



**Group # 285608**

**Processed Date**

**Reference#**

**HIDALGO COUNTY**

**06/21/2018 to 06/27/2018**

**54-18178-1270**

<b>SECTION</b>			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>323,996.51</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$</b>	<b>8,764.86</b>
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$</b>	<b>2,527.11</b>
10-004 & 11-004	<b>HEAD START</b>	<b>\$</b>	<b>89,530.31</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>8,802.47</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$</b>	<b>22,690.94</b>
10-201	<b>RETIREES</b>	<b>\$</b>	<b>13,973.01</b>
	<b>STOP LOSS</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$</b>	<b>470,285.21</b>

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/27/2018	49392	285608	285608	10	1	HC BASIC	5507	370001030	236	289.24	5/4/2017	5/29/2017	6/27/2018	1	46501	E9RTX5QT800	0	
6/27/2018	49392	285608	285608	10	1	HC BASIC	5507	490000976	236	8.12	1/27/2017	2/20/2017	6/27/2018	2	46501	EPABXY8SV00	0	
6/27/2018	49392	285608	285608	10	1	HC BASIC	5507	570000801	236	5.49	2/2/2017	5/1/2017	6/27/2018	1	46501	E7JLX186M00	0	
6/27/2018	49392	285608	285608	10	1	HC BASIC	5507	580002043	236	33.57	1/20/2017	9/4/2017	6/27/2018	1	46501	E0FBWPVXS01	0	
6/27/2018	49392	285608	285608	10	1	HC BASIC	5507	530001065	236	419.35	5/8/2017	6/19/2017	6/27/2018	1	46501	ET35YBTLG00	0	
6/27/2018	49392	285608	285608	10	1	HC BASIC	5507	570000800	236	44.27	1/18/2017	1/30/2017	6/27/2018	2	46501	E735WNY0600	0	
6/27/2018	49392	285608	285608	10	1	HC BASIC	5507	640003059	236	11.79	7/3/2017	7/17/2017	6/27/2018	1	46501	EBFBZ1BWN00	0	
6/27/2018	49392	285608	285608	10	1	HC BASIC	5507	540000903	236	116.63	7/3/2017	7/10/2017	6/27/2018	1	46501	EBFBZ0QKG00	0	
6/27/2018	49392	285608	285608	10	1	HC BASIC	5507	570000801	236	340.44	4/12/2017	5/1/2017	6/27/2018	2	46501	E8Y0XY9M900	0	
6/27/2018	49392	285608	285608	10	1	HC BASIC	5507	520000434	236	287.30	4/12/2017	5/8/2017	6/27/2018	2	46501	E8Y0XY9M901	0	
6/27/2018	49392	285608	285608	10	1	HC BASIC	5507	500000904	236	32.39	3/30/2017	4/10/2017	6/27/2018	2	46501	EXABXP5DS00	0	
6/27/2018	49392	285608	285608	10	1	HC BASIC	5507	570000801	236	15.22	1/9/2017	5/1/2017	6/27/2018	2	46501	EWFBX3LPP00	0	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	8363033	236	27.61	8/28/2017	10/26/2017	6/27/2018	1	46501	EJFB0V2YN01	0	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	8363033	227	(172.54)	8/28/2017	10/26/2017	6/27/2018	1	46501	EJFB0V2YN01	208133309	
6/27/2018	49392	285608	285608	10	1	HC BASIC	5507	580000693	236	288.96	1/25/2017	2/6/2017	6/27/2018	2	46501	E3ABWXS0100	0	
6/27/2018	49392	285608	285608	10	1	HC BASIC	5507	580000693	236	54.79	1/25/2017	2/6/2017	6/27/2018	2	46501	E3ABWXS0101	0	
6/27/2018	49392	285608	285608	10	1	HC BASIC	5507	580000892	236	234.22	4/9/2017	4/24/2017	6/27/2018	1	46501	EATWYTL9F00	0	
6/27/2018	49392	285608	285608	10	1	HC BASIC	5507	580000892	236	121.76	4/9/2017	4/24/2017	6/27/2018	1	46501	EATWYTL9F01	0	
6/27/2018	49392	285608	285608	10	1	HC BASIC	5507	540000903	236	36.62	6/30/2017	7/10/2017	6/27/2018	1	46501	EYFBZYSYG00	0	
6/27/2018	49392	285608	285608	10	1	HC BASIC	5507	480005273	229	(952.00)	9/1/2017	9/26/2017	6/21/2018	4	46501	ENFB04FG300	742152396	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620003999	435	148.48	5/29/2018	6/25/2018	6/25/2018	1	46501	E6PB4JHYS00	742866506	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	82.25	6/8/2018	6/26/2018	6/26/2018	4	41900	D3G11KG7W00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	131.38	6/13/2018	6/26/2018	6/26/2018	1	41900	DHD5CHH7K00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	57.87	6/8/2018	6/26/2018	6/26/2018	4	41900	D0SS67Y1S00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	831817659006293	435	1,577.16	5/8/2018	6/25/2018	6/25/2018	1	46501	EBY05GQ3500	742569713	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610005260	435	48.32	4/20/2018	6/25/2018	6/25/2018	3	46501	E0FB4FJWS00	205684282	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(2.59)	5/25/2018	6/26/2018	6/26/2018	1	41900	DBM3MPH2L01	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(1,192.07)	5/25/2018	6/26/2018	6/26/2018	1	41900	D8RJQZBRT01	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620004994	435	114.84	6/8/2018	6/25/2018	6/25/2018	1	46501	EFY05HM8900	204701276	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177560001341	435	131.08	6/18/2018	6/26/2018	6/26/2018	1	46501	ETTWA4PPMP00	461105510	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	88.26	6/11/2018	6/26/2018	6/26/2018	1	41900	DGDGJMPWSG00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590007415	435	55.99	6/1/2018	6/25/2018	6/25/2018	1	46501	EGTW5LY2Y00	382084239	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640000229	435	23.77	6/6/2018	6/25/2018	6/25/2018	1	46501	EMTW5JKH300	810681062	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	25.31	6/9/2018	6/26/2018	6/26/2018	2	41900	D872S3V3R00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580001979	435	70.26	5/29/2018	6/25/2018	6/25/2018	1	46501	EBPB5JWK900	272466786	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560006473	435	8.08	6/19/2018	6/25/2018	6/25/2018	2	46501	E6Y04M7L100	742554159	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177580002940	435	75.27	6/19/2018	6/26/2018	6/26/2018	2	46501	EZTW4LCG700	274455437	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580001979	435	105.71	5/31/2018	6/25/2018	6/25/2018	1	41039	E3AB4L9WZ00	272466786	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580001979	435	93.65	5/31/2018	6/25/2018	6/25/2018	1	41039	EFFB5NBVJ00	272466786	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	19.11	6/8/2018	6/26/2018	6/26/2018	2	41900	DLV35BJWB00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9063742	435	77.62	6/5/2018	6/25/2018	6/25/2018	2	46501	EYFB4DH9Z00	470874059	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9063742	435	36.52	6/6/2018	6/25/2018	6/25/2018	4	46501	EXAB4DH9700	470874059	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640001960	435	22.80	6/6/2018	6/25/2018	6/25/2018	4	46501	ENFB5F1Z00	273107766	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640001960	435	19.20	6/6/2018	6/25/2018	6/25/2018	4	46501	E7TW4H3JG00	273107766	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1,293.95	6/10/2018	6/26/2018	6/26/2018	1	41900	DTQYS4V6600	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(1,293.95)	5/29/2018	6/26/2018	6/26/2018	1	41900	DCP0KWLFB01	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	627.90	6/13/2018	6/25/2018	6/25/2018	1	46501	EPFB5KLBV00	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816968000002	59	7.21	6/14/2018	6/26/2018	6/26/2018	1	41900	DNS57325TM00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560007167	435	72.03	6/18/2018	6/25/2018	6/25/2018	1	46501	EJPB5LNG301	752472510	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560007167	435	67.95	6/18/2018	6/25/2018	6/25/2018	1	46501	EJPB5LNG300	752472510	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560006473	435	23.69	6/18/2018	6/25/2018	6/25/2018	1	46501	EKTW5NLNK00	742554159	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560007167	435	2.80	6/18/2018	6/25/2018	6/25/2018	1	46501	EJPB5LNG302	752472510	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620003362	435	53.97	5/21/2018	6/25/2018	6/25/2018	1	46501	EXAB4FFLF00	710894171	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(8.59)	6/4/2018	6/26/2018	6/26/2018	1	41900	DMMS3V4G601	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(413.52)	6/4/2018	6/26/2018	6/26/2018	1	41900	DNPP1YY2201	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	335.96	6/15/2018	6/26/2018	6/26/2018	1	41900	DV05RRBMZ00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9063742	435	84.57	6/11/2018	6/25/2018	6/25/2018	1	46501	ECTW5HB6X00	470874059	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9063742	435	3.36	6/11/2018	6/25/2018	6/25/2018	1	46501	ECTW5HB6X01	470874059	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	356.33	6/13/2018	6/26/2018	6/26/2018	1	41900	D23X3Z03F00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	55.23	6/12/2018	6/26/2018	6/26/2018	1	41900	DCDSLJ7GF00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	45.60	6/15/2018	6/26/2018	6/26/2018	1	41900	DFSTGBS3600	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1.56	6/9/2018	6/26/2018	6/26/2018	1	41900	DMX03GPVY00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	63.99	6/12/2018	6/26/2018	6/26/2018	3	41900	D35T22NSF00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	79.28	6/12/2018	6/26/2018	6/26/2018	1	41900	DL1F6S8Y00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006507	435	589.16	6/5/2018	6/25/2018	6/25/2018	3	46501	E7JL4G1Y100	742430251	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006507	435	124.38	6/18/2018	6/25/2018	6/25/2018	3	46501	EC355J7MG00	742430251	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	278.00	6/15/2018	6/26/2018	6/26/2018	2	41900	D872S655P00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177510008085	435	13.77	6/14/2018	6/26/2018	6/26/2018	2	46501	EM355NQNT00	320111545	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590004258	435	35.19	6/7/2018	6/25/2018	6/25/2018	2	46501	EQL5HWRP00	870699028	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590007415	435	12.19	6/12/2018	6/25/2018	6/25/2018	2	46501	EGL5LRLQH00	382084239	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	715.40	6/15/2018	6/25/2018	6/25/2018	1	46501	ENPB5LQV100	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590001874	435	23.77	4/18/2018	6/25/2018	6/25/2018	1	46501	EYPB4DRXT00	474726674	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	11.77	6/9/2018	6/26/2018	6/26/2018	4	41900	D90RQQ5F800	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9068905	435	10.00	6/23/2018	6/27/2018	6/27/2018	2	46500	E2FB4N5D000		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550004341	435	9.14	6/13/2018	6/25/2018	6/25/2018	3	46501	E2PB4F2HT00	742984296	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	5.70	6/14/2018	6/26/2018	6/26/2018	1	41900	DNYX1NJG900	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	3.61	6/14/2018	6/26/2018	6/26/2018	1	41900	DD6GK4QPH00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(8.73)	5/27/2018	6/26/2018	6/26/2018	1	41900	DS4LVS27S01	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640005806	435	349.64	6/12/2018	6/25/2018	6/25/2018	2	46501	E2Y04FN2101	742134317	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640005806	435	106.30	6/12/2018	6/25/2018	6/25/2018	2	46501	E2Y04FN2100	742134317	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640005806	435	35.58	6/12/2018	6/25/2018	6/25/2018	2	46501	E2Y04FN2102	742134317	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177510007102	435	21.80	6/23/2018	6/26/2018	6/26/2018	2	46501	E7AB4LLMM00	208558546	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	133.57	6/14/2018	6/26/2018	6/26/2018	1	41900	DRWCWGHGTM00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540005964	435	69.09	6/5/2018	6/25/2018	6/25/2018	1	46501	E0Y04D1ZW00	461450004	

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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												
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/28/2018	6/11/2018	6/22/2018	1	46501	EWY04CFVNO0	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550006976	435	45.16	6/7/2018	6/25/2018	6/25/2018	2	46501	EBY05JCK600	464001696
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	4.30	6/13/2018	6/26/2018	6/26/2018	1	41900	DNFG2L41J00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	2.38	6/9/2018	6/26/2018	6/26/2018	1	41900	D8H9RN2FJ00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	15.00	6/8/2018	6/26/2018	6/26/2018	1	41900	DHD5CFKXB00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560006436	435	42.59	6/11/2018	6/25/2018	6/25/2018	1	46501	E9J38NCX00	742515841
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	29.23	6/10/2018	6/26/2018	6/26/2018	1	41900	DXD6MG9KS00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620001749	435	4,442.03	6/10/2018	6/25/2018	6/25/2018	2	46501	E1354G66Y00	233069260
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620001749	435	410.72	6/10/2018	6/25/2018	6/25/2018	2	46501	E1354G66Y01	233069260
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590001876	435	249.20	6/10/2018	6/25/2018	6/25/2018	2	46501	EDPB5GMFF00	272008627
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550001418	435	735.30	5/24/2018	6/25/2018	6/25/2018	1	46501	E7354FJ9Y00	271121048
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	3.88	6/15/2018	6/26/2018	6/26/2018	1	41900	DOSS6BRC600	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176600003220	435	357.00	6/14/2018	6/25/2018	6/25/2018	2	46501	EPY05KXK900	621656022
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816968000002	59	30.76	6/13/2018	6/26/2018	6/26/2018	2	41900	DBBWNF49L00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177510001242	435	118.48	6/21/2018	6/26/2018	6/26/2018	1	46501	EHPB5L57W00	814337089
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177510001242	435	8.55	6/21/2018	6/26/2018	6/26/2018	1	46501	EHPB5L57W01	814337089
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.21	2/5/2018	6/14/2018	6/26/2018	1	46501	EQJL5F4S300	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	38.63	6/13/2018	6/26/2018	6/26/2018	2	41900	DM3B4XTLT00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640001960	435	78.60	6/8/2018	6/25/2018	6/25/2018	1	46501	E0FB4FRCT00	273107766
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610003629	435	8.60	5/7/2018	6/25/2018	6/25/2018	1	46501	E3TW4JGZW00	452662980
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176600003220	435	1,726.90	6/18/2018	6/25/2018	6/25/2018	3	46501	E5TW4KJPJ400	621656022
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	299.64	6/8/2018	6/26/2018	6/26/2018	1	41900	D9K6PRV3Y00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640003893	435	14.20	6/11/2018	6/25/2018	6/25/2018	1	46501	ERFB5JYVB00	742985661
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177580008069	435	14.20	6/15/2018	6/26/2018	6/26/2018	1	46501	EMAB5PPDC00	742985661
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	53.42	6/13/2018	6/26/2018	6/26/2018	1	41900	DV8DR7YXZ00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590003513	435	23.77	6/13/2018	6/25/2018	6/25/2018	1	46501	ETTW4KNZ200	680519941
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9062184	435	23.77	6/8/2018	6/25/2018	6/25/2018	3	46501	E5TW4FLG600	272620340
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	162.45	6/13/2018	6/26/2018	6/26/2018	2	41900	DNFG2L11W00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	162.45	6/14/2018	6/26/2018	6/26/2018	1	41900	D1205VSYB00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580005455	435	1,036.23	6/12/2018	6/25/2018	6/25/2018	1	46501	EM355HHOQ00	460489026
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	411.24	6/12/2018	6/26/2018	6/26/2018	2	41900	DNXY1MNDW00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	5.06	6/11/2018	6/26/2018	6/26/2018	1	41900	D7YVSM7SC00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560006429	435	50.56	6/11/2018	6/25/2018	6/25/2018	1	46501	EKAB5GW5B00	742506786
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	19.99	6/14/2018	6/26/2018	6/26/2018	4	41900	D6CHWGVGT500	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640001960	435	19.20	6/4/2018	6/25/2018	6/25/2018	1	46501	EQTW5G7R900	273107766
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	29.99	6/14/2018	6/26/2018	6/26/2018	3	41900	DSKTXWRM000	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(4.45)	5/28/2018	6/26/2018	6/26/2018	1	41900	D0037HC8D01	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560005483	435	129.42	6/12/2018	6/25/2018	6/25/2018	1	46501	EQJL5H0WZ00	460510254
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177490006521	435	69.24	5/11/2018	6/26/2018	6/26/2018	2	46501	ENPB5MSFP00	412166760
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630006403	435	23.77	5/31/2018	6/25/2018	6/25/2018	1	46501	EG355D5SQ00	742601950
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630006403	435	11.42	5/31/2018	6/25/2018	6/25/2018	1	46501	ESAB4GGCC00	742601950
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550000340	435	53.97	6/11/2018	6/25/2018	6/25/2018	1	46501	EZTW4FLRV00	812369811

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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
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177540008455	435	39.61	6/20/2018	6/26/2018	6/26/2018	1	46501	EHY05M23800	382084239
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	6.16	6/14/2018	6/26/2018	6/26/2018	1	41900	D47Q0743000	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177570006728	435	39.71	4/28/2018	6/26/2018	6/26/2018	5	46501	EWFB4K8GX00	205684282
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177570006728	435	21.00	4/29/2018	6/26/2018	6/26/2018	5	46501	EYFB4JFKN00	205684282
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610005260	435	92.38	4/30/2018	6/25/2018	6/25/2018	5	46501	E1TW4HDZM00	205684282
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610005260	435	41.12	4/27/2018	6/25/2018	6/25/2018	5	46501	EMJL5K46N00	205684282
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610005260	435	41.12	4/26/2018	6/25/2018	6/25/2018	5	46501	EKJL5K6K800	205684282
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610005260	435	33.33	4/25/2018	6/25/2018	6/25/2018	5	46501	EQJL5JTNM00	205684282
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610005260	435	25.11	4/24/2018	6/25/2018	6/25/2018	5	46501	EPY05JPS700	205684282
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610005260	435	24.07	4/22/2018	6/25/2018	6/25/2018	5	46501	E8FB4H5SF00	205684282
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610005260	435	14.22	4/23/2018	6/25/2018	6/25/2018	5	46501	E9AB4CFH500	205684282
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640004867	435	43.77	6/16/2018	6/25/2018	6/25/2018	1	46501	EYPB4JSXK00	203099334
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(75.72)	5/26/2018	6/26/2018	6/26/2018	1	41900	DRBXX5LW201	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580003902	435	2.85	6/13/2018	6/25/2018	6/25/2018	1	46501	EGTW5J6DJ00	742845471
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590006405	435	125.12	4/25/2018	6/25/2018	6/25/2018	1	46501	E5TW4D1DC00	463316030
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590006405	435	76.99	4/25/2018	6/25/2018	6/25/2018	1	46501	E5TW4D1DC01	463316030
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	19.99	6/14/2018	6/26/2018	6/26/2018	3	41900	D4S4Z8YNK00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(8.61)	6/2/2018	6/26/2018	6/26/2018	1	41900	DDQXJ19Y501	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580001979	435	303.94	6/11/2018	6/25/2018	6/25/2018	2	46501	ECAB5MC6F00	272466786
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	57.35	6/20/2018	6/25/2018	6/25/2018	2	46501	E3354NBR500	742802643
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176600003220	435	35.96	6/18/2018	6/25/2018	6/25/2018	2	46501	E6PB4MVSY00	621656022
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9055914	435	30.20	3/10/2018	6/21/2018	6/21/2018	3	41039	EC3546MCL00	742785494
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9055914	435	19.73	3/26/2018	6/21/2018	6/21/2018	3	41039	ECAB48Q0400	742785494
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9055914	435	19.73	4/3/2018	6/21/2018	6/21/2018	3	41039	E4FB38W3400	742785494
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	5.06	6/13/2018	6/26/2018	6/26/2018	1	41900	DT6HT480500	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	3.79	6/14/2018	6/26/2018	6/26/2018	1	41900	DWB9PD69V00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	2.17	6/13/2018	6/26/2018	6/26/2018	1	41900	DM3B4XY8F00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620001749	435	1,444.32	6/12/2018	6/25/2018	6/25/2018	2	46501	E3354KOLX00	233069260
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640001248	435	13.77	6/11/2018	6/25/2018	6/25/2018	1	46501	E0Y04F6PS00	473681876
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	5.07	6/11/2018	6/26/2018	6/26/2018	2	41900	DL1F659VM00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816968000002	59	916.15	6/13/2018	6/26/2018	6/26/2018	1	41900	D90RQRXR000	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9063025	435	72.91	6/1/2018	6/25/2018	6/25/2018	1	46501	E8PB4F1RS00	746000717
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630000739	435	16.96	6/8/2018	6/25/2018	6/25/2018	1	46501	ECAB5HXMW00	270029659
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	17.36	6/13/2018	6/26/2018	6/26/2018	4	41900	DBM3MYN4N00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1,192.07	6/11/2018	6/26/2018	6/26/2018	1	41900	DC4KM002V00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	3.88	6/12/2018	6/26/2018	6/26/2018	1	41900	DMCK4FT4Z00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	80.94	6/11/2018	6/26/2018	6/26/2018	4	41900	DL1F658HX00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/26/2018	6/11/2018	6/22/2018	2	46501	EPY05D3VP00	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	133.98	6/12/2018	6/26/2018	6/26/2018	1	41900	DF04HQ43M00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	2.96	6/12/2018	6/26/2018	6/26/2018	1	41900	D2XL2K2TY00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	74.16	6/14/2018	6/26/2018	6/26/2018	2	41900	DDGPJNYBG00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620006809	435	38.33	6/14/2018	6/25/2018	6/25/2018	2	46501	EPAB5JVBB00	562546021

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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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6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	84.61	6/12/2018	6/26/2018	6/26/2018	1	41900	DCPOL1V6500	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(84.61)	6/1/2018	6/26/2018	6/26/2018	1	41900	DL1F6N0YJ01	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(45.23)	5/27/2018	6/26/2018	6/26/2018	1	41900	DG21F0M0WX01	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(95.32)	5/27/2018	6/26/2018	6/26/2018	1	41900	DB2NNN9CZ01	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	40.39	6/11/2018	6/26/2018	6/26/2018	1	41900	DFJLGR8S00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550006708	435	58.81	5/25/2018	6/25/2018	6/25/2018	1	46501	EAJL5J23D00	742574229
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590002136	435	92.74	10/21/2017	6/25/2018	6/25/2018	1	46501	E4FB4J8QB00	272466786
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.01)	12/18/2017	3/15/2018	6/22/2018	3	46500	EPAB3WJVX00	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560005483	435	696.17	6/11/2018	6/25/2018	6/25/2018	1	46501	E2Y04GHC100	460510254
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610005260	435	59.43	4/30/2018	6/25/2018	6/25/2018	1	46501	E6Y04JG8400	205684282
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9062632	435	164.53	3/15/2018	6/25/2018	6/25/2018	5	46501	E5JL4FMKP00	451646930
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	7.73	6/8/2018	6/26/2018	6/26/2018	1	41900	DS4LVYC6M00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	2.18	6/8/2018	6/26/2018	6/26/2018	1	41900	DTQYS41MF00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177570006968	435	87.22	6/18/2018	6/26/2018	6/26/2018	1	46501	EBFB5PDR000	943424954
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177570006968	435	85.72	6/20/2018	6/26/2018	6/26/2018	1	46501	E1AB4NGT600	943424954
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620003699	435	87.22	6/15/2018	6/25/2018	6/25/2018	1	46501	EWY04KKVC00	943424954
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	831817664003607	435	23.77	6/11/2018	6/25/2018	6/25/2018	1	46501	ETJL4H7DB00	742916445
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	5.06	6/11/2018	6/26/2018	6/26/2018	5	41900	DL9N69F9T00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177490001018	435	19.73	6/20/2018	6/26/2018	6/26/2018	3	41039	EJFB5POHQ00	454930853
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	225.08	6/15/2018	6/26/2018	6/26/2018	1	41900	D9TFPCSF400	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	45.36	6/15/2018	6/26/2018	6/26/2018	1	41900	D2XL2L5KH00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	5.06	6/15/2018	6/26/2018	6/26/2018	1	41900	DFSTGBKK900	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816968000002	59	7.60	6/15/2018	6/26/2018	6/26/2018	1	41900	DDQXJ6WGV00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560005483	435	26.52	6/12/2018	6/25/2018	6/25/2018	1	46501	E3TW4F62C00	460510254
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	192.14	6/15/2018	6/26/2018	6/26/2018	1	41900	DCY7KMIJ7700	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560007167	435	68.18	6/7/2018	6/25/2018	6/25/2018	1	46501	E2354DKKY00	752472510
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9064647	435	93.65	4/18/2018	6/26/2018	6/26/2018	1	46501	ELY05NRSB00	450841381
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	362.61	6/12/2018	6/26/2018	6/26/2018	1	41900	DFSTG9DMB00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765900007415	435	63.84	6/8/2018	6/25/2018	6/25/2018	3	46501	EGAB5LS8200	382084239
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	35.49	6/15/2018	6/26/2018	6/26/2018	1	41900	DRBXXFNFX00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590005278	435	27.00	6/5/2018	6/25/2018	6/25/2018	2	46501	EAJL5MS0G00	391938014
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	129.11	6/12/2018	6/26/2018	6/26/2018	1	41900	D7PMT2YRZ00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580005455	435	404.47	6/6/2018	6/25/2018	6/25/2018	1	46501	EYFB4F5Q100	460489026
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9061807	435	54.20	6/14/2018	6/25/2018	6/25/2018	3	46501	E1AB4JBYZ00	472429610
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1.13	6/11/2018	6/26/2018	6/26/2018	2	41900	DCDSLHY2C00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177580006326	435	1,016.41	6/20/2018	6/26/2018	6/26/2018	2	46501	ERFB5N18C00	742802643
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	0.62	6/8/2018	6/26/2018	6/26/2018	3	41900	DTGQSLQMP00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9065721	435	23.77	6/14/2018	6/26/2018	6/26/2018	2	46501	EJY05NT8400	272620340
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177570002729	435	331.53	6/5/2018	6/26/2018	6/26/2018	1	46501	EQTW5N41X00	233069260
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590005496	435	494.54	6/5/2018	6/25/2018	6/25/2018	1	46501	EFPB5H38T00	461115446
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	411.06	5/1/2017	6/26/2018	6/26/2018	4	41900	DQK7YTY1W00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	590.21	6/8/2018	6/26/2018	6/26/2018	1	41900	DNPP21FWT00	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	491.45	6/9/2018	6/26/2018	6/26/2018	5	41900	DSP1V1K5N00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765900002136	435	173.44	4/25/2018	6/25/2018	6/25/2018	1	46501	EBY05M8CN00	272466786	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620000522	435	23.77	6/13/2018	6/25/2018	6/25/2018	2	46501	EHY05JDL00	262730006	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765600003075	435	81.31	5/29/2018	6/25/2018	6/25/2018	1	46501	ELFB5LZPQ00	651255384	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765800001979	435	70.26	5/25/2018	6/25/2018	6/25/2018	1	46501	EDPB5HTP400	272466786	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	14.57	6/9/2018	6/26/2018	6/26/2018	1	41900	DJZJ8MMT700	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630000770	435	956.90	4/2/2018	6/25/2018	6/25/2018	4	46501	EBFB5J42301	472414920	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	339.19	6/9/2018	6/26/2018	6/26/2018	1	41900	D9K6PS1MN00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	332.65	6/11/2018	6/26/2018	6/26/2018	1	41900	DOJK6RNYV00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765400002006	435	546.37	6/13/2018	6/25/2018	6/25/2018	4	46501	EVTW4H7BJ00	272453492	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765400002006	435	20.00	6/13/2018	6/25/2018	6/25/2018	4	46501	EVTW4H7BJ01	272453492	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181766400000202	435	4.44	6/11/2018	6/25/2018	6/25/2018	1	46501	EBPB5GXBM00	261433694	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765400006850	435	49.40	6/13/2018	6/25/2018	6/25/2018	1	46501	EC355K46R00	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765800001979	435	105.71	5/8/2018	6/25/2018	6/25/2018	1	41039	FFPB5K1BV00	272466786	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765800001979	435	31.67	5/3/2018	6/25/2018	6/25/2018	1	41039	FFFB5K76300	272466786	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	146.12	6/12/2018	6/26/2018	6/26/2018	2	41900	DWB9PC8KP00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765500004341	435	9.14	6/13/2018	6/25/2018	6/25/2018	3	46501	EAJL5JKRD00	742984296	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181766200001749	435	75.81	6/15/2018	6/25/2018	6/25/2018	1	46501	E3JL4JJ2300	233069260	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765600003075	435	42.08	5/30/2018	6/25/2018	6/25/2018	1	46501	EZ354DOKB00	651255384	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1,192.07	6/8/2018	6/26/2018	6/26/2018	1	41900	D1205S96R00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181766400001960	435	78.60	6/8/2018	6/25/2018	6/25/2018	1	46501	EZTW4FQD100	273107766	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181766100003629	435	8,740.45	6/4/2018	6/25/2018	6/25/2018	1	46501	E7TW4GSC600	452662980	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181766100003629	435	5,593.67	6/4/2018	6/25/2018	6/25/2018	1	46501	E7TW4GSC601	452662980	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181766200005392	435	576.78	6/7/2018	6/25/2018	6/25/2018	1	46501	E9JB3763T00	203059260	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181775200005818	435	23.77	3/5/2018	6/26/2018	6/26/2018	1	46501	EA355MG2X00	204732028	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	147.28	6/13/2018	6/26/2018	6/26/2018	1	41900	DQK7YTRNH00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765600004226	435	15.14	6/13/2018	6/25/2018	6/25/2018	1	46501	EJFB5JVTL00	742959361	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9062808	435	137.98	5/3/2018	6/25/2018	6/25/2018	1	46501	EXJL4F4YB00	742852150	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9062808	435	7.40	5/3/2018	6/25/2018	6/25/2018	1	46501	EXJL4F4YB01	742852150	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	17.92	6/11/2018	6/26/2018	6/26/2018	2	41900	D0037PL8H00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	5.76	6/11/2018	6/26/2018	6/26/2018	2	41900	DSP1V194C00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765800005455	435	956.61	6/13/2018	6/25/2018	6/25/2018	1	46501	EQTW5JIM3900	460489026	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181766100003866	435	43.77	6/10/2018	6/25/2018	6/25/2018	3	46501	EBPB5FFQX00	742857653	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765400006850	435	1,614.28	5/28/2018	6/25/2018	6/25/2018	3	46501	EOPB4JF4N00	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765500001418	435	55.89	5/17/2018	6/25/2018	6/25/2018	1	46501	EAA85FYJW00	271121048	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765500001418	435	44.76	5/28/2018	6/25/2018	6/25/2018	1	46501	ESPB4LHTB00	271121048	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181766400000362	435	13.77	2/5/2018	6/25/2018	6/25/2018	1	46501	EGTW3GFRF02	811795980	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181766400000362	435	13.77	3/2/2018	6/25/2018	6/25/2018	1	46501	ECJL3R76T02	811795980	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765500001418	435	5.54	5/29/2018	6/25/2018	6/25/2018	1	46501	ESPB4LHTB01	271121048	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1.65	6/14/2018	6/26/2018	6/26/2018	1	41900	DQK7YV52J00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1,293.95	6/12/2018	6/26/2018	6/26/2018	3	41900	DDQXJ5SVG00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	547.83	6/8/2018	6/26/2018	6/26/2018	4	41900	D638WVS3X00	6907058	

