18/2018	6/18/2018	1	41900	D7YVSHC0V00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	35.12	6/3/2018	6/18/2018	6/18/2018	1	41900	DMMS3V2QD00	6907058
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169580006325	435	68.07	4/13/2018	6/18/2018	6/18/2018	1	46501	EPFB5CV7200	742581554
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169580006325	435	10.85	4/13/2018	6/18/2018	6/18/2018	1	46501	EPFB5CV7201	742581554
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169580006325	435	(10.85)	4/13/2018	6/18/2018	6/18/2018	1	46501	EPFB5CV7201	742581554
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169580006325	435	(29.15)	4/13/2018	6/18/2018	6/18/2018	1	46501	EPFB5CV7200	742581554

FT Request	Wire	Wire				Entity/Plan	Draft		Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	Acct No	Draft No										
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169560006111	435	44.20	5/25/2018	6/18/2018	6/18/2018	3	46501 ECAB5D94D00	741932437	
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169540005950	435	53.97	6/4/2018	6/18/2018	6/18/2018	1	46501 E4PB4D92H00	742506786	
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816103000001	59	9,903.95	6/6/2018	6/18/2018	6/18/2018	1	41900 DLV3596J200	571209768	
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818169540005431	435	93.87	6/9/2018	6/18/2018	6/18/2018	1	46501 ECJL5H5VW00	840611484	
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170560005373	435	106.15	4/25/2018	6/19/2018	6/19/2018	1	46501 ELFB5KTGZ00	742898592	
6/20/2018	49392	285608	285608	10	4	HS BASIC	9046	818170560005373	435	53.97	6/12/2018	6/19/2018	6/19/2018	1	46501 EHF5KTTW00	742898592	
6/20/2018	49392	285608	285608	10	4	HS BASIC	9056	231816109000001	59	20.70	6/2/2018	6/18/2018	6/18/2018	1	41900 DBWBMB2HH00	6907058	
HS BASIC Total										69,978.17							
6/20/2018	49392	285608	285608	11	4	HS BUYUP	9056	231816109000001	59	113.09	6/1/2018	6/18/2018	6/18/2018	3	41900 DMMS3TTGX00	6907058	
6/20/2018	49392	285608	285608	11	4	HS BUYUP	9056	231816109000001	59	1.53	6/2/2018	6/18/2018	6/18/2018	3	41900 DOJ6ML9Z00	6907058	
6/20/2018	49392	285608	285608	11	4	HS BUYUP	9046	818169580003808	435	127.86	6/1/2018	6/18/2018	6/18/2018	1	46501 EC355BNLN00	743023822	
6/20/2018	49392	285608	285608	11	4	HS BUYUP	9056	231816109000001	59	402.88	6/1/2018	6/18/2018	6/18/2018	1	41900 D08B72QCP00	6907058	
HS BUYUP Total										645.36							
Grand Total										70,623.53							

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FT Request	Wire	Wire					Entity/Plan	Draft									
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6/20/2018	49392	285608	285608	10	5 AD BASIC		9046	818170540003748	435	102.15	6/13/2018	6/19/2018	6/19/2018	2	46501	EATW5KN3X00	651255384
6/20/2018	49392	285608	285608	10	5 AD BASIC		9056	231816109000001	59	5.06	6/3/2018	6/18/2018	6/18/2018	1	41900	DY5WKY4B700	6907058
6/20/2018	49392	285608	285608	10	5 AD BASIC		9056	231816109000001	59	45.13	6/2/2018	6/18/2018	6/18/2018	2	41900	DMX03CD5Z00	6907058
