



Group # 285608
Processed Date
Reference#

HIDALGO COUNTY
09/06/2018 to 09/12/2018
54-18255-1018

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	326,908.08
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	8,550.18
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	4,510.94
10-004 & 11-004	HEAD START	\$	57,796.20
10-005 & 11-005	APPRAISAL DISTRICT	\$	15,478.09
10-101, 11-101, 12-101	COBRA	\$	85,719.79
10-201	RETIREEES	\$	13,063.56
	STOP LOSS	\$	-
	TOTAL	\$	512,026.84

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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
9/13/2018	49392	285608	285608	10	1	HC BASIC	5507	550005584	229	(120.66)	10/27/2017	11/13/2017	9/6/2018	1	46501	EYF01T04100	760273984
9/13/2018	49392	285608	285608	10	1	HC BASIC	5507	520001267	229	(64.05)	5/1/2018	5/15/2018	9/12/2018	2	46501	EXTW3ZM0Y00	465292740
9/13/2018	49392	285608	285608	10	1	HC BASIC	5507	520001267	229	(64.14)	5/2/2018	5/15/2018	9/12/2018	2	46501	EJXL3ZM0V00	465292740
9/13/2018	49392	285608	285608	10	1	HC BASIC	5507	520001267	229	(939.50)	4/30/2018	5/15/2018	9/12/2018	2	46501	EYFB3ZM0T00	465292740
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	57.87	8/27/2018	9/12/2018	9/12/2018	4	41900	D9K6QM4G900	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540000884	435	69.53	8/17/2018	9/10/2018	9/10/2018	1	46501	ECTW6NH900	810681062
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600002853	435	13.34	8/22/2018	9/10/2018	9/10/2018	1	46501	E5TW5JG2G01	205667741
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550000938	435	23.77	8/27/2018	9/10/2018	9/10/2018	1	46501	EA356L2WH00	812369811
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510005327	435	105.71	8/9/2018	9/10/2018	9/10/2018	1	41039	EYY05LZPP00	272466786
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	11.87	8/30/2018	9/12/2018	9/12/2018	1	41900	DLKW6R7FZ00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006822	435	64.99	8/27/2018	9/10/2018	9/10/2018	1	46501	E0FB5J30P00	742247256
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500006520	435	43.97	8/24/2018	9/10/2018	9/10/2018	4	46501	ERWY6M0Y000	742139209
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	4.43	8/30/2018	9/10/2018	9/10/2018	1	46501	ECAB6R51M00	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480008717	435	50.28	8/30/2018	9/11/2018	9/11/2018	1	46501	ESY05RY900	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480008717	435	10.34	9/4/2018	9/11/2018	9/11/2018	1	46501	ET355P2X600	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510004867	435	69.36	8/3/2018	9/10/2018	9/10/2018	1	46501	E9RT5DQTN00	271121048
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550001885	435	43.97	8/27/2018	9/10/2018	9/10/2018	1	46501	EHPB6L94000	461115446
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510004867	435	9.24	8/6/2018	9/10/2018	9/10/2018	1	46501	E9RT5DQTN00	271121048
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500002559	435	114.84	8/24/2018	9/10/2018	9/10/2018	4	46501	E1AB5MMPV00	463957299
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500002559	435	114.84	8/24/2018	9/10/2018	9/10/2018	3	46501	E1JL5M0SD00	463957299
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500002559	435	114.84	8/24/2018	9/10/2018	9/10/2018	2	46501	E1AB5MMNT00	463957299
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510004867	435	29.58	8/10/2018	9/10/2018	9/10/2018	1	46501	ELPB6M8J900	271121048
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510004867	435	28.32	8/9/2018	9/10/2018	9/10/2018	1	46501	ELFB6QHGW00	271121048
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	201.09	8/30/2018	9/12/2018	9/12/2018	4	41900	D1VP5B6BK00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	264.25	9/4/2018	9/10/2018	9/10/2018	2	46501	E5355R0NK00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590005164	435	18.00	8/22/2018	9/10/2018	9/10/2018	2	46501	E1AB5MRFN00	273107766
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1,192.07	8/31/2018	9/12/2018	9/12/2018	1	41900	DF04JM9BM00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550005744	435	36.85	8/22/2018	9/10/2018	9/10/2018	2	46501	ELFB6NBQJ00	742874650
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	160.19	8/30/2018	9/12/2018	9/12/2018	1	41900	DSDTWF8QZ00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	85.53	8/29/2018	9/12/2018	9/12/2018	1	41900	DNPP2YJ8000	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1.75	8/24/2018	9/12/2018	9/12/2018	1	41900	DCY7LCVD800	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254550005729	435	45.26	8/30/2018	9/11/2018	9/11/2018	3	46501	E4FB5NT5F01	222405059
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254550005729	435	125.32	8/30/2018	9/11/2018	9/11/2018	3	46501	EHY06R47900	222405059
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254550005729	435	100.62	8/30/2018	9/11/2018	9/11/2018	3	46501	E4FB5NT5F00	222405059
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254550005729	435	95.78	8/30/2018	9/11/2018	9/11/2018	3	46501	EGJL6RZXZ00	222405059
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	30.51	8/28/2018	9/12/2018	9/12/2018	1	41900	DDQXK0BN200	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	3.76	8/27/2018	9/12/2018	9/12/2018	1	41900	D5KTYNS6700	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480004116	435	177.05	3/20/2018	9/11/2018	9/11/2018	1	46501	EM356R1KB01	472462901
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480004116	435	111.80	3/20/2018	9/11/2018	9/11/2018	1	46501	EM356R1KB03	472462901
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570000933	435	159.12	8/21/2018	9/10/2018	9/10/2018	1	46501	EJY06PKZZ00	223875437
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254530004026	435	174.65	9/4/2018	9/11/2018	9/11/2018	1	46501	EQAB6TPKR00	742802643

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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
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	822.46	8/1/2018	9/10/2018	9/10/2018	3	46501	EZTW5MSV300	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825359006424	435	794.32	7/31/2018	9/10/2018	9/10/2018	3	46501	EQJL6L7MJ00	742569713
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	155.82	8/1/2018	9/10/2018	9/10/2018	3	46501	EZTW5MSV301	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818255590005716	435	2,127.38	7/30/2018	9/12/2018	9/12/2018	3	46501	E8Y05L80V00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	6.55	6/12/2018	9/12/2018	9/12/2018	2	41900	DPHC1J2Q100	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530004020	435	23.77	8/17/2018	9/10/2018	9/10/2018	2	46501	E2PB5LQ4800	571197015
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570006644	435	43.97	8/9/2018	9/10/2018	9/10/2018	2	46501	EMAB6P33V00	742123618
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500003643	435	246.32	8/14/2018	9/10/2018	9/10/2018	2	46501	EJY06N4D800	264058475
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	25.33	8/27/2018	9/12/2018	9/12/2018	1	41900	DBBWP6PWF00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	68.94	8/25/2018	9/12/2018	9/12/2018	2	41900	D3G12DM8Q00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	9.11	8/25/2018	9/12/2018	9/12/2018	2	41900	D755VTWXC00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	433.70	8/25/2018	9/12/2018	9/12/2018	1	41900	DRM4XQMM800	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1.84	8/25/2018	9/12/2018	9/12/2018	1	41900	DNXY2F4LL00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825359006424	435	568.40	8/14/2018	9/10/2018	9/10/2018	2	46501	ERFB6QJSD00	742569713
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510004867	435	255.00	8/14/2018	9/10/2018	9/10/2018	2	46501	E9AB5LCZM00	271121048
