



Group # 285608
Processed Date 07/12/2018 to 07/18/2018
Reference# 54-18199-1253

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 398,229.76
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 5,368.72
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 4,783.99
10-004 & 11-004	HEAD START	\$ 79,362.17
10-005 & 11-005	APPRAISAL DISTRICT	\$ 15,946.89
10-101, 11-101, 12-101	COBRA	\$ 20,483.08
10-201	RETIREEES	\$ 12,859.21
2201-360-00-000-000-0-000	MISC REV-GUARANTEEE REIMB	\$ (98,178.64)
	STOP LOSS	\$ -
	TOTAL	\$ 438,855.18

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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
7/18/2018	49392	285608	285608	10	1	HC BASIC		5507	350003456	236	1,259.38	6/26/2017	7/11/2017	7/17/2018	2	46501	EZTWYYRKQ00	0
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490004165	435	53.97	6/4/2018	7/16/2018	7/16/2018	1	46501	ETAB4Y0HV00	742897231
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520003669	435	56.33	6/25/2018	7/16/2018	7/16/2018	1	46501	E0FB4PPYX00	463981689
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570006826	435	71.97	6/18/2018	7/17/2018	7/17/2018	1	46501	EZAB4V1NC00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570006144	435	550.00	6/26/2018	7/16/2018	7/16/2018	2	46501	P3JL1CCJL00	383656538
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197550006858	435	215.80	6/26/2018	7/16/2018	7/16/2018	2	46501	EZAB4QT5900	392071295
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520002462	435	99.52	6/27/2018	7/16/2018	7/16/2018	1	46501	E9AB4LZCN00	461115446
7/18/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/29/2018	7/6/2018	7/17/2018	1	46501	EJFB5T9LJ00	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580003084	435	40.72	6/29/2018	7/16/2018	7/16/2018	1	46501	EJFB5T9LJ00	273107766
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198580006781	435	469.00	5/9/2018	7/17/2018	7/17/2018	1	46501	EJTW5YWMPO0	742501542
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580003084	435	78.60	6/27/2018	7/16/2018	7/16/2018	1	46501	E4PB4S3FJ00	273107766
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490006352	435	30.28	6/27/2018	7/16/2018	7/16/2018	1	46501	EZAB4PR4600	651255384
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570002214	435	45.16	6/19/2018	7/16/2018	7/16/2018	2	46501	ECJL5SYNX00	461105510
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	3.16	7/1/2018	7/17/2018	7/17/2018	1	41900	DFSTGJCF600	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9820	9123969	435	144.00	3/27/2018	7/17/2018	7/17/2018	1	46501	ELFB5Y7PQ00	470874059
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	133.57	7/3/2018	7/17/2018	7/17/2018	1	41900	D08B7H2D500	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(1.58)	6/25/2018	7/17/2018	7/17/2018	1	41900	DS4LW4PYR01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198580000431	435	53.97	7/9/2018	7/17/2018	7/17/2018	1	46501	EAAB5WROS00	810681062
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530001128	435	23.77	6/26/2018	7/16/2018	7/16/2018	1	46501	ENFB5QMMX00	810681062
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540001303	435	1,694.97	7/6/2018	7/16/2018	7/16/2018	2	46501	E0Y04SMLT00	812487503
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540004369	435	72.87	7/2/2018	7/16/2018	7/16/2018	3	46501	E3354VLTJ00	746002248
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540003512	435	61.37	6/21/2018	7/16/2018	7/16/2018	2	46501	ELPB5QMTCC00	208038092
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	64.18	7/6/2018	7/17/2018	7/17/2018	1	41900	DBBWNP3RM00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	2,475.83	7/6/2018	7/17/2018	7/17/2018	1	41900	DXNFM97FZ00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540005945	435	38.92	7/6/2018	7/16/2018	7/16/2018	1	46501	E2Y0454B800	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	433.70	7/1/2018	7/17/2018	7/17/2018	1	41900	D872SCZRC00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	1.84	7/1/2018	7/17/2018	7/17/2018	1	41900	D5V1XLYMN00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480002601	435	53.97	7/3/2018	7/16/2018	7/16/2018	1	46501	EFPB5VHN300	202373111
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	352.27	7/6/2018	7/17/2018	7/17/2018	1	41900	DCDLSLSZQB00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198580002882	435	23.77	7/12/2018	7/17/2018	7/17/2018	1	46501	EWFB4XYZL00	474726674
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	141.15	7/2/2018	7/17/2018	7/17/2018	4	41900	D755V8FWD00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	17.02	7/1/2018	7/17/2018	7/17/2018	4	41900	DXD6MPZJ000	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	5.20	7/4/2018	7/17/2018	7/17/2018	4	41900	DYZKJXMWWS00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(5.20)	6/28/2018	7/17/2018	7/17/2018	4	41900	D98ZQGVKS01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(141.15)	6/30/2018	7/17/2018	7/17/2018	4	41900	D755V7ZM201	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570003965	435	167.25	7/6/2018	7/16/2018	7/16/2018	4	46501	EBY05WQ2B00	746001118
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197560005307	435	78.33	7/5/2018	7/16/2018	7/16/2018	4	46501	ERNQ5R2KN00	760273984
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197560005307	435	(10.00)	7/5/2018	7/16/2018	7/16/2018	4	46501	ERNQ5R2KN00	760273984
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570006826	435	37.45	4/27/2018	7/17/2018	7/17/2018	3	46501	E8Y04W62M00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197560005682	435	74.81	7/6/2018	7/16/2018	7/16/2018	1	46501	EWY04T5VM00	943427453
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570004402	435	103.45	7/2/2018	7/16/2018	7/16/2018	1	46501	EFPB5S4SD00	741601453

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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
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	12.26	7/1/2018	7/17/2018	7/17/2018	1	41900	DXNFM7F8Y00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	303.20	7/2/2018	7/17/2018	7/17/2018	1	41900	D0JK70DGH00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198560005097	435	29.40	6/26/2018	7/17/2018	7/17/2018	2	46501	E3AB4YBK600	204701276
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	413.52	7/2/2018	7/17/2018	7/17/2018	1	41900	DLKW62T9100	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198630001221	435	49.54	6/10/2018	7/17/2018	7/17/2018	2	46501	E7354R7J300	233069260
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510006396	435	6,409.21	7/3/2018	7/16/2018	7/16/2018	1	46501	EWFB4TR6Y00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197530007010	435	1,845.00	7/5/2018	7/16/2018	7/16/2018	1	46501	EKTW5VHFB00	742543414
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510006396	435	405.01	7/3/2018	7/16/2018	7/16/2018	2	46501	EVJL4SN5F00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	6.03	7/6/2018	7/17/2018	7/17/2018	1	41900	D3G11WMMN100	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	2,290.24	7/3/2018	7/17/2018	7/17/2018	1	41900	DHD5CQXXL00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	(2,290.24)	6/29/2018	7/17/2018	7/17/2018	1	41900	DHXMBRMRL01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	60.97	7/2/2018	7/17/2018	7/17/2018	5	41900	DGLHF447800	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	55.34	7/6/2018	7/17/2018	7/17/2018	4	41900	D0037ZQK900	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	7.98	6/1/2018	7/17/2018	7/17/2018	6	41900	DP741FD5H00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	5.93	7/2/2018	7/17/2018	7/17/2018	5	41900	DBM3N5DP600	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	2.21	7/2/2018	7/17/2018	7/17/2018	5	41900	D9TFPL12200	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	2.05	7/2/2018	7/17/2018	7/17/2018	5	41900	DS4LW78Q900	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198630002946	435	37.85	6/26/2018	7/17/2018	7/17/2018	6	46501	E9JB4QHWK00	264592215
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197560002983	435	1,654.40	6/19/2018	7/16/2018	7/16/2018	6	46501	EK355MT1H00	205100794
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197560002843	435	187.00	6/26/2018	7/16/2018	7/16/2018	2	46501	EYPB4PFX300	272008627
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	200.62	7/3/2018	7/17/2018	7/17/2018	1	41900	DNFG2T44J00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	8.60	7/3/2018	7/17/2018	7/17/2018	1	41900	DYZKJXDH600	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198570006826	435	271.25	5/28/2018	7/17/2018	7/17/2018	2	46501	EPPB5WPCY00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198570006826	435	158.55	6/29/2018	7/17/2018	7/17/2018	2	46501	EPY05YGT200	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198570006826	435	147.70	5/4/2018	7/17/2018	7/17/2018	2	46501	EQ355W4YX00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197480005814	435	384.46	7/6/2018	7/16/2018	7/16/2018	2	46501	EMAB5XQRR00	621656022
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197580002400	435	107.64	6/28/2018	7/16/2018	7/16/2018	2	46501	E6PB4TC2R00	461450004
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	14.81	7/2/2018	7/17/2018	7/17/2018	3	41900	D2D43QJD700	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198630004168	435	41.00	7/6/2018	7/17/2018	7/17/2018	3	46501	EJFB5ZKXK00	272008627
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197550001166	435	222.60	7/6/2018	7/16/2018	7/16/2018	3	46501	EZJL4TH5Q00	233069260
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197540004222	435	42.59	7/2/2018	7/16/2018	7/16/2018	3	46501	EC355Q2RS00	743016407
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510006396	435	640.87	7/7/2018	7/16/2018	7/16/2018	1	46501	E7TW4WXH700	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	12.66	7/2/2018	7/17/2018	7/17/2018	1	41900	D7PMTBDSW00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197560005980	435	242.52	7/2/2018	7/16/2018	7/16/2018	1	46501	ENPB5TGRJ00	542093566
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490003286	435	56.20	6/19/2018	7/16/2018	7/16/2018	2	46501	EDY05RTWL00	202373111
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	19.99	7/2/2018	7/17/2018	7/17/2018	3	41900	DR2PY379Z00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510000627	435	44.20	7/2/2018	7/16/2018	7/16/2018	3	46501	EZAB4Q1Q000	473684680
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197570007098	435	84.36	6/29/2018	7/16/2018	7/16/2018	1	46501	E8PB4PVV400	752472510
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	340.43	7/5/2018	7/17/2018	7/17/2018	3	41900	D8RJRH2HX00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	23.10	7/2/2018	7/17/2018	7/17/2018	3	41900	DF04HYJQ200	6907058

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7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(452.00)	6/28/2018	7/17/2018	7/17/2018	4	41900	DHD5CPBD101	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198560007146	435	54.00	6/28/2018	7/17/2018	7/17/2018	3	46501	EZJL4TLLP00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198560007146	435	54.00	6/14/2018	7/17/2018	7/17/2018	3	46501	EYY04TLQG00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198560007146	435	54.00	6/7/2018	7/17/2018	7/17/2018	3	46501	EYY04TLLY00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198560007146	435	54.00	5/31/2018	7/17/2018	7/17/2018	3	46501	EYFB4TLQN00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198560007146	435	54.00	5/24/2018	7/17/2018	7/17/2018	3	46501	EXAB4TLQZ00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198560007146	435	54.00	4/19/2018	7/17/2018	7/17/2018	3	46501	ESPB4T7G600	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197560001968	435	155.21	6/28/2018	7/16/2018	7/16/2018	4	46501	EG355PZ2200	264333033
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	91.58	4/26/2018	7/16/2018	7/16/2018	3	46501	ESY04WC5P00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	88.56	6/14/2018	7/16/2018	7/16/2018	3	46501	EZ354TLLP00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	88.56	6/28/2018	7/16/2018	7/16/2018	3	46501	EZAB4TLP100	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	88.56	6/7/2018	7/16/2018	7/16/2018	3	46501	EYPB4TLQX00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	88.56	5/24/2018	7/16/2018	7/16/2018	3	46501	EX354TLQL00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	88.56	5/31/2018	7/16/2018	7/16/2018	3	46501	EXTW4TLQS00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	88.56	5/17/2018	7/16/2018	7/16/2018	3	46501	EWFB4WFMX00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	88.56	5/10/2018	7/16/2018	7/16/2018	3	46501	EVB4TLS600	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	88.56	5/3/2018	7/16/2018	7/16/2018	3	46501	ETAB4XRK500	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	88.56	4/19/2018	7/16/2018	7/16/2018	3	46501	ESFB4WFPS00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	88.56	4/12/2018	7/16/2018	7/16/2018	3	46501	ERFB5W77G00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	88.56	4/5/2018	7/16/2018	7/16/2018	3	46501	EQTW5XGDX00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	88.56	3/29/2018	7/16/2018	7/16/2018	3	46501	EPY05WZ0400	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540004083	435	83.56	6/28/2018	7/16/2018	7/16/2018	4	46501	EXTW4T7D900	742959346
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	54.00	6/19/2018	7/16/2018	7/16/2018	3	46501	EZ354TLP600	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	54.00	6/26/2018	7/16/2018	7/16/2018	3	46501	EZAB4TLLJ00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	54.00	6/5/2018	7/16/2018	7/16/2018	3	46501	EYPB4TLMD00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	54.00	5/29/2018	7/16/2018	7/16/2018	3	46501	EXJL4TLQR00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	54.00	5/22/2018	7/16/2018	7/16/2018	3	46501	EWY04VPCQ00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	54.00	5/17/2018	7/16/2018	7/16/2018	3	46501	EWPB4WHGCO0	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	54.00	5/8/2018	7/16/2018	7/16/2018	3	46501	EV354WL2100	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	54.00	5/15/2018	7/16/2018	7/16/2018	3	46501	EVTW4V73S00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	54.00	5/10/2018	7/16/2018	7/16/2018	3	46501	EVL4VBGK00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	54.00	4/27/2018	7/16/2018	7/16/2018	3	46501	ET354TLRC00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	54.00	5/2/2018	7/16/2018	7/16/2018	3	46501	ETTW4XPXP00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	54.00	5/3/2018	7/16/2018	7/16/2018	3	46501	ETJL4XQJC00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	54.00	4/10/2018	7/16/2018	7/16/2018	3	46501	ER575XGPM00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	54.00	4/17/2018	7/16/2018	7/16/2018	3	46501	ERWY5T6LD00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	54.00	4/12/2018	7/16/2018	7/16/2018	3	46501	ERNQ5T6K600	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	54.00	3/29/2018	7/16/2018	7/16/2018	3	46501	EQ355VN6Z00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	54.00	4/5/2018	7/16/2018	7/16/2018	3	46501	EQL5W4FZ00	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	54.00	4/3/2018	7/16/2018	7/16/2018	3	46501	EQAB5XNZQ00	742965954

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7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003856	435	54.00	3/27/2018	7/16/2018	7/16/2018	3	46501	EPPB5T6M300	742965954	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570006546	435	37.85	6/28/2018	7/16/2018	7/16/2018	3	46501	ETJL4TLOP00	742663370	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197550003175	435	99.52	6/19/2018	7/16/2018	7/16/2018	3	46501	EG355P67900	205604060	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	13.06	7/3/2018	7/17/2018	7/17/2018	2	41900	DMMS46SD400	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006396	435	110.60	7/5/2018	7/16/2018	7/16/2018	1	46501	E4PB4V04500	742802643	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520003669	435	78.82	6/27/2018	7/16/2018	7/16/2018	1	46501	EVTW4Q95R00	463981689	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570002225	435	56.12	6/26/2018	7/16/2018	7/16/2018	1	46501	E3TW4PGTZ00	201377587	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198560004947	435	153.99	7/7/2018	7/17/2018	7/17/2018	1	46501	E7354WG1B00	223875437	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198560004947	435	3.39	7/7/2018	7/17/2018	7/17/2018	1	46501	E7354WG1B02	223875437	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510001113	435	77.87	7/2/2018	7/16/2018	7/16/2018	2	46501	ERNQ5RTQ100	812369811	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197550001376	435	54.20	6/19/2018	7/16/2018	7/16/2018	1	46501	EQJL5R4G00	454034067	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490007738	435	108.39	5/3/2018	7/16/2018	7/16/2018	1	46501	EGJL5T61700	752951430	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530007313	435	6,055.00	6/29/2018	7/16/2018	7/16/2018	1	46501	EHF5T5TWXJ01	752131429	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530007313	435	1,161.50	6/29/2018	7/16/2018	7/16/2018	1	46501	EHF5T5TWXJ00	752131429	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530007313	435	184.00	6/29/2018	7/16/2018	7/16/2018	1	46501	EGTW5TYPL00	752131429	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540003600	435	63.77	7/3/2018	7/16/2018	7/16/2018	1	46501	ETJL4VFQ900	208439006	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530007313	435	57.00	6/18/2018	7/16/2018	7/16/2018	1	46501	E7JL4R9KX00	752131429	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530007313	435	57.00	7/2/2018	7/16/2018	7/16/2018	1	46501	E3AB4TJYZ00	752131429	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530007313	435	24.50	6/29/2018	7/16/2018	7/16/2018	1	46501	E8FB4R9HJ00	752131429	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530007313	435	18.00	6/29/2018	7/16/2018	7/16/2018	1	46501	E7TW4R4PV00	752131429	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490005320	435	43.53	6/15/2018	7/16/2018	7/16/2018	1	46501	EWFB4S1ZM00	204108972	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490005320	435	23.34	6/29/2018	7/16/2018	7/16/2018	1	46501	EATW5R9QZ00	204108972	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570007098	435	30.34	6/30/2018	7/16/2018	7/16/2018	1	46501	E6PB4RZ2501	752472510	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570007098	435	24.87	6/30/2018	7/16/2018	7/16/2018	1	46501	E6PB4RZ2500	752472510	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198580006989	435	60.64	7/10/2018	7/17/2018	7/17/2018	3	46501	ENPB5XWHZ00	743102526	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198580006989	435	54.00	7/10/2018	7/17/2018	7/17/2018	3	46501	ENPB5XWDG00	743102526	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197560006240	435	58.08	6/13/2018	7/16/2018	7/16/2018	3	46501	EX354RGT00	742712740	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540005945	435	62.32	7/5/2018	7/16/2018	7/16/2018	1	46501	E0FB4SW2Z01	382084239	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540005945	435	58.28	7/5/2018	7/16/2018	7/16/2018	1	46501	E0FB4SW2Z00	382084239	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580000490	435	115.87	6/28/2018	7/16/2018	7/16/2018	1	46501	EGJL5R2SV00	473684511	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	75.72	7/2/2018	7/17/2018	7/17/2018	1	41900	D1LG545D200	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197560002486	435	132.29	7/2/2018	7/16/2018	7/16/2018	1	46501	EAIL5WNB600	460998041	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490006940	435	46.81	7/5/2018	7/16/2018	7/16/2018	1	46501	E1AB4VT3C00	742554159	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197560002486	435	2.97	7/5/2018	7/16/2018	7/16/2018	1	46501	E1354VJ0R00	460998041	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520004195	435	116.75	4/2/2018	7/16/2018	7/16/2018	1	46501	E1354PJCY00	743018808	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520004195	435	75.04	4/2/2018	7/16/2018	7/16/2018	1	46501	E1354PJCY01	743018808	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520004195	435	34.89	4/2/2018	7/16/2018	7/16/2018	1	46501	E1354PJCY02	743018808	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006190	435	91.50	6/26/2018	7/16/2018	7/16/2018	1	46501	ERNQ5P91K00	741695861	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	1,668.19	7/2/2018	7/17/2018	7/17/2018	1	41900	DSKTY2XL700	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	1,649.88	7/3/2018	7/17/2018	7/17/2018	1	41900	DWLJP4F5S00	6907058	

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	7.59	7/5/2018	7/17/2018	7/17/2018	1	41900	DK7R8GM2100	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	40.97	7/6/2018	7/17/2018	7/17/2018	1	41900	DRM4X6NXS00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	13.06	7/6/2018	7/17/2018	7/17/2018	1	41900	D5KTY45L100	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	97.70	7/2/2018	7/17/2018	7/17/2018	1	41900	DSY8TPTT00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197560002109	435	107.30	6/29/2018	7/16/2018	7/16/2018	1	46501	E8FB4RMB500	270029659
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	0.35	7/2/2018	7/17/2018	7/17/2018	1	41900	DWB9PLGWF00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197540005945	435	36.27	7/5/2018	7/16/2018	7/16/2018	1	46501	E3AB4VRFY00	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197480005814	435	3,356.43	7/6/2018	7/16/2018	7/16/2018	1	46501	EPFB5W25T00	621656022
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510003856	435	41.58	7/5/2018	7/16/2018	7/16/2018	3	46501	EYPB4VJ1400	742965954
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197540005945	435	38.02	7/5/2018	7/16/2018	7/16/2018	2	46501	E9JB4N1ZV00	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197480005975	435	5.40	6/29/2018	7/16/2018	7/16/2018	3	46501	E9RT4LDL100	741940911
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	20.00	7/6/2018	7/17/2018	7/17/2018	4	41900	DSY8TVPHH00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198560004315	435	56.44	7/11/2018	7/17/2018	7/17/2018	2	46501	E8Y04XNKN00	272040628
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198560004315	435	53.97	7/10/2018	7/17/2018	7/17/2018	2	46501	E6FB4YFQH00	272040628
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	2,290.24	7/2/2018	7/17/2018	7/17/2018	1	41900	D5V1XM83L00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	1,295.02	7/3/2018	7/17/2018	7/17/2018	1	41900	DFSTGJZL200	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	(793.15)	6/30/2018	7/17/2018	7/17/2018	1	41900	DL1F70FHG01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197540005945	435	92.12	12/1/2017	7/16/2018	7/16/2018	5	46501	E0Y04TGT900	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197560002843	435	29.40	2/7/2018	7/16/2018	7/16/2018	5	46501	ERFB3D15H00	272008627
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	7.60	7/2/2018	7/17/2018	7/17/2018	1	41900	DL1F70RKY00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197580003084	435	78.60	6/26/2018	7/16/2018	7/16/2018	1	46501	E4Y04QVWV700	273107766
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197550003612	435	126.68	6/29/2018	7/16/2018	7/16/2018	2	46501	EHFB5VD8C00	463957299
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197520003513	435	188.20	6/26/2018	7/16/2018	7/16/2018	3	46501	E0FB4PNHP00	364499273
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818195580000156	435	13.77	6/26/2018	7/14/2018	7/16/2018	2	46501	E0FB4PND400	364499273
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	16.45	7/2/2018	7/17/2018	7/17/2018	1	41900	DKS67H9M500	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197570007098	435	90.75	7/9/2018	7/16/2018	7/16/2018	1	46501	E1354S35900	752472510
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197570007098	435	28.61	7/9/2018	7/16/2018	7/16/2018	1	46501	E1354S35901	752472510
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	447.88	7/6/2018	7/17/2018	7/17/2018	1	41900	D9K6Q2RQJ00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	35.34	7/6/2018	7/17/2018	7/17/2018	1	41900	DTQYSG3RW00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490006374	435	87.22	7/9/2018	7/16/2018	7/16/2018	1	46501	ET354TMFV00	943424954
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490006374	435	87.22	7/3/2018	7/16/2018	7/16/2018	1	46501	ESY04WDV400	943424954
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490006374	435	87.22	7/2/2018	7/16/2018	7/16/2018	1	46501	ESPB4T75N00	943424954
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490006374	435	87.22	6/22/2018	7/16/2018	7/16/2018	1	46501	EQTW5YL8B00	943424954
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490006374	435	87.22	7/13/2018	7/16/2018	7/16/2018	1	46501	ECJL5YHF400	943424954
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	199.04	5/29/2018	7/17/2018	7/17/2018	2	41900	DS4LW8BKJ00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	1.96	5/29/2018	7/17/2018	7/17/2018	2	41900	DT6HTD45D00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	16.13	7/6/2018	7/17/2018	7/17/2018	1	41900	DCD5LSXCV00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	190.11	7/5/2018	7/17/2018	7/17/2018	5	41900	D6CHWPZSG00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510004067	435	23.77	6/30/2018	7/16/2018	7/16/2018	4	46501	EPFB5YJKG00	562546021
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	128.89	7/5/2018	7/17/2018	7/17/2018	1	41900	DP741FBCZ00	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	(45.23)	6/19/2018	7/17/2018	7/17/2018	1	41900	DKHZ7SW5Q01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	5.06	7/3/2018	7/17/2018	7/17/2018	1	41900	DV05RYQXH00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	162.16	7/6/2018	7/17/2018	7/17/2018	1	41900	DMMS47ZBK00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9820	9119680	435	891.12	5/18/2018	7/16/2018	7/16/2018	2	46501	EAJL5WRD500	201494502
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197540007437	435	97.00	5/30/2018	7/16/2018	7/16/2018	2	46501	EV354R1P700	756002868
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198620006189	435	37.00	4/24/2018	7/17/2018	7/17/2018	2	46501	EZAB3XMM401	391938014
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198620006189	435	37.00	4/19/2018	7/17/2018	7/17/2018	2	46501	EPFB4ZPQ801	391938014
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198620006189	435	37.00	4/17/2018	7/17/2018	7/17/2018	2	46501	EHFB4WPMV01	391938014
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198620006189	435	(27.00)	4/24/2018	7/17/2018	7/17/2018	2	46501	EZAB3XMM401	391938014
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198620006189	435	(27.00)	4/19/2018	7/17/2018	7/17/2018	2	46501	EPFB4ZPQ801	391938014
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198620006189	435	(27.00)	4/17/2018	7/17/2018	7/17/2018	2	46501	EHFB4WPMV01	391938014
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	474.31	7/6/2018	7/17/2018	7/17/2018	2	41900	D9ORROYGFO0	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	(5.37)	5/4/2018	7/17/2018	7/17/2018	2	41900	D638WGP7901	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	(474.31)	5/4/2018	7/17/2018	7/17/2018	2	41900	D7PMSN201	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	28.90	7/2/2018	7/17/2018	7/17/2018	1	41900	DS4LW7BL500	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	129.11	7/1/2018	7/17/2018	7/17/2018	1	41900	DNYX1VF3700	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	133.57	7/4/2018	7/17/2018	7/17/2018	1	41900	DF04HYZS300	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198570006826	435	204.75	7/10/2018	7/17/2018	7/17/2018	1	46501	E1JL4X7V400	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197580003084	435	19.18	6/26/2018	7/16/2018	7/16/2018	2	46501	E1AB4SNZR00	273107766
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	15.51	7/6/2018	7/17/2018	7/17/2018	1	41900	DXNFM906W00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197570002214	435	49.78	6/29/2018	7/16/2018	7/16/2018	1	46501	E3AB4R5BP00	461105510
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818199560003259	435	9,558.50	6/6/2018	7/18/2018	7/18/2018	1	46501	EJPB5KRQZ00	273950390
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	171.71	7/6/2018	7/17/2018	7/17/2018	1	41900	DKS67JPC500	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510006363	435	23.77	7/2/2018	7/16/2018	7/16/2018	1	46501	EA3555QCC00	742744011
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198590000041	435	74.06	6/29/2018	7/17/2018	7/17/2018	1	46501	E9RT4POX100	432032442
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197530004354	435	1,053.36	6/29/2018	7/16/2018	7/16/2018	1	46501	EXJL4RL5900	743019172
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490002754	435	13.77	7/2/2018	7/16/2018	7/16/2018	5	46501	EJY05ST3900	201419703
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	45.23	7/4/2018	7/17/2018	7/17/2018	1	41900	DV8DRHF6R00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197520002991	435	695.61	5/18/2018	7/16/2018	7/16/2018	1	46501	ELPB5S30100	272466786
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197530004306	435	23.77	6/27/2018	7/16/2018	7/16/2018	1	46501	EDY05QFN900	743001653
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	133.57	7/6/2018	7/17/2018	7/17/2018	1	41900	D3Q81DYS800	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197570002214	435	19.67	6/27/2018	7/16/2018	7/16/2018	1	46501	E2FB4SDV200	461105510
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197560006210	435	52.13	7/2/2018	7/16/2018	7/16/2018	1	46501	ESY04RN7800	742652339
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	22.61	7/5/2018	7/17/2018	7/17/2018	1	41900	DMMS47GD800	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	0.55	7/3/2018	7/17/2018	7/17/2018	1	41900	DYZKJXDGG00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197530000269	435	1,475.60	6/26/2018	7/16/2018	7/16/2018	1	46501	EQ355R7CH00	472071789
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197560002843	435	279.30	6/27/2018	7/16/2018	7/16/2018	1	46501	ETT4WN4N00	272008627
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197560002843	435	154.00	6/26/2018	7/16/2018	7/16/2018	1	46501	E1AB4Q6ZL00	272008627
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197560002843	435	39.00	6/25/2018	7/16/2018	7/16/2018	1	46501	E1354PFWS00	272008627
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	146.12	7/2/2018	7/17/2018	7/17/2018	2	41900	DK7R8FNPM00	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	45.23	7/2/2018	7/17/2018	7/17/2018	1	41900	DC4KM7D9J00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	8.86	7/7/2018	7/17/2018	7/17/2018	1	41900	DTQYSGDVK00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	1,424.28	7/3/2018	7/17/2018	7/17/2018	1	41900	DXNFM85RH00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490006352	435	42.08	6/27/2018	7/16/2018	7/16/2018	1	46501	EZ354PR5B00	651255384
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	5.65	7/5/2018	7/17/2018	7/17/2018	1	41900	D0037ZBRT00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197560006218	435	1,820.00	6/7/2018	7/16/2018	7/16/2018	1	46501	ER575X3VH00	742661711
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510006231	435	150.30	6/8/2018	7/16/2018	7/16/2018	1	46501	E6PB4SNBS00	742161031
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818194580002309	435	94.50	6/4/2018	7/13/2018	7/13/2018	1	46501	E6Y04SSXZ01	742161031
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818194580002309	435	15.30	6/8/2018	7/13/2018	7/13/2018	1	46501	E6Y04SSXZ01	742161031
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818194580002309	435	9.00	6/7/2018	7/13/2018	7/13/2018	1	46501	E6Y04SSXZ01	742161031
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818194580002309	435	9.00	6/7/2018	7/13/2018	7/13/2018	1	46501	E6Y04SSXZ00	742161031
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	11.76	7/6/2018	7/17/2018	7/17/2018	3	41900	DKHZ806T600	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510006396	435	2,746.52	7/9/2018	7/16/2018	7/16/2018	3	46501	ECTW5XKR300	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	(1.75)	6/21/2018	7/17/2018	7/17/2018	1	41900	DMCK4KHKR01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198610006893	435	97.04	7/8/2018	7/17/2018	7/17/2018	2	46501	ECJL5YT7500	742857653
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197520003862	435	90.83	7/1/2018	7/16/2018	7/16/2018	3	46501	ETTW4TGW100	742857653
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197520003862	435	45.00	7/1/2018	7/16/2018	7/16/2018	3	46501	ETTW4TGW101	742857653
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510006396	435	24.20	7/8/2018	7/16/2018	7/16/2018	2	46501	ETTW4YYRX00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197520003862	435	23.77	6/25/2018	7/16/2018	7/16/2018	3	46501	ETTW4TG0600	742857653
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	(3.79)	6/17/2018	7/17/2018	7/17/2018	2	41900	DSP1V3GCV01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	831819752006931	435	1,375.92	5/28/2018	7/16/2018	7/16/2018	1	46501	E7AB4PRJB00	742569713
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197550001198	435	99.82	7/3/2018	7/16/2018	7/16/2018	1	46501	EDFB5TSCN00	811795980
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197550001198	435	84.34	5/18/2018	7/16/2018	7/16/2018	1	46501	EVTW4SWJW00	811795980
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198630001221	435	1,731.58	7/8/2018	7/17/2018	7/17/2018	1	46501	E7AB4VNV900	233069260
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198630001221	435	486.42	7/8/2018	7/17/2018	7/17/2018	1	46501	E7AB4VNV901	233069260
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	547.83	7/5/2018	7/17/2018	7/17/2018	4	41900	DBM3N66Y200	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	111.01	7/5/2018	7/17/2018	7/17/2018	4	41900	D5V1XNOY800	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	41.95	7/5/2018	7/17/2018	7/17/2018	4	41900	D23X46W2G00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198570006826	435	8,986.64	3/16/2017	7/17/2018	7/17/2018	3	46501	E535XLV1J01	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198580004111	435	43.97	6/12/2018	7/17/2018	7/17/2018	3	46501	E2FB4XVFY00	465292740
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197550003612	435	69.67	6/29/2018	7/16/2018	7/16/2018	3	46501	EHPB5R8GS00	463957299
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490002684	435	34.91	6/9/2018	7/16/2018	7/16/2018	3	46501	EJAB5T0TY00	271121048
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197480002408	435	28.91	7/6/2018	7/16/2018	7/16/2018	3	46501	ECJL5V9J400	840611484
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490002684	435	18.35	6/10/2018	7/16/2018	7/16/2018	3	46501	EJAB5T0TY01	271121048
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490002684	435	4.72	6/10/2018	7/16/2018	7/16/2018	3	46501	EJAB5T0TY00	271121048
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	479.56	7/5/2018	7/17/2018	7/17/2018	1	41900	DTGQXSJ2200	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490004959	435	55.19	6/13/2018	7/16/2018	7/16/2018	1	46501	EZJL4Q9Y800	203339066
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490004959	435	36.52	6/5/2018	7/16/2018	7/16/2018	3	46501	EKTW5SKR400	203339066
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490004959	435	36.52	6/5/2018	7/16/2018	7/16/2018	1	46501	EKJL5R9X400	203339066
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197540005945	435	32.54	7/2/2018	7/16/2018	7/16/2018	1	46501	E0PB4SWG500	382084239