6/20/2018	49392	285608	285608	10	5 AD BASIC		9056	231816109000001	59	5.06	6/2/2018	6/18/2018	6/18/2018	2	41900	DQTGY69J900	6907058
6/20/2018	49392	285608	285608	10	5 AD BASIC		9046	818169550006107	435	209.75	5/30/2018	6/18/2018	6/18/2018	2	46501	EQ355CWXX00	364499273
6/20/2018	49392	285608	285608	10	5 AD BASIC		9046	818169520004905	435	9.14	6/4/2018	6/18/2018	6/18/2018	2	46501	ERFB5CJ8300	364499273
6/20/2018	49392	285608	285608	10	5 AD BASIC		9046	818169540000361	435	13.77	6/5/2018	6/18/2018	6/18/2018	1	46501	EYPB4CHSD00	431980247
6/20/2018	49392	285608	285608	10	5 AD BASIC		9056	231816109000001	59	13.03	6/3/2018	6/18/2018	6/18/2018	1	41900	DS4LVVQQQ00	6907058
6/20/2018	49392	285608	285608	10	5 AD BASIC		9046	818169580003187	435	357.00	6/12/2018	6/18/2018	6/18/2018	1	46501	EDY05G6V200	621656022
6/20/2018	49392	285608	285608	10	5 AD BASIC		9046	818169540006413	435	151.55	6/12/2018	6/18/2018	6/18/2018	1	46501	E6Y04H05900	742802643
6/20/2018	49392	285608	285608	10	5 AD BASIC		9046	818169550006107	435	105.96	6/7/2018	6/18/2018	6/18/2018	3	46501	E3JL4B6ZH00	742134317
6/20/2018	49392	285608	285608	10	5 AD BASIC		9046	818169550006107	435	10.13	6/7/2018	6/18/2018	6/18/2018	3	46501	E3JL4B6ZH01	742134317
6/20/2018	49392	285608	285608	10	5 AD BASIC		9056	231816109000001	59	1,375.23	6/4/2018	6/18/2018	6/18/2018	1	41900	DL1F6NJKP00	6907058
6/20/2018	49392	285608	285608	10	5 AD BASIC		9046	818169540006413	435	54.25	6/7/2018	6/18/2018	6/18/2018	1	46501	EPY05G96400	742802643
6/20/2018	49392	285608	285608	10	5 AD BASIC		9056	231816109000001	59	1,349.42	6/6/2018	6/18/2018	6/18/2018	4	41900	D6WVVF1PRO0	6907058
6/20/2018	49392	285608	285608	10	5 AD BASIC		9056	231816109000001	59	1,208.42	6/7/2018	6/18/2018	6/18/2018	4	41900	DRWCWVDJ0Z00	6907058
6/20/2018	49392	285608	285608	10	5 AD BASIC		9056	231816109000001	59	45.23	6/6/2018	6/18/2018	6/18/2018	4	41900	DHNDXBVFL00	6907058
6/20/2018	49392	285608	285608	10	5 AD BASIC		9056	231816109000001	59	3.65	6/6/2018	6/18/2018	6/18/2018	4	41900	DHD5CDDL200	6907058
6/20/2018	49392	285608	285608	10	5 AD BASIC		9056	231816109000001	59	2.17	6/6/2018	6/18/2018	6/18/2018	4	41900	DKS675FPZ00	6907058
6/20/2018	49392	285608	285608	10	5 AD BASIC		9046	818169550005699	435	53.97	6/6/2018	6/18/2018	6/18/2018	4	46501	ECTW5HYWJ00	203099334
6/20/2018	49392	285608	285608	10	5 AD BASIC		9046	818169540006413	435	4,007.89	6/6/2018	6/18/2018	6/18/2018	1	46501	ECJL5H3G400	742802643
6/20/2018	49392	285608	285608	10	5 AD BASIC		9056	231816109000001	59	66.39	6/2/2018	6/18/2018	6/18/2018	1	41900	DYG3KGJZL00	6907058
6/20/2018	49392	285608	285608	10	5 AD BASIC		9061	00000	435	49.93	6/5/2018	6/18/2018	6/18/2018	1	46501	E2PB4CJYF00	201675559
6/20/2018	49392	285608	285608	10	5 AD BASIC		9046	818169560001530	435	956.90	11/24/2017	6/18/2018	6/18/2018	1	46501	E8Y04C9Q500	473829142
6/20/2018	49392	285608	285608	10	5 AD BASIC		9056	231816109000001	59	209.20	6/7/2018	6/18/2018	6/18/2018	2	41900	DM3B4VCZM00	6907058