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	433.70	8/29/2018	9/12/2018	9/12/2018	1	41900	DWVVRP945Y00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	59.92	8/29/2018	9/12/2018	9/12/2018	1	41900	D5KTYQGFLO0	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	2.17	8/28/2018	9/12/2018	9/12/2018	4	41900	DNXY2G8Q400	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	0.11	8/24/2018	9/12/2018	9/12/2018	4	41900	D3Q81Y2ZY00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	34.89	8/30/2018	9/12/2018	9/12/2018	1	41900	D6WYWDLV600	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	385.22	8/30/2018	9/12/2018	9/12/2018	1	41900	DJG2BHMQR00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	565.20	8/31/2018	9/12/2018	9/12/2018	1	41900	DBBWP9M9400	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	261.48	8/31/2018	9/12/2018	9/12/2018	1	41900	DCY7LH9PY00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500006520	435	96.95	8/18/2018	9/10/2018	9/10/2018	4	46501	EBPB6KL4900	742139209
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	133.57	8/31/2018	9/12/2018	9/12/2018	1	41900	D5KTYRLM300	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	45.36	8/29/2018	9/12/2018	9/12/2018	1	41900	D2D44B3H00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	5.05	8/31/2018	9/12/2018	9/12/2018	1	41900	D8H95LR8400	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	445.55	8/28/2018	9/10/2018	9/10/2018	1	46501	EQJL6PVY00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590005164	435	78.60	8/20/2018	9/10/2018	9/10/2018	1	46501	EFPB6MZHH00	273107766
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590005802	435	110.51	8/28/2018	9/10/2018	9/10/2018	3	46501	EKAB6MLT100	742922251
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500002852	435	107.92	8/28/2018	9/10/2018	9/10/2018	3	46501	EYFB5K0MX00	201519449
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580006498	435	81.20	8/24/2018	9/10/2018	9/10/2018	3	46501	ETTW5M89800	742109824
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590005802	435	(50.00)	8/28/2018	9/10/2018	9/10/2018	3	46501	EKAB6MLT100	742922251
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254550005729	435	101.38	8/28/2018	9/11/2018	9/11/2018	3	46501	E7AB5MRQS00	222405059
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	8.32	8/31/2018	9/12/2018	9/12/2018	1	41900	DBM3NV3T300	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	41.65	8/31/2018	9/10/2018	9/10/2018	1	46501	ENY06QCC700	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254500003561	435	146.09	8/31/2018	9/11/2018	9/11/2018	1	46501	ETAB5TGOR00	208038092
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	41.61	8/30/2018	9/12/2018	9/12/2018	1	41900	DL9N76SW200	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254550003650	435	43.35	6/26/2018	9/11/2018	9/11/2018	1	46501	ESFB5PY5800	742554159
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254550003650	435	2.14	7/3/2018	9/11/2018	9/11/2018	1	46501	EATW6Q7TM00	742554159
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	8.86	8/29/2018	9/12/2018	9/12/2018	1	41900	DL1F7N12500	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
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510004867	435	337.45	8/17/2018	9/10/2018	9/10/2018	1	46501	E8PB5KS3C00	271121048
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550006787	435	58.13	6/26/2018	9/10/2018	9/10/2018	1	46501	EGTW6P0Z200	742797645
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1,290.09	8/31/2018	9/12/2018	9/12/2018	1	41900	DJZJ9KW4700	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590006266	435	67.32	8/27/2018	9/10/2018	9/10/2018	1	46501	ETTWS5NDCT00	741695861
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(27.60)	8/19/2018	9/12/2018	9/12/2018	1	41900	DLV363L3101	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	57.87	8/27/2018	9/12/2018	9/12/2018	1	41900	D9TFQ4Y9200	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9283920	435	131.30	8/30/2018	9/11/2018	9/11/2018	3	46501	EMJL6TJD500	451646930
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	61.97	9/4/2018	9/10/2018	9/10/2018	4	46501	EZTW5PQYW00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540006251	435	232.80	6/6/2018	9/10/2018	9/10/2018	1	46501	E5AB5JZW000	743018808
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540006251	435	153.04	6/6/2018	9/10/2018	9/10/2018	1	46501	E5AB5JZS400	743018808
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540006251	435	51.50	6/29/2018	9/10/2018	9/10/2018	1	46501	E5355LXWZ00	743018808
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540006251	435	33.34	6/28/2018	9/10/2018	9/10/2018	1	46501	EGTW6MRJW00	743018808
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540006251	435	3.22	6/6/2018	9/10/2018	9/10/2018	1	46501	E5AB5JZS401	743018808
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254530004026	435	731.85	9/5/2018	9/11/2018	9/11/2018	1	46501	E2Y05P88V00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550004848	435	194.50	8/23/2018	9/10/2018	9/10/2018	1	46501	EHPB6LX6400	272008627
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550004848	435	119.00	8/23/2018	9/10/2018	9/10/2018	1	46501	EHF6N4C9000	272008627
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480008717	435	82.67	8/31/2018	9/11/2018	9/11/2018	1	46501	E4FB5P2T300	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	55.34	8/28/2018	9/12/2018	9/12/2018	1	41900	D0JK7LW1M00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1.93	8/29/2018	9/12/2018	9/12/2018	3	41900	D755VX5QZ00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	370.69	8/27/2018	9/12/2018	9/12/2018	2	41900	DH3YDRP1J00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	310.42	8/25/2018	9/12/2018	9/12/2018	2	41900	DVJMRKLY300	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	40.97	8/25/2018	9/12/2018	9/12/2018	2	41900	D6MQWRZ8R00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	5.06	8/25/2018	9/12/2018	9/12/2018	2	41900	DSP1VVGFX00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550001989	435	53.97	8/24/2018	9/10/2018	9/10/2018	2	46501	EGJL6PZ5B00	461450004
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480005254	435	14.20	9/4/2018	9/11/2018	9/11/2018	1	46501	EXAB5QCD800	742985661
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500004100	435	53.24	8/27/2018	9/10/2018	9/10/2018	1	46501	EVJL5LFRX00	710894171
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550004848	435	41.00	8/27/2018	9/10/2018	9/10/2018	1	46501	E5355NFJT00	272008627
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540006815	435	27.63	8/28/2018	9/10/2018	9/10/2018	1	46501	ESP55NRBG00	742554159
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	7.74	8/24/2018	9/12/2018	9/12/2018	1	41900	D1L5G5PCL300	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530001850	435	17.25	7/30/2018	9/10/2018	9/10/2018	1	46501	EJFB6QPF400	460519691
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510007012	435	357.00	9/4/2018	9/10/2018	9/10/2018	1	46501	EPPB6Q3SQ00	621656022
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	3,030.37	8/30/2018	9/12/2018	9/12/2018	2	41900	DF8CJ4B4R00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580004487	435	86.68	9/1/2018	9/10/2018	9/10/2018	1	46501	EKTW6QPR900	752472510
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	4.97	8/27/2018	9/12/2018	9/12/2018	1	41900	DT6HTXXGM00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9275906	435	40.00	8/27/2018	9/7/2018	9/7/2018	1	46500	EHPB6P78N00	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825354006831	435	38.22	8/17/2018	9/10/2018	9/10/2018	1	46501	E5JL5N29400	742774133
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254520007991	435	148.75	8/12/2018	9/11/2018	9/11/2018	1	46501	EYPB5NMZT00	204361034
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560002759	435	137.50	7/20/2018	9/10/2018	9/10/2018	1	46501	EV355L3C300	463316030
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/20/2018	9/1/2018	9/12/2018	1	46501	EV355L3C300	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570001874	435	110.00	7/20/2018	9/11/2018	9/11/2018	1	46501	ESY05Q3BG00	463316030
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570001874	435	82.50	7/21/2018	9/11/2018	9/11/2018	1	46501	ERFB6SFF100	463316030

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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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9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282215	435	13.77	8/23/2018	9/10/2018	9/10/2018	3	46501	EPY06RLSM00	753062483