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Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	111.01	6/8/2018	6/26/2018	6/26/2018	4	41900	DGVQDCKN700	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	41.95	6/8/2018	6/26/2018	6/26/2018	4	41900	DNP21FV800	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	3.65	6/12/2018	6/26/2018	6/26/2018	3	41900	DQTGYBWT00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	320.43	6/12/2018	6/26/2018	6/26/2018	3	41900	DHND0C0RC00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(45.36)	6/4/2018	6/26/2018	6/26/2018	1	41900	D98ZQ5J2401	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590004298	435	135.34	6/10/2018	6/25/2018	6/25/2018	3	46501	ENFB5FFX900	742849012
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816968000002	59	47.52	6/12/2018	6/26/2018	6/26/2018	1	41900	DFJLGS5D600	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	13.06	6/11/2018	6/26/2018	6/26/2018	1	41900	DQTGYBDZ300	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	324.36	6/15/2018	6/26/2018	6/26/2018	1	41900	DQ0SZ5FR100	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	9.78	6/15/2018	6/26/2018	6/26/2018	2	41900	DQ90Z9XW800	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	13.10	6/11/2018	6/26/2018	6/26/2018	1	41900	DVJMQRDRF00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(257.85)	6/5/2018	6/26/2018	6/26/2018	1	41900	D47Q02YCP01	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	716.17	6/11/2018	6/26/2018	6/26/2018	3	41900	DYZKJN50F00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	25.20	6/14/2018	6/26/2018	6/26/2018	1	41900	D9K6PV7RV00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177580002179	435	165.07	6/14/2018	6/26/2018	6/26/2018	1	46501	ESTW4JV0S00	840611484
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177580002179	435	42.01	6/14/2018	6/26/2018	6/26/2018	1	46501	ESTW4JV0S01	840611484
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176600000209	435	17.52	5/30/2018	6/25/2018	6/25/2018	1	46501	E9AB4BWS00	261484728
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610005260	435	13.74	4/21/2018	6/25/2018	6/25/2018	1	46501	EYO4FJW100	205684282
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	289.56	6/12/2018	6/26/2018	6/26/2018	2	41900	D0SS69K2L00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540007364	435	113.10	6/13/2018	6/25/2018	6/25/2018	1	46501	ERFB5H4P800	760423386
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	44.10	6/14/2018	6/26/2018	6/26/2018	1	41900	DDQXJ6C8N00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	6.78	6/14/2018	6/26/2018	6/26/2018	1	41900	DL1F6TB8000	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177570002097	435	53.97	6/22/2018	6/26/2018	6/26/2018	2	46501	EMTW5PHSQ00	272453492
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(615.65)	6/1/2018	6/26/2018	6/26/2018	1	41900	DN572WDGM01	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550005216	435	90.56	6/16/2018	6/25/2018	6/25/2018	3	46501	EQ355JRP00	202673482
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	44.98	6/15/2018	6/25/2018	6/25/2018	1	46501	EDY05H38L00	742802643
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1.18	6/8/2018	6/26/2018	6/26/2018	1	41900	D0JK6QJ1Q00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590002136	435	32.50	12/5/2017	6/25/2018	6/25/2018	1	46501	E2Y04J2WJ00	272466786
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590007415	435	52.53	6/15/2018	6/25/2018	6/25/2018	1	46501	EG355JRK00	382084239
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	6.39	6/14/2018	6/26/2018	6/26/2018	1	41900	DLV35DSJ500	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177570002729	435	7,902.19	6/3/2018	6/26/2018	6/26/2018	1	46501	EVJL4DXVN00	233069260
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177580006326	435	79.80	6/20/2018	6/26/2018	6/26/2018	1	46501	E9RT4D91F00	742802643
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590006405	435	125.12	4/27/2018	6/25/2018	6/25/2018	1	46501	EZAB4D1HL01	463316030
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590006405	435	115.50	4/27/2018	6/25/2018	6/25/2018	1	46501	EZAB4D1HL02	463316030
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590006405	435	96.25	4/27/2018	6/25/2018	6/25/2018	1	46501	EZAB4D1HL00	463316030
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590006405	435	28.87	4/28/2018	6/25/2018	6/25/2018	1	46501	E4PB4G7KD00	463316030
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	57.87	6/15/2018	6/26/2018	6/26/2018	2	41900	DVJMQT1GT00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	0.86	6/14/2018	6/26/2018	6/26/2018	2	41900	DQ0SZ577Q00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610001446	435	123.00	6/14/2018	6/25/2018	6/25/2018	2	46501	E1AB4J6N200	840611484
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	26.91	6/15/2018	6/26/2018	6/26/2018	1	41900	D3Q815R8600	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550004389	435	27.26	6/13/2018	6/25/2018	6/25/2018	1	46501	EJPB5JNP00	743001653

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Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181775400008455	435	47.67	6/7/2018	6/26/2018	6/26/2018	1	46501	E9RT380DN00	382084239
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	14.57	6/8/2018	6/26/2018	6/26/2018	1	41900	DNYX1L49200	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181775700002729	435	111.93	6/18/2018	6/26/2018	6/26/2018	2	46501	ELFB5N17L00	233069260
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765400006850	435	6,843.08	5/29/2018	6/25/2018	6/25/2018	1	46501	EHFBSJDVH00	742802643
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765400006850	435	3,951.22	5/29/2018	6/25/2018	6/25/2018	1	46501	EHFBSJDVH01	742802643
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765400006850	435	595.14	5/29/2018	6/25/2018	6/25/2018	1	46501	EHFBSJDVH02	742802643
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	413.52	6/8/2018	6/26/2018	6/26/2018	1	41900	DNFG2JJ9H00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	6.19	6/8/2018	6/26/2018	6/26/2018	1	41900	DPRL05G9K00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	5.06	6/8/2018	6/26/2018	6/26/2018	1	41900	D7PMT1PH900	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640004867	435	35.19	6/18/2018	6/25/2018	6/25/2018	1	46501	EYFB4JSXF00	203099334
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	566.48	6/13/2018	6/26/2018	6/26/2018	1	41900	DGVQDFV8H00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610002829	435	13.77	6/11/2018	6/25/2018	6/25/2018	1	46501	E1AB4H5X500	274455437
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	831817658005798	435	10.68	6/6/2018	6/25/2018	6/25/2018	3	46501	EJFB5KQ3L00	204088051
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	7.60	6/13/2018	6/25/2018	6/25/2018	1	41900	DBWBMGWQ000	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177580000964	435	70.02	5/20/2018	6/26/2018	6/26/2018	2	46501	E9RT4FRRH00	812751014
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177580000964	435	26.00	5/20/2018	6/26/2018	6/26/2018	2	46501	E2FB4NTNK00	812751014
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177580000964	435	7.44	5/20/2018	6/26/2018	6/26/2018	2	46501	E9RT4FRRH01	812751014
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580001979	435	361.31	5/30/2018	6/25/2018	6/25/2018	1	46501	EGAB5KWV000	272466786
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580001979	435	33.66	5/30/2018	6/25/2018	6/25/2018	1	46501	EGTW5K06300	272466786
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610003866	435	27.49	5/16/2018	6/25/2018	6/25/2018	3	46501	EBPB5FFMY00	742857653
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765400006850	435	285.44	5/23/2018	6/25/2018	6/25/2018	1	46501	E5354LTDJ00	742802643
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765400006850	435	101.34	6/5/2018	6/25/2018	6/25/2018	1	46501	E5AB4JXNZ00	742802643
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816968000001	59	4,771.63	6/15/2018	6/26/2018	6/26/2018	2	41900	DHND1W0X00	571209768
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560006473	435	32.33	6/19/2018	6/25/2018	6/25/2018	1	46501	EKAB5MRHG00	742554159
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177570002480	435	33.34	6/23/2018	6/26/2018	6/26/2018	1	46501	ELY05NVL200	474281011
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540001707	435	68.07	6/12/2018	6/25/2018	6/25/2018	1	46501	E2FB4HJLL00	474281011
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	147.28	6/15/2018	6/26/2018	6/26/2018	3	41900	DJQ995L5H00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765800006277	435	88.50	6/12/2018	6/25/2018	6/25/2018	5	46501	EVIJ4GQYN00	742247256
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765800006277	435	55.33	6/12/2018	6/25/2018	6/25/2018	2	46501	EVA4FZ8600	742247256
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640003451	435	38.17	6/4/2018	6/25/2018	6/25/2018	1	46501	E0FB4D1CN00	742870845
6/27/2018	49392	285608	285608	10	1	HC BASIC	9095	00000	235	240.00	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9095	00000	235	240.00	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,440.00	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9095	00000	235	240.00	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9095	00000	235	480.00	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9095	00000	235	240.00	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	3.44	4/22/2018	6/26/2018	6/26/2018	5	41900	D4HXZRFQC00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177580000964	435	20.03	5/30/2018	6/26/2018	6/26/2018	1	46501	EAAB5L6CN00	812751014
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177580000964	435	16.53	5/28/2018	6/26/2018	6/26/2018	1	46501	EYF05PD4Q00	812751014
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/29/2018	6/14/2018	6/26/2018	1	46501	E3JL4C1WV00	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/28/2018	6/13/2018	6/26/2018	1	46501	E1AB4COKG00	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550003013	435	27.44	5/28/2018	6/25/2018	6/25/2018	1	46501	E5JL4F9VC00	432032442	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550003013	435	12.94	5/29/2018	6/25/2018	6/25/2018	1	46501	E5JL4F9VC00	432032442	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818172490002472	435	931.84	5/29/2018	6/21/2018	6/21/2018	1	46501	E3JL4C1WV00	271009253	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	278.00	6/11/2018	6/26/2018	6/26/2018	2	41900	D35T225RJ00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620006809	435	23.77	6/11/2018	6/25/2018	6/25/2018	2	46501	EKTW5JN1600	562546021	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	7.60	6/12/2018	6/26/2018	6/26/2018	3	41900	D7YVSM9T000	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	45.21	6/15/2018	6/26/2018	6/26/2018	1	41900	DGVQDGLYF00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	28.90	6/15/2018	6/26/2018	6/26/2018	1	41900	DHD5CJHRC00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(71.77)	5/14/2018	6/26/2018	6/26/2018	2	41900	DJZJ89MYX01	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640003451	435	149.43	6/4/2018	6/25/2018	6/25/2018	1	46501	E6FB4JFHF00	742870845	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	46.49	5/28/2018	6/25/2018	6/25/2018	4	46501	ETJL4N2Q300	611494320	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177540008455	435	43.39	6/20/2018	6/26/2018	6/26/2018	2	46501	EJFB5PHOF00	382084239	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177540008455	435	31.12	6/20/2018	6/26/2018	6/26/2018	2	46501	EJFB5PHOF01	382084239	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177540008455	435	13.43	6/20/2018	6/26/2018	6/26/2018	2	46501	EJAB5N9Z500	382084239	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580006798	435	69.67	6/7/2018	6/25/2018	6/25/2018	1	46501	EGTW5H7CL00	463957299	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	447.41	6/11/2018	6/26/2018	6/26/2018	1	41900	D755V0XG900	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590005929	435	31.17	6/1/2018	6/25/2018	6/25/2018	3	46501	E0Y04GC5500	742039068	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630000242	435	1,179.36	6/16/2018	6/25/2018	6/25/2018	1	46501	EZJL4J8V100	261973804	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620001749	435	815.60	6/16/2018	6/25/2018	6/25/2018	1	46501	E5JL4KSXK00	233069260	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540001543	435	588.00	5/14/2018	6/25/2018	6/25/2018	3	46501	EQAB5LQ7900	473829142	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	43.51	6/11/2018	6/26/2018	6/26/2018	3	41900	DG21FTMF800	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9062184	435	58.21	6/11/2018	6/25/2018	6/25/2018	3	46501	E5354HJBW00	272620340	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	3.79	6/13/2018	6/26/2018	6/26/2018	5	41900	D0037QNPZ00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	287.35	6/20/2018	6/25/2018	6/25/2018	1	46501	EWPB4M1DT00	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560006436	435	50.68	6/13/2018	6/25/2018	6/25/2018	5	46501	EDFB5JY4R00	742515841	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630000274	435	42.59	6/7/2018	6/25/2018	6/25/2018	5	46501	E2FB4G4SH00	262150760	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560006436	435	42.59	6/9/2018	6/25/2018	6/25/2018	5	46501	E9JB38M8400	742515841	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	151.43	6/8/2018	6/26/2018	6/26/2018	2	41900	DWB9P9VCP00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	831817661000738	435	373.96	6/1/2018	6/25/2018	6/25/2018	1	46501	ELFB5G5LZ00	263605470	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	5.05	6/11/2018	6/26/2018	6/26/2018	1	41900	D2XL2JM1Q00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177560002471	435	126.68	6/18/2018	6/26/2018	6/26/2018	1	46501	ETJL4PQWK00	463951416	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	57.35	6/18/2018	6/25/2018	6/25/2018	1	46501	E1JL4L72T00	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640001960	435	22.80	6/5/2018	6/25/2018	6/25/2018	1	46501	EPAB5HDKK00	273107766	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610006770	435	55.19	5/12/2018	6/25/2018	6/25/2018	2	46501	EJGL5HKSX00	320014517	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	2,190.99	6/10/2018	6/26/2018	6/26/2018	1	41900	DQGTGY9Y5D00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	67.35	6/11/2018	6/25/2018	6/25/2018	1	46501	EVLJ4GMS401	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610006572	435	38.39	6/11/2018	6/25/2018	6/25/2018	1	46501	ELPB5H83K00	463981689	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	(57.35)	6/11/2018	6/25/2018	6/25/2018	1	46501	EVLJ4GMS401	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	6.21	6/13/2018	6/26/2018	6/26/2018	1	41900	D59LYBPKJ00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(118.13)	5/30/2018	6/26/2018	6/26/2018	1	41900	DSY8TD7PMM01	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580006277	435	106.38	6/13/2018	6/25/2018	6/25/2018	1	46501	EV354H55300	742247256	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540000886	435	36.52	6/4/2018	6/25/2018	6/25/2018	1	46501	EHFBSJ3J100	223875437	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9063025	435	72.91	6/1/2018	6/25/2018	6/25/2018	1	46501	EX354FWJP00	746000717	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	18.18	6/10/2018	6/26/2018	6/26/2018	2	41900	DTGQSMCL000	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	2.92	6/14/2018	6/26/2018	6/26/2018	2	41900	DL9N6C1DT00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	759.15	6/14/2018	6/25/2018	6/25/2018	2	46501	E0PB4H2T700	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	16.45	6/8/2018	6/26/2018	6/26/2018	1	41900	D3G11KC2C00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9063025	435	87.64	5/29/2018	6/25/2018	6/25/2018	1	46501	E8Y04G51500	746000717	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816968000002	59	78.78	6/8/2018	6/26/2018	6/26/2018	1	41900	D3ZH0M9XH00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816968000002	59	66.39	6/11/2018	6/26/2018	6/26/2018	1	41900	DF8CH783100	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	64.05	6/8/2018	6/25/2018	6/25/2018	1	46501	EHY05MD3V00	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550006976	435	114.84	6/1/2018	6/25/2018	6/25/2018	2	46501	EPY05H8Y500	464001696	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	402.88	6/14/2018	6/26/2018	6/26/2018	1	41900	DP7415VNY00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	201.09	6/9/2018	6/26/2018	6/26/2018	2	41900	D6CHWDPTL00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	43.51	6/9/2018	6/26/2018	6/26/2018	2	41900	DK7R852T900	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540005012	435	58.33	6/9/2018	6/25/2018	6/25/2018	2	46501	E6FB4GY2H00	455221060	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	26.71	6/8/2018	6/26/2018	6/26/2018	3	41900	DN572ZS3B00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590005929	435	42.59	6/8/2018	6/25/2018	6/25/2018	3	46501	E1354GB6R00	742039068	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	289.56	6/13/2018	6/26/2018	6/26/2018	1	41900	D3G11M7VT00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(1.68)	6/3/2018	6/26/2018	6/26/2018	1	41900	DRBXX88NP01	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(5.06)	5/31/2018	6/26/2018	6/26/2018	1	41900	D2NC2VGOB01	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640003451	435	129.70	6/6/2018	6/25/2018	6/25/2018	1	46501	E6PB4JQ7S00	742870845	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640003451	435	27.38	6/6/2018	6/25/2018	6/25/2018	1	46501	E6PB4JQ7S01	742870845	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640003451	435	21.02	6/6/2018	6/25/2018	6/25/2018	1	46501	E1354GLDM00	742870845	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640003451	435	36.52	4/26/2018	6/25/2018	6/25/2018	1	46501	EZJL4DOWT00	742870845	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590006405	435	115.49	4/19/2018	6/25/2018	6/25/2018	2	46501	E5AB4D2K700	463316030	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	18.71	6/13/2018	6/26/2018	6/26/2018	1	41900	DDGPJNQJ900	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177490008088	435	176.25	6/19/2018	6/26/2018	6/26/2018	1	46501	ENY05KPPQ00	742888035	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	18.71	4/13/2018	6/26/2018	6/26/2018	2	41900	DFJLGRWCM00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580001979	435	101.40	5/31/2018	6/25/2018	6/25/2018	1	46501	EBPB5J8N400	272466786	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	39.85	6/8/2018	6/26/2018	6/26/2018	2	41900	D755TZRV900	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	27.16	4/13/2018	6/26/2018	6/26/2018	2	41900	DYZKJPHJV00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	491.45	6/11/2018	6/26/2018	6/26/2018	1	41900	DFSTG93FB00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590001876	435	119.00	6/5/2018	6/25/2018	6/25/2018	1	46501	EM355GK3Q00	272008627	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590006573	435	45.16	6/8/2018	6/25/2018	6/25/2018	1	46501	EJAB5HZZ100	463951416	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	14.57	6/15/2018	6/26/2018	6/26/2018	1	41900	DHD5CJFZT00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	716.17	6/10/2018	6/26/2018	6/26/2018	1	41900	DH3YCYJK00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560007167	435	104.31	6/12/2018	6/25/2018	6/25/2018	1	46501	E0PB4FPJR00	752472510	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560007167	435	64.74	6/12/2018	6/25/2018	6/25/2018	1	46501	E0PB4FPJR01	752472510	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	515.01	6/11/2018	6/26/2018	6/26/2018	1	41900	D5V1XCNMZ00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540001646	435	43.97	6/14/2018	6/25/2018	6/25/2018	1	46501	EZTW4J05K00	474108571	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580001979	435	621.42	5/11/2018	6/25/2018	6/25/2018	1	46501	EAA85KXK000	272466786	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590002136	435	97.47	5/14/2018	6/25/2018	6/25/2018	1	46501	EBPB5KXLB00	272466786	

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FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006697	435	(40.00)	6/5/2018	6/25/2018	6/25/2018	1	46501	EV354JPMJ00	742649727
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	162.45	6/13/2018	6/26/2018	6/26/2018	1	41900	D755V1LYN00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1,248.83	6/13/2018	6/26/2018	6/26/2018	1	41900	D6WYVJD5400	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1,192.07	6/13/2018	6/26/2018	6/26/2018	1	41900	DR2PXWR6500	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177510008240	435	69.53	6/15/2018	6/26/2018	6/26/2018	3	46501	EJY05NVDH00	742876515
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640000898	435	138.96	6/11/2018	6/25/2018	6/25/2018	4	46501	EQJL5JGY300	270035984
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1,049.01	6/12/2018	6/26/2018	6/26/2018	1	41900	DTQY55SN400	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1,016.38	6/12/2018	6/26/2018	6/26/2018	1	41900	DYG3KM27J00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	7.89	6/12/2018	6/26/2018	6/26/2018	1	41900	DLKW5VPMF00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590004332	435	23.77	6/12/2018	6/25/2018	6/25/2018	1	46501	EYFB4GB6V00	742857700
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590004332	435	23.77	6/6/2018	6/25/2018	6/25/2018	1	46501	EDY05D4R900	742857700
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	43.51	6/13/2018	6/26/2018	6/26/2018	3	41900	DS4LW0KWF00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	43.51	6/13/2018	6/26/2018	6/26/2018	2	41900	DF8CH85PD00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	19.73	6/13/2018	6/26/2018	6/26/2018	3	41900	DDGPIJNV8F00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560006436	435	61.88	6/7/2018	6/25/2018	6/25/2018	1	46501	EVTW4GNYY00	742515841
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610006572	435	45.16	6/6/2018	6/25/2018	6/25/2018	1	46501	EAJL5HJC900	463981689
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	191.22	6/13/2018	6/26/2018	6/26/2018	1	41900	DF8CH7XG100	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590004332	435	581.81	5/24/2018	6/25/2018	6/25/2018	1	46501	EFAB5HMY200	742857700
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590004332	435	53.97	6/12/2018	6/25/2018	6/25/2018	1	46501	EZJL4GB6H00	742857700
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550005216	435	83.83	6/16/2018	6/25/2018	6/25/2018	1	46501	EQTW5LJWH00	202673482
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620004003	435	30.87	3/19/2018	6/25/2018	6/25/2018	1	46501	EV354GT6N00	742868879
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620004003	435	30.87	3/16/2018	6/25/2018	6/25/2018	1	46501	ETTW4HW6700	742868879
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9062184	435	53.97	6/7/2018	6/25/2018	6/25/2018	4	46501	E2FB4JQCT00	272620340
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550004341	435	131.08	6/11/2018	6/25/2018	6/25/2018	3	46501	EJAB5H1GW00	742984296
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	448.74	6/9/2018	6/26/2018	6/26/2018	1	41900	DY5WL182W00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630000274	435	156.38	6/7/2018	6/25/2018	6/25/2018	3	46501	E2PB4D05400	262150760
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/31/2018	6/12/2018	6/25/2018	1	46501	ELY05FFK800	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610006911	435	807.00	1/23/2018	6/25/2018	6/25/2018	8	46501	PNPB5DT4N00	650578395
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640000464	435	46.69	5/14/2018	6/25/2018	6/25/2018	1	46501	EJAB5JM0500	812751014
6/27/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	631.50	1/9/2018	6/22/2018	6/22/2018	8	46501	PSFB4CF7N00	650578395
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818172540005885	435	(2,105.00)	1/4/2018	6/21/2018	6/21/2018	7	46501	ER573BKXM01	650578395
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	74.16	6/13/2018	6/26/2018	6/26/2018	9	41900	DS4LW0HF100	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	3.05	6/13/2018	6/26/2018	6/26/2018	9	41900	DHXMBKLFY00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540004781	435	96.73	6/13/2018	6/25/2018	6/25/2018	5	46501	E5JL4GK2Z00	20692909
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9062184	435	61.37	6/6/2018	6/25/2018	6/25/2018	7	46501	E7354DNBN00	272620340
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550002311	435	23.77	6/11/2018	6/25/2018	6/25/2018	3	46501	E3AB4H0Y400	201656507
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(489.67)	6/6/2018	6/26/2018	6/26/2018	1	41900	DJQ991RDG01	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640005899	435	61.37	6/5/2018	6/25/2018	6/25/2018	1	46501	ETTW4J2MD00	742231007
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590001553	435	101.23	5/30/2018	6/25/2018	6/25/2018	3	41039	ETAB4LWVW00	473627185
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	24.20	3/29/2018	6/25/2018	6/25/2018	1	46501	EGTW5M6X200	742802643
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610006770	435	127.08	6/11/2018	6/25/2018	6/25/2018	2	46501	E7AB4GNSG00	320014517