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	27.23	7/6/2018	7/17/2018	7/17/2018	2	41900	DW22Q3K8P00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197520004206	435	98.05	6/28/2018	7/16/2018	7/16/2018	1	46501	EZJL4RLPN00	743023822
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	(133.53)	6/26/2018	7/17/2018	7/17/2018	1	41900	DH3YD46H201	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	9.60	7/6/2018	7/17/2018	7/17/2018	1	41900	D3G11WHCW00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197560006210	435	256.62	7/13/2018	7/16/2018	7/16/2018	1	46501	E8PB4VVK700	742652339
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510001162	435	78.17	5/22/2018	7/16/2018	7/16/2018	2	46501	EBPB5P87500	812751014
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510001162	435	49.74	5/23/2018	7/16/2018	7/16/2018	2	46501	E5JL4PROF00	812751014
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510001162	435	36.69	5/22/2018	7/16/2018	7/16/2018	2	46501	E5JL4PROF00	812751014
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818195500000097	435	24.98	5/25/2018	7/14/2018	7/16/2018	2	46501	E9RT4JSLG00	812751014
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510001162	435	23.09	5/22/2018	7/16/2018	7/16/2018	2	46501	EBPB5P87501	812751014
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510001162	435	18.55	5/24/2018	7/16/2018	7/16/2018	2	46501	E5AB4PS6P00	812751014
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818195500000097	435	12.92	5/24/2018	7/14/2018	7/16/2018	2	46501	E9RT4JSLG00	812751014
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	1,139.30	7/3/2018	7/17/2018	7/17/2018	1	41900	DNPP2BKQ000	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	19.10	7/6/2018	7/17/2018	7/17/2018	2	41900	DQK7Z2PS600	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	2.80	7/5/2018	7/17/2018	7/17/2018	1	41900	DDGPJXJC500	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198570008198	435	28.11	7/10/2018	7/17/2018	7/17/2018	1	46501	E7TW4XW6C00	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	9.76	7/6/2018	7/17/2018	7/17/2018	3	41900	D0JK71NDH00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	0.38	7/6/2018	7/17/2018	7/17/2018	4	41900	D454ZJTPF00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	615.65	7/5/2018	7/17/2018	7/17/2018	1	41900	DBWBMQRW000	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198630001221	435	294.21	7/9/2018	7/17/2018	7/17/2018	4	46501	EZ354WDDM00	233069260
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510006396	435	270.90	7/6/2018	7/16/2018	7/16/2018	1	46501	E6Y04VXS300	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	5.07	7/6/2018	7/17/2018	7/17/2018	4	41900	DCDSL0WV000	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198640002234	435	56.11	7/6/2018	7/17/2018	7/17/2018	4	46501	E3354YQVQ00	264385285
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197530007060	435	77.00	6/25/2018	7/16/2018	7/16/2018	3	46501	E3JL4SVNG01	391938014
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197530007060	435	77.00	6/18/2018	7/16/2018	7/16/2018	3	46501	E3JL4SVNG01	391938014
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197530007060	435	77.00	6/13/2018	7/16/2018	7/16/2018	3	46501	E3JL4SVNG01	391938014
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197530007060	435	77.00	6/4/2018	7/16/2018	7/16/2018	3	46501	E3JL4SVNG00	391938014
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197530007060	435	77.00	5/25/2018	7/16/2018	7/16/2018	3	46501	E3JL4SVNG00	391938014
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197530007060	435	77.00	5/18/2018	7/16/2018	7/16/2018	3	46501	E3JL4SVNG00	391938014
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197530007060	435	27.00	5/11/2018	7/16/2018	7/16/2018	3	46501	E3AB4VLXM00	391938014
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	716.17	7/2/2018	7/17/2018	7/17/2018	1	41900	D35T29M1300	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	1.44	7/4/2018	7/17/2018	7/17/2018	1	41900	D54LW7W9G00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510006396	435	24.20	7/8/2018	7/16/2018	7/16/2018	1	46501	ET354VVD000	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	388.65	7/6/2018	7/17/2018	7/17/2018	1	41900	DNPP2CNW100	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	448.74	7/1/2018	7/17/2018	7/17/2018	1	41900	DR2PY33DS00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	15.03	7/3/2018	7/17/2018	7/17/2018	4	41900	D4HXZ2G6200	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197570006144	435	550.00	6/21/2018	7/16/2018	7/16/2018	1	46501	P5AB093WX00	383656538
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198590001221	435	1,214.64	6/3/2018	7/17/2018	7/17/2018	1	46501	E7AB4VDR900	261973804
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197520002552	435	1,200.00	6/28/2018	7/16/2018	7/16/2018	1	46501	EXTW4Q6LL00	271414176

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197570006609	435	1,083.25	6/3/2018	7/16/2018	7/16/2018	1	46501	ELY05TW7C00	742777597
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197570003777	435	69.67	6/20/2018	7/16/2018	7/16/2018	1	46501	EZJL4Q6ZD00	465292740
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	97.70	7/3/2018	7/17/2018	7/17/2018	1	41900	D1VP4P1JS00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	(276.87)	6/27/2018	7/17/2018	7/17/2018	1	41900	DK7R8D5GN01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	201.09	7/1/2018	7/17/2018	7/17/2018	3	41900	DBM3N50V000	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510006396	435	2,639.71	7/3/2018	7/16/2018	7/16/2018	1	46501	E3JL4SYNV00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197520003669	435	230.41	7/3/2018	7/16/2018	7/16/2018	1	46501	ECJL5YHMQ00	463981689
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	402.92	7/3/2018	7/17/2018	7/17/2018	1	41900	DMX03RJTT00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	28.36	7/5/2018	7/17/2018	7/17/2018	1	41900	DQ90ZK4L000	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197480000917	435	140.70	6/21/2018	7/16/2018	7/16/2018	2	46501	EXTW4QVW0T00	452815598
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510006226	435	80.54	6/26/2018	7/16/2018	7/16/2018	1	46501	E8PB4PVV000	742139209
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	6.19	7/5/2018	7/17/2018	7/17/2018	1	41900	D3ZH0XWPJ00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198610006893	435	51.17	7/4/2018	7/17/2018	7/17/2018	4	46501	EBFB5YYSZ00	742857653
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197540000918	435	108.62	7/2/2018	7/16/2018	7/16/2018	2	46501	EATW5S2NW00	261598457
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490006940	435	95.50	7/3/2018	7/16/2018	7/16/2018	2	46501	EPAB5W3TQ00	742554159
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490006940	435	63.70	7/3/2018	7/16/2018	7/16/2018	2	46501	ENY05VRY801	742554159
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490006940	435	57.68	7/3/2018	7/16/2018	7/16/2018	2	46501	ENY05VRY800	742554159
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490006940	435	51.24	7/3/2018	7/16/2018	7/16/2018	2	46501	EJFB5X30B00	742554159
7/18/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	37.11	3/7/2018	7/16/2018	7/16/2018	1	46501	EJAB5VHM800	202373111
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197540005945	435	90.58	7/3/2018	7/16/2018	7/16/2018	1	46501	E4PB4V2N500	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197540005945	435	57.28	7/3/2018	7/16/2018	7/16/2018	1	46501	E4PB4V2N501	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/11/2018	7/2/2018	7/13/2018	1	46500	EFAB5RH0T00	
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	148.34	7/5/2018	7/17/2018	7/17/2018	4	41900	D3ZH0Y4Y500	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	(148.34)	6/30/2018	7/17/2018	7/17/2018	4	41900	D6MQW62LX01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	0.62	5/30/2018	7/17/2018	7/17/2018	4	41900	D8H9RYVW100	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	53.63	7/7/2018	7/17/2018	7/17/2018	1	41900	DDQXJGFRY00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197540005945	435	196.24	7/5/2018	7/16/2018	7/16/2018	1	46501	E1354SV3P00	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197540005945	435	35.68	7/5/2018	7/16/2018	7/16/2018	1	46501	E1AB4VNF600	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197540005945	435	14.08	7/5/2018	7/16/2018	7/16/2018	1	46501	EDFB5W1VJ00	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198570006826	435	135.24	7/9/2018	7/17/2018	7/17/2018	1	46501	EZAB4V1NB00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	7.60	7/5/2018	7/17/2018	7/17/2018	3	41900	D9K6Q2FZD00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	(47.22)	6/29/2018	7/17/2018	7/17/2018	2	41900	DQTGYK4DK01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197530000854	435	289.37	6/29/2018	7/16/2018	7/16/2018	3	46501	E6PB4SGDG00	450491147
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197530000854	435	87.71	6/29/2018	7/16/2018	7/16/2018	2	46501	E7AB4QGZL00	450491147
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	831819749006612	435	41.58	7/6/2018	7/16/2018	7/16/2018	4	46501	E8Y04WZ0R00	611494320
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	831819749006612	435	41.58	7/5/2018	7/16/2018	7/16/2018	4	46501	E8Y04WZ0R00	611494320
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197530000854	435	30.00	6/29/2018	7/16/2018	7/16/2018	3	46501	E6PB4SGDG01	450491147
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197540005183	435	111.41	6/27/2018	7/16/2018	7/16/2018	2	46501	E1354Q6HD00	20692909
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490004316	435	98.49	6/28/2018	7/16/2018	7/16/2018	1	46501	EZTW4QCTL00	742985661
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	201.09	7/5/2018	7/17/2018	7/17/2018	3	41900	DNYX1WSHV00	6907058

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7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	8.86	7/5/2018	7/17/2018	7/17/2018	3	41900	DS4LW85BV00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570006826	435	32.90	6/25/2018	7/17/2018	7/17/2018	4	46501	E2Y04V9WG00	742802643	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006396	435	92.88	7/11/2018	7/16/2018	7/16/2018	1	46501	E3TW4VYFY00	742802643	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	40.97	7/3/2018	7/17/2018	7/17/2018	1	41900	DTGQSWWSGL00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	1,192.07	7/2/2018	7/17/2018	7/17/2018	1	41900	D98ZQJ0YK00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	616.18	7/2/2018	7/17/2018	7/17/2018	2	41900	DVJMR05JQ00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	29.39	7/2/2018	7/17/2018	7/17/2018	1	41900	DW22Q22F900	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	1.44	7/2/2018	7/17/2018	7/17/2018	1	41900	D9TFPKXQY00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006396	435	57.35	7/9/2018	7/16/2018	7/16/2018	1	46501	EZTW4T01Z00	742802643	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198640005168	435	42.84	3/4/2017	7/17/2018	7/17/2018	1	46501	EA35X7DXH01	203059260	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540003517	435	165.64	7/13/2018	7/16/2018	7/16/2018	1	46501	ERFB5YJY00	463439319	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	101.39	7/3/2018	7/17/2018	7/17/2018	1	41900	DLV35MH9Z00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570006826	435	510.37	7/12/2018	7/17/2018	7/17/2018	1	46501	ESFB4X0S100	742802643	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006256	435	61.97	6/27/2018	7/16/2018	7/16/2018	1	46501	EMTW5SGXR00	742247256	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198600004291	435	121.30	7/12/2018	7/17/2018	7/17/2018	2	46501	EYFB4WGX00	272453492	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.05	6/13/2018	7/6/2018	7/17/2018	1	46501	E5JL4PKLH00		
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490002684	435	152.08	6/13/2018	7/16/2018	7/16/2018	1	46501	EPAB5VCXQ00	271121048	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520003669	435	45.16	6/28/2018	7/16/2018	7/16/2018	1	46501	EJPB5S2LK00	463981689	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(201.09)	6/27/2018	7/17/2018	7/17/2018	2	41900	DSY8TS4RC01	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197550001785	435	23.77	6/27/2018	7/16/2018	7/16/2018	2	46501	EX354PQ9900	264385285	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	35.57	7/2/2018	7/17/2018	7/17/2018	1	41900	DCPOL93XR00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	1,161.29	7/2/2018	7/17/2018	7/17/2018	1	41900	DPHC0XRF800	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	13.06	7/2/2018	7/17/2018	7/17/2018	1	41900	DX3ZN60KN00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580002444	435	204.53	7/3/2018	7/16/2018	7/16/2018	4	46501	ECAB5S58100	271656701	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197550001376	435	23.77	6/27/2018	7/16/2018	7/16/2018	1	46501	E4Y04RMMH00	454034067	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540005945	435	20.96	7/7/2018	7/16/2018	7/16/2018	1	46501	EMAB5W35V00	382084239	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	261.48	7/6/2018	7/17/2018	7/17/2018	1	41900	DNYX1X61F00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	213.30	7/3/2018	7/17/2018	7/17/2018	1	41900	DX3ZN6CD200	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	1,293.95	7/2/2018	7/17/2018	7/17/2018	1	41900	DHND7WP500	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530004003	435	36.52	5/29/2018	7/16/2018	7/16/2018	1	46501	EJPB5SJF000	742870845	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530000866	435	108.62	7/2/2018	7/16/2018	7/16/2018	4	46501	E1TW4SLKQ00	261404694	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197550001166	435	49.35	7/3/2018	7/16/2018	7/16/2018	1	46501	EYY04SYLV00	233069260	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520003927	435	58.07	7/11/2018	7/16/2018	7/16/2018	1	46501	EDY05WCH600	742888035	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570008198	435	111.30	7/9/2018	7/17/2018	7/17/2018	1	46501	E5TW4V0K200	382084239	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570008198	435	82.65	7/9/2018	7/17/2018	7/17/2018	1	46501	E5TW4V0K201	382084239	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198640003933	435	581.89	5/31/2018	7/17/2018	7/17/2018	1	46501	E0Y04T9LP00	272466786	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	12.99	7/2/2018	7/17/2018	7/17/2018	1	41900	DB2NP393Z00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198580006813	435	115.87	7/13/2018	7/17/2018	7/17/2018	1	46501	ECAB5Y3T100	742909670	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198580006813	435	2.48	7/13/2018	7/17/2018	7/17/2018	1	46501	ECAB5Y3T101	742909670	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	39.85	7/5/2018	7/17/2018	7/17/2018	2	41900	DF8CHHN0K00	6907058	

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7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570006826	435	127.05	7/10/2018	7/17/2018	7/17/2018	1	46501	EHY05X25M00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	8.86	7/3/2018	7/17/2018	7/17/2018	1	41900	DWLJP4CK200	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	3.88	7/3/2018	7/17/2018	7/17/2018	1	41900	DSDTVS0HK00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490001350	435	53.97	7/3/2018	7/16/2018	7/16/2018	1	46501	EXJL4RB3W00	453083412
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540006566	435	23.77	7/2/2018	7/16/2018	7/16/2018	1	46501	E9AB4MSZ500	742506786
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	831819753007033	435	59.53	6/28/2018	7/16/2018	7/16/2018	1	46501	E1AB4SB8F00	742611238
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	372.11	7/2/2018	7/17/2018	7/17/2018	1	41900	DRBXXMW4T00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(372.11)	6/30/2018	7/17/2018	7/17/2018	1	41900	D3Q81C68Z01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570001749	435	13.77	6/13/2018	7/16/2018	7/16/2018	1	46501	EWY04SDR300	270035984
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(1,588.61)	6/29/2018	7/17/2018	7/17/2018	1	41900	DSP1V8BQ701	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	136.80	7/3/2018	7/17/2018	7/17/2018	1	41900	D9TFPLG7Q00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480005572	435	23.77	4/23/2018	7/16/2018	7/16/2018	1	46501	ELPB5RQRS00	710894171
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480005572	435	23.77	4/12/2018	7/16/2018	7/16/2018	1	46501	ELFB5TWSJ00	710894171
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480005572	435	23.77	4/5/2018	7/16/2018	7/16/2018	1	46501	EKTW5TX2800	710894171
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006396	435	99.40	7/6/2018	7/16/2018	7/16/2018	1	46501	E6Y04X8H500	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	831819752006931	435	1,148.00	5/30/2018	7/16/2018	7/16/2018	3	46501	E6Y04RWHL00	742569713
7/18/2018	49392	285608	285608	10	1	HC BASIC		9820	9123336	435	9.84	6/25/2018	7/17/2018	7/17/2018	1	46500	EDPB5V28L00	550868135
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197550001166	435	38.22	6/29/2018	7/16/2018	7/16/2018	1	46501	EQ355S89X00	233069260
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	29.99	7/5/2018	7/17/2018	7/17/2018	3	41900	DRWCWQSQS00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	716.17	6/28/2018	7/17/2018	7/17/2018	2	41900	DP741DXRF00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(716.17)	6/28/2018	7/17/2018	7/17/2018	2	41900	DNPP2958B01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006190	435	67.32	6/29/2018	7/16/2018	7/16/2018	2	46501	ENFB5Q13F00	741695861
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198630001577	435	90.79	7/10/2018	7/17/2018	7/17/2018	3	46501	EWPB4YC7T00	262150760
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197560006267	435	2,220.71	5/31/2018	7/16/2018	7/16/2018	1	46501	ETTW4SRT300	742753837
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530006251	435	543.90	6/3/2018	7/16/2018	7/16/2018	3	46501	EZ354PGV600	650578395
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530006251	435	543.90	6/2/2018	7/16/2018	7/16/2018	3	46501	EZAB4PGV100	650578395
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530006251	435	543.90	6/4/2018	7/16/2018	7/16/2018	3	46501	EYFB4PGWP00	650578395
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530006251	435	440.17	6/1/2018	7/16/2018	7/16/2018	3	46501	EYY04PGWGW00	650578395
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530006251	435	215.60	6/5/2018	7/16/2018	7/16/2018	3	46501	EYPB4PGWT00	650578395
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530006251	435	183.40	5/31/2018	7/16/2018	7/16/2018	3	46501	EZJL4PGV700	650578395
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	344.36	7/6/2018	7/17/2018	7/17/2018	1	41900	DLKW643YL00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	330.42	7/6/2018	7/17/2018	7/17/2018	1	41900	D454ZJT1N00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(43.06)	6/28/2018	7/17/2018	7/17/2018	1	41900	D1B75KRMZ201	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(60.97)	6/28/2018	7/17/2018	7/17/2018	1	41900	DSY8TSK8301	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(344.36)	6/28/2018	7/17/2018	7/17/2018	1	41900	DWB9PKLCK01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(953.84)	6/28/2018	7/17/2018	7/17/2018	1	41900	D4HXZY0SK01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	201.09	7/6/2018	7/17/2018	7/17/2018	9	41900	DXD6MRMDD00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197550002378	435	72.19	7/5/2018	7/16/2018	7/16/2018	7	46501	EOPB4RPW900	201234322
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570008198	435	69.29	7/11/2018	7/17/2018	7/17/2018	1	46501	E8Y04W53L00	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570008198	435	8.07	7/11/2018	7/17/2018	7/17/2018	1	46501	E8Y04W53L01	382084239

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7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570008198	435	2.71	7/11/2018	7/17/2018	7/17/2018	1	46501	EM355X79J00	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006190	435	26.89	6/29/2018	7/16/2018	7/16/2018	1	46501	EJFB5VP3200	741695861
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818195490000421	435	17.43	6/3/2018	7/14/2018	7/16/2018	1	46501	EKTW5TLJZ00	271121048
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006396	435	14.21	6/18/2018	7/16/2018	7/16/2018	1	46501	E6FB4XNLY00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197550003566	435	50.00	4/13/2018	7/16/2018	7/16/2018	1	46501	E0PB4TZLJ00	273844473
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510000832	435	23.77	6/13/2018	7/16/2018	7/16/2018	4	46501	EXTW4PQ7B00	262150760
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570006545	435	11.95	7/12/2018	7/16/2018	7/16/2018	1	46501	E5JL4VS8F00	742660479
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570006545	435	8.54	7/3/2018	7/16/2018	7/16/2018	1	46501	EPFB5TWWH00	742660479
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	579.83	7/3/2018	7/17/2018	7/17/2018	1	41900	DHND8CPQ00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	45.36	7/5/2018	7/17/2018	7/17/2018	1	41900	DGLHF4Z5C00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	4.10	7/3/2018	7/17/2018	7/17/2018	1	41900	DHVNDC8D3V00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540003512	435	105.27	6/8/2018	7/16/2018	7/16/2018	1	46501	ELFB5SSTM00	208038092
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540003512	435	41.29	6/25/2018	7/16/2018	7/16/2018	1	46501	EMAB5TXFW00	208038092
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540003512	435	30.34	6/8/2018	7/16/2018	7/16/2018	1	46501	ELFB5SSTM01	208038092
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818195520000412	435	45.16	6/25/2018	7/14/2018	7/16/2018	4	46501	ECJL5R9VG00	464001696
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	11.49	7/3/2018	7/17/2018	7/17/2018	1	41900	D8H9R980X00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006396	435	164.15	7/5/2018	7/16/2018	7/16/2018	1	46501	E5JL4SLNP00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	28.12	7/7/2018	7/17/2018	7/17/2018	1	41900	D7PMTCYW900	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	44.10	7/2/2018	7/17/2018	7/17/2018	1	41900	DWLJP3ZCB00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	78.58	7/2/2018	7/17/2018	7/17/2018	1	41900	DL1F70YQQ00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	35.60	7/2/2018	7/17/2018	7/17/2018	1	41900	DJZJ8X53S00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	324.36	7/3/2018	7/17/2018	7/17/2018	1	41900	DWVRNP0M000	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	40.97	7/3/2018	7/17/2018	7/17/2018	1	41900	DJQ99D5QC00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(40.97)	6/25/2018	7/17/2018	7/17/2018	1	41900	DJ5VB7D9S01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(324.36)	6/25/2018	7/17/2018	7/17/2018	1	41900	DC4KM4W5001	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197560003248	435	59.68	5/7/2018	7/16/2018	7/16/2018	1	46501	ET354P7Y700	205684282
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570008198	435	55.51	7/10/2018	7/17/2018	7/17/2018	3	46501	EFAB5Y4NL00	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC		9820	9119826	435	208.75	7/5/2018	7/16/2018	7/16/2018	2	46501	E7TW4555X00	272620340
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	362.61	7/5/2018	7/17/2018	7/17/2018	1	41900	DVJMR13M200	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490003440	435	248.03	7/5/2018	7/16/2018	7/16/2018	2	46501	E1354RB2J00	462822799
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(472.13)	6/24/2018	7/17/2018	7/17/2018	2	41900	D35T2737H01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530007010	435	13.77	6/28/2018	7/16/2018	7/16/2018	1	46501	EXJL4PTR200	742543414
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	48.57	7/2/2018	7/17/2018	7/17/2018	1	41900	DBM3N5G3000	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	134.44	7/3/2018	7/17/2018	7/17/2018	4	41900	DRBXXN75H00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(56.27)	6/19/2018	7/17/2018	7/17/2018	4	41900	DQK7YXB7S01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(7.28)	6/25/2018	7/17/2018	7/17/2018	1	41900	DQGTGYHGG601	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(226.47)	6/23/2018	7/17/2018	7/17/2018	1	41900	D5KTXZZVR01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197550006858	435	123.40	5/21/2018	7/16/2018	7/16/2018	1	46501	E6PB39XGB01	392071295
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197550006858	435	(123.40)	5/21/2018	7/16/2018	7/16/2018	1	46501	E6PB39XGB01	392071295
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198610003028	435	300.00	7/9/2018	7/17/2018	7/17/2018	1	41039	ELFB5W5SM00	475519672