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	7.93	8/24/2018	9/12/2018	9/12/2018	3	41900	DRM4XQF4F00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560006389	435	57.92	8/24/2018	9/10/2018	9/10/2018	3	46501	EYY05LDDQ00	742515841
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560001433	435	386.82	8/24/2018	9/10/2018	9/10/2018	2	46501	E1TW5LJRJ00	454498900
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550003935	435	134.00	8/27/2018	9/10/2018	9/10/2018	1	46501	EG356N74R00	651255384
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590006492	435	73.62	8/20/2018	9/10/2018	9/10/2018	3	46501	EZ355JS3H00	742726404
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560001433	435	10.42	8/24/2018	9/10/2018	9/10/2018	2	46501	E1TW5LJRJ01	454498900
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	270.18	8/31/2018	9/12/2018	9/12/2018	4	41900	DLKW6RL7P00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	23.10	8/30/2018	9/12/2018	9/12/2018	3	41900	DCY7LH84900	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510003019	435	13.77	8/16/2018	9/10/2018	9/10/2018	3	46501	E2PB5J2N000	205604060
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(19.99)	8/22/2018	9/12/2018	9/12/2018	4	41900	D5V1Y4R5Z01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	18.09	8/28/2018	9/12/2018	9/12/2018	1	41900	DGB8G67HH00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560003952	435	184.00	8/24/2018	9/10/2018	9/10/2018	1	46501	E5AB5LZVM00	752131429
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540005672	435	89.86	8/29/2018	9/10/2018	9/10/2018	1	46501	EBY06P9M100	273685754
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540005672	435	67.77	8/7/2018	9/10/2018	9/10/2018	1	46501	EZTW5NLXC00	273685754
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540005672	435	67.77	8/1/2018	9/10/2018	9/10/2018	1	46501	EZTW5NK7W00	273685754
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	97.70	8/29/2018	9/12/2018	9/12/2018	2	41900	DYQBL07NK00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	7.89	8/31/2018	9/12/2018	9/12/2018	2	41900	D0SS76JVW00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540005154	435	24.72	7/1/2018	9/10/2018	9/10/2018	2	46501	ESFB5LX6F00	204187000
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570004871	435	513.03	9/4/2018	9/11/2018	9/11/2018	1	46501	EJY06TLYD00	233069260
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254550003650	435	67.02	9/4/2018	9/11/2018	9/11/2018	1	46501	EQAB6TP8W00	742554159
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500006520	435	43.97	8/18/2018	9/10/2018	9/10/2018	1	46501	EATW6MPD000	742139209
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530004020	435	96.73	8/22/2018	9/10/2018	9/10/2018	2	46501	EYFB5JW3J00	571197015
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530004020	435	6.45	8/22/2018	9/10/2018	9/10/2018	2	46501	EXTW5JW3Q00	571197015
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550005775	435	129.37	8/13/2018	9/10/2018	9/10/2018	1	46501	E8PB5J49B00	742898592
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9281911	435	163.69	8/23/2018	9/10/2018	9/10/2018	2	46501	ESP56KFMH00	272620340
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9284339	435	23.77	9/6/2018	9/11/2018	9/11/2018	2	46501	ER576TJ1R00	272620340
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	525.53	8/28/2018	9/12/2018	9/12/2018	1	41900	DB2NPPS4200	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550004848	435	152.00	8/22/2018	9/10/2018	9/10/2018	3	46501	E5AB5KFFC00	272008627
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9276264	435	50.00	8/15/2018	9/7/2018	9/7/2018	1	46500	EVTW5P8WD00	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	182.56	6/15/2017	9/12/2018	9/12/2018	3	41900	DNFG3GMT500	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254560008611	435	57.00	9/4/2018	9/11/2018	9/11/2018	1	46501	E0Y05QDN000	752131429
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500006671	435	364.43	8/3/2018	9/10/2018	9/10/2018	3	46501	EV355NRR000	742712740
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	2.55	8/24/2018	9/12/2018	9/12/2018	2	41900	DY5WLVS7L00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500003962	435	33.34	8/30/2018	9/10/2018	9/10/2018	1	46501	EMTW6P6W300	270029664
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580006068	435	83.71	8/20/2018	9/10/2018	9/10/2018	1	46501	EG356KPRW01	743023822
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580006068	435	83.29	8/20/2018	9/10/2018	9/10/2018	1	46501	EG356KPRW00	743023822
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254540001098	435	44.20	9/5/2018	9/11/2018	9/11/2018	1	46501	E3TW5QGH300	264724246
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	7.59	8/26/2018	9/12/2018	9/12/2018	1	41900	D3Q81Y63700	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	2,927.39	8/29/2018	9/12/2018	9/12/2018	2	41900	DWVRPBBNV00	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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9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	62.60	8/30/2018	9/12/2018	9/12/2018	2	41900	DFJLHNWVH00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	74.64	8/30/2018	9/10/2018	9/10/2018	3	46501	ETTW5R30400	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480008717	435	26.37	8/30/2018	9/11/2018	9/11/2018	3	46501	ENPB6S68H00	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9281778	435	62.52	6/27/2018	9/10/2018	9/10/2018	1	46501	EJY06PB2K00	752603847
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580004487	435	97.61	9/1/2018	9/10/2018	9/10/2018	1	46501	FFPB6QS2B00	752472510
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580004487	435	39.70	9/1/2018	9/10/2018	9/10/2018	1	46501	FFPB6QS2B01	752472510
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254500002188	435	17.79	9/1/2018	9/11/2018	9/11/2018	4	46501	ENPB6TMGN00	463969440
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	0.35	8/31/2018	9/12/2018	9/12/2018	1	41900	D90RRNLZM00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560005540	435	54.99	8/29/2018	9/10/2018	9/10/2018	1	46501	EXJL5KTF800	742885444
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560004501	435	376.67	8/25/2018	9/10/2018	9/10/2018	3	46501	E0Y05J46C00	20692909
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254530004026	435	1,372.40	9/6/2018	9/11/2018	9/11/2018	1	46501	EQAB6TSSL00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590006462	435	58.67	8/10/2018	9/10/2018	9/10/2018	1	46501	ESPB5MCQ100	742650160
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	970.72	8/28/2018	9/12/2018	9/12/2018	3	41900	DY5WLXB7R00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560006511	435	1,023.75	7/28/2018	9/10/2018	9/10/2018	3	46501	EQ356MQGZ00	742777597
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	37.17	8/31/2018	9/12/2018	9/12/2018	4	41900	DJZJ9L1Z200	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	565.20	8/29/2018	9/12/2018	9/12/2018	1	41900	DJ5VBVCXN00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/16/2018	8/30/2018	9/11/2018	1	46501	EX355HRX500	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	8.13	8/30/2018	9/12/2018	9/12/2018	1	41900	DBBWPJ9300	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1.68	8/27/2018	9/12/2018	9/12/2018	1	41900	DSP1VW0ZX00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	120.34	8/23/2018	9/10/2018	9/10/2018	1	46501	EHPB6M9QS02	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	82.06	8/23/2018	9/10/2018	9/10/2018	1	46501	EHPB6M9QS01	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	57.92	8/23/2018	9/10/2018	9/10/2018	1	46501	EHPB6M9QS00	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580005092	435	53.97	8/23/2018	9/10/2018	9/10/2018	1	46501	EZJL5M8WK00	272040628
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	32.58	8/23/2018	9/10/2018	9/10/2018	1	46501	EHPB6M9QS03	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	(5.94)	8/23/2018	9/10/2018	9/10/2018	1	46501	EMAB6N8W000	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254550003274	435	34.61	8/27/2018	9/11/2018	9/11/2018	1	46501	EPPB6RKWN00	61831543