6/20/2018	49392	285608	285608	10	5 AD BASIC		9046	818170520006471	435	5,469.66	6/11/2018	6/19/2018	6/19/2018	1	46501	EHPB5HNCQ00	233069260
6/20/2018	49392	285608	285608	10	5 AD BASIC		9056	231816109000001	59	201.09	6/5/2018	6/18/2018	6/18/2018	4	41900	DHD5CCYMP00	6907058
6/20/2018	49392	285608	285608	10	5 AD BASIC		9046	818169540005990	435	36.52	6/5/2018	6/18/2018	6/18/2018	4	46501	EVTW4CY0M00	742544783
6/20/2018	49392	285608	285608	10	5 AD BASIC		9056	231816109000001	59	3.65	6/6/2018	6/18/2018	6/18/2018	1	41900	DGLHDT8S800	6907058
6/20/2018	49392	285608	285608	10	5 AD BASIC		9046	818169550003806	435	23.77	5/31/2018	6/18/2018	6/18/2018	1	46501	EC355BCWJ00	201377587
6/20/2018	49392	285608	285608	10	5 AD BASIC		9056	231816109000001	59	491.45	6/6/2018	6/18/2018	6/18/2018	1	41900	DB2NNSBM100	6907058
6/20/2018	49392	285608	285608	10	5 AD BASIC		9046	818169530005400	435	83.04	6/7/2018	6/18/2018	6/18/2018	1	46501	EBFB5FM2D00	752472510
6/20/2018	49392	285608	285608	10	5 AD BASIC		9046	818169530002444	435	110.00	5/29/2018	6/18/2018	6/18/2018	3	46501	E0Y039ZML00	900993578
6/20/2018	49392	285608	285608	10	5 AD BASIC		9056	231816109000001	59	18.63	6/6/2018	6/18/2018	6/18/2018	1	41900	DR2PXSCF900	6907058
6/20/2018	49392	285608	285608	10	5 AD BASIC		9056	231816109000001	59	3.65	6/4/2018	6/18/2018	6/18/2018	1	41900	F04HL3NS00	6907058
6/20/2018	49392	285608	285608	10	5 AD BASIC		9056	231816109000001	59	44.10	6/6/2018	6/18/2018	6/18/2018	1	41900	D8RJR4CCF00	6907058
						AD BASIC Total				16,944.64							
6/20/2018	49392	285608	285608	11	5 AD BUYUP		5507	520001463	236	1,760.83	7/3/2017	7/31/2017	6/15/2018	1	46501	ESPB5Y07J00	0
6/20/2018	49392	285608	285608	11	5 AD BUYUP		9056	231816109000001	59	528.13	6/4/2018	6/18/2018	6/18/2018	1	41900	DQ90Z4VTM00	6907058
6/20/2018	49392	285608	285608	11	5 AD BUYUP		9046	818169570000316	435	15,855.20	7/3/2017	6/18/2018	6/18/2018	1	46501	ESPB5Y07J03	233069260
6/20/2018	49392	285608	285608	11	5 AD BUYUP		9046	818169570000316	435	(6,587.70)	7/3/2017	6/18/2018	6/18/2018	1	46501	ESPB5Y07J03	233069260

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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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6/20/2018	49392	285608	285608	11	5	AD BUYUP	9046	818169540006413	435	701.68	6/6/2018	6/18/2018	6/18/2018	1	46501	EHF5GBDC00	742802643
6/20/2018	49392	285608	285608	11	5	AD BUYUP	9046	818169550002633	435	108.75	5/14/2018	6/18/2018	6/18/2018	1	46501	E2PB39SZL00	271121048
6/20/2018	49392	285608	285608	11	5	AD BUYUP	9046	818169560003623	435	84.01	5/29/2018	6/18/2018	6/18/2018	1	46501	ECTW5C5WG00	273107766
6/20/2018	49392	285608	285608	11	5	AD BUYUP	9046	818169540006413	435	63.70	6/12/2018	6/18/2018	6/18/2018	1	46501	E0PB4FQS400	742802643
6/20/2018	49392	285608	285608	11	5	AD BUYUP	9046	818169510002473	435	53.60	5/31/2018	6/18/2018	6/18/2018	4	46501	E6FB4DGW500	272008627