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	6/1/2018	6/16/2018	6/27/2018	1	46500	E5354H48000		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/1/2018	6/16/2018	6/27/2018	1	46500	E5354H48000		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	522.44	6/11/2018	6/26/2018	6/26/2018	1	41900	D2D43GRJ800	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	6.19	6/11/2018	6/26/2018	6/26/2018	1	41900	DNFG2K7W300	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	4.10	6/11/2018	6/26/2018	6/26/2018	1	41900	D47Q05WTH00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	147.52	6/14/2018	6/26/2018	6/26/2018	4	41900	D4HXZRRY000	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	19.99	6/15/2018	6/26/2018	6/26/2018	1	41900	DHND1S1Y600	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630004969	435	169.47	6/8/2018	6/25/2018	6/25/2018	2	46501	E7AB4D68G00	61702018	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560006473	435	25.30	6/18/2018	6/25/2018	6/25/2018	1	46501	ENY05LJTP00	742554159	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640000464	435	6.29	5/16/2018	6/25/2018	6/25/2018	2	46501	EG355GG5M00	812751014	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1,255.83	6/9/2018	6/26/2018	6/26/2018	1	41900	DYQ8K34D600	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	133.98	6/12/2018	6/26/2018	6/26/2018	1	41900	DL9N6B8ZK00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560003075	435	95.66	5/25/2018	6/25/2018	6/25/2018	1	46501	E4PB4G6YW00	651255384	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550001418	435	212.40	5/25/2018	6/25/2018	6/25/2018	1	46501	EKJL5J5DY00	271121048	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	4.10	6/8/2018	6/26/2018	6/26/2018	1	41900	DTQYS45TX00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630000242	435	1,320.92	6/5/2018	6/25/2018	6/25/2018	1	46501	E3AB4JCL200	261973804	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560007167	435	51.72	6/20/2018	6/25/2018	6/25/2018	1	46501	E2FB4M3GX00	752472510	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	51.76	6/8/2018	6/26/2018	6/26/2018	2	41900	D872S3LFS00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1.76	6/8/2018	6/26/2018	6/26/2018	1	41900	D6WVYV97Q00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590001876	435	348.10	6/8/2018	6/25/2018	6/25/2018	1	46501	E5JL4D4M700	272008627	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818173480002345	435	(281.71)	6/8/2018	6/22/2018	6/22/2018	1	46501	E2354FFB300	233069260	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620006107	435	39.83	6/7/2018	6/25/2018	6/25/2018	1	46501	EMTW5LF8L00	421643722	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620006107	435	39.83	6/6/2018	6/25/2018	6/25/2018	1	46501	EMJL5K1WW00	421643722	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620006107	435	37.46	6/13/2018	6/25/2018	6/25/2018	1	46501	E9AB4D1F400	421643722	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560007167	435	38.00	6/7/2018	6/25/2018	6/25/2018	2	46501	EZAB4DKKS01	752472510	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560007167	435	38.00	6/6/2018	6/25/2018	6/25/2018	2	46501	EZAB4DKKS00	752472510	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560007167	435	23.77	6/5/2018	6/25/2018	6/25/2018	2	46501	EZAB4DKKS00	752472510	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560003075	435	153.26	5/25/2018	6/25/2018	6/25/2018	1	46501	EM355GZ6T00	651255384	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/2/2018	6/14/2018	6/26/2018	1	46501	EVTW4FR0800		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630000242	435	1,214.64	6/2/2018	6/25/2018	6/25/2018	1	46501	EVTW4FR0800	261973804	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	5.01	6/14/2018	6/26/2018	6/26/2018	1	41900	D1LG4XSCW00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620004988	435	138.49	6/12/2018	6/25/2018	6/25/2018	1	46501	EVLJ4GQYJ00	741601453	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620004988	435	3.84	6/12/2018	6/25/2018	6/25/2018	1	46501	EVLJ4GQYJ01	741601453	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	5.65	6/12/2018	6/26/2018	6/26/2018	2	41900	DRM4WYOW200	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/30/2018	6/11/2018	6/22/2018	1	46501	E1JL4D6HD00		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1.76	6/9/2018	6/26/2018	6/26/2018	1	41900	DQ0SZQGT000	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590001131	435	1,475.60	6/9/2018	6/25/2018	6/25/2018	1	46501	EDY05GXWD00	472071789	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	142.74	6/11/2018	6/26/2018	6/26/2018	2	41900	DNPP22LRF00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818172480002655	435	(324.50)	6/13/2017	6/21/2018	6/21/2018	2	46501	E7JLYXQP000	463095174	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(110.85)	6/6/2018	6/26/2018	6/26/2018	1	41900	DRWVCWCZ6Y01	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580001979	435	70.26	5/17/2018	6/25/2018	6/25/2018	1	46501	EATW5LWVK00	272466786	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560006436	435	138.96	6/9/2018	6/25/2018	6/25/2018	1	46501	EAJL5H28X00	742515841	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176600006939	435	23.77	6/7/2018	6/25/2018	6/25/2018	1	46501	E6PB4G5DF00	331175818	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640006068	435	73.34	6/6/2018	6/25/2018	6/25/2018	1	46501	ECAB5J3CF00	462946849	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640006068	435	27.32	6/7/2018	6/25/2018	6/25/2018	1	46501	EZAB4GLJR00	462946849	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177540007851	435	93.97	6/11/2018	6/26/2018	6/26/2018	1	46501	EFPB5PC8900	680501547	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	2.56	6/9/2018	6/26/2018	6/26/2018	1	41900	D12055QHP00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	62.27	6/8/2018	6/26/2018	6/26/2018	1	41900	DHD5CFG6600	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	75.37	6/11/2018	6/26/2018	6/26/2018	2	41900	D638WVXWJ00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590001876	435	27.30	6/7/2018	6/25/2018	6/25/2018	1	46501	ETTW4JR4Q00	272008627	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(276.87)	5/31/2018	6/26/2018	6/26/2018	1	41900	DYG3KFPPT01	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590002136	435	550.87	5/2/2018	6/25/2018	6/25/2018	1	46501	E3TW4KF2K00	272466786	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1.14	6/9/2018	6/26/2018	6/26/2018	1	41900	D2XL2HW1F00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816968000001	59	627.78	6/12/2018	6/26/2018	6/26/2018	1	41900	DCPOL1VCN00	571209768	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/30/2018	6/11/2018	6/22/2018	3	46501	E1354B0D700	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177550006377	435	130.42	6/6/2018	6/26/2018	6/26/2018	1	46501	E4Y04LCVU00	742768498	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560006436	435	48.70	6/8/2018	6/25/2018	6/25/2018	2	46501	EWFB4GVQZ00	742515841	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9060292	435	52.40	4/30/2018	6/23/2018	6/25/2018	1	46500	E9023SPIY01	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177580000964	435	283.36	5/25/2018	6/26/2018	6/26/2018	1	46501	EM355NS0100	812751014	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610002829	435	53.97	6/12/2018	6/25/2018	6/25/2018	1	46501	EY04GGCW00	274455437	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177570006431	435	23.77	6/20/2018	6/26/2018	6/26/2018	2	46501	EYY04LMWZ00	742744011	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177540007307	435	14.00	6/20/2018	6/26/2018	6/26/2018	4	46501	EQ355MNGF00	203020534	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/2/2018	6/14/2018	6/26/2018	1	46501	EWPB4F01V00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630000242	435	1,158.08	6/2/2018	6/25/2018	6/25/2018	1	46501	EWPB4F01V00	261973804	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620005362	435	54.00	6/5/2018	6/25/2018	6/25/2018	4	46501	EQAB5NS8700	203020534	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620005362	435	44.28	6/19/2018	6/25/2018	6/25/2018	4	46501	EQJL5M71D00	203020534	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620005362	435	7.30	6/14/2018	6/25/2018	6/25/2018	4	46501	E3AB4LLZ800	203020534	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550001418	435	9.24	5/18/2018	6/25/2018	6/25/2018	1	46501	E7JL4HKBW00	271121048	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550001418	435	5.40	5/17/2018	6/25/2018	6/25/2018	1	46501	E7JL4HKBW00	271121048	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	131.60	6/18/2018	6/25/2018	6/25/2018	1	46501	ENY05KT6T00	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550004389	435	2.14	5/9/2018	6/25/2018	6/25/2018	1	46501	EWFB4GFP600	743001653	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	5.68	6/10/2018	6/26/2018	6/26/2018	1	41900	D3Q813MNNQ00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590000113	435	56.93	12/19/2017	6/25/2018	6/25/2018	1	46501	E5AB1QMPN00	770615674	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	44.10	6/14/2018	6/26/2018	6/26/2018	1	41900	D1B75D68000	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	433.70	6/14/2018	6/26/2018	6/26/2018	1	41900	DS4LW0RYV00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	433.70	6/11/2018	6/26/2018	6/26/2018	1	41900	DKHZ7Q4RX00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560006473	435	30.89	6/15/2018	6/25/2018	6/25/2018	1	46501	ESY04MBKZ00	742554159	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560006473	435	27.27	6/15/2018	6/25/2018	6/25/2018	1	46501	ESY04MBKZ01	742554159	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	2,807.99	6/12/2018	6/26/2018	6/26/2018	1	41900	DCPOL1VGW00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177580000964	435	485.42	5/23/2018	6/26/2018	6/26/2018	3	46501	E9AB4HXM100	812751014	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	45.23	6/13/2018	6/26/2018	6/26/2018	4	41900	DJZ8PF4W00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	5.06	6/11/2018	6/26/2018	6/26/2018	1	41900	DT6HT3GDP00	6907058	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	3.65	6/13/2018	6/26/2018	6/26/2018	4	41900	DJZJ8PF4X00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9063474	435	110.64	6/11/2018	6/25/2018	6/25/2018	3	46501	EV354MZVY00	742123615	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550005011	435	102.27	4/23/2018	6/25/2018	6/25/2018	2	46501	PYPB0ZD7J00	741655329	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	9.77	6/13/2018	6/26/2018	6/26/2018	1	41900	DD6GK46L200	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560006436	435	36.55	6/13/2018	6/25/2018	6/25/2018	1	46501	ECTW5JW9J00	742515841	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540005012	435	23.77	6/4/2018	6/25/2018	6/25/2018	5	46501	EJFB5H6QQ00	455221060	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590006405	435	96.24	5/10/2018	6/25/2018	6/25/2018	2	46501	E1JL4LMTK00	463316030	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	26.71	6/9/2018	6/26/2018	6/26/2018	2	41900	D7FDTJTKL00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610006770	435	42.59	6/9/2018	6/25/2018	6/25/2018	2	46501	E7TW4JBVY00	320014517	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620006107	435	40.98	3/28/2018	6/25/2018	6/25/2018	1	46501	EX354KQ5Z00	421643722	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006343	435	44.20	6/12/2018	6/25/2018	6/25/2018	1	46501	EBFB5HNB000	742150295	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	13.06	6/15/2018	6/26/2018	6/26/2018	1	41900	D08B78RJH00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	224.35	6/15/2018	6/25/2018	6/25/2018	1	46501	EGAB5K5ZS00	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	800.03	6/14/2018	6/26/2018	6/26/2018	2	41900	DQ0S2SC4J00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	362.61	6/13/2018	6/26/2018	6/26/2018	3	41900	DXXNLKBZT00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620006809	435	23.77	6/13/2018	6/25/2018	6/25/2018	2	46501	ESFB4JDS400	562546021	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580006993	435	525.00	6/5/2018	6/25/2018	6/25/2018	3	46501	EFAB5JWV200	464804904	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177570001356	435	13.77	6/18/2018	6/26/2018	6/26/2018	1	46501	E6FB4NKS100	461115446	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590005496	435	15.14	6/4/2018	6/25/2018	6/25/2018	1	46501	EDFB5HXHS00	461115446	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640005899	435	23.77	6/7/2018	6/25/2018	6/25/2018	1	46501	ERNQ5GDFQ00	742231007	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9060115	435	83.86	6/8/2018	6/23/2018	6/25/2018	1	46501	EX354DH9S00	470874059	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580001979	435	105.71	6/6/2018	6/25/2018	6/25/2018	1	41039	EGAB5KWXS00	272466786	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580001979	435	45.53	6/6/2018	6/25/2018	6/25/2018	1	41039	EHFB5KYKK00	272466786	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560005483	435	235.76	6/5/2018	6/25/2018	6/25/2018	1	46501	E7AB4FBZY00	460510254	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560006473	435	49.29	6/18/2018	6/25/2018	6/25/2018	1	46501	EK355LDBF00	742554159	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560006473	435	19.00	6/18/2018	6/25/2018	6/25/2018	1	46501	EK355LDBF01	742554159	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177580008069	435	98.49	6/16/2018	6/26/2018	6/26/2018	1	46501	E9AB4HZXM00	742985661	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177540008455	435	18.53	6/18/2018	6/26/2018	6/26/2018	1	46501	EJAB5N9YK00	382084239	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590007415	435	10.19	6/18/2018	6/25/2018	6/25/2018	1	46501	ENFB5K6DR00	382084239	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540004612	435	1,053.36	6/10/2018	6/25/2018	6/25/2018	1	46501	ERWY5KBHY00	743019172	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	46.39	6/11/2018	6/26/2018	6/26/2018	2	41900	DDGPMX9K00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(5.05)	5/26/2018	6/26/2018	6/26/2018	1	41900	D638WPH3601	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	43.77	6/9/2018	6/26/2018	6/26/2018	4	41900	DD6GK2WMY00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550001418	435	41.49	5/21/2018	6/25/2018	6/25/2018	4	46501	EAA5GHZY00	271121048	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630000242	435	784.56	6/13/2018	6/25/2018	6/25/2018	2	46501	EZAB4J8VR00	261973804	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620001749	435	176.15	6/13/2018	6/25/2018	6/25/2018	2	46501	E3354LL4H00	233069260	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640005806	435	41.30	6/13/2018	6/25/2018	6/25/2018	2	46501	E5354HXX800	742134317	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590007415	435	18.68	6/4/2018	6/25/2018	6/25/2018	4	46501	EFY05LOSLO0	382084239	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610005260	435	9.95	4/16/2018	6/25/2018	6/25/2018	1	46501	E1354DVBPO0	205684282	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550000150	435	145.00	5/10/2018	6/25/2018	6/25/2018	3	46501	E7354DXFO00	260834681	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590004651	435	77.44	6/18/2018	6/25/2018	6/25/2018	3	46501	EHY05L00D00	741100555	

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FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177490005874	435	121.95	5/23/2018	6/26/2018	6/26/2018	2	46501	EJFB5PQQ800	741693385
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640005806	435	137.49	6/7/2018	6/25/2018	6/25/2018	2	46501	ET354DVT00	742134317
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640005806	435	31.01	6/7/2018	6/25/2018	6/25/2018	2	46501	ET354DVT01	742134317
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	310.42	6/14/2018	6/26/2018	6/26/2018	1	41900	DXNFM1D5X00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620006569	435	72.64	5/29/2018	6/25/2018	6/25/2018	1	46501	EBY05H94T00	200383974
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	217.58	6/15/2018	6/25/2018	6/25/2018	1	46501	ENFB51QN700	742802643
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	11.20	6/11/2018	6/26/2018	6/26/2018	1	41900	D08B779GZ00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	2.17	6/11/2018	6/26/2018	6/26/2018	1	41900	DN5730Y4B00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560005205	435	1,158.08	6/14/2018	6/25/2018	6/25/2018	1	46501	EQAB5M58R00	205100794
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640006240	435	54.20	6/12/2018	6/25/2018	6/25/2018	1	46501	EJFB5J2D200	742744011
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640001960	435	33.30	6/9/2018	6/25/2018	6/25/2018	1	46501	E7354F7JG00	273107766
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	130.75	6/9/2018	6/26/2018	6/26/2018	3	41900	DWLJNVLM00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620006809	435	23.77	6/8/2018	6/25/2018	6/25/2018	3	46501	EBFB5H66R00	562546021
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560006473	435	61.07	5/7/2018	6/25/2018	6/25/2018	1	46501	EHFBSK92001	742554159
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560006473	435	55.79	5/7/2018	6/25/2018	6/25/2018	1	46501	EHFBSK92000	742554159
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9067038	435	19.73	6/20/2018	6/26/2018	6/26/2018	3	41039	E3TW4LB1500	640168192
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9067038	435	19.73	6/20/2018	6/26/2018	6/26/2018	2	41039	E3JL4LG6D00	640168192
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590007415	435	77.02	6/12/2018	6/25/2018	6/25/2018	2	46501	EGAB5LS8300	382084239
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590007415	435	56.01	6/12/2018	6/25/2018	6/25/2018	2	46501	EGAB5LS8301	382084239
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	433.70	6/11/2018	6/26/2018	6/26/2018	1	41900	DK7R85R0H00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	71.05	6/12/2018	6/26/2018	6/26/2018	1	41900	DL1F65MKP00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	18.71	6/15/2018	6/26/2018	6/26/2018	3	41900	DRBXXFVHB00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	752.25	6/12/2018	6/26/2018	6/26/2018	1	41900	D8RJRY1500	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9067300	435	93.65	6/13/2018	6/26/2018	6/26/2018	1	46501	EAJL5N6X000	742123618
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	127.05	6/18/2018	6/25/2018	6/25/2018	1	46501	E0Y04H3GP00	742802643
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	43.03	6/11/2018	6/26/2018	6/26/2018	5	41900	DSDTVHWX100	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	290.43	6/12/2018	6/26/2018	6/26/2018	2	41900	DOJK6S02100	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550004278	435	51.37	6/12/2018	6/25/2018	6/25/2018	2	46501	EGAB5JLW700	742966092
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(45.23)	6/3/2018	6/26/2018	6/26/2018	1	41900	DK7R8219W01	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550000248	435	31.17	6/11/2018	6/25/2018	6/25/2018	3	46501	EWY04HNVG00	262150760
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177480002035	435	176.14	6/8/2018	6/26/2018	6/26/2018	1	46501	EMAB5NMS200	272352024
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640001248	435	251.91	6/15/2018	6/25/2018	6/25/2018	1	46501	E7TW4K9PK00	473681876
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550003987	435	13.77	6/8/2018	6/25/2018	6/25/2018	1	46501	EFAB5HXHY800	870725749
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640001248	435	5.87	6/15/2018	6/25/2018	6/25/2018	1	46501	E7TW4K9PK01	473681876
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177570007913	435	53.50	6/18/2018	6/26/2018	6/26/2018	3	46501	EZAB4LPVR00	651255384
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/30/2018	6/15/2018	6/26/2018	3	46501	ENPB5F9WB00	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	14.57	6/15/2018	6/26/2018	6/26/2018	1	41900	D98ZQB3C700	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	7.31	6/15/2018	6/26/2018	6/26/2018	1	41900	D5V1XF8MR00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/8/2018	6/16/2018	6/27/2018	1	46501	EYY04FQFL00	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177540008455	435	(4.60)	4/25/2018	6/26/2018	6/26/2018	1	46501	EWY03YL1V00	382084239
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630004002	435	169.47	4/23/2018	6/25/2018	6/25/2018	1	46501	EYY04D02000	742958584

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6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765900007415	435	20.16	6/4/2018	6/25/2018	6/25/2018	1	46501	EGTW5L0DN00	382084239	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630004002	435	1.96	4/23/2018	6/25/2018	6/25/2018	1	46501	EYY04D02001	742958584	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181766400006068	435	13.77	6/5/2018	6/25/2018	6/25/2018	1	46501	EG355FZCV00	462946849	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620004994	435	23.77	6/4/2018	6/25/2018	6/25/2018	1	46501	EC355GYG700	204701276	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816968000002	59	3.65	6/13/2018	6/26/2018	6/26/2018	1	41900	DF04HQPVTO0	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816968000002	59	348.29	6/13/2018	6/26/2018	6/26/2018	1	41900	D90RQRYZS00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765400006850	435	57.35	6/14/2018	6/25/2018	6/25/2018	1	46501	EKTW5L8K800	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640000229	435	53.97	6/6/2018	6/25/2018	6/25/2018	1	46501	EMJL5H41000	810681062	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640001248	435	13.77	6/11/2018	6/25/2018	6/25/2018	1	46501	EOPB4F52D00	473681876	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	313.54	6/11/2018	6/26/2018	6/26/2018	3	41900	DWVRNDV4R00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630000242	435	1,158.08	6/3/2018	6/25/2018	6/25/2018	1	46501	EZ354KZPK00	261973804	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550003013	435	37.50	5/11/2018	6/25/2018	6/25/2018	1	46501	EBPB5GLGD00	432032442	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9067937	435	21.17	6/7/2018	6/26/2018	6/26/2018	3	46501	E9JB4F53100	742852150	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177520003295	435	410.79	6/20/2018	6/26/2018	6/26/2018	1	46501	EWFB4M5WR00	621656022	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1,248.83	6/13/2018	6/26/2018	6/26/2018	1	41900	DSY8TLT8X00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176600004742	435	178.00	6/13/2018	6/25/2018	6/25/2018	2	46501	EQTW5JS8G00	743016407	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176600004742	435	7.40	6/13/2018	6/25/2018	6/25/2018	2	46501	EQTW5JS8G01	743016407	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	15.81	6/15/2018	6/26/2018	6/26/2018	6	41900	D6CHWH79200	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	5.65	6/14/2018	6/26/2018	6/26/2018	1	41900	DYZKJPK7Y00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765800006710	435	118.72	6/8/2018	6/25/2018	6/25/2018	6	41039	EAJL5JB0V00	742781616	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	330.11	6/14/2018	6/26/2018	6/26/2018	1	41900	D5KTXWCGN00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	0.69	6/14/2018	6/26/2018	6/26/2018	1	41900	DOJK6SVBJ00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	0.62	6/14/2018	6/26/2018	6/26/2018	3	41900	D2NC31CMH00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(495.01)	5/29/2018	6/26/2018	6/26/2018	1	41900	DMMS3RSDZ01	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	775.68	6/14/2018	6/26/2018	6/26/2018	1	41900	DN57321XC00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	495.01	6/10/2018	6/26/2018	6/26/2018	1	41900	D7FDTK04V00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640005806	435	106.74	6/7/2018	6/25/2018	6/25/2018	2	46501	ET354D4VW400	742134317	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	81.87	6/11/2018	6/26/2018	6/26/2018	1	41900	D4HXZQFKK00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181766200006382	435	48.90	6/11/2018	6/25/2018	6/25/2018	1	46501	E4Y04F18V00	742377828	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765600003075	435	(93.16)	3/15/2018	6/25/2018	6/25/2018	5	46501	EAA84MSMM00	651255384	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	171.18	6/8/2018	6/26/2018	6/26/2018	1	41900	DSY8TJRPR00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	3.30	6/8/2018	6/26/2018	6/26/2018	1	41900	DKS676MYI00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580001979	435	180.80	5/25/2018	6/25/2018	6/25/2018	1	46501	EGJL5KT4Q00	272466786	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580001979	435	10.80	5/25/2018	6/25/2018	6/25/2018	1	46501	EHPB5HTP900	272466786	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765400003434	435	(26.52)	6/5/2018	6/25/2018	6/25/2018	1	46501	EJPB5FWBC00	710877307	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181775400001566	435	24.91	6/4/2018	6/26/2018	6/26/2018	1	46501	ERNQ5LWRR00	461691950	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	831817756007953	435	141.98	6/19/2018	6/26/2018	6/26/2018	1	46501	FFPB5N73L00	204088051	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	270.18	6/11/2018	6/26/2018	6/26/2018	1	41900	D47Q05W8400	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765400004781	435	146.03	5/7/2018	6/25/2018	6/25/2018	3	46501	E2Y04D88Z00	20692909	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	8181765400004781	435	101.14	4/26/2018	6/25/2018	6/25/2018	3	46501	EMJL5JCGM00	20692909	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816968000002	59	5.70	6/8/2018	6/26/2018	6/26/2018	1	41900	DRBXC1TB00	6907058	

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6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590004258	435	96.73	6/8/2018	6/25/2018	6/25/2018	3	46501	ERFB5H0JT00	870699028	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590004258	435	96.73	6/8/2018	6/25/2018	6/25/2018	2	46501	EQTW5H7NM00	870699028	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580006180	435	44.20	6/7/2018	6/25/2018	6/25/2018	1	46501	EK355F2CM00	742139209	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560007167	435	23.77	6/8/2018	6/25/2018	6/25/2018	2	46501	EBPB5DX6400	752472510	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620000879	435	31.77	6/11/2018	6/25/2018	6/25/2018	2	46501	EM355JLZM00	264385285	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	24.71	6/15/2018	6/26/2018	6/26/2018	1	41900	DBM3MZ77B00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	57.35	6/15/2018	6/25/2018	6/25/2018	1	46501	EGLJ5K38K00	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610006770	435	54.20	6/10/2018	6/25/2018	6/25/2018	2	46501	E7354GGVV00	320014517	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590001874	435	23.77	6/8/2018	6/25/2018	6/25/2018	1	46501	EYY04DRXG00	474726674	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177530007404	435	23.77	6/18/2018	6/26/2018	6/26/2018	1	46501	ESFB4NJ1P00	680519941	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540005589	435	72.78	5/11/2018	6/25/2018	6/25/2018	1	46501	E9024B25900	203339066	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176600006213	435	49.71	5/29/2018	6/25/2018	6/25/2018	1	46501	E7AB4DRBG00	208439006	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1,016.39	6/15/2018	6/26/2018	6/26/2018	1	41900	DM3B4YRDX00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177510008236	435	46.90	6/19/2018	6/26/2018	6/26/2018	2	46501	EMTW5N1S900	742868879	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640003989	435	79.31	5/31/2018	6/25/2018	6/25/2018	1	46501	EFAB5NL8F00	743023454	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	57.35	6/19/2018	6/25/2018	6/25/2018	2	46501	EFAB5NM9B00	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620003362	435	49.42	5/23/2018	6/25/2018	6/25/2018	1	46501	EJXL4FFJT00	710894171	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	21.22	6/15/2018	6/25/2018	6/25/2018	4	46501	EPAB5M82800	263677868	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1.65	6/8/2018	6/26/2018	6/26/2018	1	41900	D9K6PRP2B00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	380.40	6/14/2018	6/26/2018	6/26/2018	2	41900	DG21FVQKV00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	89.80	6/14/2018	6/26/2018	6/26/2018	2	41900	D1VP4G32100	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590001876	435	110.25	6/11/2018	6/25/2018	6/25/2018	2	46501	ECTW5JJB00	272008627	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590001876	435	106.40	6/11/2018	6/25/2018	6/25/2018	2	46501	EDFB5JLMZ00	272008627	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640000464	435	34.83	5/4/2018	6/25/2018	6/25/2018	1	46501	E3TW4DBD100	812751014	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640000464	435	12.40	5/3/2018	6/25/2018	6/25/2018	1	46501	E3TW4DBD100	812751014	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640000464	435	10.80	5/4/2018	6/25/2018	6/25/2018	1	46501	E3TW4DBD101	812751014	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	129.11	6/12/2018	6/26/2018	6/26/2018	1	41900	D3G11LV0P00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	593.75	6/13/2018	6/26/2018	6/26/2018	2	41900	DM3B4XXM500	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	102.19	6/12/2018	6/26/2018	6/26/2018	1	41900	DT6HT3QHX00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	45.36	6/8/2018	6/26/2018	6/26/2018	1	41900	DLV35BBW600	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(133.98)	6/11/2018	6/26/2018	6/26/2018	1	41900	D3G11G49801	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	67.35	6/12/2018	6/25/2018	6/25/2018	1	46501	E6FB4JCBF01	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	(57.35)	6/12/2018	6/25/2018	6/25/2018	1	46501	E6FB4JCBF01	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580003881	435	53.97	5/24/2018	6/25/2018	6/25/2018	9	46501	EAA5F73100	870716337	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550001418	435	43.04	5/14/2018	6/25/2018	6/25/2018	3	46501	EOPB4DZWR00	271121048	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550001418	435	33.60	5/15/2018	6/25/2018	6/25/2018	3	46501	EOPB4DZWR01	271121048	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550001418	435	12.94	5/16/2018	6/25/2018	6/25/2018	3	46501	EOPB4DZWR01	271121048	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550001418	435	9.70	5/17/2018	6/25/2018	6/25/2018	3	46501	EOPB4DZWR01	271121048	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	831817354003888	435	1,318.68	5/14/2018	6/22/2018	6/22/2018	3	46501	EX354G3XB00	742569713	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.07	5/14/2018	6/11/2018	6/22/2018	3	46501	E4FB39STJ00		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	5/14/2018	6/11/2018	6/22/2018	3	46501	E4FB39STJ00		

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6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630000770	435	1,717.00	3/22/2018	6/25/2018	6/25/2018	1	46501	E8PB37SHH01	472414920	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640000464	435	16.90	4/30/2018	6/25/2018	6/25/2018	1	46501	ETT4HD6H00	812751014	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560007167	435	110.85	6/11/2018	6/25/2018	6/25/2018	1	46501	ECAB5HL9000	752472510	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560007167	435	57.52	6/11/2018	6/25/2018	6/25/2018	1	46501	ECAB5HL9001	752472510	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	7.74	6/15/2018	6/26/2018	6/26/2018	1	41900	DGB8FDGVH00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	(218.86)	1/11/2018	6/25/2018	6/25/2018	1	46501	E7AB1W89K00	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818172480005422	435	24,913.67	2/21/2018	6/21/2018	6/21/2018	2	46501	E3JL2YV9000	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818172480005422	435	5,333.34	2/21/2018	6/21/2018	6/21/2018	2	46501	E3TW22TD301	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818172480005422	435	234.50	2/21/2018	6/21/2018	6/21/2018	2	46501	E3JL2YV9001	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	12.99	6/10/2018	6/26/2018	6/26/2018	1	41900	D7YVSLX1400	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	129.11	6/14/2018	6/26/2018	6/26/2018	2	41900	DGVQDFYBW00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640000843	435	13.77	6/11/2018	6/25/2018	6/25/2018	2	46501	E0PB4FH9P00	264724246	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177480006991	435	303.75	6/1/2018	6/26/2018	6/26/2018	2	46501	EJPB5PD9V00	562546021	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177480006991	435	10.00	6/1/2018	6/26/2018	6/26/2018	2	46501	EJPB5PD9V01	562546021	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620001749	435	3,291.63	6/4/2018	6/25/2018	6/25/2018	4	46501	ECLJ5J1SH00	233069260	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640003453	435	54.35	6/6/2018	6/25/2018	6/25/2018	1	46501	EZ354F2TT00	742871470	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590006405	435	38.50	5/6/2018	6/25/2018	6/25/2018	1	46501	EWPB4LBFQ00	463316030	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640003453	435	28.61	6/6/2018	6/25/2018	6/25/2018	1	46501	EZ354F2TT01	742871470	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	133.98	6/12/2018	6/26/2018	6/26/2018	1	41900	D5V1XCXGB00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	47.42	6/13/2018	6/26/2018	6/26/2018	1	41900	DL9N6BQK800	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177540008455	435	13.56	6/20/2018	6/26/2018	6/26/2018	1	46501	EJFB5PHYT00	382084239	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	162.45	6/13/2018	6/26/2018	6/26/2018	1	41900	DNFG2L5LH00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	24.20	6/11/2018	6/25/2018	6/25/2018	1	46501	DYGL5M0NN00	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580006436	435	4.20	6/18/2018	6/25/2018	6/25/2018	1	46501	EFPB5LMLV00	742543414	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550006760	435	50.39	6/4/2018	6/25/2018	6/25/2018	2	41039	E8FB4G2G600	742634091	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(101.39)	6/7/2018	6/26/2018	6/26/2018	1	41900	DYZKJLQNS01	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610006572	435	78.82	6/7/2018	6/25/2018	6/25/2018	1	46501	EQTW5H8KT00	463981689	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	25.34	6/11/2018	6/26/2018	6/26/2018	1	41900	DGB8FBVWM00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	31.06	6/12/2018	6/26/2018	6/26/2018	1	41900	DSDTVJG9D00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	13.26	6/8/2018	6/26/2018	6/26/2018	1	41900	DF8CH5XC700	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1.46	6/11/2018	6/26/2018	6/26/2018	1	41900	DYG3KLB9T00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176600006850	435	110.12	5/18/2018	6/25/2018	6/25/2018	3	46501	E8PB4F58G00	200024531	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	14.94	6/15/2018	6/26/2018	6/26/2018	1	41900	D7FDTLXWD00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/6/2018	6/12/2018	6/25/2018	1	46500	EA355CVWV00		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	19.99	6/9/2018	6/26/2018	6/26/2018	1	41900	DQ90Z7DJ300	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610006398	435	13.77	6/8/2018	6/25/2018	6/25/2018	1	46501	E2FB4HMHW00	200487647	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.03)	3/24/2018	4/5/2018	6/22/2018	1	46501	E4FB2446100		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177480001506	435	49.71	5/24/2018	6/26/2018	6/26/2018	1	46501	EXTW4HVWQ00	271121048	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	557.42	5/23/2018	6/25/2018	6/25/2018	1	46501	E902344AJ01	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550001418	435	59.40	5/23/2018	6/25/2018	6/25/2018	1	46501	ESY04KMHD00	271121048	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550001418	435	12.18	5/24/2018	6/25/2018	6/25/2018	1	46501	ESY04KMHD00	271121048	