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(269.20)	8/15/2018	9/12/2018	9/12/2018	3	41900	D7YVT9Y9Y01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	133.57	8/25/2018	9/12/2018	9/12/2018	1	41900	DDQXJZBL000	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	276.85	8/31/2018	9/10/2018	9/10/2018	1	46501	EKAB6Q6Y000	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500003643	435	59.53	8/14/2018	9/10/2018	9/10/2018	5	46501	ELPB6LZV000	264058475
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500003643	435	59.53	7/26/2018	9/10/2018	9/10/2018	5	46501	EKAB6NBL700	264058475
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590004983	435	53.97	9/4/2018	9/10/2018	9/10/2018	5	46501	EX355PS2S00	272453492
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570000933	435	36.52	8/20/2018	9/10/2018	9/10/2018	4	46501	EPAB6PR2S00	223875437
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580003366	435	794.32	8/21/2018	9/10/2018	9/10/2018	3	46501	EHPB6L75T00	201909363
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580006068	435	138.23	8/20/2018	9/10/2018	9/10/2018	3	46501	EGAB6MRHL00	743023822
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530002975	435	44.90	8/23/2018	9/10/2018	9/10/2018	3	46501	ERFB6NXNJ00	463990821
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530002975	435	44.83	8/22/2018	9/10/2018	9/10/2018	3	46501	ERYWY6K25H00	463990821
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590005164	435	36.53	8/21/2018	9/10/2018	9/10/2018	3	46501	EYFB5KXZ000	273107766
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	7.60	8/27/2018	9/12/2018	9/12/2018	1	41900	D7PMTX2JQ00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	2,993.64	8/29/2018	9/10/2018	9/10/2018	1	46501	EJFB6SC1T00	742802643

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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
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530004020	435	166.89	8/25/2018	9/10/2018	9/10/2018	2	46501	EXAB5KKG200	571197015
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	6.03	8/28/2018	9/12/2018	9/12/2018	1	41900	DM3B5RCBB00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580005313	435	78.97	8/28/2018	9/10/2018	9/10/2018	1	46501	EKAB6M88V00	273320204
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530001845	435	26.25	8/28/2018	9/10/2018	9/10/2018	1	46501	EHF6BPNTJ00	460510254
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	129.11	8/29/2018	9/12/2018	9/12/2018	1	41900	DRM4XSWSN00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	43.90	8/20/2018	9/10/2018	9/10/2018	1	46501	FFPB6QL9X00	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580001959	435	35.19	8/21/2018	9/10/2018	9/10/2018	2	46501	E8Y05M12C00	43836316
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580005854	435	23.77	8/20/2018	9/10/2018	9/10/2018	1	46501	EK356KW2300	742857700
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1,355.02	8/31/2018	9/12/2018	9/12/2018	1	41900	DY5WLZKBM00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	27.66	8/27/2018	9/12/2018	9/12/2018	1	41900	D1B7659WQ00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	7.73	8/29/2018	9/12/2018	9/12/2018	1	41900	D8H95K5WL00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	2.18	8/29/2018	9/12/2018	9/12/2018	1	41900	D0038KV1K00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006092	435	43.53	8/27/2018	9/10/2018	9/10/2018	1	46501	ENY06NFHD00	742888035
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	85.16	7/25/2017	9/12/2018	9/12/2018	2	41900	DM3B5TD6X00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	137.89	8/24/2018	9/12/2018	9/12/2018	1	41900	DOJK7KL7B00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560006400	435	108.62	8/24/2018	9/10/2018	9/10/2018	1	46501	E1JL5MG4900	742543414
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	76.44	8/24/2018	9/10/2018	9/10/2018	1	46501	EAAB6NBNC00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560001433	435	566.22	8/29/2018	9/10/2018	9/10/2018	4	46501	ENPB6PBV600	454498900
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560001433	435	50.42	8/29/2018	9/10/2018	9/10/2018	4	46501	ENPB6PBV601	454498900
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510007012	435	357.00	8/30/2018	9/10/2018	9/10/2018	2	46501	E9JB5GKJ900	621656022
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	90.87	8/25/2018	9/10/2018	9/10/2018	2	46501	EPAB6P44000	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	81.77	8/25/2018	9/10/2018	9/10/2018	2	46501	EPAB6P44001	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	235.18	8/27/2018	9/12/2018	9/12/2018	1	41900	DSDTWBBGR00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	8.73	8/30/2018	9/12/2018	9/12/2018	1	41900	D7PMV02NF00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	2318246661000002	59	7.59	8/31/2018	9/12/2018	9/12/2018	1	41900	DZ7SK3B6G00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510002801	435	1,214.64	8/19/2018	9/10/2018	9/10/2018	1	46501	EKTW6N0HD00	205100794
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530006642	435	5.40	8/19/2018	9/10/2018	9/10/2018	1	46501	EXJL5JP2N00	741940911
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	8/19/2018	9/1/2018	9/12/2018	1	46501	EKTW6N0HD00	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510004867	435	182.58	8/9/2018	9/10/2018	9/10/2018	1	46501	EWPB5NP2400	271121048
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/9/2018	9/1/2018	9/12/2018	1	46501	EWPB5NP2400	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/9/2018	9/1/2018	9/12/2018	1	46501	EWPB5NP2400	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590006266	435	67.32	8/23/2018	9/10/2018	9/10/2018	3	46501	EXJL5J1KK500	741695861
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570002547	435	13.77	8/16/2018	9/10/2018	9/10/2018	3	46501	EJAB6PY8600	204701276
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818255550002284	435	25.00	8/25/2018	9/12/2018	9/12/2018	2	46501	E4PB5SKR400	50340626
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818255550002284	435	25.00	8/25/2018	9/12/2018	9/12/2018	1	46501	E4FB5QBJ100	50340626
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590006407	435	198.45	7/30/2018	9/10/2018	9/10/2018	1	46501	EG356MCMT00	742516101
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	13.72	8/24/2018	9/12/2018	9/12/2018	1	41900	DKS681FZW00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570001874	435	125.12	7/31/2018	9/11/2018	9/11/2018	1	46501	EYFB5N7TB00	463316030
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570001874	435	115.50	7/31/2018	9/11/2018	9/11/2018	1	46501	EYFB5N7TB01	463316030
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570001874	435	77.00	7/31/2018	9/11/2018	9/11/2018	1	46501	EYFB5N7TB02	463316030
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	34.00	8/31/2018	9/10/2018	9/10/2018	1	46501	EKTW6R13Y00	742802643

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FT Request	Wire	Wire					Entity/Plan	Draft									
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	35.49	8/31/2018	9/12/2018	9/12/2018	1	41900	DS4LWX0PQ00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(35.49)	8/16/2018	9/12/2018	9/12/2018	1	41900	D5KTYKMM701	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	28.90	8/28/2018	9/12/2018	9/12/2018	1	41900	DF04JTB400	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254540002202	435	131.80	8/21/2018	9/11/2018	9/11/2018	1	46501	E7JL5SF7700	364499273
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600005266	435	186.83	8/20/2018	9/10/2018	9/10/2018	1	46501	EYPB5LQ5100	272432027
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590002898	435	35.48	9/5/2018	9/10/2018	9/10/2018	4	41039	E6Y05R0FY00	464488425