6/20/2018	49392	285608	285608	11	5	AD BUYUP	9059	00000	469	0.01	5/14/2018	6/8/2018	6/19/2018	1	46501	E2PB39SZL00	
6/20/2018	49392	285608	285608	11	5	AD BUYUP	9059	00000	469	0.01	5/14/2018	6/8/2018	6/19/2018	1	46501	E2PB39SZL00	
6/20/2018	49392	285608	285608	11	5	AD BUYUP	9056	231816109000001	59	104.70	6/7/2018	6/18/2018	6/18/2018	1	41900	DRBXXBCB500	6907058
6/20/2018	49392	285608	285608	11	5	AD BUYUP	9046	818169530006129	435	86.27	6/6/2018	6/18/2018	6/18/2018	1	46501	EDFB5FDK400	742247256
AD BUYUP Total										15,281.62							
Grand Total										32,226.26							

FT Request	Wire	Wire																
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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
6/20/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818170550005130	435	96.92	6/14/2018	6/19/2018	6/19/2018	1	46501	E0FB4G93401	742845471	
6/20/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818169540006413	435	64.05	6/14/2018	6/18/2018	6/18/2018	1	46501	EVJL4HFCK00	742802643	
6/20/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818169580003621	435	120.45	2/27/2018	6/18/2018	6/18/2018	2	46501	EMJL3XQ9B01	742959346	
6/20/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818169560007826	435	108.00	2/13/2018	6/18/2018	6/18/2018	3	46501	EJFB3JC9304	382084239	
6/20/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818169560007826	435	31.12	2/13/2018	6/18/2018	6/18/2018	3	46501	EJFB3JC9305	382084239	
6/20/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818170550005130	435	241.43	6/14/2018	6/19/2018	6/19/2018	1	46501	E0FB4G93400	742845471	
6/20/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818170540001818	435	275.00	6/11/2018	6/19/2018	6/19/2018	1	41039	ECAB5G7TD00	475519672	
6/20/2018	49392	285608	285608	10	101	COBRA BASIC	9056	231816109000001	59	318.80	6/6/2018	6/18/2018	6/18/2018	1	41900	DWB9P8XPL00	6907058	
6/20/2018	49392	285608	285608	10	101	COBRA BASIC	9056	231816109000001	59	56.16	6/6/2018	6/18/2018	6/18/2018	1	41900	DN572YQZRO0	6907058	
6/20/2018	49392	285608	285608	10	101	COBRA BASIC	9056	231816109000001	59	26.74	6/6/2018	6/18/2018	6/18/2018	1	41900	DM3B4TYCM00	6907058	
6/20/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818170560007585	435	5,565.00	6/5/2018	6/19/2018	6/19/2018	1	46501	E2FB4J44400	112226275	
COBRA BASIC Total										6,903.67								
HEAD START																		
6/20/2018	49392	285608	285608	11	101	COBRA BUYUP	9046	818169550001153	435	384.00	5/2/2018	6/18/2018	6/18/2018	1	46501	E0PB4C6BL00	262529581	
										384.00								
HIDALGO COUNTY																		
6/20/2018	49392	285608	285608	12	101	COBRA BUYUP	9056	231816109000001	59	614.81	6/5/2018	6/18/2018	6/18/2018	1	41900	DV05RLWSL00	6907058	
6/20/2018	49392	285608	285608	12	101	COBRA BUYUP	9056	231816109000001	59	25.31	6/5/2018	6/18/2018	6/18/2018	1	41900	DCDSL76400	6907058	
6/20/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818169530006612	435	1,855.00	6/1/2018	6/18/2018	6/18/2018	1	46501	EYFB4CVQ800	742775421	