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7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198610003028		435	275.00	7/13/2018	7/17/2018	7/17/2018	1	41039	E7AB4V4F800	475519672
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001		59	8.38	7/2/2018	7/17/2018	7/17/2018	4	41900	DV05RYGG300	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197550003566		435	50.00	4/14/2018	7/16/2018	7/16/2018	3	46501	E6Y04XQGY00	273844473
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580000757		435	23.77	6/29/2018	7/16/2018	7/16/2018	1	46501	ELPB5Q7YY00	474726674
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001		59	6.54	7/5/2018	7/17/2018	7/17/2018	1	41900	DYQBKDH7X00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480005572		435	27.26	6/30/2018	7/16/2018	7/16/2018	1	46501	EJPB5TY6300	710894171
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570007098		435	146.12	7/9/2018	7/16/2018	7/16/2018	1	46501	EZTW4S36P00	752472510
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570007098		435	16.25	7/9/2018	7/16/2018	7/16/2018	1	46501	EZTW4S36P01	752472510
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570002225		435	23.77	6/27/2018	7/16/2018	7/16/2018	1	46501	EGAB5S9PM00	201377587
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197560003248		435	9.95	5/13/2018	7/16/2018	7/16/2018	1	46501	EWFB4TGMF00	205684282
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540006620		435	23.77	7/2/2018	7/16/2018	7/16/2018	1	46501	E5TW4P63P00	742683584
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580003084		435	54.50	4/5/2018	7/16/2018	7/16/2018	5	46500	E7AB2988Q00	273107766
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580003084		435	35.50	3/13/2018	7/16/2018	7/16/2018	5	46500	ERWY33KYK00	273107766
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570006826		435	332.15	7/9/2018	7/17/2018	7/17/2018	1	46501	EV354X11C00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198620007341		435	35.19	7/11/2018	7/17/2018	7/17/2018	3	46501	ESPB4WQSD00	320014517
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006396		435	30,867.18	2/21/2018	7/16/2018	7/16/2018	5	46501	E2FB3387600	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006396		435	17,601.01	2/21/2018	7/16/2018	7/16/2018	5	46501	E2FB3387601	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006396		435	1,497.17	2/21/2018	7/16/2018	7/16/2018	5	46501	E2FB3387602	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570006546		435	563.88	4/24/2018	7/16/2018	7/16/2018	5	46501	EGJL4T9XP00	742663370
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570000706		435	517.05	6/30/2018	7/16/2018	7/16/2018	5	46501	ELY05TTOD00	452517917
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530001993		435	400.73	4/9/2018	7/16/2018	7/16/2018	5	46501	EHF846G4J00	264058475
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580003084		435	283.50	4/25/2018	7/16/2018	7/16/2018	5	46501	EMAB4VHMS00	273107766
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520000543		435	212.68	4/27/2018	7/16/2018	7/16/2018	5	46501	ESY03YSRR00	260834681
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520002733		435	149.58	4/12/2018	7/16/2018	7/16/2018	5	46501	EQ354M02H00	204701276
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570006546		435	101.14	3/30/2018	7/16/2018	7/16/2018	5	46501	E8Y027PMP00	742663370
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490002754		435	99.52	4/17/2018	7/16/2018	7/16/2018	5	46501	E9AB3CTRX00	201419703
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570006546		435	90.79	6/28/2018	7/16/2018	7/16/2018	5	46501	E7AB4QNTB00	742663370
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580003084		435	76.30	3/26/2018	7/16/2018	7/16/2018	5	46501	E5AB3DZQJ00	273107766
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580003084		435	76.30	2/24/2018	7/16/2018	7/16/2018	5	46501	E0PB2TBLP00	273107766
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570006546		435	40.00	4/24/2018	7/16/2018	7/16/2018	5	46501	EGJL4T9XP01	742663370
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580003084		435	(6.92)	2/24/2018	7/16/2018	7/16/2018	5	46501	E0PB2TBLP00	273107766
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490000811		435	23.77	6/29/2018	7/16/2018	7/16/2018	2	46501	E5TW4PKL300	474281011
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006396		435	354.55	4/17/2018	7/16/2018	7/16/2018	1	46501	EJAB5WTFW500	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006396		435	76.44	4/17/2018	7/16/2018	7/16/2018	1	46501	EWFB4XN9D00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480005975		435	15.41	6/29/2018	7/16/2018	7/16/2018	1	46501	EA355SLWW00	741940911
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819168000001		59	4,949.47	7/5/2018	7/17/2018	7/17/2018	1	41900	DTGQSF6GX00	571209768
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006396		435	397.95	7/2/2018	7/16/2018	7/16/2018	1	46501	ENPB5XYFX00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198610005194		435	52.02	7/12/2018	7/17/2018	7/17/2018	1	46501	EHF85YT7M00	202373111
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001		59	36.61	7/7/2018	7/17/2018	7/17/2018	1	41900	DSP1VBJNP00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006396		435	124.23	7/5/2018	7/16/2018	7/16/2018	1	46501	E2Y04S2SW00	742802643

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7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	24.88	7/5/2018	7/17/2018	7/17/2018	2	41900	DWVRNP9FJ00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	322.17	7/2/2018	7/17/2018	7/17/2018	2	41900	D755V8LXY00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(49.68)	6/25/2018	7/17/2018	7/17/2018	1	41900	DBWBMMMDT301	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/7/2018	7/6/2018	7/17/2018	1	46500	E5AB4N7ZG00	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/7/2018	7/6/2018	7/17/2018	1	46500	E5AB4N7ZG00	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006396	435	1,057.02	7/6/2018	7/16/2018	7/16/2018	1	46501	E1AB4VLWR00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570006826	435	72.45	7/12/2018	7/17/2018	7/17/2018	1	46501	EM355YFCW00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	40.97	7/6/2018	7/17/2018	7/17/2018	2	41900	D1LG5582M00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570001749	435	300.00	6/18/2018	7/16/2018	7/16/2018	4	46501	EWPB4S6X300	270035984
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580006237	435	23.77	6/27/2018	7/16/2018	7/16/2018	3	46501	ENPB5TR3500	742231007
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540005945	435	65.66	7/9/2018	7/16/2018	7/16/2018	1	46501	E9024QXSQ00	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520000543	435	80.15	6/18/2018	7/16/2018	7/16/2018	3	46501	EQJL5X9TH00	260834681
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197560004222	435	18.34	6/18/2018	7/16/2018	7/16/2018	3	46501	E5JL4PXF00	470861099
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	156.94	7/7/2018	7/17/2018	7/17/2018	3	41900	DWLJP5J9H00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	35.12	7/5/2018	7/17/2018	7/17/2018	2	41900	DGVQDPG0V00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580007015	435	2,172.16	6/29/2018	7/16/2018	7/16/2018	3	46501	E0FB4Q21Q00	752740653
7/18/2018	49392	285608	285608	10	1	HC BASIC		9820	9120905	435	21.93	6/19/2018	7/16/2018	7/16/2018	1	46501	EATW5TBTQ00	742504783
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490004287	435	23.77	6/27/2018	7/16/2018	7/16/2018	1	46501	EATW5TKP300	742947084
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490002684	435	15.56	6/9/2018	7/16/2018	7/16/2018	1	46501	EHY05SSZJ00	271121048
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197550003612	435	114.84	6/28/2018	7/16/2018	7/16/2018	1	46501	EFAB5SRXW00	463957299
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490004959	435	52.64	6/26/2018	7/16/2018	7/16/2018	1	46501	EXAB4PTMY00	203339066
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	362.61	7/6/2018	7/17/2018	7/17/2018	2	41900	DOJK71GT800	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198640005168	435	145.75	6/20/2017	7/17/2018	7/17/2018	2	46501	EATWZS3N901	203059260
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198640005168	435	(127.33)	6/20/2017	7/17/2018	7/17/2018	2	46501	EATWZS3N901	203059260
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490004935	435	1,904.12	4/13/2017	7/16/2018	7/16/2018	2	46501	ELFBYWPFF01	203059260
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490004935	435	(1,552.91)	4/13/2017	7/16/2018	7/16/2018	2	46501	ELFBYWPFF01	203059260
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580002400	435	23.77	6/27/2018	7/16/2018	7/16/2018	1	46501	ESFB4S1MJ00	461450004
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	831819755005092	435	13.77	6/28/2018	7/16/2018	7/16/2018	1	46501	ER575T3M300	204088051
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480003485	435	80.96	6/25/2018	7/16/2018	7/16/2018	1	46501	E6FB4S50700	742898592
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818195520000196	435	67.54	6/5/2018	7/14/2018	7/16/2018	1	46501	E7JL4RPNB00	202373111
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580003084	435	22.80	6/28/2018	7/16/2018	7/16/2018	1	46501	E2Y04Q43100	273107766
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480000570	435	13.77	7/12/2018	7/16/2018	7/16/2018	1	46501	E3AB4XP5Q00	473681876
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	80.49	7/5/2018	7/17/2018	7/17/2018	4	41900	D8725F4QV00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520002973	435	23.77	6/27/2018	7/16/2018	7/16/2018	4	46501	ECAB5SD3Q00	272453492
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520002733	435	13.77	6/20/2018	7/16/2018	7/16/2018	4	46501	E2PB4P8Z300	204701276
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006190	435	102.87	6/25/2018	7/16/2018	7/16/2018	1	46501	ERFB5SCFH00	741695861
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490002684	435	6.75	6/8/2018	7/16/2018	7/16/2018	1	46501	EFY05S2LS00	271121048
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	1,192.07	7/3/2018	7/17/2018	7/17/2018	1	41900	DYG3KVN100	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	15.00	7/3/2018	7/17/2018	7/17/2018	1	41900	D8RJRG8F00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006396	435	57.40	7/6/2018	7/16/2018	7/16/2018	1	46501	E1TW4VJVL00	742802643

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7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006396	435	121.72	7/9/2018	7/16/2018	7/16/2018	1	46501	E7354T01800	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	5.65	7/5/2018	7/17/2018	7/17/2018	1	41900	DRM4X68YF00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480003711	435	697.00	6/4/2018	7/16/2018	7/16/2018	1	46501	EVJL4VY6Q00	562143518
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520003391	435	69.40	6/30/2018	7/16/2018	7/16/2018	3	46501	EKAB5R4YP00	463419078
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	3.65	7/7/2018	7/17/2018	7/17/2018	1	41900	DMX03S19V00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	68.02	7/3/2018	7/17/2018	7/17/2018	2	41900	DY5WLB6VV00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	33.12	7/3/2018	7/17/2018	7/17/2018	2	41900	D7FDTTFW300	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197560003832	435	13.77	7/10/2018	7/16/2018	7/16/2018	1	46501	E5JL4VTR400	742933293
7/18/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	6/20/2018	7/7/2018	7/18/2018	1	46501	EX354QTH400	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197560002983	435	784.56	6/20/2018	7/16/2018	7/16/2018	1	46501	EX354QTH400	205100794
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	349.32	7/2/2018	7/17/2018	7/17/2018	1	41900	D8H9RXL8T00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198610006893	435	108.36	7/6/2018	7/17/2018	7/17/2018	3	46501	EFAB5Y6G500	742857653
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	27.67	7/6/2018	7/17/2018	7/17/2018	4	41900	DJZ8YGRY00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198640002921	435	109.61	7/6/2018	7/17/2018	7/17/2018	4	46501	EPY05YHMF00	870699028
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003255	435	120.32	6/28/2018	7/16/2018	7/16/2018	2	46501	E4Y04Q89N00	208133309
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540005945	435	21.27	7/9/2018	7/16/2018	7/16/2018	1	46501	E8PB4T13K00	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197550006206	435	100.04	6/28/2018	7/16/2018	7/16/2018	1	46501	E3354SP5W00	710905290
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	395.28	7/5/2018	7/17/2018	7/17/2018	1	41900	DS4LW87KX00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198580008175	435	26.52	7/12/2018	7/17/2018	7/17/2018	1	46501	EBPB5WR0L00	710877307
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540005183	435	530.12	6/29/2018	7/16/2018	7/16/2018	3	46501	EG355Q06900	20692909
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540005183	435	40.00	6/29/2018	7/16/2018	7/16/2018	3	46501	EG355Q06901	20692909
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	5.70	7/2/2018	7/17/2018	7/17/2018	1	41900	D3Q81CRZZ00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818195550000225	435	121.66	6/8/2018	7/14/2018	7/16/2018	1	46501	EVA4PSD100	743018808
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818195550000225	435	90.25	6/8/2018	7/14/2018	7/16/2018	1	46501	EVA4PSD101	743018808
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	1.25	7/6/2018	7/17/2018	7/17/2018	1	41900	DNYX1WZYS00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520006821	435	42.59	6/30/2018	7/16/2018	7/16/2018	2	46501	EK355R3JV00	742039068
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530004003	435	40.14	5/8/2018	7/16/2018	7/16/2018	1	46501	EDFB5T6W600	742870845
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	21.53	7/1/2018	7/17/2018	7/17/2018	1	41900	DWB9PL8SR00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570004447	435	113.37	7/10/2018	7/16/2018	7/16/2018	1	46501	E6Y04WVVY00	741655329
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570006826	435	63.70	6/11/2018	7/17/2018	7/17/2018	2	46501	EQTW5YX4N00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520002462	435	115.08	6/29/2018	7/16/2018	7/16/2018	1	46501	E8PB4P91Q00	461115446
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	249.85	7/6/2018	7/17/2018	7/17/2018	1	41900	DJQ99DW4J00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	7.62	7/4/2018	7/17/2018	7/17/2018	1	41900	DNFG2TLZ300	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	1.20	7/4/2018	7/17/2018	7/17/2018	1	41900	DBM3N60LB00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	2,412.46	7/6/2018	7/17/2018	7/17/2018	2	41900	DDGPJXN3R00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	559.88	7/3/2018	7/17/2018	7/17/2018	2	41900	DSP1V9B2Z00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(559.88)	6/26/2018	7/17/2018	7/17/2018	2	41900	DR2PY1H4N01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540003859	435	688.05	6/29/2018	7/16/2018	7/16/2018	2	46501	E7AB4PLZ500	742868879
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006396	435	269.90	7/6/2018	7/16/2018	7/16/2018	2	46501	EBFB5VYZN01	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006396	435	(259.90)	7/6/2018	7/16/2018	7/16/2018	2	46501	EBFB5VYZN01	742802643

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7/18/2018	49392	285608	285608	10	1	HC BASIC		9820	9120885	435	93.65	6/19/2018	7/16/2018	7/16/2018	1	46501	E2Y04RQ1B00	742123618
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198580006787	435	83.86	5/20/2018	7/17/2018	7/17/2018	1	46501	EJY05Y6TC00	742870845
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198580006787	435	42.15	5/20/2018	7/17/2018	7/17/2018	1	46501	ETAB4ZNG400	742870845
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570006474	435	7.42	6/15/2018	7/17/2018	7/17/2018	4	46501	ELFB5YVOD00	741940911
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540002114	435	81.64	5/26/2018	7/16/2018	7/16/2018	1	46501	EPY05TKDW00	223875437
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	339.62	7/7/2018	7/17/2018	7/17/2018	1	41900	DNYX1XB0L00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	103.91	7/7/2018	7/17/2018	7/17/2018	1	41900	D6CHWQND000	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	101.97	7/7/2018	7/17/2018	7/17/2018	1	41900	DFJLH1RRH00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	7.35	7/7/2018	7/17/2018	7/17/2018	1	41900	DVSVQL5WR00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540002490	435	190.29	6/29/2018	7/16/2018	7/16/2018	2	46501	E8PB4P93700	201234461
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520003719	435	53.78	6/27/2018	7/16/2018	7/16/2018	2	46501	EFFB5SKQ200	464113602
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818199520004290	435	21.88	6/27/2018	7/18/2018	7/18/2018	2	46501	E7AB4TMT500	952701802
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	129.11	7/5/2018	7/17/2018	7/17/2018	1	41900	D7PMTCC9GF00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	16.87	7/2/2018	7/17/2018	7/17/2018	5	41900	D5KTY2Y9900	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	3.70	7/2/2018	7/17/2018	7/17/2018	5	41900	DN5738LVT00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/15/2018	7/6/2018	7/17/2018	5	46501	EDY05QJXJ00	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490002652	435	1,331.20	6/15/2018	7/16/2018	7/16/2018	5	46501	EDY05QJXJ00	271009253
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570007098	435	23.77	7/12/2018	7/16/2018	7/16/2018	1	46501	EJFB5Y94X00	752472510
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490004959	435	115.57	6/11/2018	7/16/2018	7/16/2018	1	46501	ELY05SBB200	203339066
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198630006639	435	31.17	7/9/2018	7/17/2018	7/17/2018	4	46501	EQAB5ZJDY00	742430621
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520002991	435	426.87	6/11/2018	7/16/2018	7/16/2018	1	46501	ENPB5WQWP00	742466786
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530004003	435	107.98	5/4/2018	7/16/2018	7/16/2018	1	46501	EATW5T76L00	742870845
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530004003	435	25.23	5/4/2018	7/16/2018	7/16/2018	1	46501	EATW5T76L01	742870845
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	8.73	7/6/2018	7/17/2018	7/17/2018	1	41900	DV8DRJ2BL00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530001137	435	714.00	6/27/2018	7/16/2018	7/16/2018	8	46501	EAA5B5RCOC00	261973804
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480000570	435	146.64	6/27/2018	7/16/2018	7/16/2018	1	46501	ELFB5VF3500	473681876
7/18/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/27/2018	7/7/2018	7/18/2018	8	46501	EAA5B5RCOC00	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	141.95	7/7/2018	7/17/2018	7/17/2018	1	41900	D638X67FR00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540005945	435	25.47	7/7/2018	7/16/2018	7/16/2018	1	46501	EZTW4T0ZK00	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	810.70	7/5/2018	7/17/2018	7/17/2018	3	41900	DG21G330900	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	3.65	7/5/2018	7/17/2018	7/17/2018	1	41900	DPRL0H35T00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540006547	435	40.13	6/26/2018	7/16/2018	7/16/2018	1	46501	EHF5T590000	742322056
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	2.05	7/5/2018	7/17/2018	7/17/2018	4	41900	D3Q81DKGG00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(2.33)	6/24/2018	7/17/2018	7/17/2018	1	41900	D1205ZH0V01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540003813	435	583.34	7/3/2018	7/16/2018	7/16/2018	1	46501	EJFB5VYWX00	274455437
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580003084	435	22.80	6/26/2018	7/16/2018	7/16/2018	1	46501	EOPB4QW7F00	273107766
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490003511	435	9.19	6/26/2018	7/16/2018	7/16/2018	1	46501	E0Y04RNZ600	462946849
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(15.00)	6/22/2018	7/17/2018	7/17/2018	1	41900	DTQYS9R1P01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520003836	435	43.97	6/26/2018	7/16/2018	7/16/2018	1	46501	E1TW4RMNB00	742845471
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	1,248.83	7/4/2018	7/17/2018	7/17/2018	1	41900	DCPOL9RXG00	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197520003669	435	226.20	6/29/2018	7/16/2018	7/16/2018	1	46501	E9RT4LQMQ00	463981689
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	60.31	6/7/2018	7/17/2018	7/17/2018	3	41900	DBM3N6G2V00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818193570002046	435	387.64	6/18/2018	7/12/2018	7/12/2018	1	46501	E5354PTY104	233069260
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818193570002046	435	229.48	6/18/2018	7/12/2018	7/12/2018	1	46501	E5354PTY101	233069260
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197530000269	435	424.20	6/18/2018	7/16/2018	7/16/2018	1	46501	E4FB4QCTB00	472071789
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197520002462	435	99.52	6/27/2018	7/16/2018	7/16/2018	1	46501	ETTWT4TLK500	461115446
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818193570002046	435	9,952.93	6/18/2018	7/12/2018	7/12/2018	1	46501	E5354PTY100	233069260
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818193570002046	435	2,304.68	6/18/2018	7/12/2018	7/12/2018	1	46501	E5354PTY102	233069260
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818193570002046	435	1,038.56	6/18/2018	7/12/2018	7/12/2018	1	46501	E5354PTY103	233069260
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	1,293.95	7/6/2018	7/17/2018	7/17/2018	1	41900	DT6HTDDSB00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	19.99	7/6/2018	7/17/2018	7/17/2018	2	41900	DY5WLBBZB200	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	129.11	7/6/2018	7/17/2018	7/17/2018	2	41900	DTQYSG0PH00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198570008198	435	86.73	7/4/2018	7/17/2018	7/17/2018	1	46501	EFFB5Y29400	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC	9820	9119367	435	107.14	7/4/2018	7/16/2018	7/16/2018	1	46501	EDPB5SBFQ00	814801884
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197480005975	435	6.66	6/28/2018	7/16/2018	7/16/2018	1	46501	ECTW5TC2F00	741940911
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490004316	435	40.64	6/6/2018	7/16/2018	7/16/2018	1	46501	EWY04SP8G00	742985661
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197570000209	435	2,150.00	7/6/2018	7/16/2018	7/16/2018	1	46501	EPAB5XC7V01	472088639
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197570000209	435	1,690.00	7/6/2018	7/16/2018	7/16/2018	1	46501	EPAB5XC7V00	472088639
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197560005615	435	69.97	7/6/2018	7/16/2018	7/16/2018	1	46501	E3354W77T00	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198570006826	435	250.60	7/9/2018	7/17/2018	7/17/2018	1	46501	EVAB4V1RJ00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	19.79	7/6/2018	7/17/2018	7/17/2018	1	41900	DVJMR1FJ000	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	(19.79)	6/28/2018	7/17/2018	7/17/2018	1	41900	DQ90ZH4M801	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9820	9120370	435	652.05	5/18/2018	7/16/2018	7/16/2018	1	46501	EZTW4R3MQ00	741282653
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197570006414	435	64.05	5/27/2018	7/16/2018	7/16/2018	1	46501	E6PB4SPLZ00	208974680
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197570006414	435	64.05	5/26/2018	7/16/2018	7/16/2018	1	46501	E6PB4SPLZ00	208974680
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197570004402	435	178.89	7/12/2018	7/16/2018	7/16/2018	1	46501	ESFB4XNX400	741601453
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197570004402	435	24.95	7/12/2018	7/16/2018	7/16/2018	1	46501	ESFB4XNX401	741601453
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197570004402	435	5.50	7/12/2018	7/16/2018	7/16/2018	1	46501	ERNQ5WGFL00	741601453
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	147.15	7/3/2018	7/17/2018	7/17/2018	1	41900	DNPP2BWCDD00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	8.90	7/3/2018	7/17/2018	7/17/2018	1	41900	DF8CHHB3800	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197570001749	435	69.79	6/20/2018	7/16/2018	7/16/2018	1	46501	EZ354Q95X00	270035984
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	19.99	7/5/2018	7/17/2018	7/17/2018	1	41900	7DFDTTYGY00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	(330.43)	6/21/2018	7/17/2018	7/17/2018	1	41900	DNPP276KV01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	593.75	7/7/2018	7/17/2018	7/17/2018	2	41900	DPHC0Z8FM00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197520006985	435	428.30	6/28/2018	7/16/2018	7/16/2018	4	46501	ENPB5S9GJ00	742733873
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197520006985	435	110.39	6/28/2018	7/16/2018	7/16/2018	2	46501	ENFB5Q84P00	742733873
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	831819752006931	435	1,097.59	6/7/2018	7/16/2018	7/16/2018	1	46501	E5JL4R56W00	742569713
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198570006826	435	57.35	7/12/2018	7/17/2018	7/17/2018	1	46501	ENPB5YTWV00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	2,067.53	7/2/2018	7/17/2018	7/17/2018	1	41900	D1VP4NBRL00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510000832	435	425.00	6/27/2018	7/16/2018	7/16/2018	4	46501	E3JL4QMF500	262150760