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	856.27	8/27/2018	9/10/2018	9/10/2018	1	46501	EPAB6R2RD00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	27.23	8/24/2018	9/12/2018	9/12/2018	1	41900	DWLJPP80R00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	59.15	8/31/2018	9/10/2018	9/10/2018	1	46501	EBY06R7FP00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1,248.83	8/24/2018	9/12/2018	9/12/2018	1	41900	DMCK5796D00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(433.70)	8/23/2018	9/12/2018	9/12/2018	1	41900	DCPOLTX0Y01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500002559	435	69.67	8/23/2018	9/10/2018	9/10/2018	1	46501	EZJL5KRX300	463957299
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	130.75	8/24/2018	9/12/2018	9/12/2018	3	41900	DNYX2F34D00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550001989	435	23.77	8/27/2018	9/10/2018	9/10/2018	2	46501	EKTW6P3X600	461450004
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	78.80	8/28/2018	9/12/2018	9/12/2018	1	41900	DQ9103PX000	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550002808	435	1,158.08	8/19/2018	9/10/2018	9/10/2018	1	46501	ELFB6NB8V00	261973804
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590002146	435	64.84	8/21/2018	9/10/2018	9/10/2018	1	46501	EHPB6LR6900	461105510
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	27.35	8/28/2018	9/10/2018	9/10/2018	1	46501	EZ355N41400	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	8/19/2018	8/31/2018	9/11/2018	1	46501	ELFB6NB8V00	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	5.37	8/31/2018	9/12/2018	9/12/2018	1	41900	DKHZ8MTWL00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	16.67	8/28/2018	9/12/2018	9/12/2018	3	41900	DN573W6WT00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	12.55	8/28/2018	9/12/2018	9/12/2018	3	41900	D638XRG4900	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	5.30	8/28/2018	9/12/2018	9/12/2018	3	41900	D2XL3D2RS00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(13.06)	8/14/2018	9/12/2018	9/12/2018	3	41900	DYG3L8WNH01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006822	435	79.62	8/28/2018	9/10/2018	9/10/2018	3	46501	EV355M8VY00	742247256
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006973	435	87.14	9/7/2018	9/10/2018	9/10/2018	1	46501	EHY06SC2800	611744250
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006973	435	42.78	8/27/2018	9/10/2018	9/10/2018	1	46501	E7AB5LMV900	611744250
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	42.07	8/27/2018	9/12/2018	9/12/2018	5	41900	DCY7LDJGS00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	37.38	5/30/2017	9/12/2018	9/12/2018	2	41900	DB2NPNRHR00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	4.10	5/29/2017	9/12/2018	9/12/2018	2	41900	D8H9SH2BP00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	761.29	8/31/2018	9/10/2018	9/10/2018	1	46501	E3JL5P42700	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560004529	435	270.82	8/27/2018	9/10/2018	9/10/2018	1	46501	EV355MWGP00	741601453
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	37.82	8/27/2018	9/10/2018	9/10/2018	1	46501	EC356P01W00	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	154.89	8/30/2018	9/12/2018	9/12/2018	1	41900	DN573Y3VF00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	6.34	8/28/2018	9/12/2018	9/12/2018	1	41900	DCY7LDY7N00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(6.34)	8/23/2018	9/12/2018	9/12/2018	1	41900	DPRL0ZX3K01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9271762	435	2.07	8/21/2018	9/6/2018	9/6/2018	1	46500	E8Y05NYPF00	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560006400	435	2.07	8/21/2018	9/10/2018	9/10/2018	1	46501	E8Y05NYPF00	742543414
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560006400	435	(2.07)	8/21/2018	9/10/2018	9/10/2018	1	46501	E8Y05NYPF00	742543414
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825359006424	435	1,079.36	7/15/2018	9/10/2018	9/10/2018	1	46501	EVAB5H82M00	742569713
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	44.98	9/5/2018	9/10/2018	9/10/2018	1	46501	EAAB6Q3XL00	742802643

FT Request	Wire	Wire					Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account													
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560004010	435	43.97	8/28/2018	9/10/2018	9/10/2018	1	46501	EQJL6PW2100	710905290	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550002544	435	81.26	8/27/2018	9/10/2018	9/10/2018	3	46501	EYFB5KQDW00	260834681	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590005329	435	17.48	8/25/2018	9/10/2018	9/10/2018	3	46501	EZ355LG7H00	320014517	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590005329	435	14.84	8/23/2018	9/10/2018	9/10/2018	3	46501	ENPB6PJ6500	320014517	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	5.16	8/27/2018	9/10/2018	9/10/2018	3	46501	EGJL6QC1Z00	382084239	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	2.31	8/27/2018	9/10/2018	9/10/2018	3	46501	EGTW6QH7B00	382084239	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282153	435	77.30	8/23/2018	9/10/2018	9/10/2018	1	46500	EBPB6N5C600	742999915	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	33.92	8/29/2018	9/12/2018	9/12/2018	5	41900	D98ZR4QVD00	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824663000001	59	7.30	8/27/2018	9/12/2018	9/12/2018	1	41900	D0SS73NP100	571209768	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9281473	435	306.85	8/24/2018	9/10/2018	9/10/2018	2	46501	EZJL5KS9P00	470874059	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580004534	435	228.69	8/27/2018	9/10/2018	9/10/2018	1	46501	E4Y05JZ8Z00	203186931	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580004534	435	85.91	8/27/2018	9/10/2018	9/10/2018	1	46501	E4Y05JZ8Z01	203186931	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	68.84	8/27/2018	9/10/2018	9/10/2018	1	46501	EZJL5L8KK01	382084239	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	62.28	8/27/2018	9/10/2018	9/10/2018	1	46501	EZJL5L8KK00	382084239	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	61.36	8/27/2018	9/10/2018	9/10/2018	1	46501	EZTW5N98M00	382084239	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580004534	435	37.51	8/27/2018	9/10/2018	9/10/2018	1	46501	E4Y05JZ8Z02	203186931	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500006531	435	16.20	6/8/2018	9/10/2018	9/10/2018	1	46501	EZAB5JGVQ00	742161031	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9281473	435	7.11	8/24/2018	9/10/2018	9/10/2018	2	46501	EZAB5KS9F00	470874059	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9281473	435	(1.74)	8/24/2018	9/10/2018	9/10/2018	2	46501	EZAB5KS9F00	470874059	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	3.48	8/28/2018	9/12/2018	9/12/2018	1	41900	D35T2X67M00	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	8.86	8/25/2018	9/12/2018	9/12/2018	1	41900	DK7R8ZZDZ00	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	212.10	8/31/2018	9/10/2018	9/10/2018	1	46501	EQAB6SBF500	742802643	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	381.36	8/28/2018	9/12/2018	9/12/2018	1	41900	DKS6832Z600	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	324.36	8/29/2018	9/12/2018	9/12/2018	1	41900	D0038L15500	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	15.00	8/30/2018	9/12/2018	9/12/2018	1	41900	DSDTW5F3GQ00	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560006389	435	99.54	8/23/2018	9/10/2018	9/10/2018	1	46501	EVAB5J4BY00	742515841	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	802.14	8/30/2018	9/12/2018	9/12/2018	1	41900	DTGQJTJZLF00	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580006068	435	656.06	8/22/2018	9/10/2018	9/10/2018	1	46501	ENFB6LQOY00	743023822	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580006068	435	139.92	8/22/2018	9/10/2018	9/10/2018	1	46501	ENFB6LQOY01	743023822	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580006068	435	2.82	8/22/2018	9/10/2018	9/10/2018	1	46501	ENFB6LQOY02	743023822	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560002759	435	(19.25)	7/8/2018	9/10/2018	9/10/2018	1	46501	E8PB5FYN701	463316030	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560002759	435	(28.87)	7/8/2018	9/10/2018	9/10/2018	1	46501	E8PB5FYN702	463316030	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510003057	435	13.74	7/2/2018	9/10/2018	9/10/2018	1	46501	E2Y05KBXN00	205684282	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282264	435	37.50	1/23/2018	9/10/2018	9/10/2018	3	46500	EWY05NSYD00	742638006	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282264	435	37.50	1/22/2018	9/10/2018	9/10/2018	3	46500	EWY05NSZL00	742638006	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282264	435	13.96	1/29/2018	9/10/2018	9/10/2018	3	46500	EXAB5MPMW00	742638006	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570003203	435	93.97	8/30/2018	9/10/2018	9/10/2018	3	46501	EJPB6S6P200	262150760	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282264	435	79.98	1/30/2018	9/10/2018	9/10/2018	3	46501	EVTW5PCOF00	742638006	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282264	435	54.00	2/20/2018	9/10/2018	9/10/2018	3	46501	EVAB5MPP200	742638006	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282264	435	54.00	2/19/2018	9/10/2018	9/10/2018	3	46501	EVAB5MPQ800	742638006	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282264	435	54.00	2/14/2018	9/10/2018	9/10/2018	3	46501	EVJL5NFCC00	742638006	