										2,495.12								
COBRA BUYUP Total										2,879.12								
Grand Total										9,782.79								

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												
HIDALGO COUNTY																	
6/20/2018	49392	285608	285608	10	201	RET BASIC	9059	00000	195	0.01	5/23/2018	6/6/2018	6/19/2018	1	41039	E2Y0382VG00	
6/20/2018	49392	285608	285608	10	201	RET BASIC	9046	818169490005399	435	54.72	5/16/2018	6/18/2018	6/18/2018	1	46501	EKTW43LHZ01	203059260
6/20/2018	49392	285608	285608	10	201	RET BASIC	9046	818169570005839	435	42.69	6/6/2018	6/18/2018	6/18/2018	1	46501	EXJL4DNKK00	742554159
6/20/2018	49392	285608	285608	10	201	RET BASIC	9046	818169580004253	435	13.25	5/29/2018	6/18/2018	6/18/2018	1	46501	EXAB38SP400	275404338
6/20/2018	49392	285608	285608	10	201	RET BASIC	9046	818169490005399	435	(44.72)	5/16/2018	6/18/2018	6/18/2018	1	46501	EKTL4FQJX00	203059260
6/20/2018	49392	285608	285608	10	201	RET BASIC	9056	231816109000001	59	8.86	6/5/2018	6/18/2018	6/18/2018	1	41900	DG21FQLSN00	6907058
6/20/2018	49392	285608	285608	10	201	RET BASIC	9056	231816109000001	59	(194.60)	5/30/2018	6/18/2018	6/18/2018	1	41900	D1LG4Q2D501	6907058
6/20/2018	49392	285608	285608	10	201	RET BASIC	9056	231816109000001	59	408.20	6/4/2018	6/18/2018	6/18/2018	1	41900	DXD6MCSNV00	6907058
6/20/2018	49392	285608	285608	10	201	RET BASIC	9056	231816109000001	59	134.44	6/5/2018	6/18/2018	6/18/2018	1	41900	D5D7V3F2900	6907058
6/20/2018	49392	285608	285608	10	201	RET BASIC	9056	231816109000001	59	13.04	6/7/2018	6/18/2018	6/18/2018	1	41900	DCP0KZM5800	6907058
6/20/2018	49392	285608	285608	10	201	RET BASIC	9046	818169540006413	435	2,202.08	6/11/2018	6/18/2018	6/18/2018	1	46501	E7AB4GLV000	742802643
6/20/2018	49392	285608	285608	10	201	RET BASIC	9046	818169540006413	435	330.40	6/12/2018	6/18/2018	6/18/2018	1	46501	EKTL4FQJX00	742802643
6/20/2018	49392	285608	285608	10	201	RET BASIC	9046	818169580000571	435	112.76	5/29/2018	6/18/2018	6/18/2018	1	46501	E4PB4FPK900	223875437
6/20/2018	49392	285608	285608	10	201	RET BASIC	9046	818169540006413	435	107.35	6/8/2018	6/18/2018	6/18/2018	1	46501	E7354GDYG00	742802643
6/20/2018	49392	285608	285608	10	201	RET BASIC	9046	818169560003623	435	23.40	5/31/2018	6/18/2018	6/18/2018	1	46501	EDFB5C7FH00	273107766
6/20/2018	49392	285608	285608	10	201	RET BASIC	9046	818170500002321	435	101.78	6/11/2018	6/19/2018	6/19/2018	1	46501	E5AB4G60300	461115446
6/20/2018	49392	285608	285608	10	201	RET BASIC	9059	00000	195	0.02	5/24/2018	6/4/2018	6/15/2018	1	46501	EWFB39F9W00	
6/20/2018	49392	285608	285608	10	201	RET BASIC	9046	818169580006481	435	27.64	4/10/2018	6/18/2018	6/18/2018	2	46501	ETTW4C75X00	742661711
6/20/2018	49392	285608	285608	10	201	RET BASIC	9046	818169580006481	435	27.64	4/10/2018	6/18/2018	6/18/2018	2	46501	EK3549HJV00	742661711
6/20/2018	49392	285608	285608	10	201	RET BASIC	9046	818170520003602	435	38.66	6/16/2018	6/19/2018	6/19/2018	1	46501	E4PB4KHC600	202373111