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7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510000832	435	40.00	6/27/2018	7/16/2018	7/16/2018	4	46501	E3JL4QMF501	262150760
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490003440	435	122.38	6/22/2018	7/16/2018	7/16/2018	1	46501	ECAB5S7K600	462822799
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520003391	435	75.16	6/28/2018	7/16/2018	7/16/2018	4	46501	E4Y04P6PJ00	463419078
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	35.12	7/5/2018	7/17/2018	7/17/2018	1	41900	DL9N6LF8200	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	5.06	7/5/2018	7/17/2018	7/17/2018	1	41900	D755V9L9X00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520002462	435	13.77	6/26/2018	7/16/2018	7/16/2018	1	46501	E6Y04R1XX00	461115446
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480005729	435	381.44	6/26/2018	7/16/2018	7/16/2018	4	46501	ECJL5R2KH00	320014517
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480005729	435	381.44	6/26/2018	7/16/2018	7/16/2018	3	46501	ECAB5R2X200	320014517
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480005729	435	296.61	6/26/2018	7/16/2018	7/16/2018	4	46501	ECJL5R2KH01	320014517
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480005729	435	296.61	6/26/2018	7/16/2018	7/16/2018	3	46501	ECAB5R2X201	320014517
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480005729	435	57.40	6/26/2018	7/16/2018	7/16/2018	4	46501	ECJL5R2KH02	320014517
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480005729	435	57.40	6/26/2018	7/16/2018	7/16/2018	3	46501	ECAB5R2X202	320014517
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570006826	435	76.44	4/25/2018	7/17/2018	7/17/2018	2	46501	EYY04V1NR00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818194520004602	435	92.24	6/29/2018	7/13/2018	7/13/2018	2	46501	E7TW4WZN900	880241758
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530004003	435	107.98	5/11/2018	7/16/2018	7/16/2018	1	46501	E9JB4LPZ200	742870845
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530004003	435	25.23	5/11/2018	7/16/2018	7/16/2018	1	46501	E9JB4LPZ201	742870845
7/18/2018	49392	285608	285608	10	1	HC BASIC		9820	9128494	435	185.00	5/4/2018	7/18/2018	7/18/2018	5	46501	E4PB4Q3JX00	201494502
7/18/2018	49392	285608	285608	10	1	HC BASIC		9820	9128494	435	92.57	4/2/2018	7/18/2018	7/18/2018	3	46501	E5AB4NYBW00	201494502
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510004675	435	86.48	6/28/2018	7/16/2018	7/16/2018	1	46501	EKJL5R4G500	203621581
7/18/2018	49392	285608	285608	10	1	HC BASIC		9820	9128494	435	(108.68)	5/4/2018	7/18/2018	7/18/2018	5	46501	E4PB4Q3JX00	201494502
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	1,295.02	7/7/2018	7/17/2018	7/17/2018	1	41900	DYQBKF3LS00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	3.88	7/7/2018	7/17/2018	7/17/2018	1	41900	DSY8TW1C900	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9820	9120222	435	34.91	6/23/2018	7/16/2018	7/16/2018	6	46501	E6FB4RFMF00	743013109
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197560001099	435	122.90	6/29/2018	7/16/2018	7/16/2018	3	46501	ENPB5T67500	262150760
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	7.74	7/7/2018	7/17/2018	7/17/2018	3	41900	DTQYSGBGR00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	20.96	7/2/2018	7/17/2018	7/17/2018	1	41900	DT6HTBRPJ00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9820	9120269	435	19.73	7/11/2018	7/16/2018	7/16/2018	4	41039	EQAB5YKMG00	466414866
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	663.02	7/6/2018	7/17/2018	7/17/2018	2	41900	DL1F727T700	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	135.65	7/2/2018	7/17/2018	7/17/2018	4	41900	DPRL0G12100	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(893.84)	6/24/2018	7/17/2018	7/17/2018	1	41900	DWLJP1B6L01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	19.99	7/2/2018	7/17/2018	7/17/2018	1	41900	DG21G28XP00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580003084	435	78.60	6/30/2018	7/16/2018	7/16/2018	1	46501	EFFB5VCMF00	273107766
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540005945	435	27.03	7/6/2018	7/16/2018	7/16/2018	1	46501	E1JL4V2B400	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	95.38	7/6/2018	7/17/2018	7/17/2018	2	41900	DGLHF557R00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	280.94	7/2/2018	7/17/2018	7/17/2018	1	41900	D8H9RXQXN00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520002462	435	177.46	6/28/2018	7/16/2018	7/16/2018	1	46501	E7TW4R4X000	461115446
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570006826	435	184.10	7/10/2018	7/17/2018	7/17/2018	1	46501	EXAB4V1N900	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198620006985	435	66.42	5/21/2018	7/17/2018	7/17/2018	1	46501	EDPB5WYZ400	742879098
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(381.88)	6/21/2018	7/17/2018	7/17/2018	2	41900	DMCK4K7JQ01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(12.65)	6/18/2018	7/17/2018	7/17/2018	1	41900	DK7R87ZKF01	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197570003777	435	91.36	6/27/2018	7/16/2018	7/16/2018	1	46501	EZAB4Q6XR00	465292740
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510006396	435	37.35	6/27/2018	7/16/2018	7/16/2018	1	46501	E6Y04WR8J00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	294.47	7/5/2018	7/17/2018	7/17/2018	1	41900	DL9N6L79W00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818194520004657	435	115.26	6/14/2018	7/13/2018	7/13/2018	2	46501	ER575MFF400	311723289
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818194520004657	435	3.00	6/17/2018	7/13/2018	7/13/2018	2	46501	EZL4JRB200	311723289
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	14.94	7/5/2018	7/17/2018	7/17/2018	1	41900	DMCK4PY8M00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197580003084	435	78.60	6/25/2018	7/16/2018	7/16/2018	1	46501	EDFB55F9J00	273107766
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197560006151	435	105.60	6/29/2018	7/16/2018	7/16/2018	1	46501	EK355RR4J00	742515841
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198590000041	435	37.50	7/2/2018	7/17/2018	7/17/2018	1	46501	E9AB4R61R00	432032442
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	12.99	7/7/2018	7/17/2018	7/17/2018	1	41900	D1VP4QJCC00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	(12.99)	6/17/2018	7/17/2018	7/17/2018	1	41900	DWVRNGSCW01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198560002743	435	95.36	7/6/2018	7/17/2018	7/17/2018	1	46501	ESFB4XY5Y00	474108571
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197540005945	435	15.72	7/6/2018	7/16/2018	7/16/2018	4	46501	E2FB4VZV600	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	1.37	7/5/2018	7/17/2018	7/17/2018	1	41900	DZ75JGCG500	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	6/18/2018	7/5/2018	7/17/2018	1	46501	E4Y04PM1Q00	
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510003706	435	164.77	6/28/2018	7/16/2018	7/16/2018	1	46501	EKTW5VGGFF00	742874650
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510006396	435	445.55	7/10/2018	7/16/2018	7/16/2018	1	46501	EWY04WSQL00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197550006858	435	68.99	6/19/2018	7/16/2018	7/16/2018	1	46501	E7TW4S24F00	392071295
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197580002400	435	123.18	7/3/2018	7/16/2018	7/16/2018	1	46501	EC355R6NK00	461450004
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197580002400	435	2.80	7/3/2018	7/16/2018	7/16/2018	1	46501	EC355R6NK01	461450004
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197570007098	435	35.56	7/7/2018	7/16/2018	7/16/2018	2	46501	EZJL4SJWY00	752472510
7/18/2018	49392	285608	285608	10	1	HC BASIC	9820	9128494	435	100.13	5/1/2018	7/18/2018	7/18/2018	1	46501	EWFB4QQ5Q00	201494502
7/18/2018	49392	285608	285608	10	1	HC BASIC	9820	9128494	435	6.33	5/2/2018	7/18/2018	7/18/2018	1	46501	E2PB4NW1800	201494502
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197480005814	435	2,903.43	6/7/2018	7/16/2018	7/16/2018	1	46501	EMJL5WZMF00	621656022
7/18/2018	49392	285608	285608	10	1	HC BASIC	9820	9119680	435	2,731.58	5/1/2018	7/16/2018	7/16/2018	1	46501	EWPB4VX2G00	201494502
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197520002462	435	7.99	6/7/2018	7/16/2018	7/16/2018	1	46501	EPAB5R37300	461115446
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	133.98	7/6/2018	7/17/2018	7/17/2018	1	41900	DHND C91L100	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197540002490	435	224.49	7/2/2018	7/16/2018	7/16/2018	1	46501	ENFB5RSLX00	201234461
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	3.41	7/2/2018	7/17/2018	7/17/2018	1	41900	DC4KM77ZR00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490000930	435	69.71	7/3/2018	7/16/2018	7/16/2018	1	41039	E9024M3VC00	451348006
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	60.26	7/7/2018	7/17/2018	7/17/2018	1	41900	D9TFPMHC100	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	794.80	7/6/2018	7/17/2018	7/17/2018	1	41900	DF04HZQ5T00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	79.31	7/6/2018	7/17/2018	7/17/2018	1	41900	DF04HZPSSH00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	6.16	7/6/2018	7/17/2018	7/17/2018	1	41900	DFSTGL1S100	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197530007010	435	149.92	6/29/2018	7/16/2018	7/16/2018	1	46501	EBFB5TBN000	742543414
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510006396	435	93.50	7/6/2018	7/16/2018	7/16/2018	1	46501	E4PB4VTDR00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197530007010	435	89.14	7/6/2018	7/16/2018	7/16/2018	1	46501	EYFB4S35G00	742543414
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197480003463	435	25.89	6/11/2018	7/16/2018	7/16/2018	1	46501	EM355TVVM00	742871470
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198610006989	435	37.22	7/10/2018	7/17/2018	7/17/2018	2	46501	ESPB4W0PD00	421643722

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7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198600008330	435	18.00	7/12/2018	7/17/2018	7/17/2018	1	46501	ELPB5W2H500	752131429
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198600008330	435	15.50	7/12/2018	7/17/2018	7/17/2018	1	46501	EM355YPFM00	752131429
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530007313	435	1,776.50	6/29/2018	7/16/2018	7/16/2018	1	46501	E5JL4Q5FW00	752131429
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530007313	435	581.00	6/29/2018	7/16/2018	7/16/2018	1	46501	E5JL4Q5FW01	752131429
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530007313	435	184.00	6/28/2018	7/16/2018	7/16/2018	1	46501	E5AB4Q6M300	752131429
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530007313	435	32.00	6/28/2018	7/16/2018	7/16/2018	1	46501	ELFB5SB0V00	752131429
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530007313	435	18.00	6/28/2018	7/16/2018	7/16/2018	1	46501	ELPB5P50M00	752131429
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530007313	435	15.50	6/28/2018	7/16/2018	7/16/2018	1	46501	ELY05R4W300	752131429
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198620005361	435	1,214.64	6/26/2018	7/17/2018	7/17/2018	1	46501	ESY04WZ8Z00	205100794
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580003589	435	11.90	5/31/2018	7/16/2018	7/16/2018	1	46501	ERFB5R1VV00	742844650
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197550001166	435	6.51	7/3/2018	7/16/2018	7/16/2018	1	46501	EZ354SYLN00	233069260
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198590000041	435	37.50	6/26/2018	7/17/2018	7/17/2018	1	46501	EATW5YPFM00	432032442
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198600000647	435	2,772.00	12/5/2017	7/17/2018	7/17/2018	3	41039	PWFBYBYRC01	452974402
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198600000647	435	(1,584.00)	12/5/2017	7/17/2018	7/17/2018	3	41039	PWFBYBYRC01	452974402
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	35.57	7/7/2018	7/17/2018	7/17/2018	2	41900	DY5WLC87F00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006320	435	359.55	7/7/2018	7/16/2018	7/16/2018	2	46501	EYY04TGBZ00	742577746
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570003777	435	5.16	6/27/2018	7/16/2018	7/16/2018	1	46501	EZ354Q6XX00	465292740
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510001113	435	127.42	7/3/2018	7/16/2018	7/16/2018	1	46501	E5TW4Q94H00	812369811
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570006573	435	98.33	6/4/2018	7/16/2018	7/16/2018	3	46501	E2PB4QK4200	742726404
7/18/2018	49392	285608	285608	10	1	HC BASIC		9820	9120927	435	13.77	6/27/2018	7/16/2018	7/16/2018	3	46501	E9RT4J3ZF00	742771845
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480005975	435	5.19	6/24/2018	7/16/2018	7/16/2018	4	46501	EKJL5SDVY00	741940911
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570003735	435	73.70	7/13/2018	7/17/2018	7/17/2018	2	46501	E7AB4WCMQ00	621656022
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198640003127	435	52.93	6/18/2018	7/17/2018	7/17/2018	2	46501	E1AB4XH2N00	271121048
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520002462	435	179.67	6/18/2018	7/16/2018	7/16/2018	2	46501	E9024LM1Y00	461115446
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570003777	435	92.56	6/16/2018	7/16/2018	7/16/2018	2	46501	E7JL4RPKW00	465292740
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570003777	435	92.56	6/17/2018	7/16/2018	7/16/2018	2	46501	E7AB4PVQ200	465292740
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570003777	435	92.56	6/15/2018	7/16/2018	7/16/2018	2	46501	E5AB4PPXL00	465292740
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540003944	435	92.56	6/19/2018	7/16/2018	7/16/2018	2	46501	E4Y04PSHR00	742913741
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520002462	435	63.77	6/29/2018	7/16/2018	7/16/2018	2	46501	EFPB5S1XK00	461115446
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	413.52	7/6/2018	7/17/2018	7/17/2018	1	41900	DCPOLBF9J00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	45.36	7/6/2018	7/17/2018	7/17/2018	1	41900	DY5WLC0VD00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198620005361	435	413.84	6/29/2018	7/17/2018	7/17/2018	3	46501	ET354T6VQ00	205100794
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198610005194	435	39.87	7/10/2018	7/17/2018	7/17/2018	3	46501	EGTW5YWPG00	202373111
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	104.38	7/5/2018	7/17/2018	7/17/2018	1	41900	DNYX1WK6300	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	330.11	7/6/2018	7/17/2018	7/17/2018	1	41900	DL9N6LJR000	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	831819755005092	435	76.57	6/29/2018	7/16/2018	7/16/2018	1	46501	ERFB5TW7800	204088051
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	3.30	7/2/2018	7/17/2018	7/17/2018	1	41900	DN5738DTW00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	55.97	7/6/2018	7/17/2018	7/17/2018	1	41900	D3Q81F2NJ00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	27.23	7/6/2018	7/17/2018	7/17/2018	1	41900	DSV1XNNTP00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	8.13	7/6/2018	7/17/2018	7/17/2018	1	41900	D2D43RV3S00	6907058

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7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198640001369	435	116.00	7/6/2018	7/17/2018	7/17/2018	1	46501	EATW5YHVN04	472462901	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198640001369	435	604.90	7/6/2018	7/17/2018	7/17/2018	1	46501	EATW5YHVN01	472462901	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198640001369	435	516.05	7/6/2018	7/17/2018	7/17/2018	1	46501	EATW5YHVN02	472462901	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198640001369	435	395.00	7/6/2018	7/17/2018	7/17/2018	1	46501	EATW5YHVN00	472462901	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197550006977	435	84.92	7/2/2018	7/16/2018	7/16/2018	1	46501	EFPB5SP6H00	421747291	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	8.86	7/1/2018	7/17/2018	7/17/2018	4	41900	DXNFM7G8G00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	370.69	7/2/2018	7/17/2018	7/17/2018	1	41900	D7FDTSTJJ00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580003084	435	39.08	6/26/2018	7/16/2018	7/16/2018	1	46501	EZTW4QWWR00	273107766	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	86.26	5/29/2018	7/17/2018	7/17/2018	3	41900	DY5WLBV7H00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198610006516	435	130.30	5/26/2018	7/17/2018	7/17/2018	2	46501	ENPB5VYMQ00	204361034	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570008198	435	44.37	7/11/2018	7/17/2018	7/17/2018	2	46501	E6FB4XZMF00	382084239	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	34.69	7/3/2018	7/17/2018	7/17/2018	1	41900	DYZKJXDGP00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	2.46	7/5/2018	7/17/2018	7/17/2018	1	41900	D98ZQJVTP00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	1.68	7/5/2018	7/17/2018	7/17/2018	1	41900	DCY7KVBVC00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	156.56	7/7/2018	7/17/2018	7/17/2018	2	41900	DVSVQL6Q800	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480000288	435	613.85	6/28/2018	7/16/2018	7/16/2018	2	46501	ERWY5POGW00	472349342	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197560003248	435	17.44	5/12/2018	7/16/2018	7/16/2018	3	46501	EFAB5T7H700	205684282	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580002400	435	115.87	6/22/2018	7/16/2018	7/16/2018	1	46501	EZTW4ARM1500	461450004	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540005945	435	21.27	7/9/2018	7/16/2018	7/16/2018	1	46501	E8FB4W1ZP00	382084239	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510000832	435	113.70	6/25/2018	7/16/2018	7/16/2018	3	46501	E0PB4Q6QF00	262150760	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540003859	435	187.24	7/2/2018	7/16/2018	7/16/2018	1	46501	E9AB4L43Y00	742868879	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(107.20)	6/25/2018	7/17/2018	7/17/2018	4	41900	D3G11RZBJ01	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530004354	435	124.28	6/24/2018	7/16/2018	7/16/2018	4	46501	EKJL5SQZ000	743019172	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480005975	435	28.94	6/24/2018	7/16/2018	7/16/2018	4	46501	ET354PD3Q00	741940911	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480005975	435	5.40	6/24/2018	7/16/2018	7/16/2018	4	46501	ESY04Q52T00	741940911	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	1.67	6/26/2018	7/17/2018	7/17/2018	1	41900	DQ90ZIG7500	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(1.67)	6/26/2018	7/17/2018	7/17/2018	1	41900	DWLJP264F01	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198600000055	435	109.40	7/13/2018	7/17/2018	7/17/2018	1	46501	EX354WGQ300	431980247	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	28.90	7/5/2018	7/17/2018	7/17/2018	1	41900	DLV35N9RH00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(84.61)	6/27/2018	7/17/2018	7/17/2018	1	41900	DCPOL7TVR01	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198630001221	435	678.05	7/11/2018	7/17/2018	7/17/2018	1	46501	E5354YBD000	233069260	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490006352	435	45.57	6/29/2018	7/16/2018	7/16/2018	1	46501	EZTW4Q6D700	651255384	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	5.06	7/7/2018	7/17/2018	7/17/2018	1	41900	D7PMTCX2K00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480003616	435	63.77	7/2/2018	7/16/2018	7/16/2018	1	46501	E2FB4S90C00	742959407	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580005012	435	53.97	7/2/2018	7/16/2018	7/16/2018	1	46501	EATW5TTBW00	331175818	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818193520003059	435	1,354.69	6/18/2018	7/12/2018	7/12/2018	1	46501	ER575VFZ500	474943249	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540005945	435	109.22	7/4/2018	7/16/2018	7/16/2018	1	46501	E9RT4N1ZN00	382084239	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540005945	435	97.69	7/4/2018	7/16/2018	7/16/2018	1	46501	E9RT4N1ZN01	382084239	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540005945	435	21.27	7/4/2018	7/16/2018	7/16/2018	1	46501	E9RT4N1ZN02	382084239	

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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
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	370.69	7/5/2018	7/17/2018	7/17/2018	1	41900	DT6HTCWQL00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540006566	435	53.97	6/30/2018	7/16/2018	7/16/2018	1	46501	ERWY5QF4000	742506786
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197550003175	435	43.97	6/27/2018	7/16/2018	7/16/2018	1	46501	EV354TMZG00	205604060
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520003669	435	56.33	6/26/2018	7/16/2018	7/16/2018	1	46501	EZTW4PNZ400	463981689
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490003002	435	58.33	5/25/2018	7/16/2018	7/16/2018	1	46501	E1JL4S21X00	461691950
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540005945	435	54.67	7/3/2018	7/16/2018	7/16/2018	2	46501	E7TW4WXFS00	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490006352	435	42.08	6/26/2018	7/16/2018	7/16/2018	1	46501	E6FB4RPT300	651255384
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	9.11	7/2/2018	7/17/2018	7/17/2018	2	41900	D5KTY2Y4600	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9820	9119649	435	48.30	5/4/2018	7/16/2018	7/16/2018	3	41039	E0FB45J7K00	201326023
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490000811	435	121.96	6/28/2018	7/16/2018	7/16/2018	2	46501	E5354RHMR00	474281011
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540005945	435	41.99	7/6/2018	7/16/2018	7/16/2018	1	46501	ET354SV5M00	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540005945	435	9.78	7/6/2018	7/16/2018	7/16/2018	1	46501	ETAB4W0ZY00	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	150.93	7/2/2018	7/17/2018	7/17/2018	1	41900	D9K6Q1FY700	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	5.06	7/2/2018	7/17/2018	7/17/2018	1	41900	DHXMBSG8R00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006396	435	1,659.51	7/9/2018	7/16/2018	7/16/2018	2	46501	E7354VYJW00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570003757	435	130.00	7/6/2018	7/16/2018	7/16/2018	1	46501	EKAB5XTC800	742982366
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	27.83	7/4/2018	7/17/2018	7/17/2018	2	41900	DB2NP438300	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198580003329	435	9.59	3/19/2018	7/17/2018	7/17/2018	2	46501	E1JL4XT4R00	463419078
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570006610	435	118.72	6/29/2018	7/16/2018	7/16/2018	1	41039	EZTW4RHF900	742781616
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480005814	435	5,305.23	7/3/2018	7/16/2018	7/16/2018	1	46501	EPB55T5300	621656022
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490006352	435	71.20	6/25/2018	7/16/2018	7/16/2018	1	46501	E5JL4PRX600	651255384
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	118.13	7/6/2018	7/17/2018	7/17/2018	1	41900	D1VP4PSLQ00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	897.35	7/5/2018	7/17/2018	7/17/2018	1	41900	D5V1XN0RQ00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(897.35)	6/20/2018	7/17/2018	7/17/2018	1	41900	D1LG4ZQD901	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510001162	435	64.73	6/4/2018	7/16/2018	7/16/2018	2	46501	EJY05TGZW00	812751014
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(28.12)	6/26/2018	7/17/2018	7/17/2018	1	41900	D755V6QWY01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198640003127	435	19.79	7/6/2018	7/17/2018	7/17/2018	1	46501	ENY05W24100	271121048
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570006826	435	54.25	7/6/2018	7/17/2018	7/17/2018	1	46501	EGTW5YWYF00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006396	435	58.80	7/6/2018	7/16/2018	7/16/2018	1	46501	E1AB4VC5V00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480003313	435	23.77	6/30/2018	7/16/2018	7/16/2018	2	46501	EJY05SV3F00	43777705
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197550001376	435	177.85	5/9/2018	7/16/2018	7/16/2018	1	46501	EPY05R0RW00	454034067
7/18/2018	49392	285608	285608	10	1	HC BASIC		9820	9119886	435	34.35	4/25/2018	7/16/2018	7/16/2018	1	41039	EMAB5YYZX00	463123275
7/18/2018	49392	285608	285608	10	1	HC BASIC		9820	9119886	435	19.73	5/31/2018	7/16/2018	7/16/2018	1	41039	EMAB5YYZX00	463123275
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520002733	435	21.91	3/28/2018	7/16/2018	7/16/2018	1	46501	EXAB4P81X00	204701276
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198560007139	435	21.60	7/5/2018	7/17/2018	7/17/2018	1	46501	EJY05YTZJ00	742554159
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198560007139	435	19.00	7/5/2018	7/17/2018	7/17/2018	1	46501	EJY05YTZJ01	742554159
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	448.74	7/5/2018	7/17/2018	7/17/2018	1	41900	DCPOL9Y5Q00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	529.09	7/2/2018	7/17/2018	7/17/2018	2	41900	DM3B54J5200	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	572.03	7/2/2018	7/17/2018	7/17/2018	1	41900	DDGPJWJ4300	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	214.59	7/2/2018	7/17/2018	7/17/2018	1	41900	DHND7WYQ00	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	184.74	7/2/2018	7/17/2018	7/17/2018	1	41900	D59LYKDRZ00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	8.51	7/4/2018	7/17/2018	7/17/2018	1	41900	DDQXJFH2N00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197570006514	435	138.49	7/3/2018	7/16/2018	7/16/2018	2	46501	EGTW5VD5P00	742109824
7/18/2018	49392	285608	285608	10	1	HC BASIC	9820	9119367	435	85.10	7/2/2018	7/16/2018	7/16/2018	1	46501	ECTW5T7XM00	814801884
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	(5.05)	6/25/2018	7/17/2018	7/17/2018	1	41900	DF04HVVW4Y01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198570006826	435	22.40	5/14/2018	7/17/2018	7/17/2018	1	46501	E3AB4XX4H00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197520002861	435	130.42	6/27/2018	7/16/2018	7/16/2018	1	46501	E3AB4TH6300	202200336
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197580002114	435	108.08	6/25/2018	7/16/2018	7/16/2018	1	46501	EHY05RQBK00	223875437
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197520002462	435	75.87	6/5/2018	7/16/2018	7/16/2018	1	46501	EKTW5SDXK00	461115446
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	5.76	7/5/2018	7/17/2018	7/17/2018	1	41900	D47Q0GH5200	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197580001976	435	33.34	7/5/2018	7/16/2018	7/16/2018	1	46501	E3354TTGS00	270029658
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	133.98	7/6/2018	7/17/2018	7/17/2018	1	41900	DRWCWR53500	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	(110.85)	6/26/2018	7/17/2018	7/17/2018	3	41900	DV05RWKLZ01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197520000432	435	141.00	7/10/2018	7/16/2018	7/16/2018	2	46501	EYPB4TTGB00	473254635
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510006396	435	127.05	7/6/2018	7/16/2018	7/16/2018	1	46501	E1JL4V5ZG00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490003397	435	53.97	7/7/2018	7/16/2018	7/16/2018	1	46501	EVTW4V8VG00	272699497
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	11.69	7/3/2018	7/17/2018	7/17/2018	1	41900	DP741DMPV00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490004316	435	125.59	6/28/2018	7/16/2018	7/16/2018	1	46501	EZTW4QCYR00	742985661
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197560003832	435	63.77	6/27/2018	7/16/2018	7/16/2018	1	46501	EYY04QJ3K00	742933293
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490004316	435	23.30	6/23/2018	7/16/2018	7/16/2018	1	46501	EQTW5XZ2R00	742985661
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198630006649	435	94.75	5/24/2018	7/17/2018	7/17/2018	2	41039	EYY04SRW200	742471866
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198630006649	435	27.73	5/26/2018	7/17/2018	7/17/2018	2	41039	EYY04SRW200	742471866
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198630006649	435	27.73	5/25/2018	7/17/2018	7/17/2018	2	41039	EYY04SRW200	742471866
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490000811	435	27.26	6/29/2018	7/16/2018	7/16/2018	1	46501	E6PB4RQ1000	474281011
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	13.06	7/6/2018	7/17/2018	7/17/2018	1	41900	D6MQW7RQ600	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	7.60	7/1/2018	7/17/2018	7/17/2018	1	41900	DYQBKC9LL00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198560007139	435	55.55	7/6/2018	7/17/2018	7/17/2018	1	46501	ELY05YP9N00	742554159
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	55.22	7/6/2018	7/17/2018	7/17/2018	1	41900	DN5739W3T00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	(20.71)	6/13/2018	7/17/2018	7/17/2018	4	41900	D6WYVJ4HF01	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197520002991	435	105.71	6/22/2018	7/16/2018	7/16/2018	1	41039	ELFB5V8Y400	272466786
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197520002991	435	21.66	6/22/2018	7/16/2018	7/16/2018	1	41039	EDPB5S36N00	272466786
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197580006237	435	23.77	7/1/2018	7/16/2018	7/16/2018	5	46501	EKTW5TY6F00	742231007
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197570002225	435	204.53	6/27/2018	7/16/2018	7/16/2018	6	46501	E3JL4PLY900	201377587
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197570002225	435	33.24	6/27/2018	7/16/2018	7/16/2018	6	46501	E3JL4PLY901	201377587
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490002684	435	19.79	6/27/2018	7/16/2018	7/16/2018	6	46501	ELPB5RC6H00	271121048
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	4.96	7/3/2018	7/17/2018	7/17/2018	1	41900	DKS67HMHF00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197480006179	435	26,025.27	5/15/2018	7/16/2018	7/16/2018	1	46501	ET354F24800	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197480006179	435	3,903.77	5/15/2018	7/16/2018	7/16/2018	1	46501	ET354F24802	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197480006179	435	1,638.55	5/15/2018	7/16/2018	7/16/2018	1	46501	ET354F24801	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197480004227	435	1,182.99	6/18/2018	7/16/2018	7/16/2018	1	46501	ETJL4WH6P00	741393060