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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
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282264	435	54.00	2/8/2018	9/10/2018	9/10/2018	3	46501	EVTW5PCY700	742638006
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282264	435	54.00	3/1/2018	9/10/2018	9/10/2018	3	46501	EV355PPZW00	742638006
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282264	435	54.00	3/6/2018	9/10/2018	9/10/2018	3	46501	EV355PP0200	742638006
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282264	435	54.00	2/13/2018	9/10/2018	9/10/2018	3	46501	EWFB5PJ1F00	742638006
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282264	435	54.00	2/6/2018	9/10/2018	9/10/2018	3	46501	EWFB5PJ2M00	742638006
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282264	435	54.00	2/5/2018	9/10/2018	9/10/2018	3	46501	EWPB5PLLT00	742638006
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282264	435	54.00	2/1/2018	9/10/2018	9/10/2018	3	46501	EWPB5PLM000	742638006
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818255610007179	435	(1,173.51)	12/13/2017	9/12/2018	9/12/2018	3	46501	EQJL2JDQSO1	621656022
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/16/2018	8/30/2018	9/11/2018	3	46501	E4Y05HPZC00	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1.29	8/30/2018	9/12/2018	9/12/2018	1	41900	DMX04DLXV00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	117.60	8/31/2018	9/10/2018	9/10/2018	2	46501	ESPB5PFKM00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	2.06	8/31/2018	9/10/2018	9/10/2018	2	46501	E3TW5N4Y400	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254530004026	435	76.44	8/31/2018	9/11/2018	9/11/2018	2	46501	ET355P34900	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254510001925	435	406.40	8/28/2018	9/11/2018	9/11/2018	1	46501	ESPB5QHNL00	272466786
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254510001925	435	353.82	8/22/2018	9/11/2018	9/11/2018	1	46501	ESFB5RQLT00	272466786
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	475.81	8/28/2018	9/12/2018	9/12/2018	3	41900	D755VVTP200	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	11.50	8/28/2018	9/12/2018	9/12/2018	3	41900	DQ0T0L2LT00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560004529	435	26.79	8/23/2018	9/10/2018	9/10/2018	1	46501	EJAB6NVQNO0	741601453
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1,293.95	8/26/2018	9/12/2018	9/12/2018	1	41900	D47Q103V100	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(25.20)	8/20/2018	9/12/2018	9/12/2018	1	41900	DJG2BBNBL01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(1,293.95)	8/23/2018	9/12/2018	9/12/2018	1	41900	D5V1Y528Q01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006229	435	104.90	8/23/2018	9/10/2018	9/10/2018	1	46501	E1JL5MXX700	742985661
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825458004806	435	130.00	6/14/2018	9/11/2018	9/11/2018	1	46501	EXAB5NQ8W00	742862715
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	197.15	8/30/2018	9/12/2018	9/12/2018	1	41900	D1LG55JBN00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	162.45	8/30/2018	9/12/2018	9/12/2018	1	41900	DX3ZNVCS00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	58.00	8/30/2018	9/12/2018	9/12/2018	1	41900	D638XT49300	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	55.67	8/30/2018	9/12/2018	9/12/2018	1	41900	DG21GQLR400	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	4,124.49	8/28/2018	9/12/2018	9/12/2018	2	41900	D4S50306P00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	3.44	8/31/2018	9/12/2018	9/12/2018	2	41900	DX3ZNVVRR400	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560004486	435	245.47	8/24/2018	9/10/2018	9/10/2018	1	46501	ENY06MMY200	752613493
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560004486	435	237.87	8/24/2018	9/10/2018	9/10/2018	1	46501	EPAB6NZTX00	752613493
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254530000028	435	70.33	7/12/2018	9/11/2018	9/11/2018	1	46501	EK356Q5YV00	770623709
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480008717	435	30.01	9/5/2018	9/11/2018	9/11/2018	1	46501	EBFB6TF6B00	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480008717	435	4.43	9/5/2018	9/11/2018	9/11/2018	1	46501	EBFB6TF7X00	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9280945	435	1,447.60	8/20/2018	9/10/2018	9/10/2018	1	46501	ELPB6LS7L00	823121065
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	2.17	8/24/2018	9/12/2018	9/12/2018	1	41900	DB2NPNQ1700	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	16.67	8/27/2018	9/10/2018	9/10/2018	4	46501	EHY06PQGJ00	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540003788	435	119.64	8/28/2018	9/10/2018	9/10/2018	3	46501	E7TW5M47B00	202373111
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	7/13/2018	8/29/2018	9/11/2018	4	46500	ECTW6JSRC00	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	207.55	8/27/2018	9/10/2018	9/10/2018	1	46501	EXAB5L9DK00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600006142	435	53.97	8/27/2018	9/10/2018	9/10/2018	1	46501	EJAB6PCZ200	743001653

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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
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570007360	435	13.77	8/28/2018	9/10/2018	9/10/2018	1	46501	EKJL6PXF200	200487647
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254530004026	435	449.05	9/4/2018	9/11/2018	9/11/2018	1	46501	EHPB6Q6YV00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	8.61	8/26/2018	9/12/2018	9/12/2018	1	41900	D5KTYNBGM00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818249560002755	435	90.00	6/27/2018	9/6/2018	9/6/2018	2	46501	EG355V8FT00	272008627
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580002806	435	81.18	10/5/2017	9/10/2018	9/10/2018	2	46501	EVJL0XBPS00	463969440
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600006617	435	38.84	5/15/2017	9/10/2018	9/10/2018	2	46501	E2FBZJMP201	742638040
9/13/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	36.86	8/24/2017	9/10/2018	9/10/2018	2	46501	EYFB0TY5400	202373111
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580002806	435	(11.68)	10/5/2017	9/10/2018	9/10/2018	2	46501	EVJL0XBPS00	463969440
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600006617	435	(13.55)	5/15/2017	9/10/2018	9/10/2018	2	46501	E2FBZJMP201	742638040
9/13/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(23.55)	8/24/2017	9/10/2018	9/10/2018	2	46501	EYFB0TY5400	202373111
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1,192.07	8/31/2018	9/12/2018	9/12/2018	1	41900	DX3ZNPVJ000	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	448.74	8/31/2018	9/12/2018	9/12/2018	1	41900	DRWCXCJ2J00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	388.65	8/30/2018	9/12/2018	9/12/2018	1	41900	DCDSMF6YT00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	9.53	8/31/2018	9/12/2018	9/12/2018	1	41900	DJQ9B1GJW00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(388.65)	8/20/2018	9/12/2018	9/12/2018	1	41900	D638XN4NJ01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	448.74	8/31/2018	9/12/2018	9/12/2018	1	41900	DSY8VHK1B00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	50.93	8/30/2018	9/12/2018	9/12/2018	3	41900	D6MQWVW4MH00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	23.78	8/30/2018	9/12/2018	9/12/2018	3	41900	DGVQFB1M400	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530006132	435	43.97	8/30/2018	9/10/2018	9/10/2018	3	46501	E9JB5FW8L00	742943225