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FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	3.65	6/15/2018	6/26/2018	6/26/2018	1	41900	DMMS40JCF00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560007167	435	112.58	6/18/2018	6/25/2018	6/25/2018	1	46501	E1354HDSF00	752472510
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560007167	435	100.28	6/18/2018	6/25/2018	6/25/2018	1	46501	E1354HDSF01	752472510
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818174250000396	435	35.19	5/21/2018	6/23/2018	6/25/2018	2	46501	EFY05H53D00	320070166
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	63.03	6/15/2018	6/26/2018	6/26/2018	1	41900	D6WVYK21G00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590007415	435	87.39	6/14/2018	6/25/2018	6/25/2018	1	46501	EGLJ5LS1M00	382084239
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590007415	435	8.41	6/14/2018	6/25/2018	6/25/2018	1	46501	EGLJ5LS1M01	382084239
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.01)	2/5/2018	2/9/2018	6/22/2018	4	46500	EZJL19P4600	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550005216	435	49.21	5/31/2018	6/25/2018	6/25/2018	1	46501	EQAB5LRC500	202673482
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640003992	435	271.17	6/12/2018	6/25/2018	6/25/2018	2	46501	E1AB4HCTJ00	743025040
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640003992	435	53.89	6/12/2018	6/25/2018	6/25/2018	4	46501	EFAB5JHQ400	743025040
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(295.11)	6/4/2018	6/26/2018	6/26/2018	1	41900	D7YVSHRYG01	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	25.34	6/12/2018	6/26/2018	6/26/2018	1	41900	DHND0RPN00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176600003220	435	3,355.69	6/18/2018	6/25/2018	6/25/2018	1	46501	E4Y04KPM500	621656022
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	14.21	6/15/2018	6/25/2018	6/25/2018	1	46501	EQ355J58L00	742802643
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	831817354003888	435	744.80	6/1/2018	6/22/2018	6/22/2018	1	46501	EXAB4G3XV00	742569713
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	27.23	6/15/2018	6/26/2018	6/26/2018	3	41900	DN5732HDH00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1,293.95	6/12/2018	6/26/2018	6/26/2018	1	41900	DHXMBK6M200	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560007400	435	259.84	6/14/2018	6/25/2018	6/25/2018	1	46501	E8PB4J7P800	760010407
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560006473	435	61.79	6/19/2018	6/25/2018	6/25/2018	1	46501	EBFB5NMBR00	742554159
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560006473	435	10.09	6/19/2018	6/25/2018	6/25/2018	1	46501	EBFB5NMBR01	742554159
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1,293.95	6/11/2018	6/26/2018	6/26/2018	1	41900	DQ90Z88XP00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1,139.30	6/12/2018	6/26/2018	6/26/2018	1	41900	DD6GK3SLB00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	229.46	6/15/2018	6/26/2018	6/26/2018	1	41900	D3ZH0Q4QD00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550000966	435	487.93	6/11/2018	6/25/2018	6/25/2018	1	46501	EBFB5G6K500	820955288
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620006809	435	23.77	6/9/2018	6/25/2018	6/25/2018	2	46501	EYPB4F2HD00	562546021
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610002587	435	39.87	6/19/2018	6/25/2018	6/25/2018	1	46501	ERFB5LYHF00	202373111
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176600002861	435	23.77	6/6/2018	6/25/2018	6/25/2018	1	46501	E9AB399V000	202373111
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1,016.38	6/9/2018	6/26/2018	6/26/2018	1	41900	DHD5CFYS200	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818178520001898	435	74.00	6/7/2018	6/27/2018	6/27/2018	1	46501	ENY05FGWZ00	272008627
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1.99	6/9/2018	6/26/2018	6/26/2018	1	41900	DX3ZMX9Z700	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	49.17	6/10/2018	6/26/2018	6/26/2018	3	41900	DGLHDW1G100	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9062973	435	47.99	6/7/2018	6/25/2018	6/25/2018	3	46501	EFY05HXFD00	743013109
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	10.36	6/14/2018	6/26/2018	6/26/2018	2	41900	D3ZH0PKF500	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	7.74	6/9/2018	6/26/2018	6/26/2018	3	41900	D755TZV3D00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	6/3/2018	6/13/2018	6/26/2018	2	46501	EZ354CRDV00	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9066078	435	19.73	6/19/2018	6/26/2018	6/26/2018	4	41039	E3AB4M62H00	466414866
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	156.10	6/11/2018	6/26/2018	6/26/2018	1	41900	DN5730XTJ00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	14.94	6/13/2018	6/26/2018	6/26/2018	1	41900	D6CHWG7LG00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	959.80	6/15/2018	6/26/2018	6/26/2018	1	41900	D7PMT4BFH00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	106.32	6/15/2018	6/26/2018	6/26/2018	1	41900	DF04HR85V00	6907058

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818178510005641	435	38.51	5/3/2018	6/27/2018	6/27/2018	3	46501	PDPB11F3S00	204443373	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177540001566	435	23.34	6/15/2018	6/26/2018	6/26/2018	1	46501	ESFB4M7VC00	461691950	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177570002729	435	1,023.62	6/19/2018	6/26/2018	6/26/2018	3	46501	EQJL5NTBH00	233069260	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9063474	435	30.87	6/11/2018	6/25/2018	6/25/2018	1	46501	EQ355LW5F00	742123615	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540001707	435	37.35	6/8/2018	6/25/2018	6/25/2018	1	46501	EBPB5D8P400	474281011	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640002268	435	341.49	6/8/2018	6/25/2018	6/25/2018	1	46501	ER575J6Q300	202200336	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	23.78	6/8/2018	6/26/2018	6/26/2018	4	41900	DHNDDBYY1Q00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	7.93	6/8/2018	6/26/2018	6/26/2018	4	41900	D59LY8FW700	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177550006300	435	90.79	6/20/2018	6/26/2018	6/26/2018	4	46501	EWPB4NKP400	742663370	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610006354	435	9.27	6/7/2018	6/25/2018	6/25/2018	4	46501	E9RT38M5S00	742663370	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9056992	435	171.99	5/10/2018	6/22/2018	6/22/2018	2	46500	EMAB43F3L01		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	10.31	6/14/2018	6/26/2018	6/26/2018	1	41900	DL1F6TKY900	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	121.72	6/19/2018	6/25/2018	6/25/2018	1	46501	E1TW4M12C00	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	93.62	6/13/2018	6/26/2018	6/26/2018	1	41900	D1VP4FQHC00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	125.32	6/9/2018	6/26/2018	6/26/2018	1	41900	D3ZH0MZDF00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	831817658006695	435	60.27	6/11/2018	6/25/2018	6/25/2018	1	46501	EZJL4F0MZ00	742774133	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	831817658006695	435	60.27	6/8/2018	6/25/2018	6/25/2018	1	46501	EZAB4F0NH00	742774133	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	831817658006695	435	60.27	6/7/2018	6/25/2018	6/25/2018	1	46501	EZAB4F0MP00	742774133	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590007415	435	32.06	6/18/2018	6/25/2018	6/25/2018	1	46501	ENPB5M6K700	382084239	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620000879	435	23.77	6/7/2018	6/25/2018	6/25/2018	2	46501	EVTW4H62S00	264385285	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640003451	435	77.70	6/1/2018	6/25/2018	6/25/2018	1	46501	EZTW4D0JB00	742870845	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640003451	435	12.07	6/1/2018	6/25/2018	6/25/2018	1	46501	EZTW4D0JB01	742870845	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	983.94	6/15/2018	6/26/2018	6/26/2018	1	41900	D2NC31Y6W00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177520006068	435	1,411.20	6/12/2018	6/26/2018	6/26/2018	1	46501	EGTW5NNS200	205100794	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/7/2018	6/14/2018	6/26/2018	1	46501	EMTW5HVL900		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640001960	435	56.92	6/7/2018	6/25/2018	6/25/2018	1	46501	EMTW5HVL900	273107766	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	479.12	6/12/2018	6/26/2018	6/26/2018	1	41900	DPRL0721Z00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	113.09	6/14/2018	6/26/2018	6/26/2018	1	41900	D2D43HV8L00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	21.99	6/11/2018	6/26/2018	6/26/2018	1	41900	DN5730Y5N00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610002829	435	43.97	6/11/2018	6/25/2018	6/25/2018	1	46501	E1JL4JMH800	274455437	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540004415	435	66.87	4/30/2018	6/25/2018	6/25/2018	1	46501	E2Y04FZRQ00	742967614	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177580004962	435	71.95	6/19/2018	6/26/2018	6/26/2018	1	46501	EBFB5NZQ700	223510467	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177540008455	435	49.31	6/19/2018	6/26/2018	6/26/2018	1	46501	EJPB5NXG500	382084239	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816968000002	59	26.99	6/9/2018	6/26/2018	6/26/2018	1	41900	DMCK4DTRN00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	5.06	6/12/2018	6/26/2018	6/26/2018	1	41900	DP741509600	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816968000002	59	(40.97)	5/31/2018	6/26/2018	6/26/2018	1	41900	DD6GJ22BY01	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640001960	435	9.37	6/10/2018	6/25/2018	6/25/2018	1	46501	E3TW4HG5M00	273107766	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	92.88	6/20/2018	6/25/2018	6/25/2018	1	46501	EVLJ4LWDY00	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	831817659006293	435	30.80	5/17/2018	6/25/2018	6/25/2018	1	46501	EBFB5GLZ500	742569713	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540001707	435	33.34	6/8/2018	6/25/2018	6/25/2018	3	46501	EAJL5HB8Y00	474281011	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610003343	435	100.00	6/12/2018	6/25/2018	6/25/2018	1	41039	ENPB5H0HW00	451348006	

FT Request	Wire	Wire					Draft										
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6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590005871	435	5.40	6/10/2018	6/25/2018	6/25/2018	2	46501	E7JL4KHFX00	741940911
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	657.40	6/11/2018	6/26/2018	6/26/2018	1	41900	D7PMT2V5K00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	448.74	6/11/2018	6/26/2018	6/26/2018	1	41900	D7PMT323Q00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640003453	435	71.09	6/11/2018	6/25/2018	6/25/2018	1	46501	E4PB4HSFG00	742871470
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640003453	435	28.61	6/11/2018	6/25/2018	6/25/2018	1	46501	E4PB4HSFG01	742871470
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818178490005032	435	10.40	6/15/2018	6/27/2018	6/27/2018	1	46501	E5TW4K6GSH00	952701802
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	76.44	6/15/2018	6/25/2018	6/25/2018	1	46501	EWFB4KXHN00	742802643
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620001749	435	6,001.38	4/23/2018	6/25/2018	6/25/2018	1	46501	E2FB4KBWH00	233069260
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590001131	435	2,169.00	4/23/2018	6/25/2018	6/25/2018	1	46501	EHFB41W3M01	472071789
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818174300000750	435	125.00	5/7/2018	6/23/2018	6/25/2018	1	46501	EVAB4FJ5400	450480099
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590001131	435	(2,169.00)	4/23/2018	6/25/2018	6/25/2018	1	46501	EHFB41W3M01	472071789
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640003989	435	79.31	5/31/2018	6/25/2018	6/25/2018	1	46501	EDFB5M3G400	743023454
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9067937	435	169.30	5/24/2018	6/26/2018	6/26/2018	1	46501	E9AB4HZ7P00	742852150
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	95.12	6/12/2018	6/26/2018	6/26/2018	1	41900	DB2NNW5SL00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	8.85	6/12/2018	6/26/2018	6/26/2018	1	41900	D51CYSMPC00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	2.55	6/12/2018	6/26/2018	6/26/2018	1	41900	D0SS69G7C00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177530005614	435	33.47	6/18/2018	6/26/2018	6/26/2018	1	46501	E9RT4FSXW00	204701276
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	1,253.70	6/12/2018	6/25/2018	6/25/2018	1	46501	EKAB5KHD600	742802643
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	224.00	6/18/2018	6/25/2018	6/25/2018	1	46501	ECAB5M8RF00	742802643
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620004994	435	89.80	6/6/2018	6/25/2018	6/25/2018	1	46501	E3JL4D3QW00	204701276
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1,084.86	6/11/2018	6/26/2018	6/26/2018	1	41900	DD6GK3BP500	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560003075	435	81.31	5/29/2018	6/25/2018	6/25/2018	1	46501	E7AB4J25800	651255384
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	491.45	6/7/2018	6/26/2018	6/26/2018	3	41900	D9TFPBWV900	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(491.45)	6/7/2018	6/26/2018	6/26/2018	3	41900	D1205RVMQ01	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630000274	435	367.62	6/8/2018	6/25/2018	6/25/2018	5	46501	ELPB5GGRF00	262150760
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590002136	435	129.71	6/1/2018	6/25/2018	6/25/2018	3	46501	EC355KXGF00	272466786
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590002136	435	13.59	6/1/2018	6/25/2018	6/25/2018	3	46501	EJFB5NQ1000	272466786
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9063025	435	115.87	4/25/2018	6/25/2018	6/25/2018	1	46501	ENY05F92Z00	746000717
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590001876	435	130.90	6/6/2018	6/25/2018	6/25/2018	1	46501	EQ355FFQV00	272008627
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590001876	435	37.80	6/6/2018	6/25/2018	6/25/2018	1	46501	EPY05GQ8200	272008627
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	23.19	6/15/2018	6/26/2018	6/26/2018	1	41900	DHXMBLBC000	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	270.18	6/15/2018	6/26/2018	6/26/2018	4	41900	DFJLGT6B000	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	6.16	6/13/2018	6/26/2018	6/26/2018	4	41900	D755V1RVD00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580006436	435	80.96	6/15/2018	6/25/2018	6/25/2018	4	46501	EFAB5MR1300	742543414
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818174220000515	435	106.27	6/9/2018	6/23/2018	6/25/2018	2	46501	E6Y04HW1Q00	562546021
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9063025	435	15.30	6/1/2018	6/25/2018	6/25/2018	1	46501	EA355F3SF00	746000717
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590005929	435	272.71	6/11/2018	6/25/2018	6/25/2018	4	46501	E2PB4GB6T00	742039068
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590005496	435	60.38	6/8/2018	6/25/2018	6/25/2018	2	46501	EBPB5FYM600	461115446
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	646.60	6/13/2018	6/26/2018	6/26/2018	1	41900	DCY7KLVXV00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	118.30	4/17/2018	6/25/2018	6/25/2018	1	46501	ENPB5J97400	742802643
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590005871	435	31.25	6/6/2018	6/25/2018	6/25/2018	1	46501	EC355FJ7L00	741940911

FT Request	Wire	Wire					Draft										
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6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	158.66	6/12/2018	6/26/2018	6/26/2018	1	41900 DKS67869G00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	3.30	6/15/2018	6/26/2018	6/26/2018	1	41900 DB2NNXH3M00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590003005	435	161.32	6/12/2018	6/25/2018	6/25/2018	1	46501 EM355JJK600	273934843	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590003005	435	23.36	6/12/2018	6/25/2018	6/25/2018	1	46501 EM355JJK601	273934843	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640001960	435	31.45	6/8/2018	6/25/2018	6/25/2018	1	46501 EYFB4FQFT00	273107766	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(5.68)	6/2/2018	6/26/2018	6/26/2018	4	41900 DRBXX87ND01	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550000340	435	23.77	6/8/2018	6/25/2018	6/25/2018	4	46501 EZAB4FLRX00	812369811	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	28.90	6/12/2018	6/26/2018	6/26/2018	1	41900 DN57315Z000	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560007167	435	53.97	6/12/2018	6/25/2018	6/25/2018	1	46501 E0FB4FP4S00	752472510	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	192.02	6/14/2018	6/26/2018	6/26/2018	1	41900 DD6GK4M5700	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	8.86	6/8/2018	6/26/2018	6/26/2018	4	41900 DBBWNC53D00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	17.36	6/10/2018	6/26/2018	6/26/2018	1	41900 DQTGY9WD300	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	74.84	6/10/2018	6/26/2018	6/26/2018	1	41900 DBM3MX8WJ00	6907058	
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6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560007167	435	89.24	6/13/2018	6/25/2018	6/25/2018	2	46501 ECAB5JPX400	752472510	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	716.17	6/11/2018	6/26/2018	6/26/2018	2	41900 DGLHDW7ZL00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	86.26	5/1/2018	6/26/2018	6/26/2018	3	41900 D23X3ZDLQ00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	29.43	5/3/2018	6/26/2018	6/26/2018	3	41900 DLKW5W6JQ00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177530005614	435	93.31	6/13/2018	6/26/2018	6/26/2018	3	46501 EMTW5PDNDQ00	204701276	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560007167	435	104.31	6/21/2018	6/25/2018	6/25/2018	2	46501 E2PB4KZSF00	752472510	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560007167	435	64.74	6/21/2018	6/25/2018	6/25/2018	2	46501 E2PB4KZSF01	752472510	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640001960	435	30.34	6/7/2018	6/25/2018	6/25/2018	3	46501 EZAB4FQD600	273107766	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/26/2018	6/11/2018	6/22/2018	2	46501 EQTW5FLRF00		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	26.98	6/9/2018	6/26/2018	6/26/2018	1	41900 DNF62JGQV00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	2.46	6/9/2018	6/26/2018	6/26/2018	1	41900 DC4KLYS4Q00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1.68	6/8/2018	6/26/2018	6/26/2018	1	41900 DP74138YX00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9063025	435	15.30	5/2/2018	6/25/2018	6/25/2018	3	46501 E9RT3736000	746000717	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620005392	435	252.90	6/11/2018	6/25/2018	6/25/2018	1	46501 EM355G4SL00	203059260	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	10.18	6/14/2018	6/26/2018	6/26/2018	1	41900 DJG29MVVZ00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818178480006366	435	157.80	6/4/2018	6/27/2018	6/27/2018	1	46501 ELY05LQD100	50340626	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	37.50	6/15/2018	6/25/2018	6/25/2018	1	46501 E8FB4KH300	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590007415	435	76.52	6/1/2018	6/25/2018	6/25/2018	1	46501 EFFB5L5TR00	382084239	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	8.64	6/10/2018	6/26/2018	6/26/2018	1	41900 DQTGY9VCV00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177570003969	435	164.30	6/15/2018	6/26/2018	6/26/2018	1	46501 ECTW5N3SC00	223875437	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177570003969	435	16.01	6/15/2018	6/26/2018	6/26/2018	1	46501 ECTW5N3SC02	223875437	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560007167	435	68.99	5/1/2018	6/25/2018	6/25/2018	1	46501 E2FB4M3GY01	752472510	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560007167	435	10.45	5/1/2018	6/25/2018	6/25/2018	1	46501 E2FB4M3GY00	752472510	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(118.13)	6/2/2018	6/26/2018	6/26/2018	1	41900 D98ZQ4DRR01	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(22.68)	5/29/2018	6/26/2018	6/26/2018	1	41900 DTQYRZD1L01	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(134.44)	5/29/2018	6/26/2018	6/26/2018	1	41900 D6CHW7N5N01	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	76.44	6/18/2018	6/25/2018	6/25/2018	1	46501 EHF5M4GH00	742802643	

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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												
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610006572	435	67.79	6/7/2018	6/25/2018	6/25/2018	2	46501 E6FB4H21600	463981689	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550004983	435	23.77	3/20/2018	6/25/2018	6/25/2018	3	46501 EQ355GHT800	204732028	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	92.88	6/14/2018	6/25/2018	6/25/2018	4	46501 ER575LYS700	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176600006939	435	23.77	6/8/2018	6/25/2018	6/25/2018	1	46501 EWY04GP0100	331175818	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	2.54	6/8/2018	6/26/2018	6/26/2018	2	41900 D59L8LGY00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620004550	435	47.52	6/8/2018	6/25/2018	6/25/2018	2	46501 EAAB5D4NJ00	743015563	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9063742	435	146.42	6/12/2018	6/25/2018	6/25/2018	1	46501 ETAB4JRR100	470874059	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9063742	435	16.01	6/12/2018	6/25/2018	6/25/2018	1	46501 ETAB4JRR101	470874059	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9063742	435	(12.89)	6/12/2018	6/25/2018	6/25/2018	1	46501 ETAB4JRR100	470874059	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9063742	435	(16.01)	6/12/2018	6/25/2018	6/25/2018	1	46501 ETAB4JRR101	470874059	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176600003220	435	38.25	6/18/2018	6/25/2018	6/25/2018	1	46501 E4FB4KPLM00	621656022	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640001960	435	45.27	6/4/2018	6/25/2018	6/25/2018	1	46501 EQJL5GWQTT00	273107766	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818178490005032	435	27.59	6/11/2018	6/27/2018	6/27/2018	1	46501 EDPB5JRRF00	952701802	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	40.92	6/14/2018	6/26/2018	6/26/2018	2	41900 DXD6MHYC000	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	30.00	6/11/2018	6/26/2018	6/26/2018	2	41900 D98ZQ8J9P00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	8.18	6/14/2018	6/26/2018	6/26/2018	2	41900 D6CHWGWQF100	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	7.35	6/12/2018	6/26/2018	6/26/2018	2	41900 D6MQVZHR100	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177540008455	435	32.72	6/1/2018	6/26/2018	6/26/2018	2	46501 EFPB5LYRX00	382084239	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	206.50	6/16/2018	6/25/2018	6/25/2018	2	46501 ELFB5KG3900	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	22.05	6/8/2018	6/26/2018	6/26/2018	1	41900 DKHZ7P8H700	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177580000964	435	61.42	5/30/2018	6/26/2018	6/26/2018	2	46501 E3354NXHB00	812751014	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177580000964	435	46.42	5/30/2018	6/26/2018	6/26/2018	2	46501 E3354NXHB01	812751014	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177540002431	435	39.87	6/12/2018	6/26/2018	6/26/2018	2	46501 E5JL4LLP400	463981689	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/30/2018	6/13/2018	6/26/2018	2	46501 EOY03984J00		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640003451	435	154.53	5/14/2018	6/25/2018	6/25/2018	2	46501 EAAB5GG0R00	742870845	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640003296	435	67.32	6/15/2018	6/25/2018	6/25/2018	1	46501 EJAB5LQL500	452815587	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550003013	435	6.47	5/30/2018	6/25/2018	6/25/2018	2	46501 E5AB4GB0300	432032442	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	37.44	6/11/2018	6/26/2018	6/26/2018	1	41900 DRM4WXKCL00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	15.00	6/15/2018	6/26/2018	6/26/2018	1	41900 DY5WL3KWM00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610001446	435	127.11	6/11/2018	6/25/2018	6/25/2018	1	46501 EQTW5KKGZ00	840611484	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	16.45	6/11/2018	6/26/2018	6/26/2018	1	41900 DSY8TKMNC00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	8.57	6/11/2018	6/26/2018	6/26/2018	1	41900 D1LG4WHZD00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590004010	435	13.77	6/11/2018	6/25/2018	6/25/2018	1	46501 EYY04D3J800	364499273	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816968000001	59	4,771.63	6/15/2018	6/26/2018	6/26/2018	1	41900 DBWBMHVWM00	571209768	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	572.03	6/15/2018	6/26/2018	6/26/2018	1	41900 D8RJR88K800	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	478.61	6/15/2018	6/26/2018	6/26/2018	1	41900 D6WVYK45G00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	418.05	6/15/2018	6/26/2018	6/26/2018	1	41900 DMCK4H6J000	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540004415	435	65.39	6/13/2018	6/25/2018	6/25/2018	1	46501 E5AB4F8PR00	742967614	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	346.57	6/14/2018	6/26/2018	6/26/2018	1	41900 DP7415VLW00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176600003220	435	4,474.23	6/18/2018	6/25/2018	6/25/2018	1	46501 E4PB4MZW800	621656022	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	28.12	6/12/2018	6/26/2018	6/26/2018	3	41900 DDQXJ5SNF00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590006405	435	125.12	5/5/2018	6/25/2018	6/25/2018	2	46501 EWY04KH8P00	463316030	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590006405	435	48.12	5/5/2018	6/25/2018	6/25/2018	2	46501	EWY04KH8P01	463316030	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610005471	435	9.14	6/13/2018	6/25/2018	6/25/2018	4	46501	E3AB4HXZRO0	208083212	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610005471	435	9.14	6/13/2018	6/25/2018	6/25/2018	2	46501	E3JL4F6DT00	208083212	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	28.12	6/11/2018	6/26/2018	6/26/2018	1	41900	D1205TFGH00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	118.13	6/12/2018	6/26/2018	6/26/2018	1	41900	DNYX1MQGJ00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640000898	435	27.19	6/12/2018	6/25/2018	6/25/2018	1	46501	ER575JSSH00	270035984	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590007415	435	140.22	6/18/2018	6/25/2018	6/25/2018	4	46501	ENFB5K58400	382084239	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	337.17	6/15/2018	6/26/2018	6/26/2018	3	41900	DQK7YVJDB00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	2.18	3/23/2018	6/26/2018	6/26/2018	3	41900	D23X3ZDSS00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	34.50	6/13/2018	6/26/2018	6/26/2018	2	41900	DGLHDX8B000	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550005556	435	60.00	6/18/2018	6/25/2018	6/25/2018	3	46501	EC355K0H600	460575924	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	448.74	6/8/2018	6/26/2018	6/26/2018	1	41900	DTGQSLG7K00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	7.60	6/12/2018	6/26/2018	6/26/2018	1	41900	DL1F6SV0N00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610002587	435	14.20	6/20/2018	6/25/2018	6/25/2018	1	46501	E1JL4M37R00	202373111	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	434.15	6/14/2018	6/26/2018	6/26/2018	1	41900	D3G11MNR100	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620001749	435	394.80	5/20/2018	6/25/2018	6/25/2018	3	46501	E1JL4KOMD00	233069260	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9061680	435	54.90	5/31/2018	6/25/2018	6/25/2018	1	46501	ELPB5FOYP00	814801884	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9061680	435	54.90	6/6/2018	6/25/2018	6/25/2018	1	46501	E2354F4T200	814801884	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9061680	435	27.26	5/23/2018	6/25/2018	6/25/2018	1	46501	ELFB5H5R900	814801884	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	2.17	6/8/2018	6/26/2018	6/26/2018	1	41900	DK7R84V3900	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	202.81	6/8/2018	6/26/2018	6/26/2018	1	41900	DL9N68M0H00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9067366	435	50.68	6/22/2018	6/26/2018	6/26/2018	1	46501	ESPB4L1ZQ00	742708165	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816968000002	59	395.28	6/15/2018	6/26/2018	6/26/2018	1	41900	DD6GK511800	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816968000002	59	78.58	6/15/2018	6/26/2018	6/26/2018	1	41900	DDQXJ6XV200	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816968000002	59	5.70	6/15/2018	6/26/2018	6/26/2018	1	41900	DP74168PY00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	6/1/2018	6/16/2018	6/27/2018	3	46501	EAA55FLH300		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/1/2018	6/16/2018	6/27/2018	3	46501	EAA55FLH300		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818178480000633	435	467.38	6/6/2018	6/27/2018	6/27/2018	3	46501	EAL5H1JC00	473829142	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	379.35	6/6/2018	6/23/2018	6/25/2018	3	46501	E8PB4FK9500	274583771	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9063583	435	165.20	6/1/2018	6/25/2018	6/25/2018	1	46501	E1JL4GVL700	742708165	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9063583	435	50.68	6/9/2018	6/25/2018	6/25/2018	1	46501	EVJL4FX4V00	742708165	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9063583	435	50.68	6/11/2018	6/25/2018	6/25/2018	1	46501	EVTW4GT7100	742708165	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1.12	6/8/2018	6/26/2018	6/26/2018	1	41900	DQK7YRT1W00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	423.50	6/12/2018	6/26/2018	6/26/2018	1	41900	DYZKJNR4T00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	41.85	6/13/2018	6/26/2018	6/26/2018	1	41900	DP7415HH900	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	25.22	6/12/2018	6/26/2018	6/26/2018	1	41900	DKS6783R300	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	18.34	6/13/2018	6/26/2018	6/26/2018	1	41900	D7YVSN30D00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	15.06	6/12/2018	6/26/2018	6/26/2018	1	41900	D08B77KBG00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	14.46	6/12/2018	6/26/2018	6/26/2018	1	41900	DLKW5VHL500	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	5.47	6/12/2018	6/26/2018	6/26/2018	1	41900	DMX03HR2Y00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	3.32	6/12/2018	6/26/2018	6/26/2018	1	41900	D2NC30K6X00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	2.00	6/12/2018	6/26/2018	6/26/2018	1	41900	D2XL2K05Q00	6907058	