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7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480006179	435	245.78	5/15/2018	7/16/2018	7/16/2018	1	46501	ET354F24803	742802643	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520006884	435	130.65	6/5/2018	7/16/2018	7/16/2018	7	46501	E8PB4QQQH00	742357970	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006396	435	107.35	7/10/2018	7/16/2018	7/16/2018	1	46501	E9RT4PQL400	742802643	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570006414	435	64.05	5/27/2018	7/16/2018	7/16/2018	1	46501	EATW5S3VW00	208974680	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570006414	435	64.05	5/26/2018	7/16/2018	7/16/2018	1	46501	EATW5S3VW00	208974680	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197550000458	435	27.10	6/12/2018	7/16/2018	7/16/2018	1	46501	E5AB4PW2B00	432032442	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480005975	435	23.43	6/26/2018	7/16/2018	7/16/2018	7	46501	EGL5THHV00	741940911	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	6/21/2018	7/6/2018	7/17/2018	1	46501	ERNQ5NXV200		
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580004240	435	36.52	6/29/2018	7/16/2018	7/16/2018	1	46501	EGLJ5T1VV00	721587400	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540005945	435	26.54	7/6/2018	7/16/2018	7/16/2018	1	46501	E3JL4S25T00	382084239	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	176.19	7/6/2018	7/17/2018	7/17/2018	1	41900	D3G11WKL00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530004003	435	41.01	6/29/2018	7/16/2018	7/16/2018	1	46501	E9JB4KFTF00	742870845	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530004003	435	38.23	5/29/2018	7/16/2018	7/16/2018	1	46501	EDY05P8QD00	742870845	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006396	435	501.06	6/23/2018	7/16/2018	7/16/2018	2	46501	ERNQ5TR9C00	742802643	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520002733	435	103.73	12/14/2017	7/16/2018	7/16/2018	3	46501	EBPB5QC7P00	204701276	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520002733	435	(55.69)	12/14/2017	7/16/2018	7/16/2018	3	46501	EBPB5QC7P00	204701276	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580003084	435	32.99	6/29/2018	7/16/2018	7/16/2018	1	46501	EHF5B5TLY400	273107766	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480005975	435	4.98	6/20/2018	7/16/2018	7/16/2018	1	46501	EZAB4PD2F00	741940911	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	3.54	7/6/2018	7/17/2018	7/17/2018	1	41900	DHXMBTNKN00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510004067	435	23.77	6/30/2018	7/16/2018	7/16/2018	7	46501	E5JL4PRSK00	562546021	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540006133	435	1,525.00	6/29/2018	7/16/2018	7/16/2018	1	46501	E9AB4QDM600	900863464	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003706	435	68.07	6/29/2018	7/16/2018	7/16/2018	1	46501	EV354S61B00	742874650	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198580002208	435	172.41	5/13/2018	7/17/2018	7/17/2018	3	46501	EJPB44M0100	461122577	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198630007607	435	68.12	5/24/2018	7/17/2018	7/17/2018	3	46501	ET3538D2F00	651255384	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580000757	435	23.77	6/29/2018	7/16/2018	7/16/2018	3	46501	ELFB5TDZR00	474726674	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	130.28	7/7/2018	7/17/2018	7/17/2018	1	41900	DXD6MRX7H00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	14.13	7/6/2018	7/17/2018	7/17/2018	1	41900	DOSS6L4MC00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520003669	435	45.16	6/28/2018	7/16/2018	7/16/2018	3	46501	EJAB5TGRK00	463981689	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580002114	435	45.40	6/12/2018	7/16/2018	7/16/2018	1	46501	EJFB5S4RT00	223875437	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197520002462	435	13.77	6/28/2018	7/16/2018	7/16/2018	1	46501	ETJL4TMJT00	461115446	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198640006461	435	39.87	7/11/2018	7/17/2018	7/17/2018	1	46501	EQLJ5YZV600	742985661	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	449.11	7/6/2018	7/17/2018	7/17/2018	1	41900	D47Q0GZJN00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	413.52	7/6/2018	7/17/2018	7/17/2018	1	41900	D7PMT CJJN00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(133.98)	6/23/2018	7/17/2018	7/17/2018	1	41900	DNS735QH401	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	831819752006931	435	715.40	6/18/2018	7/16/2018	7/16/2018	1	46501	ECTW5VPZQ00	742569713	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530005022	435	93.42	6/18/2018	7/16/2018	7/16/2018	1	46501	EYFB4PPH900	200340940	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	1.85	7/6/2018	7/17/2018	7/17/2018	1	41900	DHND C92M900	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003606	435	1,119.87	7/6/2018	7/16/2018	7/16/2018	1	46501	EFFB5X91F00	742829611	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198580003613	435	69.67	7/10/2018	7/17/2018	7/17/2018	2	46501	EAB5W28Y00	463957299	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570006826	435	67.35	7/10/2018	7/17/2018	7/17/2018	2	46501	EXTW4VPPH01	742802643	

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/18/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.15	5/14/2018	7/5/2018	7/17/2018	2	46501	ECTW5KGF00	
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198570006826	435	(57.35)	7/10/2018	7/17/2018	7/17/2018	2	46501	EXTW4VPPH01	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510006396	435	57.35	7/10/2018	7/16/2018	7/16/2018	2	46501	EXTW4VPPH00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9820	9117963	435	8.00	7/4/2018	7/14/2018	7/16/2018	1	46500	EHF5BY500	
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197570003712	435	22.76	7/3/2018	7/16/2018	7/16/2018	1	46501	EAJL5S5V300	742959361
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	74.84	7/2/2018	7/17/2018	7/17/2018	1	41900	DVJMR0DQ900	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197520004195	435	121.66	4/13/2018	7/16/2018	7/16/2018	1	46501	EVJL4R0XV00	743018808
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197520004195	435	82.80	4/13/2018	7/16/2018	7/16/2018	1	46501	EVJL4R0XV01	743018808
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	20.96	7/3/2018	7/17/2018	7/17/2018	1	41900	DV05RYRJV00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	129.11	7/2/2018	7/17/2018	7/17/2018	3	41900	DLV35M47F00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510003892	435	9.14	6/28/2018	7/16/2018	7/16/2018	6	46501	EXTW4PQ3200	742984296
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198560007041	435	821.87	7/10/2018	7/17/2018	7/17/2018	1	46501	E6PB4YLS000	742206635
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197490006940	435	52.29	7/5/2018	7/16/2018	7/16/2018	3	46501	EJPB5WW9F00	742554159
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510001162	435	45.19	5/16/2018	7/16/2018	7/16/2018	3	46501	EXTW4RNY900	812751014
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510001162	435	13.66	5/16/2018	7/16/2018	7/16/2018	3	46501	EXTW4RNY901	812751014
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819164000002	59	17.92	7/5/2018	7/17/2018	7/17/2018	3	41900	DPHC0VRL700	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510004067	435	57.15	7/5/2018	7/16/2018	7/16/2018	3	46501	EKAB5TK2100	562546021
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510004067	435	23.77	7/5/2018	7/16/2018	7/16/2018	2	46501	EYY04RM0400	562546021
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198630003790	435	48.30	7/12/2018	7/17/2018	7/17/2018	4	41039	ELY05Y0V700	900999762
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	51.21	7/6/2018	7/17/2018	7/17/2018	1	41900	DR2PY4RWV00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	23.48	7/3/2018	7/17/2018	7/17/2018	1	41900	DL1F719J200	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	0.58	7/6/2018	7/17/2018	7/17/2018	1	41900	DR2PY4RWV00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	45.23	7/1/2018	7/17/2018	7/17/2018	1	41900	DMCK4NQP100	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197570007098	435	66.58	7/9/2018	7/16/2018	7/16/2018	1	46501	EZJL4S36100	752472510
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197570007098	435	56.53	7/9/2018	7/16/2018	7/16/2018	1	46501	EZJL4S36101	752472510
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197570001987	435	62.76	7/2/2018	7/16/2018	7/16/2018	1	46501	ENY05SD6200	460510254
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	402.92	7/5/2018	7/17/2018	7/17/2018	1	41900	DVJMR15QN00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197480003022	435	53.97	7/5/2018	7/16/2018	7/16/2018	1	46501	EWY04WX5800	273320204
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198570006826	435	150.85	7/10/2018	7/17/2018	7/17/2018	1	46501	EYPB4V1N300	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198630001221	435	49.54	6/8/2018	7/17/2018	7/17/2018	1	46501	EJFB5V02400	233069260
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510006396	435	1,582.16	7/5/2018	7/16/2018	7/16/2018	1	46501	E6PB4WMST00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510006396	435	287.35	7/11/2018	7/16/2018	7/16/2018	1	46501	EQTW5YTY000	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197520003669	435	112.35	7/5/2018	7/16/2018	7/16/2018	1	46501	E4Y04VQ0H00	463981689
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197520003669	435	56.33	6/26/2018	7/16/2018	7/16/2018	1	46501	EZJL4PN0D00	463981689
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	51.97	7/4/2018	7/17/2018	7/17/2018	2	41900	D4S4ZJ4HQ00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	10.00	7/4/2018	7/17/2018	7/17/2018	2	41900	D755V95MF00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	2.53	7/4/2018	7/17/2018	7/17/2018	2	41900	DSY8TV72800	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510006593	435	87.46	7/9/2018	7/16/2018	7/16/2018	2	46501	EHPB5TSGH00	421643722
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510006593	435	87.46	7/10/2018	7/16/2018	7/16/2018	2	46501	EC355VFP00	421643722
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198580002712	435	68.33	7/11/2018	7/17/2018	7/17/2018	1	46501	ET354WCV200	474281011

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7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	1,465.74	7/6/2018	7/17/2018	7/17/2018	1	41900	DWVRNPSBZ00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	276.87	7/5/2018	7/17/2018	7/17/2018	2	41900	D08B7HR4L00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540005945	435	22.16	7/3/2018	7/16/2018	7/16/2018	2	46501	E7354T0ZW00	382084239	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580001976	435	4.01	6/19/2018	7/16/2018	7/16/2018	1	46501	EX354P6QL00	270029658	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198640006461	435	98.49	7/11/2018	7/17/2018	7/17/2018	1	46501	ER575Y98Q00	742985661	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490006352	435	42.08	6/29/2018	7/16/2018	7/16/2018	1	46501	E8FB4S7DT00	651255384	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530004998	435	27.26	7/5/2018	7/16/2018	7/16/2018	1	46501	EXAB4T7RX00	203099334	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197560002109	435	103.38	7/3/2018	7/16/2018	7/16/2018	1	46501	ER57555V600	270029659	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490006940	435	57.45	7/3/2018	7/16/2018	7/16/2018	1	46501	E0Y045DCJ00	742554159	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	(285.21)	6/28/2018	7/17/2018	7/17/2018	3	41900	DGB8FKML701	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198580006734	435	9.14	7/13/2018	7/17/2018	7/17/2018	3	46501	ESFB4X62500	742236469	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	54.08	7/2/2018	7/17/2018	7/17/2018	1	41900	D5V1XM6KP00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490004783	435	49.21	7/9/2018	7/16/2018	7/16/2018	1	46501	E5TW4T5DT00	202673482	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	2.17	7/5/2018	7/17/2018	7/17/2018	1	41900	DJG29W6J500	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570006826	435	121.72	7/11/2018	7/17/2018	7/17/2018	1	46501	EX354WD5Z00	742802643	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197480005975	435	5.40	6/27/2018	7/16/2018	7/16/2018	1	46501	EVTW4SKFY00	741940911	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	15.01	7/7/2018	7/17/2018	7/17/2018	1	41900	DWB9PN1YD00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580002114	435	36.52	6/27/2018	7/16/2018	7/16/2018	1	46501	E3JL4RB7H00	223875437	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	9.84	7/6/2018	7/17/2018	7/17/2018	1	41900	D6WYVSC8200	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006311	435	373.62	6/27/2018	7/16/2018	7/16/2018	2	46501	E7AB4PRM500	742543766	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580004740	435	158.43	6/28/2018	7/16/2018	7/16/2018	1	46501	E4FB4QG6J00	61680528	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	6.16	7/2/2018	7/17/2018	7/17/2018	1	41900	DJZJ8X6MP00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	831819757003590	435	388.07	6/29/2018	7/16/2018	7/16/2018	1	46501	EQAB5VDXB00	742916445	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	831819757003590	435	37.06	6/29/2018	7/16/2018	7/16/2018	1	46501	EQAB5VDXB01	742916445	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	831819757003590	435	20.82	6/29/2018	7/16/2018	7/16/2018	1	46501	EQAB5VDXB02	742916445	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570007098	435	7.88	7/10/2018	7/16/2018	7/16/2018	1	46501	E0PB454KD00	752472510	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	19.99	7/1/2018	7/17/2018	7/17/2018	3	41900	DGB8FL6HW00	6907058	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197560002843	435	107.10	6/29/2018	7/16/2018	7/16/2018	1	46501	EVA4B4SK1T00	272008627	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818199580006204	435	111.85	6/15/2018	7/18/2018	7/18/2018	1	46501	EYY04WX2H00	651255384	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530004998	435	23.77	7/9/2018	7/16/2018	7/16/2018	1	46501	E0Y04VVKZ00	203099334	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197560003248	435	48.90	5/7/2018	7/16/2018	7/16/2018	2	46501	EVTW4RW7H00	205684282	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197560003248	435	23.88	5/7/2018	7/16/2018	7/16/2018	2	46501	EVTW4RW7H01	205684282	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197560003248	435	17.18	5/7/2018	7/16/2018	7/16/2018	2	46501	EVTW4RW7H02	205684282	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197560003248	435	14.42	5/9/2018	7/16/2018	7/16/2018	2	46501	E9JB4K6W700	205684282	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197560003248	435	9.95	5/8/2018	7/16/2018	7/16/2018	2	46501	EXTW4P7YP00	205684282	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197560003248	435	5.76	5/8/2018	7/16/2018	7/16/2018	2	46501	EYY04RMP200	205684282	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197540005945	435	16.67	7/6/2018	7/16/2018	7/16/2018	1	46501	E6Y04V52D00	382084239	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570008198	435	208.09	7/9/2018	7/17/2018	7/17/2018	1	46501	E2Y04V8XG00	382084239	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570008198	435	70.38	7/9/2018	7/17/2018	7/17/2018	1	46501	E2Y04V8XG01	382084239	
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570008198	435	32.58	7/9/2018	7/17/2018	7/17/2018	1	46501	E2Y04V8XG02	382084239	

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7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	69.16	7/2/2018	7/17/2018	7/17/2018	2	41900	DNPP2BCHB00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198640007607	435	113.21	7/11/2018	7/17/2018	7/17/2018	2	46501	EOPB4WG3W00	331175818
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	21.78	7/4/2018	7/17/2018	7/17/2018	1	41900	DNYX1WH2200	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	13.30	7/2/2018	7/17/2018	7/17/2018	1	41900	DQTYL1PD00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	7.52	7/2/2018	7/17/2018	7/17/2018	1	41900	DNS738L0800	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580002114	435	144.52	6/21/2018	7/16/2018	7/16/2018	1	46501	EZAB4RN0K00	223875437
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197580002114	435	3.79	6/21/2018	7/16/2018	7/16/2018	1	46501	EZAB4RN0K01	223875437
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198570006826	435	54.25	7/6/2018	7/17/2018	7/17/2018	1	46501	ET354V1PQ00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510006396	435	150.85	7/6/2018	7/16/2018	7/16/2018	1	46501	EHPB5559F00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197510003606	435	1,564.98	6/29/2018	7/16/2018	7/16/2018	1	46501	EAL5WMCFO0	742829611
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570007098	435	95.81	6/29/2018	7/16/2018	7/16/2018	1	46501	E8Y04QZ6Y01	752472510
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570007098	435	73.72	6/29/2018	7/16/2018	7/16/2018	1	46501	E8Y04QZ6Y00	752472510
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570001987	435	696.17	6/28/2018	7/16/2018	7/16/2018	1	46501	ET354QV7R00	460510254
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570001987	435	62.76	6/29/2018	7/16/2018	7/16/2018	1	46501	ERNQ5QFVR00	460510254
7/18/2018	49392	285608	285608	10	1	HC BASIC		9820	9123807	435	48.30	6/25/2018	7/17/2018	7/17/2018	2	41039	EFA52H4Z00	201326023
7/18/2018	49392	285608	285608	10	1	HC BASIC		9820	9123807	435	35.48	7/9/2018	7/17/2018	7/17/2018	2	41039	EFA52ZH900	201326023
7/18/2018	49392	285608	285608	10	1	HC BASIC		9820	9119649	435	35.48	6/11/2018	7/16/2018	7/16/2018	2	41039	EBPB5T4B800	201326023
7/18/2018	49392	285608	285608	10	1	HC BASIC		9820	9119649	435	35.48	5/14/2018	7/16/2018	7/16/2018	2	41039	E8PB4SKGQ00	201326023
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818198560004307	435	28.00	7/6/2018	7/17/2018	7/17/2018	3	41039	EXTW4S5HJ02	43737345
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197550003634	435	286.00	7/2/2018	7/16/2018	7/16/2018	3	41039	EXTW4S5HJ00	43737345
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197550003634	435	258.00	7/5/2018	7/16/2018	7/16/2018	3	41039	EXTW4S5HJ01	43737345
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197550003634	435	258.00	7/3/2018	7/16/2018	7/16/2018	3	41039	EXTW4S5HJ00	43737345
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197550003634	435	254.00	7/6/2018	7/16/2018	7/16/2018	3	41039	EXTW4S5HJ01	43737345
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818194510003097	435	298.00	5/31/2018	7/13/2018	7/13/2018	3	41039	E6Y04G7B503	43737345
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818194510003097	435	168.00	5/30/2018	7/13/2018	7/13/2018	3	41039	E6Y04G7B503	43737345
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818194510003097	435	(366.00)	5/30/2018	7/13/2018	7/13/2018	3	41039	E6Y04G7B503	43737345
7/18/2018	49392	285608	285608	10	1	HC BASIC		9061	00000	435	107.44	7/3/2018	7/16/2018	7/16/2018	2	46501	EDFB5TQ4M00	262045372
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	42.56	7/5/2018	7/17/2018	7/17/2018	1	41900	DOJK711YM00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490006352	435	42.08	6/20/2018	7/16/2018	7/16/2018	1	46501	ELY05WP8Z00	651255384
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490004959	435	175.30	6/11/2018	7/16/2018	7/16/2018	1	46501	EVTW4RGXN00	203339066
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	97.70	7/2/2018	7/17/2018	7/17/2018	1	41900	D2D43Q6N700	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197570006004	435	53.97	7/5/2018	7/16/2018	7/16/2018	1	46501	EPPB5R7SY00	680519941
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197550001119	435	16.88	6/28/2018	7/16/2018	7/16/2018	3	46501	ETTW45H6700	811432054
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	448.74	7/2/2018	7/17/2018	7/17/2018	1	41900	D08B7GYMX00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	11.05	7/5/2018	7/17/2018	7/17/2018	3	41900	DX3ZN6YG000	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	2.57	7/3/2018	7/17/2018	7/17/2018	1	41900	DT6HTCHR300	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197490003286	435	31.17	6/29/2018	7/16/2018	7/16/2018	1	46501	EQL5R4V500	202373111
7/18/2018	49392	285608	285608	10	1	HC BASIC		9046	818197530007313	435	134.00	6/26/2018	7/16/2018	7/16/2018	1	46501	ENFB5QTRN00	752131429
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	11.96	7/6/2018	7/17/2018	7/17/2018	2	41900	DSDTVSWMH00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC		9056	231819167000001	59	39.85	7/2/2018	7/17/2018	7/17/2018	1	41900	DGVQDNMDK00	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	388.65	7/5/2018	7/17/2018	7/17/2018	2	41900	DX3ZNE6YJT00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	126.85	7/4/2018	7/17/2018	7/17/2018	1	41900	DQK7Z24YF00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510006190	435	34.26	7/2/2018	7/16/2018	7/16/2018	1	46501	ECTW5T71500	741695861
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198570008198	435	14.61	7/11/2018	7/17/2018	7/17/2018	1	46501	E6PB4X58G00	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197530004354	435	1,105.10	6/16/2018	7/16/2018	7/16/2018	1	46501	EKAB5R4MCO0	743019172
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197550000458	435	6.47	6/16/2018	7/16/2018	7/16/2018	1	46501	ECAB5TGZX00	432032442
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	47.26	7/5/2018	7/17/2018	7/17/2018	3	41900	D3Q81DFDQ00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	36.86	7/5/2018	7/17/2018	7/17/2018	1	41900	DSY8TVH1P00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	3,337.95	7/5/2018	7/17/2018	7/17/2018	1	41900	DYZKJXTDQ00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	67.94	7/5/2018	7/17/2018	7/17/2018	1	41900	DXD6MR3VS00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	38.12	7/5/2018	7/17/2018	7/17/2018	1	41900	DH3YD6PRD00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	1.25	7/6/2018	7/17/2018	7/17/2018	1	41900	DBWBMR19N00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	(193.27)	6/29/2018	7/17/2018	7/17/2018	1	41900	D23X458G001	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	50.92	7/2/2018	7/17/2018	7/17/2018	1	41900	DL1F70S0L00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	45.52	7/2/2018	7/17/2018	7/17/2018	1	41900	DYZKJWYCX00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197550003927	435	101.53	7/2/2018	7/16/2018	7/16/2018	1	46501	EV354SDBT00	742925774
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197540005945	435	74.34	7/2/2018	7/16/2018	7/16/2018	1	46501	E2PB4SV3R01	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197540005945	435	39.25	7/2/2018	7/16/2018	7/16/2018	1	46501	E2PB4SV3R00	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197550003927	435	16.50	7/2/2018	7/16/2018	7/16/2018	1	46501	EV354SDBT01	742925774
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198610005394	435	91.74	7/13/2018	7/17/2018	7/17/2018	2	46501	ECAB5Y6RH00	202673482
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197480005975	435	17.48	6/24/2018	7/16/2018	7/16/2018	1	46501	EKTW5SNPJ00	741940911
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	7.74	7/6/2018	7/17/2018	7/17/2018	1	41900	D9ORROX0100	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198570008198	435	13.82	7/11/2018	7/17/2018	7/17/2018	3	46501	E5AB4V1SN00	382084239
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818198570006826	435	2,037.80	6/29/2018	7/17/2018	7/17/2018	3	46501	EYPB4T02X00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197510006396	435	5,848.50	6/27/2018	7/16/2018	7/16/2018	2	46501	EFFB5XL3L00	742802643
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	9.12	7/2/2018	7/17/2018	7/17/2018	1	41900	DOSS6JPBB00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	373.99	7/6/2018	7/17/2018	7/17/2018	1	41900	DYZKJY8ZC00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9056	231819167000001	59	8.32	7/6/2018	7/17/2018	7/17/2018	1	41900	D7PMTTCM4L00	6907058
7/18/2018	49392	285608	285608	10	1	HC BASIC	9046	818197530007010	435	123.20	6/28/2018	7/16/2018	7/16/2018	1	46501	EXTW4PTR600	742543414
HC BASIC Total										329,433.49							
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818197480004227	435	840.00	7/3/2018	7/16/2018	7/16/2018	2	46501	ET354SY8H00	741393060
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819167000001	59	857.31	7/5/2018	7/17/2018	7/17/2018	3	41900	DR2PY4HFN00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819167000001	59	24.71	7/5/2018	7/17/2018	7/17/2018	3	41900	DMX03S3M100	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818197510006190	435	291.19	6/29/2018	7/16/2018	7/16/2018	3	46501	EPPB5Q14F00	741695861
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818197480003976	435	97.04	5/17/2018	7/16/2018	7/16/2018	3	46501	ENY05RTL00	721557291
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818197480003976	435	51.31	5/20/2018	7/16/2018	7/16/2018	3	46501	ENY05RTL00	721557291
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818197480003976	435	51.24	5/19/2018	7/16/2018	7/16/2018	3	46501	ENY05RTL00	721557291
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818197480003976	435	51.24	5/18/2018	7/16/2018	7/16/2018	3	46501	ENY05RTL00	721557291
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818197570003757	435	235.00	7/10/2018	7/16/2018	7/16/2018	1	46501	EKAB5XS5X00	742982366

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7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197490006160	435	68.52	6/20/2018	7/16/2018	7/16/2018	1	46501	ELY05R6GV00	760563213
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819168000001	59	154.44	7/1/2018	7/17/2018	7/17/2018	1	41900	D08B7GK3W00	571209768
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	(2.17)	6/18/2018	7/17/2018	7/17/2018	1	41900	DL1F6VGGD01	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	(285.21)	6/20/2018	7/17/2018	7/17/2018	1	41900	DWB9PFYGY01	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197520006865	435	265.77	7/5/2018	7/16/2018	7/16/2018	1	46501	E7AB4TVX300	742206635
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	8.57	7/3/2018	7/17/2018	7/17/2018	1	41900	DL1F71F7Y00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197510006396	435	2,131.90	7/8/2018	7/16/2018	7/16/2018	1	46501	E1JL4X4RH00	742802643
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197510006256	435	114.53	7/3/2018	7/16/2018	7/16/2018	1	46501	EPB5RRT900	742247256
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197510006256	435	2.80	7/3/2018	7/16/2018	7/16/2018	1	46501	EPB5RRT901	742247256
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9820	9119826	435	423.79	6/29/2018	7/16/2018	7/16/2018	3	46501	EYY04QCS300	272620340
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9820	9119826	435	40.30	6/29/2018	7/16/2018	7/16/2018	3	46501	EY04QCS301	272620340
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818198610005394	435	117.35	7/13/2018	7/17/2018	7/17/2018	1	46501	ECJL5Y6Z200	202673482
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	13.06	7/1/2018	7/17/2018	7/17/2018	1	41900	D98ZQHS6J00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	7.74	7/1/2018	7/17/2018	7/17/2018	4	41900	D638X4DCK00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	2,026.74	7/5/2018	7/17/2018	7/17/2018	1	41900	DWVRNPCYT00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	1,630.45	7/1/2018	7/17/2018	7/17/2018	1	41900	DK7R8F4H900	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	653.12	7/6/2018	7/17/2018	7/17/2018	1	41900	DVSVQKX0000	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	515.81	7/5/2018	7/17/2018	7/17/2018	1	41900	D59LYL7VK00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	48.58	7/5/2018	7/17/2018	7/17/2018	1	41900	D7YVSWQWG00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	15.00	7/5/2018	7/17/2018	7/17/2018	1	41900	DDGPJXC5G00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	3.29	7/5/2018	7/17/2018	7/17/2018	1	41900	DJ5VBBMS700	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	2.85	7/5/2018	7/17/2018	7/17/2018	1	41900	D4HXZZX3800	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197530001761	435	527.00	6/25/2018	7/16/2018	7/16/2018	1	46500	E9RT4K7HJ00	813437801
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197530001761	435	217.00	6/27/2018	7/16/2018	7/16/2018	1	46500	E9024M29J00	813437801
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197530001761	435	217.00	6/28/2018	7/16/2018	7/16/2018	1	46500	E8Y04SCP200	813437801
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197530001761	435	217.00	6/29/2018	7/16/2018	7/16/2018	1	46500	E8FB4564800	813437801
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197530001761	435	217.00	6/26/2018	7/16/2018	7/16/2018	1	46500	EA355SFC00	813437801
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197530001761	435	217.00	6/22/2018	7/16/2018	7/16/2018	1	46500	EAJL5SXPY00	813437801
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.01	6/25/2018	7/4/2018	7/17/2018	1	46501	E0PB4N6ZH00	
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197510006256	435	84.11	6/27/2018	7/16/2018	7/16/2018	1	46501	ENFB5P5CB00	742247256
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197540005945	435	83.94	6/28/2018	7/16/2018	7/16/2018	1	46501	E1TW4V53Y00	382084239
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197580003084	435	80.15	6/28/2018	7/16/2018	7/16/2018	1	46501	E0Y04QXVQ00	273107766
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197510006363	435	66.60	6/28/2018	7/16/2018	7/16/2018	1	46501	ECJL5R3X500	742744011
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197540005945	435	60.02	7/2/2018	7/16/2018	7/16/2018	1	46501	ELPB5VM5Y00	382084239
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.05	6/25/2018	7/7/2018	7/18/2018	1	46501	ENY05P7LB00	
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.03	6/25/2018	7/7/2018	7/18/2018	1	46501	ENY05P7LB00	
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.01	6/25/2018	7/7/2018	7/18/2018	1	46501	ENY05P7LB00	
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.02	6/28/2018	7/6/2018	7/17/2018	1	46501	E0Y04QXVQ00	
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197580002400	435	66.37	6/29/2018	7/16/2018	7/16/2018	1	46501	E5TW4Q6MH00	461450004
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9820	9120263	435	77.94	5/16/2018	7/16/2018	7/16/2018	1	46501	ETTWT4TMKT00	562564134