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9280272	435	921.20	2/9/2018	9/10/2018	9/10/2018	1	46501	EVJL491K900	472071789
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	50.24	8/27/2018	9/12/2018	9/12/2018	1	41900	D6MQWVW8K00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560005620	435	89.43	8/2/2018	9/10/2018	9/10/2018	1	46501	E1JL5NYJV00	742947084
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560005620	435	23.77	5/4/2018	9/10/2018	9/10/2018	1	46501	E3355N0GPP0	742947084
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560005620	435	23.77	5/28/2018	9/10/2018	9/10/2018	1	46501	E2Y05LZ5300	742947084
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560005620	435	23.77	5/30/2018	9/10/2018	9/10/2018	1	46501	E2PB5LQYJ00	742947084
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560005620	435	23.77	7/16/2018	9/10/2018	9/10/2018	1	46501	E2FB5NV1C00	742947084
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600005975	435	154.56	8/23/2018	9/10/2018	9/10/2018	2	46501	ECTW6PQLX00	742868879
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600005975	435	30.87	8/31/2018	9/10/2018	9/10/2018	2	46501	E5TW5MHRJ00	742868879
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560006389	435	141.40	9/5/2018	9/10/2018	9/10/2018	1	46501	EZJL5P5Y000	742515841
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	244.25	8/24/2018	9/12/2018	9/12/2018	1	41900	DJZJ9GYDR00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	126.00	8/27/2018	9/10/2018	9/10/2018	1	46501	E3AB5N67500	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580004487	435	62.95	9/5/2018	9/10/2018	9/10/2018	1	46501	E7TW5RBS600	752472510
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570000933	435	161.96	8/21/2018	9/10/2018	9/10/2018	1	46501	EPAB6N70S00	223875437
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570000933	435	34.03	8/27/2018	9/10/2018	9/10/2018	1	46501	EGJL6PZ5V00	223875437
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006873	435	23.77	8/20/2018	9/10/2018	9/10/2018	1	46501	ERFB6MRG100	742506786
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254540002202	435	49.71	9/5/2018	9/11/2018	9/11/2018	3	46501	E7TW5R84200	364499273
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(18.83)	8/21/2018	9/12/2018	9/12/2018	1	41900	D6CHX689J01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560004010	435	43.97	8/20/2018	9/10/2018	9/10/2018	2	46501	ENPB6M5FL00	710905290
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560000844	435	13.77	8/27/2018	9/10/2018	9/10/2018	1	46501	E2FB5MX5L00	473681876
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	188.63	8/24/2018	9/12/2018	9/12/2018	1	41900	DB2NPNWXX00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	15.00	8/24/2018	9/12/2018	9/12/2018	1	41900	D8RJS0FB800	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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9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	97.55	8/30/2018	9/12/2018	9/12/2018	5	41900	DMMS4W77C00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	73.35	8/31/2018	9/12/2018	9/12/2018	1	41900	D3G12J2LY00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282084	435	977.50	7/9/2018	9/10/2018	9/10/2018	2	46500	EQ356K0ZG00	742838488
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	57.35	8/30/2018	9/10/2018	9/10/2018	1	46501	E2Y05MV0M00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282085	435	50.59	7/8/2018	9/10/2018	9/10/2018	3	46501	EFAB6M1RV00	742838488
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282085	435	35.19	7/13/2018	9/10/2018	9/10/2018	3	46501	EFFB6M12400	742838488
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	8/9/2018	8/29/2018	9/11/2018	1	46501	EVJL5C9D100	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9281473	435	112.64	8/23/2018	9/10/2018	9/10/2018	1	46501	ELPB6KJ6K00	470874059
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9281473	435	32.02	8/23/2018	9/10/2018	9/10/2018	1	46501	ELPB6KJ6K01	470874059
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	148.34	8/29/2018	9/12/2018	9/12/2018	4	41900	DPHC1K2SL00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254530004026	435	274.40	9/4/2018	9/11/2018	9/11/2018	1	46501	EHFB6TFGB00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530004020	435	106.30	8/8/2018	9/10/2018	9/10/2018	4	46501	EXJL5JW3J00	571197015
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530004020	435	96.73	8/8/2018	9/10/2018	9/10/2018	5	46501	EXABSJW3X00	571197015
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	129.51	8/27/2018	9/12/2018	9/12/2018	1	41900	DMX049Q8N00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	7.60	8/27/2018	9/12/2018	9/12/2018	3	41900	DX3ZNRKMT00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	10.51	8/29/2018	9/12/2018	9/12/2018	1	41900	D9TFQ6N1D00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006778	435	72.04	8/23/2018	9/10/2018	9/10/2018	4	46501	EZ355J56N00	742134317
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006778	435	9.83	8/23/2018	9/10/2018	9/10/2018	4	46501	EZ355J56N01	742134317
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480008717	435	38.92	9/5/2018	9/11/2018	9/11/2018	1	46501	EBY06TJ9W00	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	208.63	6/11/2018	9/12/2018	9/12/2018	4	41900	DN573VTKT00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	47.22	8/29/2018	9/12/2018	9/12/2018	2	41900	D3G12GPZF00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825357006875	435	41.58	9/3/2018	9/10/2018	9/10/2018	4	46501	E7AB5M3WH00	611494320
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825357006875	435	41.58	8/30/2018	9/10/2018	9/10/2018	4	46501	E7AB5M3WH00	611494320
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825357006875	435	41.58	8/28/2018	9/10/2018	9/10/2018	4	46501	EM356PMYK00	611494320
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825357006875	435	41.58	8/24/2018	9/10/2018	9/10/2018	4	46501	EM356PMYK00	611494320
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530003365	435	23.77	8/24/2018	9/10/2018	9/10/2018	4	46501	E4Y05LWTB00	262730006
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	8/16/2018	8/30/2018	9/11/2018	2	46501	E5AB5HQ0B00	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480008717	435	16.22	9/4/2018	9/11/2018	9/11/2018	1	46501	ENFB6Q5NN00	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	100.94	8/28/2018	9/12/2018	9/12/2018	2	41900	D1LG5QGQWX00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500006500	435	53.97	8/24/2018	9/10/2018	9/10/2018	2	46501	E1TW5NQKC00	742039068
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(14.37)	8/20/2018	9/12/2018	9/12/2018	1	41900	DDQXJXNB101	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(19.99)	8/20/2018	9/12/2018	9/12/2018	1	41900	DM3B5N7NZ01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(623.07)	8/18/2018	9/12/2018	9/12/2018	1	41900	D3Q81VWZF01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570003203	435	72.79	8/22/2018	9/10/2018	9/10/2018	3	46501	E5JL5LCS200	262150760
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(324.36)	8/16/2018	9/12/2018	9/12/2018	1	41900	D7PMTT3P101	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	21.60	8/27/2018	9/12/2018	9/12/2018	1	41900	DP741YYL300	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	185.07	8/31/2018	9/12/2018	9/12/2018	1	41900	D0WVRPBFRT00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	57.35	8/31/2018	9/10/2018	9/10/2018	1	46501	EWPB5ML7700	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	13.17	8/29/2018	9/12/2018	9/12/2018	1	41900	DSP1VXP6X00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560004529	435	107.71	9/6/2018	9/10/2018	9/10/2018	1	46501	ETAB5S2TV00	741601453