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FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(7.13)	5/4/2018	6/26/2018	6/26/2018	1	41900	DSY8T4K4R01	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550001418	435	35.07	5/17/2018	6/25/2018	6/25/2018	1	46501	E8Y04GQRZ00	271121048
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550001418	435	9.24	5/18/2018	6/25/2018	6/25/2018	1	46501	E8Y04GQRZ00	271121048
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177560001341	435	43.97	6/18/2018	6/26/2018	6/26/2018	1	46501	EV354NL6H00	461105510
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	448.74	6/15/2018	6/26/2018	6/26/2018	1	41900	DCDSLKGTGY00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540005051	435	95.33	5/4/2018	6/25/2018	6/25/2018	2	46501	EHPB5HJVJ00	741655329
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177570006431	435	23.77	6/19/2018	6/26/2018	6/26/2018	1	46501	EYPB4LMXB00	742744011
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640006240	435	125.16	6/8/2018	6/25/2018	6/25/2018	1	46501	ESY04GH5V00	742744011
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620003999	435	39.33	5/16/2018	6/25/2018	6/25/2018	4	46501	E7JL4JB2N00	742866506
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/8/2018	6/14/2018	6/26/2018	1	46500	E6PB4G6LQ00	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	74.16	6/15/2018	6/26/2018	6/26/2018	4	41900	DDQXJ6Z8900	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	50.92	6/11/2018	6/26/2018	6/26/2018	1	41900	D9ORQQWPB00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	48.46	6/15/2018	6/26/2018	6/26/2018	4	41900	D872S6BYK00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	40.39	6/11/2018	6/26/2018	6/26/2018	1	41900	DXNLJGCR00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	20.71	6/13/2018	6/26/2018	6/26/2018	4	41900	D6WVYJ4HF00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	99.40	6/11/2018	6/25/2018	6/25/2018	1	46501	EHPB5H38W00	742802643
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640005280	435	48.48	6/11/2018	6/25/2018	6/25/2018	1	46501	ENY05G0K200	461105510
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177540002113	435	651.04	6/6/2018	6/26/2018	6/26/2018	1	46501	EKAB5MS9700	272466786
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	2.57	6/7/2018	6/26/2018	6/26/2018	1	41900	DXNFM0QLF00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818174260000353	435	43.97	5/18/2018	6/23/2018	6/25/2018	1	46501	EV354G95300	318583417
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177580007825	435	43.97	6/15/2018	6/26/2018	6/26/2018	1	46501	EC355L3V800	318583417
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590007415	435	24.81	6/16/2018	6/25/2018	6/25/2018	1	46501	EGAB5LVLT00	382084239
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(728.61)	6/5/2018	6/26/2018	6/26/2018	3	41900	D1205QRBC01	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550004389	435	2.14	4/28/2018	6/25/2018	6/25/2018	3	46501	ESY04GBZF00	743001653
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550004389	435	(2.14)	4/28/2018	6/25/2018	6/25/2018	3	46501	ESY04GBZF00	743001653
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	455.81	6/8/2018	6/26/2018	6/26/2018	1	41900	DYQBK2RZW00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	137.04	6/12/2018	6/26/2018	6/26/2018	1	41900	DGVQDF65700	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	27.15	6/13/2018	6/26/2018	6/26/2018	1	41900	DV8DR83QK00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	21.80	6/8/2018	6/26/2018	6/26/2018	1	41900	DJZJ8M7JZ00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177570001356	435	64.05	6/6/2018	6/26/2018	6/26/2018	1	46501	EPFB5N26K00	461115446
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177580008063	435	63.77	5/4/2018	6/26/2018	6/26/2018	1	46501	ESFB4NK4W00	742974737
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610003629	435	520.68	6/19/2018	6/25/2018	6/25/2018	7	46501	E9AB4HFGK00	452662980
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640004378	435	349.99	6/12/2018	6/25/2018	6/25/2018	1	46501	ESFB4J36J00	741393060
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590005496	435	137.52	6/5/2018	6/25/2018	6/25/2018	1	46501	ELY05HV3Y00	461115446
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9062843	435	95.11	6/7/2018	6/25/2018	6/25/2018	1	46501	EJPB5H8CF00	742888669
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9062843	435	92.56	6/5/2018	6/25/2018	6/25/2018	1	46501	EJPB5H8CF00	742888669
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9062843	435	64.05	6/4/2018	6/25/2018	6/25/2018	1	46501	EJPB5H8CF00	742888669
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9062843	435	64.05	6/6/2018	6/25/2018	6/25/2018	1	46501	EJPB5H8CF00	742888669
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	352.27	6/12/2018	6/26/2018	6/26/2018	1	41900	DB2NNW60P00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177570007006	435	963.00	6/15/2018	6/26/2018	6/26/2018	1	46501	ESTW4LK9N00	760421006
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177580006081	435	154.77	6/15/2018	6/26/2018	6/26/2018	1	46501	EC355LSN800	300791563
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177580006081	435	154.77	6/15/2018	6/26/2018	6/26/2018	1	46501	ECAB5NXBW00	300791563

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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												
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177570007006	435	27.94	6/15/2018	6/26/2018	6/26/2018	1	46501	EMAB5PQWB00	760421006
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550004864	435	929.60	6/15/2018	6/25/2018	6/25/2018	1	46501	EDY05KNDJ00	741161938
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610006162	435	171.12	5/29/2018	6/25/2018	6/25/2018	1	46501	EYPB4DMGQ00	462822799
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550006976	435	146.69	5/24/2018	6/25/2018	6/25/2018	1	46501	E1TW4JF6Z00	464001696
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	3.65	6/11/2018	6/26/2018	6/26/2018	1	41900	DXNFLZNC00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	81817660003220	435	193.80	6/15/2018	6/25/2018	6/25/2018	1	46501	EQAB5LLPX00	621656022
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640003787	435	115.87	6/13/2018	6/25/2018	6/25/2018	1	46501	EQJL5JTYZ00	742959407
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540004773	435	91.71	6/10/2018	6/25/2018	6/25/2018	1	46501	EMTW5JQMR00	721587400
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	54.25	6/13/2018	6/25/2018	6/25/2018	1	46501	ESPB4JQB100	742802643
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	449.11	6/15/2018	6/26/2018	6/26/2018	1	41900	DWVRNGCOQ00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	349.32	6/8/2018	6/26/2018	6/26/2018	1	41900	DB2NNTLOG00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	166.90	6/8/2018	6/26/2018	6/26/2018	1	41900	DX3ZMX22400	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177490008080	435	41.01	6/15/2018	6/26/2018	6/26/2018	1	46501	EC355L53K00	742870845
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580006436	435	99.67	6/12/2018	6/25/2018	6/25/2018	2	46501	E1TW4H2WF00	742543414
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580006665	435	419.56	6/6/2018	6/25/2018	6/25/2018	3	46501	E8FB4G2DD00	742733873
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177520003295	435	3,345.30	6/20/2018	6/26/2018	6/26/2018	1	46501	E2FB4M91M00	621656022
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(20.26)	6/5/2018	6/26/2018	6/26/2018	1	41900	D4HXZMK5901	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	14.57	6/11/2018	6/26/2018	6/26/2018	1	41900	DBM3MXFTZ00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560006473	435	43.04	6/18/2018	6/25/2018	6/25/2018	1	46501	E7354KXRP00	742554159
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560003650	435	168.68	6/11/2018	6/25/2018	6/25/2018	1	46501	E7AB4GBYD00	452517917
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176600001397	435	2,036.16	6/1/2018	6/25/2018	6/25/2018	3	46501	EAA5FLH300	271009253
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.07	5/21/2018	6/16/2018	6/27/2018	3	46501	EATW5JH1400	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/21/2018	6/16/2018	6/27/2018	3	46501	EATW5JH1400	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550001418	435	198.72	5/21/2018	6/25/2018	6/25/2018	3	46501	EATW5JH1400	271121048
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176610006572	435	45.16	6/7/2018	6/25/2018	6/25/2018	3	46501	E8FB4JKDJ00	463981689
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	831817659006293	435	30.80	5/21/2018	6/25/2018	6/25/2018	3	46501	EBFB5GL6N00	742569713
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590002136	435	392.02	6/2/2018	6/25/2018	6/25/2018	1	46501	ECJL5MCG600	272466786
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590002136	435	69.87	6/2/2018	6/25/2018	6/25/2018	1	46501	E3354LORF00	272466786
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	19.26	6/12/2018	6/26/2018	6/26/2018	1	41900	DPRL06WN300	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	2.17	6/12/2018	6/26/2018	6/26/2018	1	41900	DJG29LXKY00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	19.62	6/13/2018	6/26/2018	6/26/2018	2	41900	D6WVYJ2Y000	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(47.42)	5/31/2018	6/26/2018	6/26/2018	1	41900	DLV356PJ01	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177570001356	435	101.78	6/12/2018	6/26/2018	6/26/2018	1	46501	E7354LL5400	461115446
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	449.11	6/9/2018	6/26/2018	6/26/2018	1	41900	D51CYR87T00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640004867	435	23.77	6/15/2018	6/25/2018	6/25/2018	1	46501	EZTW4HYWM00	203099334
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550004389	435	2.14	4/19/2018	6/25/2018	6/25/2018	1	46501	ERWY5DY6900	743001653
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	413.52	6/11/2018	6/26/2018	6/26/2018	1	41900	DNFG2K69P00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177480004255	435	56.20	3/29/2018	6/26/2018	6/26/2018	1	46501	ECAB5N6WQ00	202373111
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550004389	435	2.14	4/9/2018	6/25/2018	6/25/2018	2	46501	ESPB4D7KN01	743001653
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630000739	435	34.20	6/11/2018	6/25/2018	6/25/2018	2	46501	EFPY5HM7W00	270029659
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	716.17	6/11/2018	6/26/2018	6/26/2018	1	41900	DNPP22GFN00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	261.48	6/12/2018	6/26/2018	6/26/2018	1	41900	DGB8FC5FV00	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550004325	435	23.77	6/12/2018	6/25/2018	6/25/2018	1	46501	ENFB5GV2V00	10754562	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640000464	435	38.45	5/9/2018	6/25/2018	6/25/2018	1	46501	EVTW4H68B00	812751014	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640000464	435	23.52	5/18/2018	6/25/2018	6/25/2018	2	46501	EGAB5JTX00	812751014	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	12.42	6/11/2018	6/26/2018	6/26/2018	1	41900	DRBXXD8FG00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	11.20	6/11/2018	6/26/2018	6/26/2018	1	41900	DOJK6RPVD00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	0.30	6/8/2018	6/26/2018	6/26/2018	1	41900	D1LG4VBHG00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	1,005.06	6/13/2018	6/26/2018	6/26/2018	1	41900	DHXMKBKDH900	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	923.26	6/13/2018	6/26/2018	6/26/2018	1	41900	D0037QHDH00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(1,192.07)	6/4/2018	6/26/2018	6/26/2018	1	41900	DXXNLF8D901	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540000886	435	72.76	6/4/2018	6/25/2018	6/25/2018	1	46501	EOPB4DOWB00	223875437	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	43.51	6/12/2018	6/26/2018	6/26/2018	4	41900	DFJLGS6P300	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	5.06	6/12/2018	6/26/2018	6/26/2018	4	41900	DD6GK3Z5900	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620006809	435	106.27	6/11/2018	6/25/2018	6/25/2018	4	46501	ESFB4HW3J00	562546021	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620006809	435	57.15	6/12/2018	6/25/2018	6/25/2018	4	46501	EPY05H75Z00	562546021	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	19.73	6/8/2018	6/26/2018	6/26/2018	1	41900	DTQYS45ZW00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580006941	435	22.76	6/14/2018	6/25/2018	6/25/2018	1	46501	EWPB4H1VT00	311483764	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9063599	435	76.68	6/4/2018	6/25/2018	6/25/2018	2	46501	ETAB4HWR100	742771845	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550004389	435	23.77	5/28/2018	6/25/2018	6/25/2018	2	46501	E7AB4GN7J00	743001653	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	233.65	6/12/2018	6/26/2018	6/26/2018	2	41900	D9TFPBXC600	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	7.84	6/14/2018	6/26/2018	6/26/2018	1	41900	DTQYS6LR700	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	831817662006504	435	59.53	6/11/2018	6/25/2018	6/25/2018	1	46501	EGJL5JGC100	742611238	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640003488	435	16.96	6/12/2018	6/25/2018	6/25/2018	1	46501	EWPB4HJK000	742885444	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9061886	435	1,414.20	6/8/2018	6/25/2018	6/25/2018	1	46501	FFPB5J3Z000	823121065	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177550008120	435	331.33	5/24/2018	6/26/2018	6/26/2018	1	46501	E7AB4LKF000	742975393	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176600004278	435	436.63	6/1/2018	6/25/2018	6/25/2018	2	46501	E7TW4HTVD00	742879098	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620006107	435	87.46	6/19/2018	6/25/2018	6/25/2018	2	46501	E5JL4JWDM00	421643722	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620006107	435	87.46	6/18/2018	6/25/2018	6/25/2018	2	46501	EJAB5M5YP00	421643722	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620006107	435	76.51	6/14/2018	6/25/2018	6/25/2018	2	46501	EMAB5MHN000	421643722	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620006107	435	58.54	6/13/2018	6/25/2018	6/25/2018	2	46501	EPAB5MVQ300	421643722	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	141.05	6/11/2018	6/26/2018	6/26/2018	3	41900	DH3YCY91M00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590004332	435	23.77	6/12/2018	6/25/2018	6/25/2018	2	46501	EZ354GB6B00	742857700	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177540008455	435	51.52	6/19/2018	6/26/2018	6/26/2018	1	46501	E8FB4M64000	382084239	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	92.88	6/20/2018	6/25/2018	6/25/2018	1	46501	E2FB4M8BX00	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	8.86	6/11/2018	6/26/2018	6/26/2018	2	41900	DV05RPSMH00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.01)	4/4/2018	4/12/2018	6/22/2018	2	46500	EBPB39S6P00		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540004612	435	1,255.80	2/10/2018	6/25/2018	6/25/2018	3	46501	E7354HHBN00	743019172	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	34.71	6/15/2018	6/26/2018	6/26/2018	3	41900	DF04HRDHB00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	5.06	6/13/2018	6/26/2018	6/26/2018	3	41900	DCDSLJY4Y00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177550006171	435	9.14	6/22/2018	6/26/2018	6/26/2018	3	46501	EJY05NZVC00	742236469	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560005483	435	62.76	6/13/2018	6/25/2018	6/25/2018	1	46501	E3JL4GB6J00	460510254	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9063512	435	53.97	3/23/2018	6/25/2018	6/25/2018	1	46501	E7AB4FZ3D00	742364790	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176600004742	435	528.94	6/20/2018	6/25/2018	6/25/2018	3	46501	EKJL5NC3G00	743016407	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	287.35	6/14/2018	6/25/2018	6/25/2018	1	46501	ELPB5JQSX00	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176600004742	435	60.00	6/20/2018	6/25/2018	6/25/2018	3	46501	EKJL5NC3G01	743016407	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	5.06	6/12/2018	6/26/2018	6/26/2018	1	41900	D6WYVHVQVW00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	2.36	6/8/2018	6/26/2018	6/26/2018	1	41900	D3ZH0M8XG00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	134.44	6/14/2018	6/26/2018	6/26/2018	1	41900	D90RQS76D00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640003989	435	96.03	5/10/2018	6/25/2018	6/25/2018	1	46501	EG355K31M00	743023454	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9063599	435	51.80	6/1/2018	6/25/2018	6/25/2018	1	46501	ETJL4HWHL00	742771845	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	147.28	6/11/2018	6/26/2018	6/26/2018	1	41900	DLV35CGF700	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(147.28)	5/25/2018	6/26/2018	6/26/2018	1	41900	DLKW5M3X301	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	87.03	6/13/2018	6/26/2018	6/26/2018	1	41900	D2XL2KM7N00	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177570003969	435	165.30	6/15/2018	6/26/2018	6/26/2018	1	46501	E9JB4FRPP00	223875437	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177570003969	435	2.74	6/15/2018	6/26/2018	6/26/2018	1	46501	E9JB4FRPP02	223875437	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177540007851	435	80.50	6/13/2018	6/26/2018	6/26/2018	1	46501	FFPB5PDLN00	680501547	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177480007571	435	54.43	6/14/2018	6/26/2018	6/26/2018	1	46501	E3JL4LT7200	61680528	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177480007571	435	30.75	6/14/2018	6/26/2018	6/26/2018	1	46501	E3JL4LT7201	61680528	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640003787	435	13.77	6/7/2018	6/25/2018	6/25/2018	1	46501	EWPB4GRJZ00	742959407	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560007167	435	520.08	6/8/2018	6/25/2018	6/25/2018	1	46501	EZTW4DKKN00	752472510	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560007167	435	23.77	6/7/2018	6/25/2018	6/25/2018	1	46501	EXJL4DKLG00	752472510	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560007167	435	7.88	6/14/2018	6/25/2018	6/25/2018	1	46501	EDFB5JKG400	752472510	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590007415	435	59.06	6/18/2018	6/25/2018	6/25/2018	1	46501	EMAB5NVXD00	382084239	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	76.44	6/14/2018	6/25/2018	6/25/2018	1	46501	E2PB4JWKX00	742802643	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	2.03	6/8/2018	6/26/2018	6/26/2018	1	41900	D8H9RMV0000	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620006300	435	265.77	6/15/2018	6/25/2018	6/25/2018	1	46501	FFPB5MVLMO0	742206635	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640006567	435	50.19	6/11/2018	6/25/2018	6/25/2018	1	46501	EZJL4DJZ300	742641938	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590005871	435	31.25	6/15/2018	6/25/2018	6/25/2018	1	46501	EYFB4JWK600	741940911	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176620004570	435	36.81	5/30/2018	6/25/2018	6/25/2018	1	46501	EZAB4FZ5400	743020960	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	3.65	6/11/2018	6/26/2018	6/26/2018	1	41900	D6MQVZ15900	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	2.17	6/11/2018	6/26/2018	6/26/2018	1	41900	DRWCWFZR200	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560002181	435	107.27	6/11/2018	6/25/2018	6/25/2018	1	46501	EYFB4FVQ800	201377587	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560002181	435	2.44	6/11/2018	6/25/2018	6/25/2018	1	46501	EYFB4FVQ801	201377587	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590006405	435	192.50	5/7/2018	6/25/2018	6/25/2018	1	46501	E1TW4LBZ500	463316030	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640000202	435	22.62	6/13/2018	6/25/2018	6/25/2018	4	46501	EC355GW6C00	261433694	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640000202	435	4.44	6/12/2018	6/25/2018	6/25/2018	1	46501	EBY05J70N00	261433694	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	257.57	6/15/2018	6/26/2018	6/26/2018	1	41900	D6CHWH2R200	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	3.48	6/13/2018	6/26/2018	6/26/2018	1	41900	D9K6PTRB800	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176600006850	435	153.87	5/21/2018	6/25/2018	6/25/2018	1	46501	E8Y04HBK500	200024531	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176600006850	435	54.58	5/21/2018	6/25/2018	6/25/2018	1	46501	E8Y04HBK501	200024531	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560005483	435	75.60	6/18/2018	6/25/2018	6/25/2018	1	46501	E6PB4M5JY00	460510254	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560005483	435	26.52	6/19/2018	6/25/2018	6/25/2018	1	46501	E6Y04M97G00	460510254	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	278.00	6/8/2018	6/26/2018	6/26/2018	2	41900	DB2NNTHV500	6907058	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630001731	435	325.00	6/4/2018	6/25/2018	6/25/2018	3	41039	EPY05J09P00	43737345	
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630001731	435	316.00	6/12/2018	6/25/2018	6/25/2018	3	41039	EC355HGK000	43737345	

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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												
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630001731	435	286.00	6/15/2018	6/25/2018	6/25/2018	3	41039	EC355HGQK01	43737345
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630001731	435	258.00	6/13/2018	6/25/2018	6/25/2018	3	41039	EC355HGQK01	43737345
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630001731	435	230.00	6/14/2018	6/25/2018	6/25/2018	3	41039	EC355HGQK01	43737345
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630001731	435	198.00	6/1/2018	6/25/2018	6/25/2018	3	41039	EPAB5J3Q000	43737345
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630001731	435	80.00	6/13/2018	6/25/2018	6/25/2018	3	41039	EC355HGQK00	43737345
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	11.55	6/19/2018	6/25/2018	6/25/2018	1	46501	EMJL5L7SJO0	742802643
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	6.16	6/14/2018	6/26/2018	6/26/2018	3	41900	D1VP4G6JCO0	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	(95.38)	6/6/2018	6/26/2018	6/26/2018	2	41900	D7PMT0G6B01	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540002481	435	794.32	6/14/2018	6/25/2018	6/25/2018	3	46501	E5AB4J5YZ00	201909363
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580003902	435	168.18	6/14/2018	6/25/2018	6/25/2018	3	46501	EHPB5GZWP00	742845471
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580003902	435	105.95	6/14/2018	6/25/2018	6/25/2018	3	46501	EHPB5GZWP01	742845471
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560006473	435	51.89	3/9/2018	6/25/2018	6/25/2018	1	46501	EATW5M1W600	742554159
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560006473	435	22.40	3/9/2018	6/25/2018	6/25/2018	1	46501	EATW5M1W601	742554159
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560006473	435	19.06	3/9/2018	6/25/2018	6/25/2018	1	46501	EVAB4KXK000	742554159
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	55.92	6/10/2018	6/26/2018	6/26/2018	1	41900	DFJLGR7JN00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176550005011	435	90.21	4/30/2018	6/25/2018	6/25/2018	2	46501	P1350ZD6K00	741655329
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9062184	435	23.77	6/12/2018	6/25/2018	6/25/2018	4	46501	EM355HN1K00	272620340
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	31.65	6/13/2018	6/26/2018	6/26/2018	1	41900	DRWCWGWC600	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177570003969	435	145.58	6/13/2018	6/26/2018	6/26/2018	1	46501	EOPB4LPZ800	223875437
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540006850	435	52.50	6/13/2018	6/25/2018	6/25/2018	1	46501	EAB5HXRW000	742802643
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	11.05	6/8/2018	6/26/2018	6/26/2018	3	41900	DT6HT29FH00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818172550000525	435	35.79	4/18/2018	6/21/2018	6/21/2018	3	46501	EGTW496WM00	453023019
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540001543	435	287.64	1/28/2018	6/25/2018	6/25/2018	1	46501	ERNQ5C70S00	463319142
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590006405	435	125.12	5/14/2018	6/25/2018	6/25/2018	6	46501	EZAB4JFN900	463316030
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590006405	435	48.12	5/14/2018	6/25/2018	6/25/2018	6	46501	EZAB4JFN901	463316030
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	147.52	6/12/2018	6/26/2018	6/26/2018	1	41900	DC4KM02C600	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	11.96	6/9/2018	6/26/2018	6/26/2018	2	41900	DMCK4DNDT00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9067388	435	53.80	1/17/2018	6/26/2018	6/26/2018	1	46501	ETAB4CM4N01	742802634
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590007415	435	39.86	6/13/2018	6/25/2018	6/25/2018	1	46501	EFAB5L7R300	382084239
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640001960	435	78.60	6/9/2018	6/25/2018	6/25/2018	1	46501	E8FB4H7SY00	273107766
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	352.27	6/11/2018	6/26/2018	6/26/2018	1	41900	DBWBMG1V100	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	125.57	6/8/2018	6/26/2018	6/26/2018	1	41900	D51CYR6DY00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560002181	435	23.77	6/7/2018	6/25/2018	6/25/2018	1	46501	EXJL4FVQ700	201377587
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9055914	435	30.20	4/13/2018	6/21/2018	6/21/2018	2	41039	E9AB355KR00	742785494
6/27/2018	49392	285608	285608	10	1	HC BASIC	9820	9055914	435	30.20	5/2/2018	6/21/2018	6/21/2018	2	41039	E90235T7X00	742785494
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176630000274	435	42.59	6/8/2018	6/25/2018	6/25/2018	2	46501	ELY05JDKL000	262150760
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	16.97	6/15/2018	6/26/2018	6/26/2018	2	41900	DGLHDXZCW00	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580003823	435	48.67	6/20/2018	6/25/2018	6/25/2018	2	46501	E1AB4MT1000	742809277
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	26.06	6/13/2018	6/26/2018	6/26/2018	1	41900	D3ZHOPDZ600	6907058
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580004241	435	23.77	6/11/2018	6/25/2018	6/25/2018	1	46501	EYY04GB1Z00	742947084
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640004378	435	665.00	6/16/2018	6/25/2018	6/25/2018	1	46501	E5JL4J90Q00	741393060
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	47.26	6/8/2018	6/26/2018	6/26/2018	3	41900	D9TFP98KD00	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	4.16	6/11/2018	6/26/2018	6/26/2018	1	41900	DHND095C00	6907058		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	95.38	6/10/2018	6/26/2018	6/26/2018	4	41900	D9TF9XTD00	6907058		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176560002181	435	113.90	6/8/2018	6/25/2018	6/25/2018	1	46501	EVTW4HHLG00	201377587		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590006830	435	45.35	6/6/2018	6/25/2018	6/25/2018	1	46501	EBFB5HNFLO0	465102225		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176590006830	435	24.53	6/12/2018	6/25/2018	6/25/2018	1	46501	ERWY5GKCJ00	465102225		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176540004612	435	376.38	6/1/2018	6/25/2018	6/25/2018	1	46501	EHF5GKZ400	743019172		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176580002267	435	74.20	6/12/2018	6/25/2018	6/25/2018	2	46501	E8Y04HR0M00	43836316		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9056	231816969000001	59	3.65	6/15/2018	6/26/2018	6/26/2018	1	41900	DYZKJQ3TC00	6907058		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818177580008069	435	53.10	6/9/2018	6/26/2018	6/26/2018	1	46501	EKJL5NZCM00	742985661		
6/27/2018	49392	285608	285608	10	1	HC BASIC	9046	818176640000898	435	138.96	6/11/2018	6/25/2018	6/25/2018	1	46501	EQAB5I09800	270035984		
<b>HC BASIC Total</b>							<b>276,235.92</b>												
6/27/2018	49392	285608	285608	11	1	HC BUYUP	5507	530000320	236	403.74	2/27/2017	4/14/2017	6/27/2018	1	46501	EXJLXDC1H00	0		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	5507	530000320	236	334.46	2/27/2017	4/14/2017	6/27/2018	1	46501	EXJLXDC1H01	0		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	5507	570000801	236	11.52	4/5/2017	5/1/2017	6/27/2018	1	46501	EWY0X0GHC00	0		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	5507	570000801	236	22.05	4/24/2017	5/1/2017	6/27/2018	1	46501	E5ABX2D9Z00	0		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	5507	600001804	236	92.93	9/15/2017	9/25/2017	6/27/2018	1	46501	E2PBZ3YV000	0		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	831817658005576	435	720.92	6/12/2018	6/25/2018	6/25/2018	4	46501	EJGL5HD7X00	203643232		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	831817658005576	435	48.00	6/12/2018	6/25/2018	6/25/2018	4	46501	EJGL5HD7X01	203643232		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818177510002231	435	77.00	5/17/2018	6/26/2018	6/26/2018	3	46501	EZAB4J55500	463316030		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	95.32	6/8/2018	6/26/2018	6/26/2018	1	41900	D5V1XB3N700	6907058		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176580005231	435	58.44	5/25/2018	6/25/2018	6/25/2018	1	46501	EAAB5GG6200	61680528		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176580005231	435	30.36	5/25/2018	6/25/2018	6/25/2018	1	46501	EAB5G6201	61680528		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176560006068	435	340.00	6/6/2018	6/25/2018	6/25/2018	1	46501	E9JB39LSM00	741703601		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176540006850	435	127.75	6/18/2018	6/25/2018	6/25/2018	1	46501	ETAB4L6QV00	742802643		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176580006567	435	18.77	6/15/2018	6/25/2018	6/25/2018	1	46501	E0Y04KZ0N00	742641938		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176640003546	435	58.97	6/6/2018	6/25/2018	6/25/2018	1	46501	E0FB4GL6900	742898592		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	5.65	6/12/2018	6/26/2018	6/26/2018	1	41900	DTGQSN1QR00	6907058		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	1.23	6/15/2018	6/26/2018	6/26/2018	1	41900	DF8CH8SN700	6907058		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176640003989	435	85.40	5/16/2018	6/25/2018	6/25/2018	1	46501	EHF5M75100	743023454		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176550005216	435	54.21	6/16/2018	6/25/2018	6/25/2018	1	46501	EQJL5K52900	202673482		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176620004994	435	0.16	6/8/2018	6/25/2018	6/25/2018	3	46501	EAJL5H3MW00	204701276		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	35.12	6/9/2018	6/26/2018	6/26/2018	1	41900	D6CHWDQFC00	6907058		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818177540008045	435	18.77	6/19/2018	6/26/2018	6/26/2018	4	46501	ELFB5PC8S00	742845471		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	1,199.30	6/11/2018	6/26/2018	6/26/2018	1	41900	D8H9RNWS600	6907058		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	3.94	6/10/2018	6/26/2018	6/26/2018	1	41900	DFJLGR4WY00	6907058		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	(18.09)	5/28/2018	6/26/2018	6/26/2018	1	41900	DX3ZMQWYC01	6907058		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176610000659	435	217.00	4/12/2018	6/25/2018	6/25/2018	1	46500	E7AB3LXMZ00	813437801		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176610000659	435	217.00	4/11/2018	6/25/2018	6/25/2018	1	46500	E6Y03NZ6N00	813437801		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176600007364	435	204.00	6/4/2018	6/25/2018	6/25/2018	1	46500	EHF5J1MD00	464507094		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176590001876	435	35.10	6/11/2018	6/25/2018	6/25/2018	1	46501	EJL5JP3S00	272008627		