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7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	(270.18)	6/19/2018	7/17/2018	7/17/2018	1	41900	D5KTXZQY601	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	20.56	7/1/2018	7/17/2018	7/17/2018	1	41900	DHXMBS03Z00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197490002684	435	19.79	6/26/2018	7/16/2018	7/16/2018	1	46501	EHPB5QT8D00	271121048
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818198570006826	435	135.24	7/9/2018	7/17/2018	7/17/2018	1	46501	EVLJ4WSDV00	742802643
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	916.49	7/2/2018	7/17/2018	7/17/2018	1	41900	DFSTGJNZP00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	133.98	7/2/2018	7/17/2018	7/17/2018	1	41900	DYQBKCNT200	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	3.30	7/3/2018	7/17/2018	7/17/2018	1	41900	DSY8TTXQK00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197570004402	435	113.07	7/3/2018	7/16/2018	7/16/2018	1	46501	EWPB4S6ZP00	741601453
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197520002462	435	18.77	6/29/2018	7/16/2018	7/16/2018	1	46501	EGAB5SWV800	461115446
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818198560005097	435	58.97	6/27/2018	7/17/2018	7/17/2018	1	46501	EWFB4YBW400	204701276
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197520002991	435	110.71	6/25/2018	7/16/2018	7/16/2018	1	41039	EMTW5WVFJN00	272466786
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197520002991	435	110.71	5/25/2018	7/16/2018	7/16/2018	1	41039	EMTW5WFC300	272466786
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197520002991	435	98.65	6/25/2018	7/16/2018	7/16/2018	1	41039	EG355S39800	272466786
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197520002991	435	98.65	5/25/2018	7/16/2018	7/16/2018	1	41039	EG355S35Y00	272466786
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197580002400	435	68.12	6/27/2018	7/16/2018	7/16/2018	2	46501	ESPB4RVW900	461450004
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197520002973	435	164.32	6/29/2018	7/16/2018	7/16/2018	3	46501	E3AB4SB1100	272453492
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197520002973	435	164.32	6/29/2018	7/16/2018	7/16/2018	2	46501	EJFB5TWWV00	272453492
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9820	9120916	435	65.68	7/12/2018	7/16/2018	7/16/2018	2	46501	EWFB4XNS100	742708165
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197510006396	435	242.90	7/6/2018	7/16/2018	7/16/2018	1	46501	E7AB4SSSQ00	742802643
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818198570006826	435	76.44	7/6/2018	7/17/2018	7/17/2018	1	46501	E4FB4V1LG00	742802643
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197520002861	435	189.80	6/29/2018	7/16/2018	7/16/2018	1	46501	EWFB4THWP00	202200336
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	620.20	7/2/2018	7/17/2018	7/17/2018	1	41900	D9TFPL2N900	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	8.98	7/2/2018	7/17/2018	7/17/2018	1	41900	D23X4649700	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819168000001	59	9,903.95	7/6/2018	7/17/2018	7/17/2018	2	41900	DDGPJXTN300	571209768
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818198570008198	435	73.46	7/9/2018	7/17/2018	7/17/2018	1	46501	E5TW4V0K000	382084239
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	23.75	7/2/2018	7/17/2018	7/17/2018	1	41900	DXXNLSBFG00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197490002722	435	56.14	6/18/2018	7/16/2018	7/16/2018	2	46501	EBY05T4SM00	461051939
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197580004240	435	41.52	7/2/2018	7/16/2018	7/16/2018	1	46501	EG355R0XK00	721587400
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	716.17	7/6/2018	7/17/2018	7/17/2018	1	41900	DX3ZN716M00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197510006396	435	62.35	7/9/2018	7/16/2018	7/16/2018	1	46501	EWFB4WVZY00	742802643
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818198540003578	435	45.16	7/9/2018	7/17/2018	7/17/2018	1	46501	E8FB4YG3800	463981689
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197510006396	435	758.38	5/23/2018	7/16/2018	7/16/2018	3	46501	E7AB4V4GF00	742802643
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197480006085	435	126.33	6/27/2018	7/16/2018	7/16/2018	1	46501	E6Y04SVDZ00	742638040
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197490004287	435	28.77	6/29/2018	7/16/2018	7/16/2018	1	46501	EAJL5TMXX00	742947084
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818198620007071	435	28.77	7/9/2018	7/17/2018	7/17/2018	1	46501	E8Y04W9G100	742947084
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	1,412.49	7/7/2018	7/17/2018	7/17/2018	1	41900	D08B7JDTL00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	7.36	7/7/2018	7/17/2018	7/17/2018	1	41900	DYG3KWR2000	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197490002997	435	133.45	7/1/2018	7/16/2018	7/16/2018	1	46500	E3JL4SY1P00	201909363
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197490002997	435	94.35	6/28/2018	7/16/2018	7/16/2018	1	46500	ENFB5RMVZ00	201909363

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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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7/18/2018	49392	285608	285608	11	1	HC BUYUP		9820	9125495	435	35.00	7/13/2018	7/18/2018	7/18/2018	1	46500	EFAB5ZSQR00	
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197560002983	435	1,654.40	6/18/2018	7/16/2018	7/16/2018	1	46501	ESFB4RJB000	205100794
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197510006396	435	1,427.31	7/5/2018	7/16/2018	7/16/2018	1	46501	E2PB4STLT00	742802643
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197520003660	435	874.70	4/1/2018	7/16/2018	7/16/2018	2	46501	EYY04P8S500	463969440
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197510006396	435	779.10	6/4/2018	7/16/2018	7/16/2018	2	46501	ESFB4XSMV00	742802643
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197510006396	435	283.63	7/1/2018	7/16/2018	7/16/2018	1	46501	EPFB5TCBF00	742802643
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197490004783	435	160.97	7/8/2018	7/16/2018	7/16/2018	1	46501	E2Y04S8BN00	202673482
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197490004783	435	(35.00)	7/8/2018	7/16/2018	7/16/2018	1	46501	E2Y04S8BN00	202673482
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.03	6/18/2018	7/6/2018	7/17/2018	1	46501	ESFB4RJB000	
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	143.22	7/6/2018	7/17/2018	7/17/2018	2	41900	DX3ZN74K600	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	26.09	7/4/2018	7/17/2018	7/17/2018	2	41900	DR2PY425B00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	18.34	7/6/2018	7/17/2018	7/17/2018	2	41900	DP741FDRG00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9820	9121625	435	45.00	6/27/2018	7/17/2018	7/17/2018	2	46500	EWFB4XYZN00	
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197480000917	435	140.70	6/22/2018	7/16/2018	7/16/2018	1	46501	ERWY5RXS200	452815598
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197540005945	435	33.59	7/3/2018	7/16/2018	7/16/2018	1	46501	E7AB4T6XG00	382084239
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197540005945	435	12.30	7/4/2018	7/16/2018	7/16/2018	1	46501	E7JL4W13D00	382084239
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197520003669	435	226.20	6/23/2018	7/16/2018	7/16/2018	1	46501	E0PB4PPBS00	463981689
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	8.07	7/5/2018	7/17/2018	7/17/2018	1	41900	D1VP4PBVW00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	7.15	7/5/2018	7/17/2018	7/17/2018	1	41900	DRWCWQKR600	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197480000570	435	63.77	6/28/2018	7/16/2018	7/16/2018	1	46501	ELY05T74B00	473681876
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	2.46	7/4/2018	7/17/2018	7/17/2018	1	41900	DJZ8XRBN000	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197580003084	435	22.80	6/25/2018	7/16/2018	7/16/2018	1	46501	EBFB5SPQY00	273107766
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818198570006826	435	63.70	6/25/2018	7/17/2018	7/17/2018	1	46501	EYPB4V1N400	742802643
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197510006396	435	62.35	7/10/2018	7/16/2018	7/16/2018	1	46501	E3AB4XK2600	742802643
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197570004571	435	43.24	6/28/2018	7/16/2018	7/16/2018	4	46501	EZ354P7WH00	10754562
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818198570006826	435	169.40	7/10/2018	7/17/2018	7/17/2018	1	46501	E7AB4V7K200	742802643
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818198580003613	435	69.67	7/10/2018	7/17/2018	7/17/2018	1	46501	EAJL5Y6J600	463957299
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197480003976	435	97.04	5/23/2018	7/16/2018	7/16/2018	2	46501	EPAB5S5FW00	721557291
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197480003976	435	51.31	5/26/2018	7/16/2018	7/16/2018	2	46501	EPAB5S5FW00	721557291
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197480003976	435	51.24	5/25/2018	7/16/2018	7/16/2018	2	46501	EPAB5S5FW00	721557291
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197480003976	435	51.24	5/24/2018	7/16/2018	7/16/2018	2	46501	EPAB5S5FW00	721557291
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	74.84	7/3/2018	7/17/2018	7/17/2018	1	41900	DCP0L9H4F00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	42.23	7/3/2018	7/17/2018	7/17/2018	1	41900	D23X46D9400	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	31.15	7/3/2018	7/17/2018	7/17/2018	1	41900	D90RR00ZJ00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197520002462	435	88.96	5/15/2018	7/16/2018	7/16/2018	2	46501	E8FB4RRNJ00	461115446
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197560001099	435	412.52	6/15/2018	7/16/2018	7/16/2018	4	46501	ETJL4TL1W00	262150760
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197560001099	435	46.54	6/15/2018	7/16/2018	7/16/2018	4	46501	ETJL4TL1W01	262150760
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	(1,161.29)	6/27/2018	7/17/2018	7/17/2018	2	41900	DFJLGGY6L01	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	244.18	7/7/2018	7/17/2018	7/17/2018	1	41900	DQGTGYMDX000	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
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819164000001	59	501.74	7/2/2018	7/17/2018	7/17/2018	1	41900	DRM4X53RN00	300123760
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819162000001	59	413.21	7/6/2018	7/17/2018	7/17/2018	1	41900	DDQXJG5KK00	1014202
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197510006396	435	62.35	7/5/2018	7/16/2018	7/16/2018	1	46501	EPAB5XLM000	742802643
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	553.73	7/3/2018	7/17/2018	7/17/2018	1	41900	D5KTY3B1W00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	107.25	7/3/2018	7/17/2018	7/17/2018	1	41900	DNFG2TFKW00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	3.71	7/3/2018	7/17/2018	7/17/2018	1	41900	DRBXXNCHK00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818194520001914	435	3,250.00	6/19/2018	7/13/2018	7/13/2018	1	46500	E7354HRF800	263548111
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197550001697	435	24.73	7/11/2018	7/16/2018	7/16/2018	2	41039	EAJL5YHMMW00	454930853
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	130.27	7/6/2018	7/17/2018	7/17/2018	3	41900	D5V1XNFGS00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197560003923	435	29.72	6/27/2018	7/16/2018	7/16/2018	3	46501	E2PB4PNZT00	742988134
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197520006464	435	28.77	6/22/2018	7/16/2018	7/16/2018	1	46501	EJPB5TOBW00	900901336
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197490002754	435	18.77	7/3/2018	7/16/2018	7/16/2018	3	46501	ESPB4Q0PK00	201419703
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197480000409	435	304.88	5/4/2018	7/16/2018	7/16/2018	1	46501	E2FB4R05300	472775570
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197580003084	435	131.00	6/29/2018	7/16/2018	7/16/2018	1	46501	EJY05TJZL00	273107766
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197520003836	435	48.97	6/29/2018	7/16/2018	7/16/2018	1	46501	ESPB4RWZ800	742845471
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	(76.49)	6/30/2018	7/17/2018	7/17/2018	1	41900	DSDTVR7BJ01	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197510006256	435	66.97	6/30/2018	7/16/2018	7/16/2018	1	46501	EFY05SLYL00	742247256
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197490004959	435	41.52	6/21/2018	7/16/2018	7/16/2018	1	46501	EWPB4RQCC00	203339066
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197490004959	435	41.52	6/11/2018	7/16/2018	7/16/2018	1	46501	ELPB5QCFN00	203339066
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197510001113	435	56.18	6/29/2018	7/16/2018	7/16/2018	1	46501	EA3555BJL00	812369811
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197490003286	435	36.17	6/29/2018	7/16/2018	7/16/2018	1	46501	EPY05R0WL00	202373111
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197490003286	435	13.34	6/29/2018	7/16/2018	7/16/2018	1	46501	EPY05R0WL01	202373111
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197490003286	435	(5.00)	6/29/2018	7/16/2018	7/16/2018	1	46501	EPY05R0WL01	202373111
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197540003657	435	114.84	6/18/2018	7/16/2018	7/16/2018	1	46501	EGL5R64Q00	463951416
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9820	9124547	435	36.17	6/26/2018	7/17/2018	7/17/2018	2	46501	EHF5YXYJ00	300079068
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9820	9120089	435	93.97	6/6/2018	7/16/2018	7/16/2018	1	46501	E1TW4S66P00	742888669
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197480003463	435	67.51	6/28/2018	7/16/2018	7/16/2018	1	46501	ESFB4S1FG00	742871470
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197550001166	435	4,042.16	7/8/2018	7/16/2018	7/16/2018	1	46501	E7JL4XPV600	233069260
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197580006237	435	35.28	6/22/2018	7/16/2018	7/16/2018	1	46501	ELY05TQTJ00	742231007
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197580006286	435	18.77	6/13/2018	7/16/2018	7/16/2018	1	46501	EXAB4QPNQ00	742539354
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	133.98	7/1/2018	7/17/2018	7/17/2018	1	41900	D9TFPKL6300	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	16.45	7/5/2018	7/17/2018	7/17/2018	1	41900	DF8CHHNJL00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	6.78	7/5/2018	7/17/2018	7/17/2018	1	41900	DF04HZ4VX00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197570001987	435	67.76	7/3/2018	7/16/2018	7/16/2018	1	46501	ETAB4T0WR00	460510254
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	1.90	7/6/2018	7/17/2018	7/17/2018	1	41900	D35T2C4YS00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197580002114	435	41.52	6/25/2018	7/16/2018	7/16/2018	1	46501	E8Y04RNSM00	223875437
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818197550000458	435	13.97	6/13/2018	7/16/2018	7/16/2018	1	46501	E6FB4RTRP00	432032442
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	141.48	7/2/2018	7/17/2018	7/17/2018	1	41900	D4HXZZ2WP00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9046	818195550000351	435	101.78	6/26/2018	7/14/2018	7/16/2018	1	46501	EX354PNWX00	461115446
7/18/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819167000001	59	2.92	7/6/2018	7/17/2018	7/17/2018	1	41900	DPRL0HFSM00	6907058

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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
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818197580006237	435	28.77	6/30/2018	7/16/2018	7/16/2018	1	46501	ELFB5TXWP00	742231007
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819167000001	59	35.12	7/5/2018	7/17/2018	7/17/2018	4	41900	DQTGYLZRN00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819167000001	59	3.79	7/5/2018	7/17/2018	7/17/2018	4	41900	DHND8W5Y00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819167000001	59	3.68	7/6/2018	7/17/2018	7/17/2018	4	41900	DV8DRJ6GT00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819167000001	59	(45.23)	6/26/2018	7/17/2018	7/17/2018	1	41900	D35T27VY201	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818197570006573	435	80.96	6/25/2018	7/16/2018	7/16/2018	1	46501	EZJL4PFSW00	742726404
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9820	9110904	435	6.07	7/9/2018	7/12/2018	7/12/2018	3	46500	EV354WM0801	
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9820	9110904	435	10.00	7/9/2018	7/12/2018	7/12/2018	3	46500	EV354WM0802	
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819167000001	59	(95.32)	6/25/2018	7/17/2018	7/17/2018	1	41900	D23X43HB901	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819167000001	59	13,154.72	7/6/2018	7/17/2018	7/17/2018	2	41900	DCY7KVYDJ00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819167000001	59	969.31	7/5/2018	7/17/2018	7/17/2018	2	41900	DSP1V9X9500	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819167000001	59	515.01	7/6/2018	7/17/2018	7/17/2018	1	41900	D755V9XFS00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818194550001751	435	28.69	6/20/2018	7/13/2018	7/13/2018	2	46500	PDFB2CP5500	742864969
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818197480002601	435	58.97	6/19/2018	7/16/2018	7/16/2018	1	46501	EFY05VH9N00	202373111
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818198580005111	435	58.97	7/10/2018	7/17/2018	7/17/2018	1	46501	EGJL5YQDP00	202373111
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818198570008198	435	6.90	7/10/2018	7/17/2018	7/17/2018	1	46501	E5JL4VOK600	382084239
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819167000001	59	6.73	7/5/2018	7/17/2018	7/17/2018	1	41900	D98ZQJWDR00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818197510006396	435	62.35	7/10/2018	7/16/2018	7/16/2018	1	46501	ETT4W4YS1H00	742802643
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818197580003084	435	22.80	6/26/2018	7/16/2018	7/16/2018	1	46501	E1TW4STNL00	273107766
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818197490003511	435	9.19	6/26/2018	7/16/2018	7/16/2018	1	46501	E9AB4NXD200	462946849
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819167000001	59	56.55	7/2/2018	7/17/2018	7/17/2018	1	41900	DTQY5F1SX00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819167000001	59	(893.84)	6/29/2018	7/17/2018	7/17/2018	1	41900	D9K6QONK501	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819167000001	59	147.28	7/7/2018	7/17/2018	7/17/2018	1	41900	D12063R5500	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819167000001	59	18.71	7/7/2018	7/17/2018	7/17/2018	1	41900	DVJMR1SRY00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818197570003965	435	1,144.50	6/26/2018	7/16/2018	7/16/2018	1	46501	EQ355V19T00	746001118
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819167000001	59	1,582.07	6/30/2018	7/17/2018	7/17/2018	2	41900	D35T29RSX00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819167000001	59	(235.34)	6/30/2018	7/17/2018	7/17/2018	2	41900	DGB8FL59D01	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818197550003175	435	226.20	6/15/2018	7/16/2018	7/16/2018	1	46501	ERNQ5QXS900	205604060
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819167000001	59	89.17	7/5/2018	7/17/2018	7/17/2018	2	41900	DFJLH19RG00	6907058
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818197480005814	435	4,655.38	7/8/2018	7/16/2018	7/16/2018	1	46501	EVAB4T05400	621656022
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818197540003600	435	456.59	7/2/2018	7/16/2018	7/16/2018	1	46501	EA355RRS200	208439006
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818197510001113	435	82.35	7/3/2018	7/16/2018	7/16/2018	1	46501	E5JL4Q94R00	812369811
7/18/2018	49392	285608	285608	11	1	HC BUYUP	9046	818197510001113	435	56.70	6/29/2018	7/16/2018	7/16/2018	2	46501	E9AB4NBJC00	812369811
HC BUYUP Total											68,796.27						
Grand Total											398,229.76						

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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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7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818197510003706	435	39.81	7/3/2018	7/16/2018	7/16/2018	2	46501	EBFB5T05G00	742874650
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818197510003856	435	41.58	7/6/2018	7/16/2018	7/16/2018	2	46501	EDFB5W82Y00	742965954
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818197580001616	435	31.17	7/3/2018	7/16/2018	7/16/2018	2	46501	E9RT4LSDB00	454498900
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819167000001	59	147.52	7/6/2018	7/17/2018	7/17/2018	1	41900	DBM3N6LJN00	6907058
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818197490003397	435	23.77	7/11/2018	7/16/2018	7/16/2018	1	46501	EZTW4T5LL00	272699497
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818197510006396	435	200.20	7/7/2018	7/16/2018	7/16/2018	1	46501	EQTW5W03100	742802643
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9820	9128494	435	16.31	2/14/2017	7/18/2018	7/18/2018	2	46501	EV354QXMQ00	201494502
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9820	9128494	435	126.94	1/6/2017	7/18/2018	7/18/2018	2	46501	EV354QXGS00	201494502
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9820	9128494	435	114.33	1/6/2017	7/18/2018	7/18/2018	2	46501	EY04NX1P00	201494502
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9820	9128494	435	87.66	1/6/2017	7/18/2018	7/18/2018	2	46501	E0PB4NXK800	201494502
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9820	9128494	435	65.64	2/10/2017	7/18/2018	7/18/2018	2	46501	EHPB5PFKF00	201494502
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9820	9128494	435	39.57	1/25/2017	7/18/2018	7/18/2018	2	46501	ETTW4RZZ400	201494502
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9820	9128494	435	1.89	2/11/2017	7/18/2018	7/18/2018	2	46501	EV354QXMQ00	201494502
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819167000001	59	288.99	7/6/2018	7/17/2018	7/17/2018	1	41900	DJQ99DVLB00	6907058
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818197560006138	435	72.92	7/1/2018	7/16/2018	7/16/2018	1	46501	EJPB5T51X00	742435409
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818197550000458	435	37.09	6/14/2018	7/16/2018	7/16/2018	3	46501	EC355RB9900	432032442
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818198600002174	435	13.77	7/11/2018	7/17/2018	7/17/2018	1	46501	EQJL5Y0XS00	461115446
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818197520002462	435	95.39	6/29/2018	7/16/2018	7/16/2018	1	46501	EVAB4P8WY00	461115446
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819167000001	59	716.17	7/1/2018	7/17/2018	7/17/2018	1	41900	EVAB57384XF00	6907058
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819167000001	59	413.52	7/1/2018	7/17/2018	7/17/2018	1	41900	DGVQDN5WD00	6907058
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819167000001	59	133.98	7/7/2018	7/17/2018	7/17/2018	1	41900	D3Q81F6M100	6907058
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818197580000757	435	23.77	6/29/2018	7/16/2018	7/16/2018	3	46501	EKTW5TF9F00	474726674
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818198560007139	435	46.00	7/6/2018	7/17/2018	7/17/2018	1	46501	ELY05YP9P00	742554159
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818198560007139	435	10.09	7/6/2018	7/17/2018	7/17/2018	1	46501	ELY05YP9P01	742554159
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818197570006144	435	550.00	6/22/2018	7/16/2018	7/16/2018	1	46501	PNFB19XR900	383656538
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819167000001	59	(55.22)	6/26/2018	7/17/2018	7/17/2018	2	41900	D2D43NHR501	6907058
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818197510006396	435	92.88	7/10/2018	7/16/2018	7/16/2018	1	46501	ETAB4YVPD00	742802643
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9820	9110877	435	120.00	7/9/2018	7/12/2018	7/12/2018	1	46500	EC355T7FC00	
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819167000001	59	10.18	7/6/2018	7/17/2018	7/17/2018	1	41900	DT6HTDDBY00	6907058
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818197560003248	435	47.81	5/11/2018	7/16/2018	7/16/2018	4	46501	ECJL5TVT100	205684282
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818197560003248	435	12.96	5/11/2018	7/16/2018	7/16/2018	4	46501	ECJL5TVT101	205684282
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818198560007155	435	39.33	6/19/2018	7/17/2018	7/17/2018	1	46501	EFAB5Y6G600	742974737
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818197510006226	435	50.11	7/7/2018	7/16/2018	7/16/2018	1	46501	E0FB4VVT500	742139209
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819167000001	59	96.98	7/5/2018	7/17/2018	7/17/2018	1	41900	DPRL0H12S00	6907058
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819167000001	59	7.89	7/5/2018	7/17/2018	7/17/2018	1	41900	DJQ99DG6Z00	6907058
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819167000001	59	5.65	7/5/2018	7/17/2018	7/17/2018	1	41900	DKS67J9KF00	6907058
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818197580001976	435	137.26	7/5/2018	7/16/2018	7/16/2018	1	46501	E2FB4TQDS00	270029658
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818197540005945	435	29.87	7/5/2018	7/16/2018	7/16/2018	1	46501	E3TW4SV1G00	382084239
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9820	9114854	435	40.00	7/7/2018	7/13/2018	7/13/2018	1	46500	EPB5VLDR00	
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818197490003602	435	127.01	7/7/2018	7/16/2018	7/16/2018	1	46501	EPB5VLDR00	205876191

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7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818197540005945	435	16.67	7/7/2018	7/16/2018	7/16/2018	1	46501	EGAB5WJD701	382084239	
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818197490003602	435	(40.00)	7/7/2018	7/16/2018	7/16/2018	1	46501	EPPB5VLDRO0	205876191	
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818198600007733	435	665.00	7/10/2018	7/17/2018	7/17/2018	1	46501	E1354VS6F00	741393060	
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818197580002400	435	53.97	7/2/2018	7/16/2018	7/16/2018	1	46501	E2Y04RGVZ00	461450004	
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819167000001	59	133.57	7/3/2018	7/17/2018	7/17/2018	1	41900	DHXMBSNLY00	6907058	
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819167000001	59	104.70	7/3/2018	7/17/2018	7/17/2018	1	41900	DL1F717TS00	6907058	
7/18/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818197480003463	435	25.89	6/14/2018	7/16/2018	7/16/2018	1	46501	ETJL4VRS900	742871470	
										DD1 BASIC Total								5,162.39
7/18/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818198570006826	435	159.25	7/13/2018	7/17/2018	7/17/2018	2	46501	EKTW5Y0TM00	742802643	
7/18/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818197490006352	435	47.08	6/29/2018	7/16/2018	7/16/2018	1	46501	E7TW4S2P000	651255384	
										DD1 BUYUP Total								206.33
										Grand Total								5,368.72