6/20/2018	49392	285608	285608	10	201	RET BASIC	9046	818166500005893	435	92.48	6/7/2018	6/15/2018	6/15/2018	1	46501	ET354CZTZ00	340714585
6/20/2018	49392	285608	285608	10	201	RET BASIC	9046	818166500005893	435	967.50	6/7/2018	6/15/2018	6/15/2018	1	46501	E8Y04D98X00	340714585
6/20/2018	49392	285608	285608	10	201	RET BASIC	9046	818169510001056	435	101.31	5/21/2018	6/18/2018	6/18/2018	2	46501	ESJL36WNT00	42510564
6/20/2018	49392	285608	285608	10	201	RET BASIC	9056	231816109000001	59	18.96	6/7/2018	6/18/2018	6/18/2018	1	41900	DHXMIBGYD100	6907058
6/20/2018	49392	285608	285608	10	201	RET BASIC	9056	231816109000001	59	352.27	6/6/2018	6/18/2018	6/18/2018	1	41900	D6CHWC77K00	6907058
6/20/2018	49392	285608	285608	10	201	RET BASIC	9056	231816102000001	59	851.74	6/4/2018	6/18/2018	6/18/2018	1	41900	D47Q0252L00	300123760
6/20/2018	49392	285608	285608	10	201	RET BASIC	9056	231816109000001	59	95.32	6/5/2018	6/18/2018	6/18/2018	1	41900	D2NC2XR7K00	6907058
6/20/2018	49392	285608	285608	10	201	RET BASIC	9056	231816109000001	59	3.65	6/3/2018	6/18/2018	6/18/2018	1	41900	DC4KLVNCD00	6907058
6/20/2018	49392	285608	285608	10	201	RET BASIC	9056	231816109000001	59	517.17	6/1/2018	6/18/2018	6/18/2018	2	41900	DDQXJ0WLX00	6907058
6/20/2018	49392	285608	285608	10	201	RET BASIC	9056	231816109000001	59	7.91	6/1/2018	6/18/2018	6/18/2018	2	41900	D47Q01JR900	6907058
6/20/2018	49392	285608	285608	10	201	RET BASIC	9056	231816109000001	59	40.39	6/6/2018	6/18/2018	6/18/2018	2	41900	DS4LVX88D00	6907058
6/20/2018	49392	285608	285608	10	201	RET BASIC	9046	818169550006277	435	164.31	5/30/2018	6/18/2018	6/18/2018	3	46501	EJY05CTLY00	742347854
6/20/2018	49392	285608	285608	10	201	RET BASIC	9046	818169550006277	435	66.42	5/30/2018	6/18/2018	6/18/2018	2	46501	EJAB5DDM300	742347854
6/20/2018	49392	285608	285608	10	201	RET BASIC	9046	818169550006277	435	64.70	6/1/2018	6/18/2018	6/18/2018	3	46501	EK3549R4X00	742347854
										6,751.75							
APPRAISAL DISTRICT																	
6/20/2018	49392	285608	285608	10	201	RET BASIC	9056	231816109000001	59	(498.64)	5/29/2018	6/18/2018	6/18/2018	2	41900	DMCK47GR101	6907058
6/20/2018	49392	285608	285608	10	201	RET BASIC	9056	231816109000001	59	(784.75)	5/30/2018	6/18/2018	6/18/2018	2	41900	DSY8TD99401	6907058
6/20/2018	49392	285608	285608	10	201	RET BASIC	9056	231816109000001	59	(793.15)	5/30/2018	6/18/2018	6/18/2018	2	41900	DXNFLTLPX01	6907058
6/20/2018	49392	285608	285608	10	201	RET BASIC	9046	818170520006471	435	6,741.99	5/30/2018	6/19/2018	6/19/2018	2	46501	E4FB4F07200	233069260
6/20/2018	49392	285608	285608	10	201	RET BASIC	9056	231816109000001	59	2,000.55	6/5/2018	6/18/2018	6/18/2018	2	41900	DKS674YK500	6907058

FT Request	Wire	Wire																
Activity	Line	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number							Acct No										
											6,666.00							
							RET BASIC Total				13,417.75							
							Grand Total				13,417.75							