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	(40.18)	5/30/2018	6/26/2018	6/26/2018	2	41900	DNYX1FPTJ01	6907058	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176550003013	435	37.50	5/25/2018	6/25/2018	6/25/2018	1	46501	EBFB5JS0F00	432032442	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176540006850	435	3,229.35	6/14/2018	6/25/2018	6/25/2018	2	46501	ENPB5LQSY00	742802643	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176540006850	435	62.35	6/20/2018	6/25/2018	6/25/2018	1	46501	EZ354K4NM00	742802643	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176590007415	435	8.84	6/15/2018	6/25/2018	6/25/2018	2	46501	E9JB4DSL900	382084239	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818177510004283	435	1,560.94	6/14/2018	6/26/2018	6/26/2018	2	46501	E5354L2PG00	201909363	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818177560002455	435	6.13	6/14/2018	6/26/2018	6/26/2018	2	46501	E6Y04LC5800	273107766	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818177490006245	435	110.57	5/21/2018	6/26/2018	6/26/2018	1	46501	EFY05N2B400	742642478	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	19.25	6/25/2018	6/25/2018	6/27/2018	99	46501			
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	19.25	6/25/2018	6/25/2018	6/27/2018	99	46501			
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	115.50	6/25/2018	6/25/2018	6/27/2018	99	46501			
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6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	1.12	6/12/2018	6/26/2018	6/26/2018	4	41900	DGVQDFD7F00	6907058	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176620004994	435	112.11	6/1/2018	6/25/2018	6/25/2018	1	46501	EMAB5H0TN00	204701276	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176540004781	435	40.19	6/12/2018	6/25/2018	6/25/2018	4	46501	EVL4GS2Y00	20692909	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	251817160100004	234	2.59	3/14/2017	6/25/2018	6/21/2018	99	46501	NTJL4FJ2T00	741161938	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	251817160100004	234	138.56	3/13/2017	6/25/2018	6/21/2018	99	46501	NTAB4FJ3Y00	741161938	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176540005589	435	41.52	3/27/2018	6/25/2018	6/25/2018	1	46501	EHY05HGLC00	203339066	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176610004094	435	98.65	3/9/2018	6/25/2018	6/25/2018	1	46501	E6Y04HCY100	742929064	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	403.04	6/10/2018	6/26/2018	6/26/2018	1	41900	DPHC0NNGD00	6907058	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176580003902	435	274.46	6/6/2018	6/25/2018	6/25/2018	1	46501	EKAB5GSRB00	742845471	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9820	9062973	435	78.19	6/9/2018	6/25/2018	6/25/2018	1	46501	EGAB5HRHG00	743013109	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176640005199	435	28.77	6/6/2018	6/25/2018	6/25/2018	1	46501	EXTW4FVRD00	208038092	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	82.57	6/11/2018	6/26/2018	6/26/2018	2	41900	D454Z7S8400	6907058	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818177540008455	435	8.96	6/19/2018	6/26/2018	6/26/2018	3	46501	E7TW4M2MJ00	382084239	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	716.17	6/8/2018	6/26/2018	6/26/2018	1	41900	DMCK4DDT400	6907058	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176560007167	435	28.77	6/8/2018	6/25/2018	6/25/2018	1	46501	E8FB4GKNQ00	752472510	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	1,248.83	6/14/2018	6/26/2018	6/26/2018	2	41900	D6CHWGW2C00	6907058	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	1,248.83	6/14/2018	6/26/2018	6/26/2018	1	41900	DHD5CJ3DV00	6907058	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	1,192.07	6/14/2018	6/26/2018	6/26/2018	1	41900	DCDSLKCW500	6907058	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	1,163.06	6/14/2018	6/26/2018	6/26/2018	1	41900	DRBXXFL6200	6907058	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	515.01	6/14/2018	6/26/2018	6/26/2018	1	41900	D9K6PV88Y00	6907058	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818177490008106	435	107.96	6/23/2018	6/26/2018	6/26/2018	5	46501	EWFB4NJT400	742930888	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	694.60	6/11/2018	6/26/2018	6/26/2018	1	41900	DFJLGRMMN00	6907058	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176610004459	435	(3,222.44)	5/17/2018	6/25/2018	6/25/2018	1	46501	EBPB4330J00	746001118	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176590004332	435	28.77	6/6/2018	6/25/2018	6/25/2018	1	46501	EDPB5D4SF00	742857700	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9820	9056985	435	35.00	6/19/2018	6/22/2018	6/22/2018	1	46500	EOPB4JT4V00		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9820	9062817	435	353.55	5/4/2018	6/25/2018	6/25/2018	2	46500	EXTW4GZ3900	742861955	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176600003220	435	4,777.22	6/18/2018	6/25/2018	6/25/2018	1	46501	E5354MMHW00	621656022	

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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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6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176550000340	435	(35.00)	6/14/2018	6/25/2018	6/25/2018	1	46501 E1TW4JH1Q00	812369811	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	8181775400002431	435	69.67	6/15/2018	6/26/2018	6/26/2018	1	46501 EJAB5PQR800	463981689	
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6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	8181765600003810	435	140.70	6/5/2018	6/25/2018	6/25/2018	1	46501 ESY04GCP700	452815598	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	8181765900004332	435	58.97	6/7/2018	6/25/2018	6/25/2018	2	46501 EX354GB6M00	742857700	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	8181775400008455	435	70.30	6/7/2018	6/26/2018	6/26/2018	2	46501 EHPB5LPF100	382084239	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	8181775400008455	435	25.50	6/7/2018	6/26/2018	6/26/2018	2	46501 EHPB5LPF101	382084239	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	2318169690000001	59	45.23	6/13/2018	6/26/2018	6/26/2018	1	41900 DV05RQK8G00	6907058	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	2318169690000001	59	19.11	6/10/2018	6/26/2018	6/26/2018	1	41900 DXXNLIB9R00	6907058	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	8181765900005496	435	70.27	6/1/2018	6/25/2018	6/25/2018	1	46501 EVAB4FJ8100	461115446	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	8181765900007415	435	66.99	6/7/2018	6/25/2018	6/25/2018	1	46501 E9024BV8X00	382084239	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	8181766400001960	435	39.11	6/5/2018	6/25/2018	6/25/2018	1	46501 EYPB4FQFY00	273107766	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	8181766400001960	435	22.80	6/5/2018	6/25/2018	6/25/2018	1	46501 EKTW5HRF300	273107766	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	2318169690000001	59	(829.08)	6/1/2018	6/26/2018	6/26/2018	2	41900 DQGTGY5TM901	6907058	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	8181766300004033	435	115.87	5/25/2018	6/25/2018	6/25/2018	2	46501 EDPB5GFN500	742974737	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	8181765500001418	435	25.65	5/17/2018	6/25/2018	6/25/2018	1	46501 E6PB4HP4Y00	271121048	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	8181765500001418	435	4.62	5/18/2018	6/25/2018	6/25/2018	1	46501 E6PB4HP4Y00	271121048	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	2318169690000001	59	1,192.07	6/8/2018	6/26/2018	6/26/2018	1	41900 DKHZ7P8MCO0	6907058	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	2318169690000001	59	133.98	6/8/2018	6/26/2018	6/26/2018	1	41900 D872S3L1M00	6907058	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	2318169690000001	59	19.11	6/8/2018	6/26/2018	6/26/2018	1	41900 D1205SGPF00	6907058	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	8181765500001418	435	27.48	5/13/2018	6/25/2018	6/25/2018	1	46501 EC355GHWB00	271121048	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	8181765600001707	435	46.85	6/12/2018	6/25/2018	6/25/2018	2	46501 E1TW4G9Z400	474281011	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	8181766200006300	435	265.77	6/11/2018	6/25/2018	6/25/2018	2	46501 EFY05MWH700	742206635	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	8181765900005871	435	31.25	6/11/2018	6/25/2018	6/25/2018	2	46501 E4Y04HHBW00	741940911	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9820	9063583	435	63.07	6/5/2018	6/25/2018	6/25/2018	1	46501 E1354DNQ900	742708165	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	8181765500001745	435	1,680.00	6/15/2018	6/25/2018	6/25/2018	2	41039 EBPB5JVWX00	233069260	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	8181765900001553	435	53.30	6/15/2018	6/25/2018	6/25/2018	2	41039 ETJL4LWB600	473627185	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	2318169690000001	59	1.83	6/9/2018	6/26/2018	6/26/2018	2	41900 D454Z7BGS00	6907058	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	2318169690000001	59	1.83	6/14/2018	6/26/2018	6/26/2018	2	41900 DWB9PDB4800	6907058	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	8181765600006473	435	67.02	6/15/2018	6/25/2018	6/25/2018	2	46501 E4Y04KRR600	742554159	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	2318169690000001	59	45.36	6/10/2018	6/26/2018	6/26/2018	1	41900 D3G11L6B900	6907058	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	8181765900002049	435	144.13	5/25/2018	6/25/2018	6/25/2018	1	46501 E9JB37N9W00	272352024	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	8181766100006572	435	45.16	6/6/2018	6/25/2018	6/25/2018	1	46501 ER575H7DJ00	463981689	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	2318169690000001	59	630.65	6/13/2018	6/26/2018	6/26/2018	1	41900 D9K6PTP7500	6907058	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	2318169690000001	59	1.56	6/11/2018	6/26/2018	6/26/2018	1	41900 DW22PTGPK00	6907058	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9820	9063407	435	73.07	6/11/2018	6/25/2018	6/25/2018	1	46501 EXTW4D9T200	741675741	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	8181765600006473	435	28.43	6/19/2018	6/25/2018	6/25/2018	1	46501 E1AB4MPKJ00	742554159	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	8181765800000618	435	3,250.00	6/2/2018	6/25/2018	6/25/2018	1	46500 EXAB38XX800	263548111	
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.17	5/19/2018	6/14/2018	6/26/2018	1	46500 EAAB42XL000		
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	8181765400004939	435	24.73	6/14/2018	6/25/2018	6/25/2018	2	41039 EYY04JQ0500	454930853	

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176600004742	435	68.12	6/8/2018	6/25/2018	6/25/2018	5	46501	EDFB5GWNT00	743016407
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176640001960	435	18.00	6/7/2018	6/25/2018	6/25/2018	1	46501	EKJL5HHC100	273107766
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176640001960	435	11.45	6/7/2018	6/25/2018	6/25/2018	1	46501	ECJL5HMPK00	273107766
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818177570003969	435	28.77	6/12/2018	6/26/2018	6/26/2018	2	46501	EVAB4LP9B00	223875437
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818177510003008	435	275.00	6/19/2018	6/26/2018	6/26/2018	1	41039	EHPB5JN5W00	475519672
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	21.80	6/13/2018	6/26/2018	6/26/2018	1	41900	D3Q814XDK00	6907058
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	7.28	6/8/2018	6/26/2018	6/26/2018	1	41900	D08B75VBZ00	6907058
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818177480004255	435	118.36	6/15/2018	6/26/2018	6/26/2018	1	46501	ECJL5N6B300	202373111
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818177480004255	435	9.44	6/15/2018	6/26/2018	6/26/2018	1	46501	ECJL5N6B301	202373111
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176560004305	435	288.00	6/7/2018	6/25/2018	6/25/2018	1	46501	ET354GHXP00	742975393
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176590001876	435	188.00	6/7/2018	6/25/2018	6/25/2018	1	46501	EPFB5GY9400	272008627
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	602.09	6/11/2018	6/26/2018	6/26/2018	1	41900	DCY7KKQT700	6907058
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	17.13	6/11/2018	6/26/2018	6/26/2018	1	41900	D35T226CY00	6907058
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176620004988	435	156.16	6/9/2018	6/25/2018	6/25/2018	1	46501	E7354FLQX00	741601453
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176620004988	435	63.64	6/9/2018	6/25/2018	6/25/2018	1	46501	E7354FLQX01	741601453
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176620004988	435	21.84	6/9/2018	6/25/2018	6/25/2018	1	46501	E6Y04HXGD00	741601453
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	133.98	6/14/2018	6/26/2018	6/26/2018	1	41900	DRM4WYR9C00	6907058
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	8.57	6/11/2018	6/26/2018	6/26/2018	1	41900	DS4LVZLDP00	6907058
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176640000843	435	118.70	6/8/2018	6/25/2018	6/25/2018	1	46501	E6PB4G58F00	264724246
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816968000002	59	38.53	6/12/2018	6/26/2018	6/26/2018	1	41900	DDQXJ5RF400	6907058
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816968000002	59	2.17	6/12/2018	6/26/2018	6/26/2018	1	41900	D8H9RPL1B00	6907058
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176560006436	435	59.20	6/12/2018	6/25/2018	6/25/2018	1	46501	E0FB4F3G900	742515841
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	7.60	6/9/2018	6/26/2018	6/26/2018	2	41900	DV8DR6LZX00	6907058
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	2.17	6/15/2018	6/26/2018	6/26/2018	1	41900	DPHC0QT7J00	6907058
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176540006850	435	62.35	6/18/2018	6/25/2018	6/25/2018	1	46501	E2PB4J1XS00	742802643
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176590007415	435	34.29	6/15/2018	6/25/2018	6/25/2018	1	46501	ENPB5M6GM00	382084239
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9820	9067218	435	62.46	6/15/2018	6/26/2018	6/26/2018	1	46501	EAJL5N6XT00	300079068
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	317.73	6/14/2018	6/26/2018	6/26/2018	1	41900	DNYX1NFBW00	6907058
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	3.55	6/8/2018	6/26/2018	6/26/2018	1	41900	DGLHDVCJH00	6907058
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176540000213	435	1,347.50	4/11/2018	6/25/2018	6/25/2018	1	46501	E3TW3JY5501	261348995
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176540006850	435	64.21	3/23/2018	6/25/2018	6/25/2018	1	46501	E4Y04J1S400	742802643
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176560002181	435	122.80	6/8/2018	6/25/2018	6/25/2018	1	46501	EX354FVQ000	201377587
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176560002181	435	2.44	6/8/2018	6/25/2018	6/25/2018	1	46501	EX354FVQ001	201377587
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818177580006326	435	19.21	6/21/2018	6/26/2018	6/26/2018	1	46501	E6Y04NNPX00	742802643
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818177520002304	435	45.16	6/21/2018	6/26/2018	6/26/2018	1	46501	E4Y04LLSK00	464001696
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818177540001566	435	28.34	5/25/2018	6/26/2018	6/26/2018	1	46501	ER575N32B00	461691950
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	3,277.95	6/14/2018	6/26/2018	6/26/2018	1	41900	DN573201N00	6907058
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176640005102	435	66.99	6/7/2018	6/25/2018	6/25/2018	2	46501	EATW5K21000	205876191
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176610004106	435	98.65	6/11/2018	6/25/2018	6/25/2018	1	46501	EGTW5J6QY00	900495534
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	413.52	6/15/2018	6/26/2018	6/26/2018	1	41900	DKHZ7RW6W00	6907058
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176640004378	435	840.00	6/13/2018	6/25/2018	6/25/2018	1	46501	ESY04J1TH00	741393060

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FT Request	Wire	Wire					Draft										
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818177570001356	435	34.33	6/18/2018	6/26/2018	6/26/2018	1	46501	E1JL4NSY000	461115446
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9820	9063599	435	51.80	5/31/2018	6/25/2018	6/25/2018	1	46501	ET354DRYJ00	742771845
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176610006770	435	90.43	4/3/2018	6/25/2018	6/25/2018	2	46501	EFY05HSPLO0	320014517
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	2.17	6/13/2018	6/26/2018	6/26/2018	1	41900	D6MQVZWL200	6907058
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	5.05	6/14/2018	6/26/2018	6/26/2018	1	41900	DL9N6C02K00	6907058
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	17.85	6/13/2018	6/26/2018	6/26/2018	2	41900	DLKW5W3TZ00	6907058
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176610003890	435	114.76	6/6/2018	6/25/2018	6/25/2018	2	46500	PV350Z3NR00	742864969
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	42.90	6/11/2018	6/26/2018	6/26/2018	1	41900	DV05RPKTL00	6907058
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176540006850	435	134.75	6/14/2018	6/25/2018	6/25/2018	1	46501	E5TW4JWG100	742802643
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176540006850	435	62.35	6/18/2018	6/25/2018	6/25/2018	1	46501	E7354J1YD00	742802643
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	18.88	6/14/2018	6/26/2018	6/26/2018	1	41900	D7FDTLKWP00	6907058
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	9.74	6/11/2018	6/26/2018	6/26/2018	1	41900	DJQ993R4B00	6907058
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176610004459	435	4,960.42	6/14/2018	6/25/2018	6/25/2018	1	46501	EATW5MH4100	746001118
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176610004459	435	1,122.00	6/13/2018	6/25/2018	6/25/2018	1	46501	ETJL4LSDJ00	746001118
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9046	818176610004459	435	1,032.00	6/1/2018	6/25/2018	6/25/2018	1	46501	E7TW4K3TM01	746001118
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	1,592.55	6/10/2018	6/26/2018	6/26/2018	2	41900	DRM4WXB3H00	6907058
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9056	231816969000001	59	95.32	6/12/2018	6/26/2018	6/26/2018	1	41900	D51CYSJ5H00	6907058
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9820	9063475	435	48.97	6/7/2018	6/25/2018	6/25/2018	1	46501	ETTW4HT9Q00	742123618
6/27/2018	49392	285608	285608	11	1	HC BUYUP	9820	9061886	435	526.17	6/6/2018	6/25/2018	6/25/2018	2	46501	ERWY5GGDP00	823121065
6/27/2018	49392	285608	285608	12	1	HC BUYUP	9056	231816969000001	59	5.95	6/13/2018	6/26/2018	6/26/2018	1	41900	DNPP23J0H00	6907058
6/27/2018	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.30	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.10	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	6/25/2018	6/25/2018	6/27/2018	99	46501		
						<b>HC BUYUP Total</b>				<b>47,760.59</b>							
						<b>Grand Total</b>				<b>323,996.51</b>							

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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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6/27/2018	49392	285608	285608	10	2	DD1 BASIC	5507	550002237	236	310.46	4/17/2017	7/10/2017	6/27/2018	1	41039	ENPBZX5FN00	0
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	5507	530000823	236	554.71	2/7/2017	3/6/2017	6/27/2018	3	46501	ERWYXYWQS00	0
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	5507	530000823	236	390.99	2/7/2017	3/6/2017	6/27/2018	3	46501	ERWYXYWQS01	0
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818176560006473	435	2.14	6/15/2018	6/25/2018	6/25/2018	2	46501	E4Y04KKVM00	742554159
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	(0.01)	4/11/2018	4/21/2018	6/22/2018	3	46501	EC354GC9500	
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818176640003546	435	53.97	6/1/2018	6/25/2018	6/25/2018	1	46501	EA355G4J400	742898592
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816969000001	59	46.42	6/11/2018	6/26/2018	6/26/2018	1	41900	DR2PXVL4Y00	6907058
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818176590002136	435	263.93	5/7/2018	6/25/2018	6/25/2018	1	46501	EDFB5MWV100	272466786
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818177540002113	435	274.00	6/11/2018	6/26/2018	6/26/2018	1	46501	EC355J8JX00	272466786
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818176630004369	435	34.49	6/11/2018	6/25/2018	6/25/2018	3	46501	EBY05HM3T00	454498900
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	8181765900007415	435	62.52	6/15/2018	6/25/2018	6/25/2018	1	46501	EAA85JRPB00	382084239
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816969000001	59	15.00	6/8/2018	6/26/2018	6/26/2018	1	41900	D9TFP97G900	6907058
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	11.75	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	11.75	6/25/2018	6/25/2018	6/27/2018	99	46501		
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6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	11.75	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	23.50	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	11.75	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816969000001	59	493.80	6/14/2018	6/26/2018	6/26/2018	5	41900	DNPP243QN00	6907058
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816969000001	59	68.94	6/15/2018	6/26/2018	6/26/2018	5	41900	DBWBMMHPG300	6907058
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818176640004378	435	113.86	6/14/2018	6/25/2018	6/25/2018	3	46501	ESPB4HX4P00	741393060
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818176540004737	435	46.98	6/15/2018	6/25/2018	6/25/2018	5	46501	ECTW5LT4300	454433340
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816969000001	59	7.62	6/15/2018	6/26/2018	6/26/2018	1	41900	D98ZQB0MQ00	6907058
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816969000001	59	(133.57)	5/26/2018	6/26/2018	6/26/2018	1	41900	D6MQVR93G01	6907058
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818177570003969	435	55.19	6/15/2018	6/26/2018	6/26/2018	1	46501	ELPB5L4YK00	223875437
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818176590005496	435	95.39	6/4/2018	6/25/2018	6/25/2018	3	46501	EWFB4HC3P00	461115446
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818176590005496	435	57.70	6/1/2018	6/25/2018	6/25/2018	3	46501	EVJL4F8YD00	461115446
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816969000001	59	(8.86)	5/31/2018	6/26/2018	6/26/2018	1	41900	DFJLGLQ7401	6907058
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818176560007167	435	74.11	6/18/2018	6/25/2018	6/25/2018	1	46501	EJY05LG5H00	752472510
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818176560007167	435	64.74	6/18/2018	6/25/2018	6/25/2018	1	46501	EJY05LG5H01	752472510
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	8181765900007415	435	78.99	6/14/2018	6/25/2018	6/25/2018	1	46501	ELFB5LXFS00	382084239
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816968000001	59	4,934.47	6/14/2018	6/26/2018	6/26/2018	1	41900	D3Q8159LT00	571209768
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818176550006976	435	114.84	6/1/2018	6/25/2018	6/25/2018	1	46501	EOPB4F3XJ00	464001696
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816969000001	59	1.68	6/10/2018	6/26/2018	6/26/2018	1	41900	DPHC0NNQC00	6907058
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816969000001	59	34.98	6/8/2018	6/26/2018	6/26/2018	1	41900	D4S4Z6PVD00	6907058
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	8181775700008125	435	26.00	6/19/2018	6/26/2018	6/26/2018	1	46501	E1JL4NWTDD00	742871470
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818177480004255	435	53.97	3/27/2018	6/26/2018	6/26/2018	2	46501	ECTW5N0P500	202373111
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816969000001	59	45.52	6/13/2018	6/26/2018	6/26/2018	1	41900	DKS678R9T00	6907058
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818176620004988	435	106.15	6/8/2018	6/25/2018	6/25/2018	2	46501	E6Y04HXGC00	741601453
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818176630006425	435	74.90	6/8/2018	6/25/2018	6/25/2018	3	46501	EXTW4DZHL00	742620408
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818176550003013	435	7.73	5/30/2018	6/25/2018	6/25/2018	1	46501	EZTW4F9WW00	432032442

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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												
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818177580000964	435	82.19	5/30/2018	6/26/2018	6/26/2018	1	46501 EK355L5TB00	812751014	
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818177580000964	435	76.31	5/30/2018	6/26/2018	6/26/2018	1	46501 EQAB5PNKD01	812751014	
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818177580000964	435	48.70	5/30/2018	6/26/2018	6/26/2018	1	46501 EQAB5PNKD00	812751014	
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818177580000964	435	12.07	5/30/2018	6/26/2018	6/26/2018	1	46501 EQAB5PNKD02	812751014	
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.02	5/30/2018	6/13/2018	6/26/2018	1	46501 E1JL4DF6F00		
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818176620001749	435	33.18	6/13/2018	6/25/2018	6/25/2018	1	46501 E3JL4HYKM00	233069260	
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818177570002729	435	1,308.09	6/18/2018	6/26/2018	6/26/2018	1	46501 ELY05NVS200	233069260	
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816969000001	59	201.09	6/13/2018	6/26/2018	6/26/2018	3	41900 DF04HQPL600	6907058	
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816969000001	59	201.09	6/13/2018	6/26/2018	6/26/2018	2	41900 D2XL2KN9Q00	6907058	
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816969000001	59	23.78	6/13/2018	6/26/2018	6/26/2018	3	41900 DYZKJPDB700	6907058	
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816969000001	59	14.81	6/13/2018	6/26/2018	6/26/2018	2	41900 DPRLO7HCK00	6907058	
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231816969000001	59	(45.52)	6/3/2018	6/26/2018	6/26/2018	2	41900 DHXMBDR601	6907058	
6/27/2018	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	5.25	5/12/2018	6/27/2018	6/27/2018	1	46501 POPBOYTQX00	742777597	
<b>DD1 BASIC Total</b>											<b>8,585.41</b>						
6/27/2018	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.40	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.40	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	2.40	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.40	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.80	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.40	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	11	2	DD1 BUYUP	9056	231816969000001	59	(6.19)	6/5/2018	6/26/2018	6/26/2018	1	41900 DH3YCVL5C01	6907058	
6/27/2018	49392	285608	285608	11	2	DD1 BUYUP	9056	231816969000001	59	6.19	6/12/2018	6/26/2018	6/26/2018	1	41900 D5V1XCYXL00	6907058	
6/27/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818176540006850	435	174.65	5/16/2018	6/25/2018	6/25/2018	1	46501 E7TW4MWB500	742802643	
<b>DD1 BUYUP Total</b>											<b>179.45</b>						
<b>Grand Total</b>											<b>8,764.86</b>						