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7/18/2018	49392	285608	285608	10	3	CSA BASIC	9046	818198610007587	435	120.09	6/25/2018	7/17/2018	7/17/2018	2	46501	ESY04XSWQ00	10754562		
7/18/2018	49392	285608	285608	10	3	CSA BASIC	9046	818198600006749	435	23.77	7/12/2018	7/17/2018	7/17/2018	3	46501	EZAB4V1QL00	743001653		
7/18/2018	49392	285608	285608	10	3	CSA BASIC	9046	818197560002843	435	23.10	6/26/2018	7/16/2018	7/16/2018	1	46501	E2PB4PFWT00	272008627		
7/18/2018	49392	285608	285608	10	3	CSA BASIC	9046	818197550001166	435	2,546.53	6/26/2018	7/16/2018	7/16/2018	1	46501	EYY04TH5X00	233069260		
7/18/2018	49392	285608	285608	10	3	CSA BASIC	9046	818197560002843	435	130.90	6/26/2018	7/16/2018	7/16/2018	1	46501	E2FB4RKM800	272008627		
7/18/2018	49392	285608	285608	10	3	CSA BASIC	9046	818197490006940	435	25.30	7/5/2018	7/16/2018	7/16/2018	2	46501	EVTW4VP6C00	742554159		
7/18/2018	49392	285608	285608	10	3	CSA BASIC	9046	818197520001245	435	187.44	6/29/2018	7/16/2018	7/16/2018	1	46501	E8Y04Q20800	812494360		
7/18/2018	49392	285608	285608	10	3	CSA BASIC	9046	818197560006151	435	49.94	6/26/2018	7/16/2018	7/16/2018	1	46501	EKJL5TQP300	742515841		
7/18/2018	49392	285608	285608	10	3	CSA BASIC	9056	231819167000001	59	1,668.19	7/7/2018	7/17/2018	7/17/2018	1	41900	DG21G3LS400	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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7/18/2018	49392	285608	285608	10	4	HS BASIC	5507	550006208	236	42.32	5/10/2017	5/29/2017	7/17/2018	1	46501	EPBY6K0Y00	0	
7/18/2018	49392	285608	285608	10	4	HS BASIC	5507	620001775	236	23.59	7/13/2017	11/9/2017	7/17/2018	1	46501	ENPB1D54D00	0	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818193570002046	435	(399.15)	8/9/2017	7/12/2018	7/12/2018	3	46501	ECJL0L8SH00	233069260	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818198630001221	435	3,706.96	7/11/2018	7/17/2018	7/17/2018	1	46501	E6Y04YQCX00	233069260	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231819167000001	59	88.02	7/4/2018	7/17/2018	7/17/2018	4	41900	DWVRNP4LV00	6907058	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197490005320	435	131.55	7/2/2018	7/16/2018	7/16/2018	4	46501	EVTW4SWB900	204108972	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197540005945	435	61.21	7/3/2018	7/16/2018	7/16/2018	4	46501	E9AB4Q73K00	382084239	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818198570006826	435	73.15	4/19/2018	7/17/2018	7/17/2018	1	46501	E8FB4X2P000	742802643	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818198570006826	435	22.05	4/23/2018	7/17/2018	7/17/2018	1	46501	E7TW4X5G000	742802643	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197570004032	435	153.94	6/28/2018	7/16/2018	7/16/2018	1	46501	EYFB4QJHL00	470894834	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197490004959	435	72.78	6/11/2018	7/16/2018	7/16/2018	1	46501	EV354RTZY00	203339066	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197490004959	435	45.01	6/28/2018	7/16/2018	7/16/2018	1	46501	EZTW4Q9YX00	203339066	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197550000458	435	37.50	6/12/2018	7/16/2018	7/16/2018	1	46501	E5JL4PVV200	432032442	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231819167000001	59	(903.26)	6/28/2018	7/17/2018	7/17/2018	1	41900	D2XL2RDB201	6907058	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818198570008198	435	47.34	7/9/2018	7/17/2018	7/17/2018	1	46501	E6Y04YBNQ00	382084239	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231819167000001	59	13.20	7/6/2018	7/17/2018	7/17/2018	4	41900	DBBWNPN8K900	6907058	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197560002109	435	66.96	7/3/2018	7/16/2018	7/16/2018	4	46501	ERFB5SZCR00	270029659	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231819168000001	59	4,771.63	7/5/2018	7/17/2018	7/17/2018	1	41900	DHND8S0M000	571209768	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197490003440	435	139.04	6/27/2018	7/16/2018	7/16/2018	1	46501	E0Y04RC1000	462822799	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818198570006474	435	16.00	6/18/2018	7/17/2018	7/17/2018	1	46501	EKAB5X10Y00	741940911	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231819167000001	59	63.31	7/2/2018	7/17/2018	7/17/2018	1	41900	DPRL0G4F200	6907058	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231819167000001	59	49.17	7/5/2018	7/17/2018	7/17/2018	1	41900	DFJLH15GB00	6907058	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197530000866	435	13.77	7/3/2018	7/16/2018	7/16/2018	1	46501	E1JL4SVZ700	261404694	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197580003084	435	38.74	6/28/2018	7/16/2018	7/16/2018	1	46501	E1354QWV800	273107766	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231819167000001	59	79.31	7/3/2018	7/17/2018	7/17/2018	1	41900	D2D43QPQ100	6907058	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197520002733	435	115.49	6/21/2018	7/16/2018	7/16/2018	1	46501	EJPB5SF6T00	204701276	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197530004003	435	133.48	6/28/2018	7/16/2018	7/16/2018	1	46501	E9AB4MMYH00	742870845	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197530004003	435	31.00	6/28/2018	7/16/2018	7/16/2018	1	46501	E9AB4MMYH01	742870845	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231819167000001	59	1.68	7/2/2018	7/17/2018	7/17/2018	1	41900	DXD6MQBQY00	6907058	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197540005258	435	130.34	6/28/2018	7/16/2018	7/16/2018	1	46501	EQ355Q4RQ00	204037037	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197480005975	435	31.25	6/29/2018	7/16/2018	7/16/2018	1	46501	E8Y04SJT700	741940911	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231819167000001	59	5.86	7/5/2018	7/17/2018	7/17/2018	2	41900	DGB8FMLFV00	6907058	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231819167000001	59	(71.77)	6/27/2018	7/17/2018	7/17/2018	3	41900	D872SBS6Z01	6907058	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818198580003329	435	0.01	7/11/2018	7/17/2018	7/17/2018	2	46501	ENPB5YY9X00	463419078	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197510000832	435	117.50	6/7/2018	7/16/2018	7/16/2018	3	46501	EPFB5SZHF00	262150760	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197510000832	435	(117.50)	6/7/2018	7/16/2018	7/16/2018	3	46501	EPFB5SZHF00	262150760	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197490002652	435	1,003.52	6/13/2018	7/16/2018	7/16/2018	1	46501	EJPB5TW7R00	271009253	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197530004003	435	129.70	6/28/2018	7/16/2018	7/16/2018	1	46501	E9RT4KFS700	742870845	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197530004003	435	27.38	6/28/2018	7/16/2018	7/16/2018	1	46501	E9RT4KFS701	742870845	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231819167000001	59	793.15	7/3/2018	7/17/2018	7/17/2018	1	41900	DJG29VH8K00	6907058	

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7/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231819167000001	59	1.85	7/6/2018	7/17/2018	7/17/2018	1	41900	DK7R8GXPN00	6907058
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818198570006826	435	570.83	7/12/2018	7/17/2018	7/17/2018	1	46501	ENY05W92T00	742802643
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197530004003	435	75.95	5/3/2018	7/16/2018	7/16/2018	2	46501	EPY05STVB00	742870845
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197560006151	435	165.12	6/29/2018	7/16/2018	7/16/2018	1	46501	EKTW5TZGH00	742515841
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197560006151	435	14.90	6/29/2018	7/16/2018	7/16/2018	1	46501	EKTW5TZGH01	742515841
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197490006940	435	7.71	6/11/2018	7/16/2018	7/16/2018	1	46501	EXAB4SCG300	742554159
7/18/2018	49392	285608	285608	10	4 HS BASIC		9059	00000	195	0.02	6/12/2018	7/3/2018	7/16/2018	1	46501	EJPB5RR4G00	
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818198540006359	435	258.10	6/22/2018	7/17/2018	7/17/2018	1	46501	EWPB4T22C00	742202319
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197530001209	435	3,320.00	7/3/2018	7/16/2018	7/16/2018	1	46501	EWY04T1RB00	232791135
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197580002114	435	65.23	6/25/2018	7/16/2018	7/16/2018	1	46501	EATW5S17L00	223875437
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197580002444	435	45.73	6/25/2018	7/16/2018	7/16/2018	1	46501	EPFB5R4FG00	271656701
7/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231819167000001	59	402.92	7/6/2018	7/17/2018	7/17/2018	2	41900	D12063C7G00	6907058
7/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231819167000001	59	355.60	7/6/2018	7/17/2018	7/17/2018	3	41900	DBWBMR3HQ00	6907058
7/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231819167000001	59	55.94	7/6/2018	7/17/2018	7/17/2018	1	41900	DFJLH1FP900	6907058
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197510000832	435	171.01	6/26/2018	7/16/2018	7/16/2018	3	46501	EJFB5TWP00	262150760
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197510000832	435	25.00	6/26/2018	7/16/2018	7/16/2018	3	46501	EJFB5TWP01	262150760
7/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231819167000001	59	1.58	7/1/2018	7/17/2018	7/17/2018	1	41900	DF8CHGGTD00	6907058
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197580002365	435	13.77	7/3/2018	7/16/2018	7/16/2018	1	46501	E3TW4Q5K100	201675559
7/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231819167000001	59	8.59	7/5/2018	7/17/2018	7/17/2018	1	41900	DFSTGKKMF00	6907058
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818198570003735	435	3,976.74	7/11/2018	7/17/2018	7/17/2018	1	46501	E8PB4V6TY00	621656022
7/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231819167000001	59	95.38	7/3/2018	7/17/2018	7/17/2018	1	41900	D35T29YYB00	6907058
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197490000900	435	113.70	6/19/2018	7/16/2018	7/16/2018	1	46501	EFY05T0Y100	474700333
7/18/2018	49392	285608	285608	10	4 HS BASIC		9820	9120292	435	116.08	6/29/2018	7/16/2018	7/16/2018	3	46501	ERFB5S3F200	470874059
7/18/2018	49392	285608	285608	10	4 HS BASIC		9820	9120292	435	40.71	6/29/2018	7/16/2018	7/16/2018	2	46501	E8FB4RS1T00	470874059
7/18/2018	49392	285608	285608	10	4 HS BASIC		9820	9120292	435	2.45	6/29/2018	7/16/2018	7/16/2018	3	46501	ER57559TC00	470874059
7/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231819167000001	59	1.25	7/5/2018	7/17/2018	7/17/2018	1	41900	D35T2BN1300	6907058
7/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231819167000001	59	716.17	7/5/2018	7/17/2018	7/17/2018	1	41900	DZ7SJBVP00	6907058
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197510006396	435	722.57	7/2/2018	7/16/2018	7/16/2018	1	46501	E1AB4VLX600	742802643
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197520003669	435	45.16	6/25/2018	7/16/2018	7/16/2018	1	46501	EZAB4PNZ800	463981689
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197520003669	435	2.95	7/2/2018	7/16/2018	7/16/2018	1	46501	E4FB4VQZD00	463981689
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197530007313	435	7.00	6/28/2018	7/16/2018	7/16/2018	1	46501	E3JL4Q9LQ00	752131429
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818198540006830	435	56.63	6/29/2018	7/17/2018	7/17/2018	1	46501	ET354V24800	571203443
7/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231819167000001	59	143.13	7/3/2018	7/17/2018	7/17/2018	1	41900	DWLJP4CMM00	6907058
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197570001749	435	7.40	7/2/2018	7/16/2018	7/16/2018	1	46501	EYY04Q95500	270035984
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197580002114	435	72.76	6/27/2018	7/16/2018	7/16/2018	1	46501	EJY05TV2300	223875437
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197490002684	435	19.79	6/27/2018	7/16/2018	7/16/2018	1	46501	EKAB55RCY00	271121048
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818198570006826	435	184.45	7/10/2018	7/17/2018	7/17/2018	1	46501	EWFB4XWK500	742802643
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818198570008198	435	29.87	7/9/2018	7/17/2018	7/17/2018	1	46501	E7354V0PD00	382084239
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197550006768	435	115.87	6/28/2018	7/16/2018	7/16/2018	1	46501	EV354RT4D00	742430621

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7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197580003943	435	(33.34)	6/20/2018	7/16/2018	7/16/2018	1	46501	EQAB5WD1H00	743020960
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	0.16	7/5/2018	7/17/2018	7/17/2018	1	41900	DVJMR192P00	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.01	6/28/2018	7/6/2018	7/17/2018	1	46501	E2FB450MX00	
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197510006396	435	235.01	7/11/2018	7/16/2018	7/16/2018	1	46501	ESPB4WK9V00	742802643
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	112.17	7/5/2018	7/17/2018	7/17/2018	1	41900	DBWBMQTL00	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818198630004168	435	119.00	7/2/2018	7/17/2018	7/17/2018	1	46501	EDPB5WP5400	272008627
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197480003463	435	262.40	6/27/2018	7/16/2018	7/16/2018	1	46501	EMAB5VXGT00	742871470
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197550006768	435	115.87	6/28/2018	7/16/2018	7/16/2018	1	46501	EVAB4PTVM00	742430621
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197570002225	435	23.77	6/29/2018	7/16/2018	7/16/2018	1	46501	EJAB5TQKZ00	201377587
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818193550000552	435	29.39	6/28/2018	7/12/2018	7/12/2018	1	46501	EV354TB9F00	133757370
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197530004003	435	146.03	4/29/2018	7/16/2018	7/16/2018	2	46501	EYPB4QGY800	742870845
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197530004003	435	25.23	4/29/2018	7/16/2018	7/16/2018	2	46501	EYPB4QGY801	742870845
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197530004003	435	21.44	4/29/2018	7/16/2018	7/16/2018	2	46501	EWFB4R9SG00	742870845
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	934.15	7/2/2018	7/17/2018	7/17/2018	2	41900	DW22Q1ZF700	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	(40.97)	6/28/2018	7/17/2018	7/17/2018	2	41900	DGLHF2WYF01	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197570007098	435	7.88	7/10/2018	7/16/2018	7/16/2018	2	46501	E0FB4S45H00	752472510
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818198640002358	435	180.10	6/26/2018	7/17/2018	7/17/2018	1	46501	ER575Y61H00	462822799
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	8.57	7/3/2018	7/17/2018	7/17/2018	3	41900	DPHC0Y06D00	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197560002843	435	119.00	6/19/2018	7/16/2018	7/16/2018	1	46501	E1AB4S3XS00	272008627
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197580005012	435	23.77	6/26/2018	7/16/2018	7/16/2018	1	46501	E9AB4MQWB00	331175818
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	869.20	7/6/2018	7/17/2018	7/17/2018	1	41900	D1B75MXL100	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	346.57	7/3/2018	7/17/2018	7/17/2018	1	41900	DGLHF4L0300	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197540005945	435	56.09	7/6/2018	7/16/2018	7/16/2018	1	46501	EMTW5WR5Y00	382084239
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197540005945	435	9.78	7/6/2018	7/16/2018	7/16/2018	1	46501	EMJL5WCOQ00	382084239
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197510005220	435	(13.00)	7/10/2017	7/16/2018	7/16/2018	2	46501	E8PBY3PRR00	361924025
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	543.42	7/6/2018	7/17/2018	7/17/2018	1	41900	DT6HTD67R00	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	43.06	7/4/2018	7/17/2018	7/17/2018	1	41900	D9TFPLNGG00	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197560000894	435	87.30	5/31/2018	7/16/2018	7/16/2018	1	46500	EAJL5SXPW00	800758107
7/18/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.01	5/31/2018	7/5/2018	7/17/2018	1	46500	EAJL5SXPW00	
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197540000616	435	1,717.00	6/18/2018	7/16/2018	7/16/2018	1	46501	E0FB450MZ00	473829142
7/18/2018	49392	285608	285608	10	4	HS BASIC		9820	9119640	435	67.26	6/26/2018	7/16/2018	7/16/2018	1	46501	EX354QG9T00	823320937
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818198600006777	435	136.38	7/11/2018	7/17/2018	7/17/2018	1	46501	E7TW4XD1900	742768498
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197540003859	435	134.73	7/2/2018	7/16/2018	7/16/2018	1	46501	EK355P3ZV00	742868879
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818198620000782	435	227.85	5/12/2018	7/17/2018	7/17/2018	1	46501	ELY05Y23N00	453483249
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818198620000782	435	182.10	5/12/2018	7/17/2018	7/17/2018	1	46501	ELY05Y23N01	453483249
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818198620000782	435	142.67	5/18/2018	7/17/2018	7/17/2018	1	46501	E2FB4YLV700	453483249
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197560001431	435	74.64	5/18/2018	7/16/2018	7/16/2018	1	46501	E7JL4RRSLO0	453483249
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197560001431	435	74.64	5/31/2018	7/16/2018	7/16/2018	1	46501	EXTW4PRNV00	453483249
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197560001431	435	74.64	5/8/2018	7/16/2018	7/16/2018	1	46501	EDPB5P9Z00	453483249

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7/18/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.02	4/9/2018	7/4/2018	7/17/2018	1	46501	ELY05RXBY00	
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197530004003	435	145.39	6/26/2018	7/16/2018	7/16/2018	1	46501	EWPB4RNFK01	742870845
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197490002997	435	1,134.75	4/9/2018	7/16/2018	7/16/2018	1	46501	ELY05RXBY00	201909363
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197530004003	435	147.51	6/26/2018	7/16/2018	7/16/2018	1	46501	EWPB4RNFK00	742870845
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	831819752006931	435	882.00	6/7/2018	7/16/2018	7/16/2018	3	46501	E7TW4T2J100	742569713
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	55.94	7/5/2018	7/17/2018	7/17/2018	1	41900	DWVRNPF100	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	19.37	7/3/2018	7/17/2018	7/17/2018	1	41900	DBWBMQ4G800	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	3.38	7/3/2018	7/17/2018	7/17/2018	1	41900	DSDTVRYMS00	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	1.83	7/3/2018	7/17/2018	7/17/2018	1	41900	D11F71BM400	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197510006396	435	107.80	7/5/2018	7/16/2018	7/16/2018	1	46501	E1JL4VS2Q00	742802643
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	5.06	7/3/2018	7/17/2018	7/17/2018	1	41900	D5KTY33PS00	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197480000342	435	194.59	6/25/2018	7/16/2018	7/16/2018	1	46501	ER575SH8500	472570073
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197510006396	435	14.21	7/9/2018	7/16/2018	7/16/2018	1	46501	EZ354T02B00	742802643
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	14.33	7/1/2018	7/17/2018	7/17/2018	1	41900	DSDTVR9PV00	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818193510006785	435	4,696.56	2/1/2018	7/12/2018	7/12/2018	1	46501	EFY029Y8M05	742966092
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818193510006785	435	(65.20)	2/1/2018	7/12/2018	7/12/2018	1	46501	EFY029Y8M05	742966092
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	970.72	7/3/2018	7/17/2018	7/17/2018	1	41900	D2XL2SQ2H00	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197480003463	435	93.73	7/2/2018	7/16/2018	7/16/2018	1	46501	ESPB4R9L900	742871470
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197480003463	435	35.68	7/2/2018	7/16/2018	7/16/2018	1	46501	ESPB4R9L901	742871470
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197480003463	435	17.52	7/2/2018	7/16/2018	7/16/2018	1	46501	ESPB4R9L902	742871470
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	40.97	7/3/2018	7/17/2018	7/17/2018	1	41900	D98ZQJMH800	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197530004003	435	35.36	6/7/2018	7/16/2018	7/16/2018	1	46501	E6FB4RQXV00	742870845
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818198630001221	435	51.03	7/9/2018	7/17/2018	7/17/2018	1	46501	E0FB4WFB500	233069260
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	18.09	7/6/2018	7/17/2018	7/17/2018	1	41900	D9TFPM9J300	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197510001162	435	84.99	5/26/2018	7/16/2018	7/16/2018	1	46501	ECJL5S4WW00	812751014
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197510001162	435	48.44	5/20/2018	7/16/2018	7/16/2018	1	46501	EA355QYLH00	812751014
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197510001162	435	37.73	5/27/2018	7/16/2018	7/16/2018	1	46501	ECJL5S4WW01	812751014
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197510001162	435	12.07	5/29/2018	7/16/2018	7/16/2018	1	46501	EVL4Q66P00	812751014
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197510001162	435	12.07	5/28/2018	7/16/2018	7/16/2018	1	46501	EVL4Q66P00	812751014
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197510001162	435	12.07	5/26/2018	7/16/2018	7/16/2018	1	46501	ECJL5S4WW01	812751014
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197510001162	435	9.88	5/30/2018	7/16/2018	7/16/2018	1	46501	E6FB455FJ00	812751014
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197510001162	435	8.88	5/28/2018	7/16/2018	7/16/2018	1	46501	ECJL5S4WW01	812751014
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	95.38	7/4/2018	7/17/2018	7/17/2018	1	41900	D1B75M91200	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	87.59	7/3/2018	7/17/2018	7/17/2018	1	41900	D9ORR05M900	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818198570008198	435	14.01	7/3/2018	7/17/2018	7/17/2018	1	46501	EDY05WNFL00	382084239
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818198590001614	435	9.20	7/3/2018	7/17/2018	7/17/2018	1	46501	E6FB4X2ZW00	460519691
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	172.41	7/6/2018	7/17/2018	7/17/2018	1	41900	DX3ZN73B900	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197510002035	435	63.77	7/3/2018	7/16/2018	7/16/2018	1	46501	E2Y04QS1200	460489026
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197530004003	435	66.46	6/4/2018	7/16/2018	7/16/2018	1	46501	EJY05SCLV00	742870845

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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7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197570004214	435	44.20	6/19/2018	7/16/2018	7/16/2018	1	46501	EXJL4Q66S00	161741584
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	129.11	7/6/2018	7/17/2018	7/17/2018	1	41900	D7PMTCN5800	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	15.00	7/5/2018	7/17/2018	7/17/2018	1	41900	DOSS6KQDF00	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818198570008198	435	30.77	7/10/2018	7/17/2018	7/17/2018	1	46501	E8PB4V1S800	382084239
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197520005132	435	171.45	6/11/2018	7/16/2018	7/16/2018	2	46501	ERWY5R3FG00	204180336
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197570007098	435	78.18	7/7/2018	7/16/2018	7/16/2018	1	46501	EZ354SJWS00	752472510
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197570007098	435	23.77	7/13/2018	7/16/2018	7/16/2018	1	46501	ET354VTXK00	752472510
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197490006940	435	23.69	7/7/2018	7/16/2018	7/16/2018	1	46501	E6Y04WZBY00	742554159
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818198630006640	435	110.57	7/11/2018	7/17/2018	7/17/2018	1	46501	E3TW4V3YZ00	742844650
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197570001749	435	149.31	6/27/2018	7/16/2018	7/16/2018	1	46501	EXTW4Q96H00	270035984
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197480005814	435	3,799.60	7/2/2018	7/16/2018	7/16/2018	1	46501	EGL5VK7W00	621656022
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197510002035	435	76.57	7/13/2018	7/16/2018	7/16/2018	1	46501	ERFB5YH5W00	460489026
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197540005945	435	14.41	6/30/2018	7/16/2018	7/16/2018	1	46501	E4FB45V2F00	382084239
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197480003711	435	471.10	7/6/2018	7/16/2018	7/16/2018	1	46501	EVAB4T7KG00	562143518
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197580003444	435	45.16	6/28/2018	7/16/2018	7/16/2018	1	46501	E3TW4P83Q00	464001696
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818198570006826	435	76.44	7/5/2018	7/17/2018	7/17/2018	1	46501	EYFB4V1N200	742802643
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197490006940	435	115.41	7/6/2018	7/16/2018	7/16/2018	1	46501	EKTW5XGP600	742554159
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197510006396	435	297.85	4/10/2018	7/16/2018	7/16/2018	1	46501	EJFB5W1RN00	742802643
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	16.74	7/7/2018	7/17/2018	7/17/2018	1	41900	DDGPJXXPT00	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197570000706	435	57.61	6/28/2018	7/16/2018	7/16/2018	1	46501	ESPB4Q4ZQ00	452517917
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	7.60	7/6/2018	7/17/2018	7/17/2018	1	41900	DHXMJTJ7F00	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.01	5/28/2018	7/2/2018	7/13/2018	1	46501	EA355NHTV00	
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197540000616	435	1,129.48	6/29/2018	7/16/2018	7/16/2018	1	46501	EMAB5VXJQ00	473829142
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	142.56	7/5/2018	7/17/2018	7/17/2018	1	41900	DRM4X645M00	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197480003463	435	69.04	6/30/2018	7/16/2018	7/16/2018	1	46501	ERWY5R7L700	742871470
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197480003463	435	35.68	6/30/2018	7/16/2018	7/16/2018	1	46501	ERWY5R7L701	742871470
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197530004003	435	185.68	6/14/2018	7/16/2018	7/16/2018	1	46501	E4Y04RNY600	742870845
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	2,704.77	7/6/2018	7/17/2018	7/17/2018	1	41900	D5KTY417600	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197570004571	435	172.18	6/26/2018	7/16/2018	7/16/2018	1	46501	EBFB5R9Z400	10754562
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	107.20	7/4/2018	7/17/2018	7/17/2018	1	41900	DYZKJXQKK00	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	45.52	7/4/2018	7/17/2018	7/17/2018	1	41900	DVSVQKBQZ00	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	9.00	7/7/2018	7/17/2018	7/17/2018	1	41900	DNPP2CVFH00	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	7.28	7/3/2018	7/17/2018	7/17/2018	1	41900	DGLHF4JQY00	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	8.48	7/6/2018	7/17/2018	7/17/2018	1	41900	DSY8TVY6200	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197570004402	435	53.97	7/3/2018	7/16/2018	7/16/2018	1	46501	EWY04SDTP00	741601453
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197570004447	435	103.43	7/12/2018	7/16/2018	7/16/2018	1	46501	EZTW4VPMJ00	741655329
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818198630006644	435	174.55	7/2/2018	7/17/2018	7/17/2018	1	46501	EX354V2G400	742845471
7/18/2018	49392	285608	285608	10	4	HS BASIC		9056	231819167000001	59	81.33	7/7/2018	7/17/2018	7/17/2018	1	41900	DC4KM8SH900	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC		9046	818197510001162	435	502.97	6/18/2018	7/16/2018	7/16/2018	1	46501	EKTW5TLN900	812751014

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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7/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231819167000001	59	(5.32)	6/24/2018	7/17/2018	7/17/2018	1	41900	DXNFM55X101	6907058
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197510006396	435	32.90	6/25/2018	7/16/2018	7/16/2018	1	46501	EV354XVRK00	742802643
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197570007098	435	71.43	7/12/2018	7/16/2018	7/16/2018	1	46501	EM355XH2G00	752472510
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818198570006826	435	287.35	7/13/2018	7/17/2018	7/17/2018	1	46501	EVJL4W4XZ00	742802643
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197570007098	435	9.14	7/9/2018	7/16/2018	7/16/2018	1	46501	E0FB4SK0F00	752472510
7/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231819167000001	59	5.06	7/5/2018	7/17/2018	7/17/2018	1	41900	D755V99QF00	6907058
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197520006865	435	265.77	7/9/2018	7/16/2018	7/16/2018	1	46501	ERWY5V95F00	742206635
7/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231819167000001	59	(1,016.38)	6/28/2018	7/17/2018	7/17/2018	1	41900	DWB9PKNBLO1	6907058
7/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231819167000001	59	19.79	7/5/2018	7/17/2018	7/17/2018	1	41900	DTQYSFNZZ00	6907058
7/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231819167000001	59	1.68	7/5/2018	7/17/2018	7/17/2018	1	41900	D8H9RYJBV00	6907058
7/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231819167000001	59	(2.35)	6/28/2018	7/17/2018	7/17/2018	1	41900	DYZKJVXSH01	6907058
7/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231819167000001	59	(5.06)	6/28/2018	7/17/2018	7/17/2018	1	41900	DF8CHFNY901	6907058
7/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231819167000001	59	(34.18)	6/28/2018	7/17/2018	7/17/2018	1	41900	D8RJRF1LL01	6907058
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197570003777	435	53.97	6/29/2018	7/16/2018	7/16/2018	1	46501	EYY04Q6X400	465292740
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197550006977	435	84.92	7/3/2018	7/16/2018	7/16/2018	1	46501	EZJL4QK4L00	421747291
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197570004447	435	849.96	7/10/2018	7/16/2018	7/16/2018	1	46501	E6Y04WWPV00	741655329
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197490002684	435	19.79	6/25/2018	7/16/2018	7/16/2018	1	46501	EGTW551R300	271121048
7/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231819167000001	59	6.13	7/3/2018	7/17/2018	7/17/2018	1	41900	DHXMBSTT000	6907058
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197510006190	435	91.50	6/29/2018	7/16/2018	7/16/2018	1	46501	EMJL5SZF500	741695861
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818198570006826	435	54.25	7/5/2018	7/17/2018	7/17/2018	1	46501	ERNQ5WVN9300	742802643
7/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231819167000001	59	270.18	7/5/2018	7/17/2018	7/17/2018	1	41900	D35T2BT2600	6907058
7/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231819167000001	59	131.84	7/1/2018	7/17/2018	7/17/2018	2	41900	DJQ99D9CR00	6907058
7/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231819167000001	59	(131.84)	6/24/2018	7/17/2018	7/17/2018	2	41900	DBBWNK7M001	6907058
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197560005615	435	200.67	5/31/2018	7/16/2018	7/16/2018	3	46501	EYPB4RZ8H00	382084239
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197510001985	435	118.74	7/6/2018	7/16/2018	7/16/2018	3	46501	EWFB4VRBT00	270489288
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197570004077	435	99.70	6/23/2018	7/16/2018	7/16/2018	3	46501	E5JL4RGP700	571197015
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197580003084	435	78.60	6/29/2018	7/16/2018	7/16/2018	1	46501	EJPB5TPRX00	273107766
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197510006396	435	214.20	7/5/2018	7/16/2018	7/16/2018	1	46501	EGLJ5V67600	742802643
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197550006768	435	119.04	7/5/2018	7/16/2018	7/16/2018	1	46501	E6Y04TYL700	742430621
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197530004354	435	44.37	6/21/2018	7/16/2018	7/16/2018	4	46501	EZJL4PD2N00	743019172
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818198570006826	435	54.25	7/5/2018	7/17/2018	7/17/2018	1	46501	ERWY5WVN9200	742802643
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197560006043	435	91.16	6/27/2018	7/16/2018	7/16/2018	3	46501	EG355P7KN00	741677021
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197560003248	435	16.22	5/7/2018	7/16/2018	7/16/2018	1	46501	EWPB4R4N700	205684282
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197520004206	435	174.53	7/2/2018	7/16/2018	7/16/2018	1	46501	E0FB4RQV400	743023822
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197520004206	435	73.50	7/2/2018	7/16/2018	7/16/2018	1	46501	E0FB4RQV401	743023822
7/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231819167000001	59	46.39	7/6/2018	7/17/2018	7/17/2018	1	41900	D90RR121X00	6907058
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197570006546	435	21.99	7/3/2018	7/16/2018	7/16/2018	2	46501	EPFB5T7K600	742663370
7/18/2018	49392	285608	285608	10	4 HS BASIC		9046	818197570006546	435	2.43	7/3/2018	7/16/2018	7/16/2018	2	46501	EPFB5T7K601	742663370
7/18/2018	49392	285608	285608	10	4 HS BASIC		9056	231819167000001	59	21.40	7/2/2018	7/17/2018	7/17/2018	1	41900	DRWCWPXHD00	6907058

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197510000832	435	53.97	6/28/2018	7/16/2018	7/16/2018	3	46501	E0FB4RPYL00	262150760
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197510000832	435	31.17	6/26/2018	7/16/2018	7/16/2018	3	46501	EZJL4Q63600	262150760
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197510000832	435	23.77	6/29/2018	7/16/2018	7/16/2018	3	46501	E1JL4TT8W00	262150760
7/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231819167000001	59	(5.06)	6/27/2018	7/17/2018	7/17/2018	1	41900	D35T28G6301	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818198610006989	435	63.12	7/10/2018	7/17/2018	7/17/2018	1	46501	ETJL4ZHRH00	421643722
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197510006593	435	63.12	7/5/2018	7/16/2018	7/16/2018	1	46501	EGL5W5NW00	421643722
7/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231819167000001	59	(140.15)	6/28/2018	7/17/2018	7/17/2018	1	41900	D5KTY1TMJ01	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197490006352	435	3.49	6/28/2018	7/16/2018	7/16/2018	1	46501	EJPB5S8HL00	651255384
7/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231819167000001	59	10.69	7/2/2018	7/17/2018	7/17/2018	1	41900	DY5WL9PVK00	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC	9820	9120061	435	25.13	6/11/2018	7/16/2018	7/16/2018	1	46501	EMJL5TZMY00	742852150
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197580002114	435	36.52	6/26/2018	7/16/2018	7/16/2018	1	46501	E3AB4S3FD00	223875437
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818198570008198	435	48.30	7/11/2018	7/17/2018	7/17/2018	1	46501	E8FB4X1QY00	382084239
7/18/2018	49392	285608	285608	10	4	HS BASIC	9820	9120831	435	53.97	6/29/2018	7/16/2018	7/16/2018	2	46501	EZ354P37R00	542150844
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197480005975	435	29.40	6/28/2018	7/16/2018	7/16/2018	2	46501	EJY05V82F00	741940911
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197570002214	435	64.84	6/28/2018	7/16/2018	7/16/2018	1	46501	E4FB4P81700	461105510
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197490006940	435	8.23	7/3/2018	7/16/2018	7/16/2018	1	46501	EK355T8C500	742554159
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197560002109	435	153.28	7/3/2018	7/16/2018	7/16/2018	1	46501	ERFB5SZH000	270029659
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197480005572	435	119.36	7/2/2018	7/16/2018	7/16/2018	1	46501	EK355RQR700	710894171
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197490006940	435	114.52	7/3/2018	7/16/2018	7/16/2018	1	46501	E5JL4SCB600	742554159
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197490006940	435	67.02	7/3/2018	7/16/2018	7/16/2018	1	46501	E3354WWLF00	742554159
7/18/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	6/26/2018	7/7/2018	7/18/2018	1	46501	EMJL5TJ6400	
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197490002997	435	539.07	6/26/2018	7/16/2018	7/16/2018	1	46501	EMJL5TJ6400	201909363
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197580000757	435	23.77	6/28/2018	7/16/2018	7/16/2018	1	46501	E7TW4TBZ400	474726674
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197520006865	435	3,391.53	5/25/2018	7/16/2018	7/16/2018	1	46501	EYPB36J4H01	742206635
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197530004003	435	189.83	4/19/2018	7/16/2018	7/16/2018	1	46501	EJFB5S35S00	742870845
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197530004003	435	102.84	4/19/2018	7/16/2018	7/16/2018	1	46501	EFAB5SRX100	742870845
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197530004003	435	66.35	4/19/2018	7/16/2018	7/16/2018	1	46501	EJFB5S35S01	742870845
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818198570006826	435	2,032.80	5/27/2018	7/17/2018	7/17/2018	2	41039	EVTW4XB2M00	742802643
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818198630001221	435	111.93	7/11/2018	7/17/2018	7/17/2018	1	46501	E4Y04WDCS00	233069260
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197490003286	435	53.97	4/3/2018	7/16/2018	7/16/2018	2	46501	EQTW5SHBN00	202373111
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197540002988	435	115.87	7/13/2018	7/16/2018	7/16/2018	1	46501	EXJL4VTGP00	202211555
7/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231819167000001	59	8.86	7/4/2018	7/17/2018	7/17/2018	1	41900	DMCK4PPMT00	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231819167000001	59	3.06	7/5/2018	7/17/2018	7/17/2018	1	41900	DWLJP4WZY00	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231819167000001	59	1.50	7/5/2018	7/17/2018	7/17/2018	1	41900	DWLJP4WQB00	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197570006605	435	1,299.90	6/27/2018	7/16/2018	7/16/2018	1	46501	EWPB4VQQW00	742768498
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197550002763	435	2.43	6/26/2018	7/16/2018	7/16/2018	1	46501	EWPB4RMPV00	461997674
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818198560005097	435	70.76	7/3/2018	7/17/2018	7/17/2018	1	46501	EWY04XJVM00	204701276
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197510006396	435	121.72	7/10/2018	7/16/2018	7/16/2018	1	46501	E3JL4VTP700	742802643
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818198560007139	435	10.09	7/7/2018	7/17/2018	7/17/2018	1	46501	EKJL5YPL100	742554159

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
7/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231819167000001	59	8.86	7/6/2018	7/17/2018	7/17/2018	1	41900	D2XL2TLWQ00	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231819167000001	59	3.11	7/6/2018	7/17/2018	7/17/2018	1	41900	D7PMTCS7600	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197560003237	435	23.77	6/28/2018	7/16/2018	7/16/2018	1	46501	EM355SMY800	205667741
7/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231819167000001	59	(2.56)	6/26/2018	7/17/2018	7/17/2018	3	41900	DMCK4M2J601	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818193520006944	435	7,887.65	6/18/2018	7/12/2018	7/12/2018	1	46501	EQ355N8D300	746001118
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818193520006944	435	4,761.75	6/18/2018	7/12/2018	7/12/2018	1	46501	EQ355N8D301	746001118
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197520003836	435	234.18	6/28/2018	7/16/2018	7/16/2018	1	46501	EHY055BVF00	742845471
7/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231819167000001	59	15.00	7/5/2018	7/17/2018	7/17/2018	1	41900	DC4KM85NN00	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818198570008198	435	52.66	7/6/2018	7/17/2018	7/17/2018	1	46501	E7AB4V6LZ00	382084239
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197540005945	435	14.10	7/6/2018	7/16/2018	7/16/2018	1	46501	E0Y045W2500	382084239
7/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231819167000001	59	(493.78)	6/29/2018	7/17/2018	7/17/2018	1	41900	DH3YD5C6G01	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231819167000001	59	4.43	6/28/2018	7/17/2018	7/17/2018	3	41900	DG21G37T100	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818198640003009	435	322.85	7/3/2018	7/17/2018	7/17/2018	2	46501	EXTW4VQJ100	463969440
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	831819757003590	435	120.35	7/9/2018	7/16/2018	7/16/2018	1	46501	E4FB4VTTD00	742916445
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	831819757003590	435	29.18	7/9/2018	7/16/2018	7/16/2018	1	46501	E4FB4VTTD01	742916445
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197570004571	435	533.94	6/25/2018	7/16/2018	7/16/2018	2	46501	EBPB5P2XJ00	10754562
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197570004571	435	30.00	6/25/2018	7/16/2018	7/16/2018	2	46501	EBPB5P2XJ01	10754562
7/18/2018	49392	285608	285608	10	4	HS BASIC	9056	231819167000001	59	565.20	7/6/2018	7/17/2018	7/17/2018	1	41900	D47Q0GV5500	6907058
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818198630001221	435	334.53	7/11/2018	7/17/2018	7/17/2018	1	46501	E5AB4WFH100	233069260
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197530001137	435	952.00	6/13/2018	7/16/2018	7/16/2018	1	46501	EVTW4RBYV00	261973804
7/18/2018	49392	285608	285608	10	4	HS BASIC	9046	818197490006940	435	25.30	7/6/2018	7/16/2018	7/16/2018	1	46501	EPAB5W3TR00	742554159
HS BASIC Total							77,562.05										
7/18/2018	49392	285608	285608	11	4	HS BUYUP	9046	818197510006320	435	331.50	7/2/2018	7/16/2018	7/16/2018	3	46501	E3JL4SYPB00	742577746
7/18/2018	49392	285608	285608	11	4	HS BUYUP	9056	231819167000001	59	1,161.29	7/4/2018	7/17/2018	7/17/2018	1	41900	DTGQX3J900	6907058
7/18/2018	49392	285608	285608	11	4	HS BUYUP	9046	818197570004402	435	28.77	7/2/2018	7/16/2018	7/16/2018	1	46501	EFY0555B500	741601453
7/18/2018	49392	285608	285608	11	4	HS BUYUP	9046	818197510006396	435	41.65	4/25/2018	7/16/2018	7/16/2018	2	46501	ECAB5V9YM00	742802643
7/18/2018	49392	285608	285608	11	4	HS BUYUP	9056	231819167000001	59	8.51	7/2/2018	7/17/2018	7/17/2018	1	41900	DL1F70ZCP00	6907058
7/18/2018	49392	285608	285608	11	4	HS BUYUP	9056	231819167000001	59	1.46	7/2/2018	7/17/2018	7/17/2018	1	41900	D3Q81CRNK00	6907058
7/18/2018	49392	285608	285608	11	4	HS BUYUP	9046	818197570004402	435	(35.00)	7/2/2018	7/16/2018	7/16/2018	1	46501	FFPB554XN00	741601453
7/18/2018	49392	285608	285608	11	4	HS BUYUP	9046	818197570004402	435	136.94	7/2/2018	7/16/2018	7/16/2018	1	46501	FFPB554XN00	741601453
7/18/2018	49392	285608	285608	11	4	HS BUYUP	9046	818198600008330	435	125.00	7/10/2018	7/17/2018	7/17/2018	1	46501	E3TW4WFFC00	752131429
HS BUYUP Total							1,800.12										
Grand Total							79,362.17										

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231819167000001	59	857.31	7/7/2018	7/17/2018	7/17/2018	1	41900	DQ90ZKMF00	6907058
7/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231819167000001	59	7.48	7/7/2018	7/17/2018	7/17/2018	1	41900	D9K6Q334J00	6907058
7/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818197490003286	435	23.77	6/12/2018	7/16/2018	7/16/2018	4	46501	EQAB5SPWS00	202373111
7/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818197540003859	435	67.32	7/10/2018	7/16/2018	7/16/2018	1	46501	EXTW4VJK100	742868879
7/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818197560006151	435	35.04	6/29/2018	7/16/2018	7/16/2018	1	46501	E8PB4Q7J600	742515841
7/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818197560006151	435	23.77	6/29/2018	7/16/2018	7/16/2018	1	46501	E8FB4S69600	742515841
7/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231819167000001	59	324.36	7/5/2018	7/17/2018	7/17/2018	1	41900	DCY7KVKTZ00	6907058
7/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231819167000001	59	13.06	7/4/2018	7/17/2018	7/17/2018	1	41900	DDGPJX3NF00	6907058
7/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818195560000188	435	26.65	6/27/2018	7/14/2018	7/16/2018	2	46501	EVJL4QG1800	742793592
7/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818197570003777	435	5.16	6/29/2018	7/16/2018	7/16/2018	1	46501	E2354Q6Y900	465292740
7/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231819167000001	59	816.40	7/5/2018	7/17/2018	7/17/2018	1	41900	D3ZH0Y4D900	6907058
7/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818197490006352	435	71.31	6/27/2018	7/16/2018	7/16/2018	2	46501	EATW5R9YS00	651255384
7/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231819167000001	59	19.73	7/3/2018	7/17/2018	7/17/2018	1	41900	D2XL2SVVB00	6907058
7/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231819167000001	59	8.57	7/3/2018	7/17/2018	7/17/2018	1	41900	D638X57NW00	6907058
7/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231819167000001	59	160.55	7/5/2018	7/17/2018	7/17/2018	1	41900	DJZ8XZCM00	6907058
7/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818197510006396	435	235.01	7/9/2018	7/16/2018	7/16/2018	1	46501	EBFB5XWR500	742802643
7/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231819167000001	59	113.08	7/6/2018	7/17/2018	7/17/2018	1	41900	DV8DRHZ3D00	6907058
7/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818197540006676	435	28.51	6/26/2018	7/16/2018	7/16/2018	1	46501	E5TW4PRXN00	742793592
7/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818197480005975	435	28.82	6/25/2018	7/16/2018	7/16/2018	1	46501	EYPB4QW4800	741940911
7/18/2018	49392	285608	285608	10	5	AD BASIC	9820	9128494	435	43.77	2/23/2018	7/18/2018	7/18/2018	2	46501	E3354Q3RZ00	201494502
7/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818197510006396	435	1,720.20	7/10/2018	7/16/2018	7/16/2018	3	46501	E3354XXVS00	742802643
7/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818197520002733	435	99.52	6/29/2018	7/16/2018	7/16/2018	3	46501	E2Y04QJ7N00	204701276
7/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231819167000001	59	(1,375.23)	6/18/2018	7/17/2018	7/17/2018	1	41900	D1205WMJ701	6907058
7/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818197510006396	435	121.72	7/7/2018	7/16/2018	7/16/2018	1	46501	EXJL4STM000	742802643
7/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818197530004003	435	72.80	5/11/2018	7/16/2018	7/16/2018	1	46501	E8Y0457V00	742870845
7/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231819167000001	59	45.23	7/6/2018	7/17/2018	7/17/2018	4	41900	D9K6Q2WNP00	6907058
7/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231819167000001	59	3.65	7/6/2018	7/17/2018	7/17/2018	4	41900	D8H9RZ32000	6907058
7/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231819167000001	59	2.17	7/6/2018	7/17/2018	7/17/2018	4	41900	D3ZH0YQG500	6907058
7/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231819167000001	59	109.76	7/5/2018	7/17/2018	7/17/2018	1	41900	DRBXXNVGF00	6907058
7/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818197540005945	435	29.42	7/5/2018	7/16/2018	7/16/2018	1	46501	E4Y045V3M00	382084239
7/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818198570008198	435	47.34	7/5/2018	7/17/2018	7/17/2018	1	46501	FFPB5YWHN00	382084239
7/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818195580000395	435	148.81	6/25/2018	7/14/2018	7/16/2018	1	46501	E7354PNWF00	463981689
7/18/2018	49392	285608	285608	10	5	AD BASIC	9820	9125513	435	40.00	7/11/2018	7/18/2018	7/18/2018	1	46500	EDFB5Y9QJ00	
7/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818197540006600	435	50.39	6/29/2018	7/16/2018	7/16/2018	1	41039	ECJL5TZNP00	742634091
7/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231819167000001	59	45.36	7/3/2018	7/17/2018	7/17/2018	3	41900	DF04HYWMY00	6907058
7/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231819167000001	59	18.63	7/3/2018	7/17/2018	7/17/2018	1	41900	D3ZH0XMZL00	6907058
7/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818197510006396	435	2,203.29	6/29/2018	7/16/2018	7/16/2018	1	46501	E8FB4XQQF00	742802643
7/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818197520002861	435	1,436.51	7/3/2018	7/16/2018	7/16/2018	1	46501	ENPB5T8C400	202200336
7/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818197520002861	435	67.32	6/27/2018	7/16/2018	7/16/2018	1	46501	EVTW4S98D00	202200336
7/18/2018	49392	285608	285608	10	5	AD BASIC	9046	818197570002214	435	19.67	6/28/2018	7/16/2018	7/16/2018	1	46501	E2Y04QKB500	461105510
7/18/2018	49392	285608	285608	10	5	AD BASIC	9056	231819167000001	59	133.30	7/5/2018	7/17/2018	7/17/2018	1	41900	DSY8TVGD600	6907058

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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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7/18/2018	49392	285608	285608	10	5 AD BASIC	9056	231819167000001	59	57.87	7/3/2018	7/17/2018	7/17/2018	1	41900	DQK7Z1RJV00	6907058
7/18/2018	49392	285608	285608	10	5 AD BASIC	9056	231819167000001	59	44.10	7/4/2018	7/17/2018	7/17/2018	1	41900	D08B7HHBN00	6907058
7/18/2018	49392	285608	285608	10	5 AD BASIC	9046	818197540003813	435	93.65	6/29/2018	7/16/2018	7/16/2018	1	46501	E3AB4R0NC00	274455437
AD BASIC Total									8,173.66							
7/18/2018	49392	285608	285608	11	5 AD BUYUP	9056	231819167000001	59	528.13	7/3/2018	7/17/2018	7/17/2018	1	41900	DRWCWQ4XB00	6907058
7/18/2018	49392	285608	285608	11	5 AD BUYUP	9046	818198580004242	435	3,060.00	6/30/2018	7/17/2018	7/17/2018	1	46501	EWPB4VHD900	201121194
7/18/2018	49392	285608	285608	11	5 AD BUYUP	9046	818197480005814	435	4,474.23	7/2/2018	7/16/2018	7/16/2018	1	46501	EV354W1GY00	621656022
7/18/2018	49392	285608	285608	11	5 AD BUYUP	9046	818197530006005	435	10.96	5/4/2018	7/16/2018	7/16/2018	1	46501	EYFB4QK5800	760459500
7/18/2018	49392	285608	285608	11	5 AD BUYUP	9056	231819167000001	59	(573.95)	6/25/2018	7/17/2018	7/17/2018	1	41900	D51CYVCBQ01	6907058
7/18/2018	49392	285608	285608	11	5 AD BUYUP	9046	818197520002462	435	48.97	6/27/2018	7/16/2018	7/16/2018	1	46501	E8FB4R9QP00	461115446
7/18/2018	49392	285608	285608	11	5 AD BUYUP	9046	818197560003248	435	35.88	5/14/2018	7/16/2018	7/16/2018	1	46501	EXJL4RMQC00	205684282
7/18/2018	49392	285608	285608	11	5 AD BUYUP	9046	818197540006566	435	28.77	6/30/2018	7/16/2018	7/16/2018	1	46501	ERFB5SHJZ00	742506786
7/18/2018	49392	285608	285608	11	5 AD BUYUP	9046	818198570006826	435	135.24	7/9/2018	7/17/2018	7/17/2018	1	46501	EMAB5ZBXM00	742802643
7/18/2018	49392	285608	285608	11	5 AD BUYUP	9046	818197570003757	435	25.00	7/10/2018	7/16/2018	7/16/2018	2	46501	EKTW5YNKC00	742982366
AD BUYUP Total									7,773.23							
Grand Total									15,946.89							

FT Request																		
Wire Activity	Wire Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
7/18/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818198540003077	435	7,000.00	2/27/2018	7/17/2018	7/17/2018	2	46500	PTAB0Y9RC01	475379678	
7/18/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818198540003077	435	1,750.00	2/27/2018	7/17/2018	7/17/2018	2	46500	PTAB0Y9RC00	475379678	
7/18/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818198610003028	435	275.00	7/12/2018	7/17/2018	7/17/2018	1	41039	ER575YVDJ00	475519672	
7/18/2018	49392	285608	285608	10	101	COBRA BASIC	9056	231819167000001	59	26.74	7/2/2018	7/17/2018	7/17/2018	1	41900	D3ZH0WYV200	6907058	
7/18/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818198620005716	435	5,565.00	7/3/2018	7/17/2018	7/17/2018	1	46501	ESY04XY4Z00	112226275	
										COBRA BASIC Total								14,616.74
HIDALGO COUNTY																		
7/18/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818197490004013	435	301.34	6/1/2018	7/16/2018	7/16/2018	1	46501	EPPB5Q62500	742809277	
7/18/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818197520007006	435	3,710.00	6/25/2018	7/16/2018	7/16/2018	1	46501	E6Y04T2CV00	742775421	
7/18/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818197520007006	435	1,855.00	6/25/2018	7/16/2018	7/16/2018	1	46501	E6Y04T2CV01	742775421	
										COBRA BUYUP Total								5,866.34
										Grand Total								20,483.08

FT Request																	
Wire Activity	Wire Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
HIDALGO COUNTY																	
7/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231819167000001	59	1,295.02	7/5/2018	7/17/2018	7/17/2018	1	41900	DL9N6LT6200	6907058
7/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231819167000001	59	9.53	7/5/2018	7/17/2018	7/17/2018	1	41900	DY5WLBARNR00	6907058
7/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231819167000001	59	(213.18)	6/23/2018	7/17/2018	7/17/2018	2	41900	DQ90ZF81Y01	6907058
7/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231819167000001	59	233.65	7/6/2018	7/17/2018	7/17/2018	2	41900	DKHZ80DF500	6907058
7/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231819162000001	59	143.08	7/3/2018	7/17/2018	7/17/2018	2	41900	DLV35MS1F00	1014202
7/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231819167000001	59	14.95	7/6/2018	7/17/2018	7/17/2018	2	41900	D6WYVSGBF00	6907058
7/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231819167000001	59	3.88	7/3/2018	7/17/2018	7/17/2018	1	41900	DB2NP3ZJV00	6907058
										1,486.93							
APPRAISAL DISTRICT																	
7/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818197570007098	435	65.02	6/27/2018	7/16/2018	7/16/2018	1	46501	EAJL5S6QN00	752472510
7/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818197570007098	435	64.79	7/12/2018	7/16/2018	7/16/2018	2	46501	EVAB4VTZF00	752472510
7/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818197570007098	435	53.97	6/27/2018	7/16/2018	7/16/2018	2	46501	E7354PTRM00	752472510
7/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818197570007098	435	23.77	6/27/2018	7/16/2018	7/16/2018	1	46501	E7AB4PON900	752472510
7/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818197570007098	435	20.82	6/27/2018	7/16/2018	7/16/2018	1	46501	EAJL5S6QN01	752472510
7/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818197490004935	435	156.24	7/9/2018	7/16/2018	7/16/2018	1	46501	ET354SLND00	203059260
7/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818198560007139	435	57.45	7/9/2018	7/17/2018	7/17/2018	1	46501	E2FB4X6XL00	742554159
7/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231819167000001	59	408.20	7/3/2018	7/17/2018	7/17/2018	1	41900	DD6GKCC9700	6907058
7/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231819167000001	59	447.41	7/2/2018	7/17/2018	7/17/2018	1	41900	D6MQW6K6S00	6907058
7/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231819167000001	59	8.26	7/4/2018	7/17/2018	7/17/2018	1	41900	DGVQDP29900	6907058
7/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818197510006396	435	808.54	7/9/2018	7/16/2018	7/16/2018	1	46501	E7JL4W15S00	742802643
7/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818197510006396	435	565.32	7/3/2018	7/16/2018	7/16/2018	1	46501	E7JL4WHFF00	742802643
7/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818197550006206	435	93.97	6/28/2018	7/16/2018	7/16/2018	1	46501	EPAB5SWM400	710905290
7/18/2018	49392	285608	285608	10	201	RET BASIC	9820	9120089	435	93.97	6/7/2018	7/16/2018	7/16/2018	1	46501	EPAB5X9G200	742888669
7/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818197520003660	435	45.16	7/3/2018	7/16/2018	7/16/2018	1	46501	EVJL4SFB000	463969440
7/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818197570003965	435	17.33	6/12/2018	7/16/2018	7/16/2018	1	46501	EZ354VFSK00	746001118
7/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818197580002114	435	31.37	2/28/2018	7/16/2018	7/16/2018	1	46501	E2Y04Q15X00	223875437
7/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231819167000001	59	134.44	7/3/2018	7/17/2018	7/17/2018	1	41900	DX3ZN6G3B00	6907058
7/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231819167000001	59	2,067.53	7/6/2018	7/17/2018	7/17/2018	1	41900	D12063D8300	6907058
7/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231819167000001	59	257.57	7/6/2018	7/17/2018	7/17/2018	1	41900	DGB8FMV4D00	6907058
7/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231819167000001	59	15.00	7/6/2018	7/17/2018	7/17/2018	1	41900	D2D43RMRT00	6907058
7/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231819167000001	59	716.17	7/5/2018	7/17/2018	7/17/2018	1	41900	DR2PY4HKG00	6907058
7/18/2018	49392	285608	285608	10	201	RET BASIC	9056	231819167000001	59	(71.65)	6/28/2018	7/17/2018	7/17/2018	1	41900	DNFG2SC7K01	6907058
7/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818197510006396	435	23.02	6/25/2018	7/16/2018	7/16/2018	1	46501	ESTW4VPC000	742802643
7/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818197550006206	435	194.17	6/29/2018	7/16/2018	7/16/2018	1	46501	EXTW4RN3300	710905290
7/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818197550006206	435	145.57	6/29/2018	7/16/2018	7/16/2018	1	46501	EXTW4RN3303	710905290
7/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818197550006206	435	139.94	6/29/2018	7/16/2018	7/16/2018	1	46501	EXTW4RN3302	710905290
7/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818197550006206	435	83.85	6/29/2018	7/16/2018	7/16/2018	1	46501	EXTW4RN3301	710905290
7/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818197550006206	435	26.76	6/29/2018	7/16/2018	7/16/2018	1	46501	EXTW4RN3304	710905290
7/18/2018	49392	285608	285608	10	201	RET BASIC	9046	818198560004392	435	4,400.00	6/7/2018	7/17/2018	7/17/2018	1	46501	EQTW5QS4500	465476831