COMMUNITY SERVICE AGENCY

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	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
6/27/2018	49392	285608	285608	10	3	CSA BASIC	9056	231816968000002	59	8.57	6/13/2018	6/26/2018	6/26/2018	1	41900	D9TFPC33300	6907058
6/27/2018	49392	285608	285608	10	3	CSA BASIC	9056	231816968000002	59	8.96	6/13/2018	6/26/2018	6/26/2018	1	41900	D51CYT10R00	6907058
6/27/2018	49392	285608	285608	10	3	CSA BASIC	9046	831817664003607	435	35.19	6/13/2018	6/25/2018	6/25/2018	1	46501	ECJL5NKJ400	742916445
6/27/2018	49392	285608	285608	10	3	CSA BASIC	9046	818176550005011	435	92.33	4/23/2018	6/25/2018	6/25/2018	1	46501	PYY00ZD7G00	741655329
6/27/2018	49392	285608	285608	10	3	CSA BASIC	9046	818176640003787	435	13.77	6/7/2018	6/25/2018	6/25/2018	1	46501	EWPB4GRL800	742959407
6/27/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.10	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.10	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	18.60	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.10	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	6.20	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.10	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	3	CSA BASIC	9056	231816969000001	59	581.97	6/12/2018	6/26/2018	6/26/2018	3	41900	D08B77J6D00	6907058
6/27/2018	49392	285608	285608	10	3	CSA BASIC	9056	231816969000001	59	413.52	6/14/2018	6/26/2018	6/26/2018	1	41900	DJZ18PVB000	6907058
6/27/2018	49392	285608	285608	10	3	CSA BASIC	9820	9061104	435	23.59	12/21/2017	6/25/2018	6/25/2018	2	46500	EYY04KZ8600	
6/27/2018	49392	285608	285608	10	3	CSA BASIC	9046	818176590007415	435	23.59	12/21/2017	6/25/2018	6/25/2018	2	46501	EYY04KZ8600	382084239
6/27/2018	49392	285608	285608	10	3	CSA BASIC	9046	818176590007415	435	(23.59)	12/21/2017	6/25/2018	6/25/2018	2	46501	EYY04KZ8600	382084239
6/27/2018	49392	285608	285608	10	3	CSA BASIC	9056	231816969000001	59	1,295.02	6/15/2018	6/26/2018	6/26/2018	1	41900	D6WYVK4RS00	6907058
6/27/2018	49392	285608	285608	10	3	CSA BASIC	9056	231816969000001	59	15.00	6/15/2018	6/26/2018	6/26/2018	1	41900	DPHC0QTD100	6907058
6/27/2018	49392	285608	285608	10	3	CSA BASIC	9056	231816969000001	59	1.99	6/15/2018	6/26/2018	6/26/2018	1	41900	DS4LW19DP00	6907058
						<b>CSA BASIC Total</b>				<b>2,527.11</b>							
						<b>Grand Total</b>				<b>2,527.11</b>							

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/27/2018	49392	285608	285608	10	4	HS BASIC	5507	510000281	236	26.08	8/16/2017	8/22/2017	6/27/2018	2	46501	E135ZNSHF00	0	
6/27/2018	49392	285608	285608	10	4	HS BASIC	5507	570000800	236	10.22	1/16/2017	1/30/2017	6/27/2018	5	46501	EBFBXNNPC02	0	
6/27/2018	49392	285608	285608	10	4	HS BASIC	5507	570000800	236	288.66	1/16/2017	1/30/2017	6/27/2018	5	46501	EBFBXNNPC01	0	
6/27/2018	49392	285608	285608	10	4	HS BASIC	5507	570000800	236	233.32	1/16/2017	1/30/2017	6/27/2018	5	46501	EBFBXNNPC00	0	
6/27/2018	49392	285608	285608	10	4	HS BASIC	5507	480007131	231	(42.82)	4/19/2018	4/30/2018	6/26/2018	1	46501	EDY04K4RL00	203099334	
6/27/2018	49392	285608	285608	10	4	HS BASIC	5507	630000988	236	10.62	5/12/2017	7/17/2017	6/27/2018	1	46501	EXJLYJFBX01	0	
6/27/2018	49392	285608	285608	10	4	HS BASIC	5507	520000404	236	36.62	7/25/2017	8/1/2017	6/27/2018	1	46501	E6Y0ZFDM100	0	
6/27/2018	49392	285608	285608	10	4	HS BASIC	5507	530000871	236	36.62	6/20/2017	6/26/2017	6/27/2018	1	46501	EPY0ZTZF800	0	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	752.25	6/14/2018	6/26/2018	6/26/2018	1	41900	D08B78J4V00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177530005614	435	13.77	6/14/2018	6/26/2018	6/26/2018	1	46501	EAA85L7KS00	204701276	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176620004994	435	55.36	6/7/2018	6/25/2018	6/25/2018	1	46501	ECAB5J14Q00	204701276	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176540005063	435	135.27	6/6/2018	6/25/2018	6/25/2018	1	46501	EQJL5JJJ500	204786161	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816968000002	59	29.90	6/15/2018	6/26/2018	6/26/2018	1	41900	DNPP248BG00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	31.97	6/11/2018	6/26/2018	6/26/2018	1	41900	D23X3Y7V600	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	156.94	6/9/2018	6/26/2018	6/26/2018	1	41900	DGB8FB4VJ00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	903.26	6/14/2018	6/26/2018	6/26/2018	1	41900	DT6HT4P8N00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	41.06	6/12/2018	6/26/2018	6/26/2018	1	41900	DL9N6B4F700	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177510008236	435	86.48	6/15/2018	6/26/2018	6/26/2018	1	46501	EMAB5PDRP00	742868879	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176630000274	435	263.11	6/8/2018	6/25/2018	6/25/2018	2	46501	EY04F2VQ00	262150760	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176630000274	435	104.13	6/8/2018	6/25/2018	6/25/2018	3	46501	E7AB4GR4900	262150760	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176540006850	435	229.88	6/19/2018	6/25/2018	6/25/2018	4	46501	EFFB5NLGW00	742802643	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176620004994	435	137.83	6/5/2018	6/25/2018	6/25/2018	4	46501	EG355FFMK00	204701276	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176610004106	435	125.77	6/2/2018	6/25/2018	6/25/2018	4	46501	EFFB5HS9H00	900495534	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176630000739	435	53.78	6/7/2018	6/25/2018	6/25/2018	4	46501	FFPB5HMGH00	270029659	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9061	00000	435	20.93	6/18/2018	6/25/2018	6/25/2018	1	46501	EPAB5M85J00	263677868	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9061	00000	435	20.93	6/18/2018	6/25/2018	6/25/2018	1	46501	ENY05LX9700	263677868	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	218.65	6/15/2018	6/26/2018	6/26/2018	1	41900	DQ0S2SJLT00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176620004570	435	41.85	5/22/2018	6/25/2018	6/25/2018	1	46501	EZ354FZ5800	743020960	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176640001960	435	78.60	6/6/2018	6/25/2018	6/25/2018	1	46501	EPB5FJZQ00	273107766	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176640001960	435	12.30	6/6/2018	6/25/2018	6/25/2018	1	46501	EOPB4FQRQ00	273107766	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	5.86	6/11/2018	6/26/2018	6/26/2018	2	41900	DXXNLIJF8F00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9820	9063742	435	36.52	6/14/2018	6/25/2018	6/25/2018	2	46501	EC355G0V000	470874059	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	3.11	6/11/2018	6/26/2018	6/26/2018	1	41900	DFSTG956L00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177570003969	435	40.71	6/15/2018	6/26/2018	6/26/2018	1	46501	EM355NRSN00	223875437	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9820	9063179	435	51.23	6/18/2018	6/25/2018	6/25/2018	1	41039	E2FB4KYGH00	458598141	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	(169.36)	6/7/2018	6/26/2018	6/26/2018	1	41900	DMX03FJBS01	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177580006326	435	635.25	6/21/2018	6/26/2018	6/26/2018	1	46501	E5JL4LBT300	742802643	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	1,465.74	6/9/2018	6/26/2018	6/26/2018	2	41900	DP7413T6M00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177490008080	435	212.74	6/13/2018	6/26/2018	6/26/2018	1	46501	E1354LPJM00	742870845	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9820	9063025	435	45.30	5/2/2018	6/25/2018	6/25/2018	1	46501	E9JB3736300	746000717	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176590002948	435	31.17	6/12/2018	6/25/2018	6/25/2018	1	46501	FFPB5H5TF00	202373111	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9820	9063025	435	17.48	5/4/2018	6/25/2018	6/25/2018	1	46501	E9JB3736300	746000717	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176540004773	435	36.52	6/7/2018	6/25/2018	6/25/2018	2	46501	EWPB4GL7000	721587400	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176620004786	435	499.24	6/20/2018	6/25/2018	6/25/2018	4	46501	EVTW4MNGK00	731655329	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9820	9064203	435	3.58	5/29/2018	6/26/2018	6/26/2018	2	46500	EHY05NLX400		
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	4.39	6/10/2018	6/26/2018	6/26/2018	1	41900	DBWBMBFQVW00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176540003434	435	1,085.81	6/13/2018	6/25/2018	6/25/2018	1	46501	EATW5JRWJ00	710877307	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176580003902	435	43.97	6/12/2018	6/25/2018	6/25/2018	1	46501	EMTW5JXPT00	742845471	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816968000002	59	7.74	6/11/2018	6/26/2018	6/26/2018	1	41900	DYG3KLML500	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176620001749	435	475.01	6/12/2018	6/25/2018	6/25/2018	1	46501	E3AB4KN6L00	233069260	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176540000886	435	72.76	6/7/2018	6/25/2018	6/25/2018	1	46501	EJAB5KML900	223875437	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176640004648	435	4,980.00	6/8/2018	6/25/2018	6/25/2018	1	46501	ETAB4LT7W00	202694671	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176600004376	435	286.99	5/2/2018	6/25/2018	6/25/2018	1	46501	EPPB5DXCV00	742913741	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818178550005456	435	21.62	6/11/2018	6/27/2018	6/27/2018	1	46501	ETJL4LMZK00	593205549	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	160.57	6/14/2018	6/26/2018	6/26/2018	2	41900	DN57325J800	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	52.04	6/15/2018	6/26/2018	6/26/2018	2	41900	D1VP4GLXB00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	11.33	6/11/2018	6/26/2018	6/26/2018	2	41900	DGVQDDMZK00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	9.09	6/15/2018	6/26/2018	6/26/2018	2	41900	DY5WL3RFC00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177540008455	435	80.77	6/15/2018	6/26/2018	6/26/2018	2	46501	EATW5NP1700	382084239	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177540008455	435	20.71	6/15/2018	6/26/2018	6/26/2018	2	46501	EATW5NP1701	382084239	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9820	9062361	435	204.36	5/15/2018	6/25/2018	6/25/2018	2	46501	EG355GH1L00	202302872	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9820	9062361	435	48.00	5/15/2018	6/25/2018	6/25/2018	2	46501	EG355GH1L01	202302872	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176590007415	435	13.09	6/15/2018	6/25/2018	6/25/2018	2	46501	EMTW5NHVF00	382084239	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177480001506	435	621.00	5/30/2018	6/26/2018	6/26/2018	1	46501	ERNQ5LBGR00	271121048	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176610006572	435	109.40	5/30/2018	6/25/2018	6/25/2018	1	46501	ENFB5FFKL00	463981689	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176550001418	435	10.11	5/30/2018	6/25/2018	6/25/2018	1	46501	EV354MWD200	271121048	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176590006405	435	125.12	4/27/2018	6/25/2018	6/25/2018	1	46501	E6FB4GZR701	463316030	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176590006405	435	96.25	4/27/2018	6/25/2018	6/25/2018	1	46501	E6FB4GZR700	463316030	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176590006405	435	77.00	4/27/2018	6/25/2018	6/25/2018	1	46501	E6FB4GZR702	463316030	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	(95.38)	6/1/2018	6/26/2018	6/26/2018	1	41900	D755TW9S401	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177540000345	435	29.05	5/12/2018	6/26/2018	6/26/2018	1	46501	E8Y04MFX500	770615674	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9061	00000	435	13.77	6/12/2018	6/26/2018	6/26/2018	1	46501	EG355L6D200	205604060	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176540006850	435	69.30	4/26/2018	6/25/2018	6/25/2018	1	46501	EA355JLFN00	742802643	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176560006473	435	43.52	6/11/2018	6/25/2018	6/25/2018	3	46501	EVTW4L6T800	742554159	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176620006809	435	36.53	6/11/2018	6/25/2018	6/25/2018	3	46501	ENY05HHQY00	562546021	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176640000898	435	77.42	6/12/2018	6/25/2018	6/25/2018	1	46501	ERFB5JLSP00	270035984	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	113.09	6/15/2018	6/26/2018	6/26/2018	1	41900	DJ5VB3LM200	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	90.61	6/13/2018	6/26/2018	6/26/2018	1	41900	D7YVSN08L00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	130.29	6/9/2018	6/26/2018	6/26/2018	1	41900	DYQ8K37HF00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	8.86	6/9/2018	6/26/2018	6/26/2018	1	41900	D638WW8RD00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	147.52	6/13/2018	6/26/2018	6/26/2018	1	41900	DP7415MZV00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176610004459	435	661.50	6/14/2018	6/25/2018	6/25/2018	1	46501	E1354G19B00	746001118	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	(78.61)	6/4/2018	6/26/2018	6/26/2018	1	41900	D3ZH0JWRG01	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176550004389	435	167.67	6/4/2018	6/25/2018	6/25/2018	1	46501	EXTW4D4R800	743001653	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176580005486	435	109.34	4/9/2018	6/25/2018	6/25/2018	4	46501	EXJL4D0MG00	205667741	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176580005486	435	61.37	4/10/2018	6/25/2018	6/25/2018	4	46501	ELPB5FDW700	205667741	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176580005486	435	23.77	4/13/2018	6/25/2018	6/25/2018	4	46501	EATW5HDCQ00	205667741	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176580005486	435	2.60	4/9/2018	6/25/2018	6/25/2018	4	46501	EXJL4D0MG01	205667741	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177540002431	435	99.52	6/19/2018	6/26/2018	6/26/2018	1	46501	ECLJ5PBK500	463981689	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176590005278	435	27.00	6/5/2018	6/25/2018	6/25/2018	1	46501	EJY05MR3M00	391938014	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176630004252	435	260.92	6/8/2018	6/25/2018	6/25/2018	2	46501	EHY05HB5900	208920209	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	133.98	6/15/2018	6/26/2018	6/26/2018	1	41900	D23X4015D00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176540006850	435	270.90	6/18/2018	6/25/2018	6/25/2018	1	46501	ERNQ5JH2Q00	742802643	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176640003451	435	72.31	4/29/2018	6/25/2018	6/25/2018	1	46501	ELFB5HJ7X00	742870845	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176640003451	435	40.42	4/29/2018	6/25/2018	6/25/2018	1	46501	ETT4H3BK00	742870845	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176600006340	435	22.42	6/11/2018	6/25/2018	6/25/2018	1	46501	EZAB4FFLZ00	204335500	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176640003451	435	15.31	4/29/2018	6/25/2018	6/25/2018	1	46501	ELFB5HJ7X01	742870845	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9095	00000	235	47.75	6/25/2018	6/25/2018	6/27/2018	99	46501			
6/27/2018	49392	285608	285608	10	4	HS BASIC	9095	00000	235	47.75	6/25/2018	6/25/2018	6/27/2018	99	46501			
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6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	133.98	6/9/2018	6/26/2018	6/26/2018	1	41900	DF8CH6HD600	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176560007167	435	7.88	6/11/2018	6/25/2018	6/25/2018	2	46501	EAAB5DX6H00	752472510	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176540006850	435	76.44	6/19/2018	6/25/2018	6/25/2018	1	46501	E7TW4MWD400	742802643	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	380.15	3/20/2018	6/26/2018	6/26/2018	1	41900	D08B788GZ00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	12.90	3/20/2018	6/26/2018	6/26/2018	1	41900	DZ7S16YF900	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	12.90	4/25/2018	6/26/2018	6/26/2018	1	41900	DX3ZMZC7800	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	10.59	3/22/2018	6/26/2018	6/26/2018	1	41900	DP7415PRF00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176610006162	435	26.52	5/31/2018	6/25/2018	6/25/2018	1	46501	EYY04DMC200	462822799	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176620005868	435	35.00	5/1/2018	6/25/2018	6/25/2018	3	46501	EMTW5H7XR00	204180336	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176610005471	435	9.14	6/13/2018	6/25/2018	6/25/2018	3	46501	EBPB5GGVG00	208083212	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	370.69	6/9/2018	6/26/2018	6/26/2018	1	41900	DQK7YS10N00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	13.06	6/9/2018	6/26/2018	6/26/2018	1	41900	DL1F6RDNP00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176590004010	435	13.77	6/1/2018	6/25/2018	6/25/2018	1	46501	EG355F18S00	364499273	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176600006939	435	23.77	6/11/2018	6/25/2018	6/25/2018	1	46501	E6Y04JC9V00	331175818	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	6/7/2018	6/14/2018	6/26/2018	1	46500	E3AB4GP7L00		
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818173550000242	435	87.30	6/7/2018	6/22/2018	6/22/2018	1	46500	E3AB4GP7L00	800758107	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177520002150	435	1,123.49	6/18/2018	6/26/2018	6/26/2018	1	46501	EPAB5M5VM00	473829142	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177540002945	435	793.53	6/18/2018	6/26/2018	6/26/2018	1	46501	E8Y04L1FX00	274583771	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176590001083	435	119.81	6/12/2018	6/25/2018	6/25/2018	1	46501	EPFB5JL1N00	264472604	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177520002304	435	45.16	6/14/2018	6/26/2018	6/26/2018	1	46501	E5AB4LMW400	464001696	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176540006850	435	14.21	6/14/2018	6/25/2018	6/25/2018	1	46501	EKJL5K2LX00	742802643	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177540008455	435	34.88	6/18/2018	6/26/2018	6/26/2018	1	46501	EJPB5NXJS00	382084239	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176630003811	435	182.10	4/14/2018	6/25/2018	6/25/2018	1	46501	EWY04HN4W01	453483249	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176630003811	435	92.67	6/13/2018	6/25/2018	6/25/2018	1	46501	E8Y04HRFP00	453483249	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9820	9063025	435	45.33	6/4/2018	6/25/2018	6/25/2018	1	46501	E9AB4BBBT00	746000717	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177550000636	435	124.64	4/29/2018	6/26/2018	6/26/2018	1	46501	EGAB5N7J300	453483249	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177550000636	435	74.64	4/20/2018	6/26/2018	6/26/2018	1	46501	E6PB4NWRD00	453483249	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177550000636	435	74.64	4/5/2018	6/26/2018	6/26/2018	1	46501	ENPB5N52X00	453483249	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177550000636	435	5.22	4/21/2018	6/26/2018	6/26/2018	1	46501	EM355NSQL00	453483249	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176640003451	435	76.52	4/19/2018	6/25/2018	6/25/2018	1	46501	ETJL4H4JJ00	742870845	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	145.23	6/15/2018	6/26/2018	6/26/2018	3	41900	DCDSLKQHZ00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	11.76	6/11/2018	6/26/2018	6/26/2018	1	41900	DY5WL1Z9W00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176540006850	435	77.35	6/11/2018	6/25/2018	6/25/2018	1	46501	EBY05LG3S00	742802643	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	5.06	6/13/2018	6/26/2018	6/26/2018	1	41900	DCY7KLX8G00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176540006850	435	41.65	6/19/2018	6/25/2018	6/25/2018	1	46501	EJAB5MY6C00	742802643	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	14.33	6/13/2018	6/26/2018	6/26/2018	1	41900	DDQXJ601K00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	1.75	6/12/2018	6/26/2018	6/26/2018	1	41900	DG21FTSWS00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176600007151	435	64.85	3/21/2018	6/25/2018	6/25/2018	1	46501	E3JL4D45X00	742793592	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9820	9061662	435	1,200.00	6/6/2018	6/25/2018	6/25/2018	1	46501	EVL4H00W00	263884117	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	831817756007953	435	13.77	6/19/2018	6/26/2018	6/26/2018	1	46501	EFAB5PJV000	204088051	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	831817658005798	435	160.85	6/8/2018	6/25/2018	6/25/2018	1	46501	EKJL5JV0Q00	204088051	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176620004388	435	47.16	6/8/2018	6/25/2018	6/25/2018	1	46501	EVTW4LZBS00	742959346	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177540000345	435	55.74	5/23/2018	6/26/2018	6/26/2018	1	46501	E9024G5V200	770615674	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9820	9063025	435	17.48	5/4/2018	6/25/2018	6/25/2018	1	46501	E90239Z0000	746000717	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9820	9063025	435	15.30	5/2/2018	6/25/2018	6/25/2018	1	46501	E90239Z0000	746000717	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176600000040	435	4,406.95	12/24/2017	6/25/2018	6/25/2018	1	46501	EJPB5HH3C00	760714523	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176620006300	435	2,217.83	11/27/2017	6/25/2018	6/25/2018	1	46501	E7JL281WN01	742206635	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176600000040	435	409.33	12/24/2017	6/25/2018	6/25/2018	1	46501	EJPB5HH3C01	760714523	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816968000002	59	95.38	6/9/2018	6/26/2018	6/26/2018	1	41900	DW22PT03Y00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	346.28	6/12/2018	6/26/2018	6/26/2018	1	41900	DF04HQ89S00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176580005455	435	94.20	6/12/2018	6/25/2018	6/25/2018	1	46501	EMAB5JKMG00	460489026	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	(59.83)	6/6/2018	6/26/2018	6/26/2018	1	41900	DXD6MDGZ701	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177570003969	435	36.52	6/11/2018	6/26/2018	6/26/2018	1	46501	EZTW4LP1800	223875437	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	89.80	6/10/2018	6/26/2018	6/26/2018	1	41900	D9TFP9WHD00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176640000843	435	45.35	6/8/2018	6/25/2018	6/25/2018	1	46501	E6FB4GZP100	264724246	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816968000002	59	40.97	6/11/2018	6/26/2018	6/26/2018	2	41900	D0037PV0Q00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	368.29	6/11/2018	6/26/2018	6/26/2018	1	41900	DPHCOP5PS00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9820	9064218	435	296.00	9/6/2017	6/26/2018	6/26/2018	1	46500	ER572P9QW01		
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176590003005	435	279.76	6/6/2018	6/25/2018	6/25/2018	1	46501	EKJL5JV3G00	273934843	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176550006070	435	93.65	5/3/2018	6/25/2018	6/25/2018	1	46501	EMTW5HWGC00	204322318	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	7.74	6/15/2018	6/26/2018	6/26/2018	1	41900	D1LG4XWGL00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176610001446	435	260.91	6/14/2018	6/25/2018	6/25/2018	1	46501	ENPB5LHL800	840611484	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176610001446	435	94.12	6/14/2018	6/25/2018	6/25/2018	1	46501	ENPB5LHL801	840611484	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	413.52	6/12/2018	6/26/2018	6/26/2018	1	41900	DJ5VB2LXB00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	6/1/2018	6/12/2018	6/25/2018	1	46500	ESFB4FFVH00		
6/27/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	6/1/2018	6/12/2018	6/25/2018	1	46500	ESFB4FFVH00		
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	8181784900005032	435	10.40	6/15/2018	6/27/2018	6/27/2018	1	46501	E5JL4K6SQ00	952701802	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	831817658005798	435	141.19	6/11/2018	6/25/2018	6/25/2018	1	46501	EGTW5J36V00	204088051	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176550007434	435	15.50	6/12/2018	6/25/2018	6/25/2018	2	46501	E3AB4HODD00	752131429	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	2.59	6/14/2018	6/26/2018	6/26/2018	1	41900	DCP0L2N7G00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176560006473	435	19.35	6/15/2018	6/25/2018	6/25/2018	1	46501	EAA5JITXQ00	742554159	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176580006277	435	50.30	6/13/2018	6/25/2018	6/25/2018	1	46501	ETTW4J77J00	742247256	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176610005495	435	43.97	6/5/2018	6/25/2018	6/25/2018	1	46501	EHY05F9ZL00	208133309	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176630004369	435	97.04	6/12/2018	6/25/2018	6/25/2018	2	46501	E7AB4FTR200	454498900	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816968000002	59	94.30	4/30/2018	6/26/2018	6/26/2018	1	41900	D6WVYVHNB600	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176590007415	435	17.37	6/14/2018	6/25/2018	6/25/2018	1	46501	E2FB4LFGC00	382084239	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	36.61	6/9/2018	6/26/2018	6/26/2018	1	41900	DVSQVQ80PB00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	12.39	6/13/2018	6/26/2018	6/26/2018	1	41900	DPHC0PZCJ00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177490005976	435	84.29	6/14/2018	6/26/2018	6/26/2018	1	46501	E6Y04NLCZ00	741940911	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176600003220	435	669.63	6/14/2018	6/25/2018	6/25/2018	1	46501	EQJL5K05100	621656022	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176620003699	435	35.72	6/19/2018	6/25/2018	6/25/2018	1	46501	E6FB4MTQM00	943424954	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176620003699	435	35.72	6/18/2018	6/25/2018	6/25/2018	1	46501	ESTW4KV2G00	943424954	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176620003699	435	35.72	6/21/2018	6/25/2018	6/25/2018	1	46501	E2Y04K4YD00	943424954	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176620003699	435	35.72	6/14/2018	6/25/2018	6/25/2018	1	46501	E0FB4KXH400	943424954	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176620003699	435	35.72	6/13/2018	6/25/2018	6/25/2018	1	46501	E2TW4KWRV00	943424954	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176550005216	435	112.40	5/31/2018	6/25/2018	6/25/2018	1	46501	EPPB5H83N00	202673482	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	9.00	6/11/2018	6/26/2018	6/26/2018	1	41900	DJ5VB1XQZ00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177540008455	435	24.89	6/6/2018	6/26/2018	6/26/2018	1	46501	EHY05M25W00	382084239	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176640000898	435	143.17	5/23/2018	6/25/2018	6/25/2018	1	46501	EPAB5JFJ100	270035984	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176590007415	435	32.76	6/1/2018	6/25/2018	6/25/2018	1	46501	EZAB4H9T800	382084239	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	12.90	6/11/2018	6/26/2018	6/26/2018	1	41900	DWVRNDXD900	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	(147.10)	6/6/2018	6/26/2018	6/26/2018	1	41900	DVJMJP6F201	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176640003546	435	152.07	6/6/2018	6/25/2018	6/25/2018	1	46501	E2FB4JPPN00	742898592	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176580006436	435	115.87	6/11/2018	6/25/2018	6/25/2018	1	46501	E9024BLXT00	742543414	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176550001418	435	19.79	6/11/2018	6/25/2018	6/25/2018	1	46501	EKTW5KFDQ00	271121048	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176640003546	435	1.14	6/6/2018	6/25/2018	6/25/2018	1	46501	E2FB4JPPN01	742898592	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	19.61	6/15/2018	6/26/2018	6/26/2018	1	41900	D0037RCWJ00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.01	6/4/2018	6/13/2018	6/26/2018	1	46500	ESY04FB5400		
6/27/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.01	6/8/2018	6/13/2018	6/26/2018	1	46500	ESPB4C7SK00		
6/27/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.01	6/8/2018	6/13/2018	6/26/2018	1	46500	ESPB4C7SK00		
6/27/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.01	6/6/2018	6/13/2018	6/26/2018	1	46500	ERWY5CYVC00		
6/27/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.01	6/6/2018	6/13/2018	6/26/2018	1	46500	ERWY5CYVC00		
6/27/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	6/7/2018	6/12/2018	6/25/2018	1	46500	ET354CL1Q00		
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	1,295.02	6/11/2018	6/26/2018	6/26/2018	1	41900	DYQBK3ZKL00	6907058	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176550006875	435	1,249.90	6/11/2018	6/25/2018	6/25/2018	1	46501	EKAB5H6WC00	742768498	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	201.17	6/9/2018	6/26/2018	6/26/2018	1	41900	DPHCON91P00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176560002181	435	64.28	6/11/2018	6/25/2018	6/25/2018	1	46501	EXAB4FVRJ00	201377587	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176540000886	435	36.52	5/21/2018	6/25/2018	6/25/2018	1	46501	ER574992000	223875437	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176540000886	435	106.04	3/6/2018	6/25/2018	6/25/2018	1	46501	E6Y02YKTP00	223875437	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	49.18	6/15/2018	6/26/2018	6/26/2018	1	41900	DFSTGBQXD00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	81.33	6/14/2018	6/26/2018	6/26/2018	1	41900	DBM3MYR5600	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176640000898	435	40.30	6/12/2018	6/25/2018	6/25/2018	1	46501	ERNQ5GK0J00	270035984	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177490008080	435	95.66	5/2/2018	6/26/2018	6/26/2018	1	46501	E1AB4NGFV00	742870845	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176540006850	435	246.40	6/19/2018	6/25/2018	6/25/2018	1	46501	EK355KBMP00	742802643	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	445.74	6/15/2018	6/26/2018	6/26/2018	1	41900	DQ90ZB0N300	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	498.64	6/13/2018	6/26/2018	6/26/2018	1	41900	DSP1V29PN00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	28.12	6/9/2018	6/26/2018	6/26/2018	1	41900	DFJLGLJL00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	6.03	5/31/2018	6/26/2018	6/26/2018	1	41900	D51CYR77000	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	(6.03)	5/31/2018	6/26/2018	6/26/2018	1	41900	DXD6MB4QY01	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176540005589	435	36.52	6/1/2018	6/25/2018	6/25/2018	1	46501	E0Y04K0MD00	203339066	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	110.85	6/13/2018	6/26/2018	6/26/2018	1	41900	DXD6MHGCR00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	257.12	6/8/2018	6/26/2018	6/26/2018	1	41900	DJZ8MCWM00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176600002316	435	970.00	6/8/2018	6/25/2018	6/25/2018	1	46501	EZ354D1CK00	201675559	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176580006180	435	81.16	6/8/2018	6/25/2018	6/25/2018	3	46501	EJFB5JWSQ00	742139209	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177540008455	435	48.41	6/19/2018	6/26/2018	6/26/2018	1	46501	E8PB4K7SL00	382084239	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177540008455	435	8.96	6/19/2018	6/26/2018	6/26/2018	1	46501	E8PB4K7Q000	382084239	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176630000242	435	808.64	6/15/2018	6/25/2018	6/25/2018	3	46501	EZTW4KZN900	261973804	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176620001749	435	264.94	6/15/2018	6/25/2018	6/25/2018	3	46501	EVLJ4Kwth00	233069260	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	31.15	6/14/2018	6/26/2018	6/26/2018	1	41900	D23X3ZQSS00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	222.72	6/13/2018	6/26/2018	6/26/2018	1	41900	DV05RQHwL00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176560003650	435	35.19	6/7/2018	6/25/2018	6/25/2018	2	46501	EQ355FCRJ00	452517917	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176540004415	435	65.60	6/12/2018	6/25/2018	6/25/2018	1	46501	E2PB4FQH400	742967614	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177540008455	435	18.05	6/19/2018	6/26/2018	6/26/2018	1	46501	EHPB5LPDF00	382084239	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	93.09	6/11/2018	6/26/2018	6/26/2018	3	41900	DOJK6RQR800	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	2.17	6/14/2018	6/26/2018	6/26/2018	2	41900	D4HXZRRLLW00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176550000340	435	75.68	6/14/2018	6/25/2018	6/25/2018	2	46501	E1JL4JS0X00	812369811	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176550000340	435	51.70	6/11/2018	6/25/2018	6/25/2018	3	46501	EZJL4FLR900	812369811	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	352.27	6/14/2018	6/26/2018	6/26/2018	1	41900	D90RQSCGZ00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9820	9061102	435	2.14	5/31/2018	6/25/2018	6/25/2018	1	46500	EJFB5N3SR00		
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176550003013	435	9.60	5/22/2018	6/25/2018	6/25/2018	1	46501	EBPB5GLKY00	432032442	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	135.65	6/15/2018	6/26/2018	6/26/2018	1	41900	DG21FVYL200	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	6.08	6/13/2018	6/26/2018	6/26/2018	1	41900	DTQYS61RH00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176560005483	435	82.90	6/13/2018	6/25/2018	6/25/2018	1	46501	E4FB4F62500	460510254	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	83.00	6/11/2018	6/26/2018	6/26/2018	1	41900	DY5WL1WW200	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	5/27/2018	6/12/2018	6/25/2018	1	46501	ETJL4GNJ300		

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	448.74	6/10/2018	6/26/2018	6/26/2018	1	41900	DG21FT6X500	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	81.87	6/12/2018	6/26/2018	6/26/2018	1	41900	DMCK4G00V00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	4.30	6/8/2018	6/26/2018	6/26/2018	1	41900	DP7413H4000	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9820	9061904	435	148.86	6/8/2018	6/25/2018	6/25/2018	1	46501	EMJL5JC4Q00	823320937	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	258.96	6/15/2018	6/26/2018	6/26/2018	1	41900	DLKW5WVVTQ00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	45.52	6/15/2018	6/26/2018	6/26/2018	1	41900	DQ90ZB49Y00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177540008455	435	97.19	6/15/2018	6/26/2018	6/26/2018	1	46501	EBY05N09G00	382084239	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177540008455	435	23.00	6/15/2018	6/26/2018	6/26/2018	1	46501	EBY05N09G01	382084239	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177540008455	435	7.95	6/15/2018	6/26/2018	6/26/2018	1	46501	EBY05N09G02	382084239	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176550007186	435	514.39	5/22/2018	6/25/2018	6/25/2018	3	46501	ELY05HW4H00	320070166	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176640005102	435	114.96	6/15/2018	6/25/2018	6/25/2018	1	46501	ETT4W4M3S500	205876191	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176640006322	435	33.34	6/8/2018	6/25/2018	6/25/2018	1	46501	E9RT38CRL00	742799376	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176550007186	435	10.00	5/22/2018	6/25/2018	6/25/2018	3	46501	ELY05HW4H01	320070166	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176620004988	435	108.62	6/8/2018	6/25/2018	6/25/2018	3	46501	E6FB4HJ3Y00	741601453	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176640000464	435	32.30	5/9/2018	6/25/2018	6/25/2018	1	46501	ECTW5JDD500	812751014	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	(0.65)	5/30/2018	6/26/2018	6/26/2018	2	41900	DXNFLTNDCC01	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	18.34	6/11/2018	6/26/2018	6/26/2018	1	41900	DJ5VB23N400	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	3.68	6/14/2018	6/26/2018	6/26/2018	1	41900	D3Q81568200	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176620006300	435	265.77	6/13/2018	6/25/2018	6/25/2018	1	46501	EQJL5KL7900	742206635	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176550006875	435	228.90	6/11/2018	6/25/2018	6/25/2018	1	46501	EKJL5JS1R00	742768498	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177540008045	435	86.04	6/19/2018	6/26/2018	6/26/2018	1	46501	ELPB5L7B200	742845471	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	20.48	4/15/2018	6/26/2018	6/26/2018	1	41900	DJQ99486700	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176540006850	435	54.25	6/15/2018	6/25/2018	6/25/2018	1	46501	ETJL4L54500	742802643	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176630007121	435	186.64	6/11/2018	6/25/2018	6/25/2018	1	46501	ENPB5G3Y500	760273984	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818172510007190	435	3,787.09	5/17/2018	6/21/2018	6/21/2018	1	46501	EWFB36DL301	746001118	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818172510007190	435	32,473.70	5/17/2018	6/21/2018	6/21/2018	1	46501	EWFB36DL300	746001118	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	730.06	6/14/2018	6/26/2018	6/26/2018	1	41900	DYG3KNOT700	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	89.80	6/14/2018	6/26/2018	6/26/2018	1	41900	D638WYKDF00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	31.88	6/12/2018	6/26/2018	6/26/2018	1	41900	D1B75CF4K00	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176550003013	435	37.50	5/21/2018	6/25/2018	6/25/2018	1	46501	EBY05JX7D00	432032442	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176550006123	435	23.77	4/11/2018	6/25/2018	6/25/2018	1	46501	ERFB5H22C00	204514450	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177580006326	435	67.35	6/19/2018	6/26/2018	6/26/2018	1	46501	ECTW5M2K101	742802643	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177560002471	435	45.16	6/19/2018	6/26/2018	6/26/2018	1	46501	E1JL4NTBQ00	463951416	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818177580006326	435	(57.35)	6/19/2018	6/26/2018	6/26/2018	1	46501	ECTW5M2K101	742802643	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176540006850	435	57.35	6/19/2018	6/25/2018	6/25/2018	1	46501	ECTW5M2K100	742802643	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176640001960	435	142.80	5/24/2018	6/25/2018	6/25/2018	1	46501	EDPB5C7ZP00	273107766	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	(5.06)	5/25/2018	6/26/2018	6/26/2018	1	41900	DRM4WPM8F01	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9056	231816969000001	59	1,824.42	6/12/2018	6/26/2018	6/26/2018	1	41900	DGVQDFQ1400	6907058	
6/27/2018	49392	285608	285608	10	4	HS BASIC	9046	818176620001749	435	584.23	6/13/2018	6/25/2018	6/25/2018	1	46501	E2Y04JN8L00	233069260	
<b>HS BASIC Total</b>											<b>88,700.73</b>							

FT Request	Wire	Wire					Draft										
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6/27/2018	49392	285608	285608	11	4	HS BUYUP	9820	9063025	435	15.30	6/4/2018	6/25/2018	6/25/2018	1	46501	EAJL5HJRG00	746000717
6/27/2018	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	0.75	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	0.75	6/25/2018	6/25/2018	6/27/2018	99	46501		
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6/27/2018	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	1.50	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	0.75	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	11	4	HS BUYUP	9046	818176640004126	435	68.04	6/7/2018	6/25/2018	6/25/2018	1	46501	ERWY5FFRD00	721536992
6/27/2018	49392	285608	285608	11	4	HS BUYUP	9046	818176620004988	435	53.50	6/12/2018	6/25/2018	6/25/2018	1	46501	EVAB4FZ8200	741601453
6/27/2018	49392	285608	285608	11	4	HS BUYUP	9046	818176640005199	435	115.87	6/7/2018	6/25/2018	6/25/2018	1	46501	EYPB4FVRC00	208038092
6/27/2018	49392	285608	285608	11	4	HS BUYUP	9056	231816969000001	59	13.87	6/10/2018	6/26/2018	6/26/2018	1	41900	DDGPJMC9500	6907058
6/27/2018	49392	285608	285608	11	4	HS BUYUP	9046	818176610003629	435	414.21	6/13/2018	6/25/2018	6/25/2018	1	46501	ETTW4M8N600	452662980
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						<b>Grand Total</b>				<b>89,530.31</b>							

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2018	49392	285608	285608	10	5	AD BASIC	9056	231816969000001	59	45.23	6/14/2018	6/26/2018	6/26/2018	2	41900	DPHCOQ71N00	6907058	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9046	818177520006133	435	67.85	6/18/2018	6/26/2018	6/26/2018	2	46501	EDPB5L57000	742793592	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9046	818176620005868	435	251.82	3/22/2018	6/25/2018	6/25/2018	2	46501	ENFB5FYCG00	204180336	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9046	818176620005868	435	16.49	3/22/2018	6/25/2018	6/25/2018	2	46501	ENFB5FYCG01	204180336	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9046	818176610001446	435	169.42	6/13/2018	6/25/2018	6/25/2018	2	46501	EGTW5LP4100	840611484	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9046	818176610001446	435	134.26	6/13/2018	6/25/2018	6/25/2018	2	46501	ELPB5G9Z701	840611484	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9046	818176610001446	435	117.70	6/13/2018	6/25/2018	6/25/2018	2	46501	ELPB5G9Z700	840611484	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9046	818176590004010	435	9.14	6/13/2018	6/25/2018	6/25/2018	2	46501	EGAB5H30H00	364499273	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.20	6/25/2018	6/25/2018	6/27/2018	99	46501			
6/27/2018	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.20	6/25/2018	6/25/2018	6/27/2018	99	46501			
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6/27/2018	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.20	6/25/2018	6/25/2018	6/27/2018	99	46501			
6/27/2018	49392	285608	285608	10	5	AD BASIC	9095	00000	235	14.40	6/25/2018	6/25/2018	6/27/2018	99	46501			
6/27/2018	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.20	6/25/2018	6/25/2018	6/27/2018	99	46501			
6/27/2018	49392	285608	285608	10	5	AD BASIC	9056	231816969000001	59	5.06	6/12/2018	6/26/2018	6/26/2018	1	41900	DCP0L1VC500	6907058	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9046	818176560005205	435	413.84	6/12/2018	6/25/2018	6/25/2018	1	46501	ERFB5MRZW00	205100794	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9056	231816969000001	59	0.62	6/9/2018	6/26/2018	6/26/2018	3	41900	DJ5VB19P400	6907058	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9046	818176640005806	435	107.65	6/9/2018	6/25/2018	6/25/2018	3	46501	EGAB5G21600	742134317	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9046	818176640005806	435	6.31	6/9/2018	6/25/2018	6/25/2018	3	46501	EGAB5G21601	742134317	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9056	231816969000001	59	(1,375.23)	6/4/2018	6/26/2018	6/26/2018	1	41900	DL1F6NJKP01	6907058	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9046	818176620005814	435	139.04	6/7/2018	6/25/2018	6/25/2018	1	46501	ET354FXPN00	204037037	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9056	231816969000001	59	1,208.42	6/12/2018	6/26/2018	6/26/2018	4	41900	DPRL06VRT00	6907058	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9056	231816969000001	59	(1,208.42)	6/7/2018	6/26/2018	6/26/2018	4	41900	DRWCWDJ0Z01	6907058	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9056	231816969000001	59	(66.39)	6/2/2018	6/26/2018	6/26/2018	1	41900	DYG3KGJZL01	6907058	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9056	231816969000001	59	95.38	6/11/2018	6/26/2018	6/26/2018	1	41900	D59LYBZK800	6907058	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9056	231816969000001	59	(209.20)	6/7/2018	6/26/2018	6/26/2018	2	41900	DM3B4VCZM01	6907058	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9046	818176560006436	435	52.44	6/11/2018	6/25/2018	6/25/2018	1	46501	E9JB38PCD00	742515841	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9046	818176540006850	435	24.20	6/11/2018	6/25/2018	6/25/2018	1	46501	E0FB4H3JF00	742802643	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9046	818176640000229	435	54.20	5/7/2018	6/25/2018	6/25/2018	1	46501	EGAB5G58500	810681062	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9056	231816968000001	59	4,949.44	6/8/2018	6/26/2018	6/26/2018	1	41900	D87253D5500	571209768	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9056	231816969000001	59	22.87	6/14/2018	6/26/2018	6/26/2018	3	41900	DXXNLL4YP00	6907058	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9056	231816969000001	59	6.58	6/14/2018	6/26/2018	6/26/2018	3	41900	DK7R878C700	6907058	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9046	818176590005929	435	31.17	6/12/2018	6/25/2018	6/25/2018	2	46501	E1AB4H3RJ00	742039068	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9046	818176540006850	435	121.72	6/16/2018	6/25/2018	6/25/2018	1	46501	EMAB5MC7Q00	742802643	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9056	231816969000001	59	1,161.29	6/9/2018	6/26/2018	6/26/2018	1	41900	DJG29L2C100	6907058	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9056	231816969000001	59	(3.65)	6/4/2018	6/26/2018	6/26/2018	1	41900	DF04HL3NS01	6907058	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9046	818177520006133	435	93.95	5/15/2018	6/26/2018	6/26/2018	1	46501	ELY05N3HJ00	742793592	
6/27/2018	49392	285608	285608	10	5	AD BASIC	9046	818177520006133	435	84.18	6/19/2018	6/26/2018	6/26/2018	1	46501	ELFB5PB3D00	742793592	
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6/27/2018	49392	285608	285608	11	5	AD BUYUP	9095	00000	235	1.00	6/25/2018	6/25/2018	6/27/2018	99	46501			

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FT Request	Wire	Wire					Draft										
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Date	Number	PH	Control	Suffix	Account												
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6/27/2018	49392	285608	285608	11	5	AD BUYUP	9059	00000	469	0.01	6/6/2018	6/16/2018	6/27/2018	1	46501	EXAB4FQF400	
6/27/2018	49392	285608	285608	11	5	AD BUYUP	9046	818176540006850	435	97.88	6/12/2018	6/25/2018	6/25/2018	1	46501	EFAB5LMGQ00	742802643
6/27/2018	49392	285608	285608	11	5	AD BUYUP	9046	818176640001960	435	57.37	6/6/2018	6/25/2018	6/25/2018	1	46501	EXAB4FQF400	273107766
6/27/2018	49392	285608	285608	11	5	AD BUYUP	9056	231816969000001	59	19.62	6/10/2018	6/26/2018	6/26/2018	1	41900	DOJK6RB7L00	6907058
6/27/2018	49392	285608	285608	11	5	AD BUYUP	9056	231816969000001	59	1,192.07	6/11/2018	6/26/2018	6/26/2018	1	41900	D98ZQ890T00	6907058
6/27/2018	49392	285608	285608	11	5	AD BUYUP	9056	231816969000001	59	9.91	6/10/2018	6/26/2018	6/26/2018	1	41900	DF04HPDN200	6907058
6/27/2018	49392	285608	285608	11	5	AD BUYUP	9046	818176590007415	435	73.74	6/18/2018	6/25/2018	6/25/2018	1	46501	EMJL5M3JG01	382084239
6/27/2018	49392	285608	285608	11	5	AD BUYUP	9046	818176590007415	435	55.39	6/18/2018	6/25/2018	6/25/2018	1	46501	EMJL5M3JG00	382084239
6/27/2018	49392	285608	285608	11	5	AD BUYUP	9046	818176600004278	435	409.22	6/1/2018	6/25/2018	6/25/2018	1	46501	E7354FYT700	742879098
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FT Request	Wire	Wire					Draft										
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
<b>HIDALGO COUNTY</b>																	
6/27/2018	49392	285608	285608	10	101	COBRA BASIC	9820	9062179	435	7,650.00	2/27/2018	6/25/2018	6/25/2018	2	46500	EYY02NPRN02	475379678
6/27/2018	49392	285608	285608	10	101	COBRA BASIC	9820	9062179	435	1,150.00	2/27/2018	6/25/2018	6/25/2018	2	46500	EG353ZSSQ01	475379678
6/27/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818177520006068	435	1,158.08	6/14/2018	6/26/2018	6/26/2018	1	46501	EHF5NLF900	205100794
6/27/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818176600003220	435	3,372.76	6/14/2018	6/25/2018	6/25/2018	1	46501	EQTW5LC6K00	621656022
6/27/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818176590005871	435	14.76	6/14/2018	6/25/2018	6/25/2018	1	46501	E4Y04KJ0R00	741940911
6/27/2018	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.45	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.45	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	2.70	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.45	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.90	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.45	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	101	COBRA BASIC	9056	231816969000001	59	(318.80)	6/6/2018	6/26/2018	6/26/2018	1	41900	DWB9P8XPLO1	6907058
6/27/2018	49392	285608	285608	10	101	COBRA BASIC	9056	231816969000001	59	1,940.10	6/6/2018	6/26/2018	6/26/2018	1	41900	DD6GK28LX00	6907058
6/27/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818178550002172	435	3,710.00	6/12/2018	6/27/2018	6/27/2018	1	46501	ER575N1ZW00	112226275
<b>COBRA BASIC Total</b>										<b>18,682.30</b>							
<b>HEAD START</b>																	
6/27/2018	49392	285608	285608	11	101	COBRA BUYUP	9820	7759868	435	(963.40)	2/23/2017	4/14/2017	6/27/2018	1	46500	P8PBXJWSL00	743003797
6/27/2018	49392	285608	285608	11	101	COBRA BUYUP	9820	7788589	435	(1,012.65)	3/23/2017	4/25/2017	6/27/2018	1	46500	ERNQYL7BP00	743003797
6/27/2018	49392	285608	285608	12	101	COBRA BUYUP	9095	00000	235	0.05	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	12	101	COBRA BUYUP	9095	00000	235	0.05	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	12	101	COBRA BUYUP	9095	00000	235	0.30	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	12	101	COBRA BUYUP	9095	00000	235	0.05	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	12	101	COBRA BUYUP	9095	00000	235	0.10	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	12	101	COBRA BUYUP	9095	00000	235	0.05	6/25/2018	6/25/2018	6/27/2018	99	46501		
<b>(1,975.45)</b>																	
<b>HIDALGO COUNTY</b>																	
6/27/2018	49392	285608	285608	12	101	COBRA BUYUP	9056	231816969000001	59	184.56	6/14/2018	6/26/2018	6/26/2018	1	41900	D4S4Z8ZL100	6907058
6/27/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818177570007913	435	58.39	6/15/2018	6/26/2018	6/26/2018	1	46501	E6PB4LW1Y00	651255384
6/27/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818176610006963	435	176.14	4/6/2018	6/25/2018	6/25/2018	1	46501	E8PB4DS0H00	760221050
6/27/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818176590006470	435	5,565.00	6/4/2018	6/25/2018	6/25/2018	1	46501	E0Y04G19W00	742775421
<b>5,984.09</b>																	
<b>COBRA BUYUP Total</b>										<b>4,008.64</b>							
<b>Grand Total</b>										<b>22,690.94</b>							

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
<b>APPRAISAL DISTRICT</b>																			
6/27/2018	49392	285608	285608	10	201	RET BASIC		9056	231816969000001	59	1,016.38	6/11/2018	6/26/2018	6/26/2018	2	41900	DMMS3YYDR00	6907058	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9056	231816969000001	59	455.81	6/12/2018	6/26/2018	6/26/2018	2	41900	DPHC0PFKD00	6907058	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9056	231816969000001	59	23.42	6/8/2018	6/26/2018	6/26/2018	2	41900	D23X3X2J300	6907058	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9056	231816969000001	59	2.59	6/8/2018	6/26/2018	6/26/2018	2	41900	DGB8F9RVC00	6907058	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9046	818176560007167	435	225.67	6/11/2018	6/25/2018	6/25/2018	2	46501	EDPB5FHNN00	752472510	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9059		00000	195	0.03	5/30/2018	6/11/2018	6/22/2018	2	46501	E1TW4DW8G00	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9056	231816969000001	59	2,108.40	6/11/2018	6/26/2018	6/26/2018	1	41900	DXD6MGQLT00	6907058	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9056	231816969000001	59	140.16	6/12/2018	6/26/2018	6/26/2018	1	41900	D1VP4F5XW00	6907058	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9056	231816969000001	59	18.24	6/15/2018	6/26/2018	6/26/2018	2	41900	DW22PW76W00	6907058	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9056	231816969000001	59	(118.13)	5/31/2018	6/26/2018	6/26/2018	1	41900	DSDTVBZV801	6907058	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9056	231816969000001	59	377.02	6/13/2018	6/26/2018	6/26/2018	1	41900	D2NC3157V00	6907058	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9046	818176640005899	435	108.07	6/12/2018	6/25/2018	6/25/2018	2	46501	ET354FZ7D00	742231007	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9046	818176640005899	435	38.33	6/12/2018	6/25/2018	6/25/2018	1	46501	ESY04HRM500	742231007	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9046	818177540008455	435	35.77	6/19/2018	6/26/2018	6/26/2018	2	46501	E8Y04MC2J00	382084239	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9046	818177540008455	435	20.19	6/19/2018	6/26/2018	6/26/2018	2	46501	E8Y04MC2J01	382084239	
											<b>4,451.95</b>								
<b>HIDALGO COUNTY</b>																			
6/27/2018	49392	285608	285608	10	201	RET BASIC		9056	231816969000001	59	243.49	6/12/2018	6/26/2018	6/26/2018	1	41900	DV8DR7MJP00	6907058	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9056	231816969000001	59	0.88	6/12/2018	6/26/2018	6/26/2018	1	41900	DWLJNX3RH00	6907058	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9046	818176580004749	435	250.40	6/13/2018	6/25/2018	6/25/2018	1	46501	EVTW4KJKX00	741109665	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9056	231816969000001	59	716.17	6/13/2018	6/26/2018	6/26/2018	1	41900	DQTYG8H400	6907058	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9056	231816969000001	59	408.20	6/11/2018	6/26/2018	6/26/2018	1	41900	D4S4Z7QPK00	6907058	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9056	231816969000001	59	(408.20)	6/4/2018	6/26/2018	6/26/2018	1	41900	DXD6MC5NV01	6907058	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9056	231816969000001	59	60.97	6/12/2018	6/26/2018	6/26/2018	1	41900	DL1F6SMSW00	6907058	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9056	231816969000001	59	7.30	6/12/2018	6/26/2018	6/26/2018	1	41900	DDQXJ5H0V00	6907058	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9046	818177580002403	435	45.16	6/14/2018	6/26/2018	6/26/2018	1	46501	EMJL5NOCQ00	463969440	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9046	818176540006850	435	241.92	6/14/2018	6/25/2018	6/25/2018	1	46501	EQJL5LMMR00	742802643	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9046	818176580006798	435	114.84	6/8/2018	6/25/2018	6/25/2018	1	46501	E9AB4CCK700	463957299	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9046	818176540000886	435	112.76	6/4/2018	6/25/2018	6/25/2018	1	46501	EQAB5KGCRO0	223875437	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9095		00000	235	2.05	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	201	RET BASIC		9095		00000	235	2.05	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	201	RET BASIC		9095		00000	235	12.30	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	201	RET BASIC		9095		00000	235	2.05	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	201	RET BASIC		9095		00000	235	4.10	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	201	RET BASIC		9095		00000	235	2.05	6/25/2018	6/25/2018	6/27/2018	99	46501		
6/27/2018	49392	285608	285608	10	201	RET BASIC		9046	818176620001749	435	819.95	6/14/2018	6/25/2018	6/25/2018	1	46501	E2FB4KX4000	233069260	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9046	818176590001876	435	261.00	6/14/2018	6/25/2018	6/25/2018	1	46501	E0FB4H2GT00	272008627	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9046	818176560006473	435	74.41	6/16/2018	6/25/2018	6/25/2018	1	46501	ET354KKVF00	742554159	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9046	818176590007415	435	29.29	6/16/2018	6/25/2018	6/25/2018	1	46501	EG355JSV100	382084239	
6/27/2018	49392	285608	285608	10	201	RET BASIC		9046	818176590002948	435	23.77	6/11/2018	6/25/2018	6/25/2018	1	46501	EFY05H6LX00	202373111	

FT Request	Wire	Wire					Entity/Plan	Draft									
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/27/2018	49392	285608	285608	10	201	RET BASIC	9056	231816969000001	59	103.50	6/11/2018	6/26/2018	6/26/2018	1	41900	DQ90Z89N900	6907058
6/27/2018	49392	285608	285608	10	201	RET BASIC	9056	231816969000001	59	18.32	6/15/2018	6/26/2018	6/26/2018	1	41900	DMMS40M7D00	6907058
6/27/2018	49392	285608	285608	10	201	RET BASIC	9046	818176610001044	435	716.84	5/22/2018	6/25/2018	6/25/2018	2	46501	E7JL4DT1R00	42510564
6/27/2018	49392	285608	285608	10	201	RET BASIC	9056	231816969000001	59	2,780.71	6/14/2018	6/26/2018	6/26/2018	1	41900	DC4KM0R7W00	6907058
6/27/2018	49392	285608	285608	10	201	RET BASIC	9056	231816969000001	59	418.05	6/14/2018	6/26/2018	6/26/2018	1	41900	DF04HQWB700	6907058
6/27/2018	49392	285608	285608	10	201	RET BASIC	9056	231816969000001	59	147.52	6/11/2018	6/26/2018	6/26/2018	1	41900	DWLJNW9WL00	6907058
6/27/2018	49392	285608	285608	10	201	RET BASIC	9820	9063742	435	72.76	6/13/2018	6/25/2018	6/25/2018	1	46501	ETTW4J69X00	470874059
6/27/2018	49392	285608	285608	10	201	RET BASIC	9046	818176540007177	435	1,500.00	6/7/2018	6/25/2018	6/25/2018	1	46501	ETAB4KSQV00	465476831
6/27/2018	49392	285608	285608	10	201	RET BASIC	9056	231816969000001	59	391.29	6/11/2018	6/26/2018	6/26/2018	1	41900	DX3ZMY60700	6907058
6/27/2018	49392	285608	285608	10	201	RET BASIC	9056	231816969000001	59	61.68	6/11/2018	6/26/2018	6/26/2018	1	41900	DDQXJ55P400	6907058
6/27/2018	49392	285608	285608	10	201	RET BASIC	9056	231816969000001	59	14.94	6/15/2018	6/26/2018	6/26/2018	3	41900	D35T23SLS00	6907058
6/27/2018	49392	285608	285608	10	201	RET BASIC	9056	231816969000001	59	13.84	6/15/2018	6/26/2018	6/26/2018	3	41900	DW22PW4T600	6907058
6/27/2018	49392	285608	285608	10	201	RET BASIC	9056	231816969000001	59	4.93	6/14/2018	6/26/2018	6/26/2018	2	41900	DGLHDXN1300	6907058
6/27/2018	49392	285608	285608	10	201	RET BASIC	9046	818176580003469	435	30.20	5/26/2018	6/25/2018	6/25/2018	2	41039	EQAB5M1JF00	451831562
6/27/2018	49392	285608	285608	10	201	RET BASIC	9046	818177540008455	435	6.19	6/19/2018	6/26/2018	6/26/2018	1	46501	E8FB4M66L00	382084239
6/27/2018	49392	285608	285608	10	201	RET BASIC	9046	818176540006850	435	213.38	6/12/2018	6/25/2018	6/25/2018	1	46501	E1JL4KWZK00	742802643
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