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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
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480003319	435	66.20	9/4/2018	9/11/2018	9/11/2018	2	46501	E4Y05QF8S00	10754562
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530006642	435	4.98	8/22/2018	9/10/2018	9/10/2018	1	46501	ER576N7W400	741940911
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590002599	435	106.84	8/22/2018	9/10/2018	9/10/2018	1	46501	EJAB6Q4YJ00	840611484
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	615.65	8/30/2018	9/12/2018	9/12/2018	1	41900	DSDTWF98P00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	143.11	8/30/2018	9/12/2018	9/12/2018	1	41900	DD6GL0NS800	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	118.13	8/24/2018	9/12/2018	9/12/2018	1	41900	DLKW6N02R00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	15.31	8/24/2018	9/12/2018	9/12/2018	1	41900	DHD5D8HN700	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560005773	435	1,217.50	8/16/2018	9/10/2018	9/10/2018	1	46501	E1TW5N2TM00	751049190
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560005773	435	1,165.25	8/16/2018	9/10/2018	9/10/2018	1	46501	E1TW5N2TM01	751049190
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560003952	435	198.00	8/23/2018	9/10/2018	9/10/2018	1	46501	E9AB5H3J600	752131429
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560003952	435	134.00	8/22/2018	9/10/2018	9/10/2018	1	46501	EQ356LJ6600	752131429
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560005773	435	28.28	8/16/2018	9/10/2018	9/10/2018	1	46501	E1TW5N2TM02	751049190
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550004969	435	19.13	8/24/2018	9/10/2018	9/10/2018	1	46501	E1AB5N74V00	272356066
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500003643	435	400.73	8/3/2018	9/10/2018	9/10/2018	2	46501	E6PB5LOG900	264058475
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	513.34	8/30/2018	9/12/2018	9/12/2018	1	41900	D2D44CYMP00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	752.25	8/24/2018	9/12/2018	9/12/2018	1	41900	DPRL1076Y00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	133.98	8/29/2018	9/12/2018	9/12/2018	1	41900	DGLHFRG4000	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510004761	435	72.76	8/29/2018	9/10/2018	9/10/2018	1	46501	E5355N4PS00	721587400
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	20.00	8/28/2018	9/12/2018	9/12/2018	4	41900	DXD6NBOY300	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	620.20	8/30/2018	9/12/2018	9/12/2018	1	41900	D8H9S7L2L00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	44.10	8/31/2018	9/12/2018	9/12/2018	1	41900	DKHZ8MQ3100	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550002466	435	75.96	8/20/2018	9/10/2018	9/10/2018	1	46501	E9025HQ5L00	462946849
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	0.23	8/31/2018	9/12/2018	9/12/2018	1	41900	D7YVTJSXX00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500002903	435	120.32	8/15/2018	9/10/2018	9/10/2018	1	46501	EMAB6M68R00	464730643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	617.43	8/30/2018	9/12/2018	9/12/2018	1	41900	DQGTGZ7KBV00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	559.88	8/29/2018	9/12/2018	9/12/2018	1	41900	DSP1VXHJS00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	133.57	8/29/2018	9/12/2018	9/12/2018	1	41900	DCPOLXB300	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	752.25	8/29/2018	9/12/2018	9/12/2018	1	41900	DGB8G88CZ00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	99.40	8/29/2018	9/10/2018	9/10/2018	2	46501	EXAB5PQZ100	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570002511	435	79.71	9/4/2018	9/10/2018	9/10/2018	2	46501	E3TW5PVM000	900901336
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580005412	435	50.00	6/2/2018	9/10/2018	9/10/2018	1	46501	EXJL5MFJT00	273844473
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	45.36	8/27/2018	9/12/2018	9/12/2018	1	41900	D1B7659H800	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	3.33	8/27/2018	9/12/2018	9/12/2018	1	41900	DK7R908MX00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	745.84	8/26/2018	9/10/2018	9/10/2018	1	46501	FFPB6Q4ZV00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570001874	435	125.12	7/25/2018	9/11/2018	9/11/2018	2	46501	ERWY6P9Y000	463316030
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570001874	435	48.12	7/25/2018	9/11/2018	9/11/2018	2	46501	ERWY6P9Y001	463316030
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	5.06	8/30/2018	9/12/2018	9/12/2018	2	41900	D90RRN79R00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500006556	435	23,841.27	8/14/2018	9/10/2018	9/10/2018	1	46501	ESY05LXJZ00	742206635
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500006556	435	600.53	8/14/2018	9/10/2018	9/10/2018	1	46501	ESY05LXJZ01	742206635
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006092	435	28.67	8/23/2018	9/10/2018	9/10/2018	1	46501	EWFB5RNY900	742888035
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	8.15	8/30/2018	9/10/2018	9/10/2018	2	46501	EBPB6P05800	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
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530005259	435	93.09	1/6/2018	9/10/2018	9/10/2018	1	46501	ESY05PT5400	272466786
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	19.53	8/31/2018	9/12/2018	9/12/2018	2	41900	DHXMCG3FY00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	17.92	8/31/2018	9/12/2018	9/12/2018	2	41900	DXD6NDCNB00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	5.37	8/31/2018	9/12/2018	9/12/2018	2	41900	DBWBNC51900	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550006668	435	42.73	9/6/2018	9/10/2018	9/10/2018	1	46501	ETTW5S2L00	742612084
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480005264	435	232.80	6/18/2018	9/11/2018	9/11/2018	1	46501	E1AB5R9VV00	743018808
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480005264	435	54.03	6/18/2018	9/11/2018	9/11/2018	1	46501	E1AB5R9RX00	743018808
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006873	435	53.97	8/18/2018	9/10/2018	9/10/2018	1	46501	EQTW6MW6H00	742506786
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006873	435	9.84	8/11/2018	9/10/2018	9/10/2018	1	46501	EQTW6MW7800	742506786
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9281473	435	76.95	8/24/2018	9/10/2018	9/10/2018	3	46501	ELPB6KJZ800	470874059
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254560002397	435	171.12	9/4/2018	9/11/2018	9/11/2018	3	46501	E6Y05SGK200	462822799
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	27.69	9/1/2018	9/10/2018	9/10/2018	3	46501	ETAB5R5L400	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480008717	435	30.77	8/29/2018	9/11/2018	9/11/2018	1	46501	EBPB6Q5WD00	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	121.72	9/5/2018	9/10/2018	9/10/2018	2	46501	EPB6Q3RW00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818250520000933	435	82.60	3/13/2018	9/7/2018	9/7/2018	1	46501	E7JL4H7KD00	273107766
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	37.44	8/27/2018	9/12/2018	9/12/2018	3	41900	D5V1Y61NJ00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540006368	435	550.00	8/24/2018	9/10/2018	9/10/2018	3	46501	PTJL5K6CT00	383656538
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	14.78	8/24/2018	9/12/2018	9/12/2018	1	41900	D0038HMR500	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9290680	435	13.09	6/6/2018	9/12/2018	9/12/2018	1	46500	ECAB6RSFF00	463962278
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	10.41	8/27/2018	9/12/2018	9/12/2018	4	41900	D98ZR31TQ00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570000933	435	88.35	8/21/2018	9/10/2018	9/10/2018	1	46501	EMAB6P2M200	223875437
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	9.69	8/25/2018	9/12/2018	9/12/2018	1	41900	DNYX2F60500	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	7.86	8/27/2018	9/12/2018	9/12/2018	3	41900	DV055JC6J00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600005510	435	2,667.86	8/30/2018	9/10/2018	9/10/2018	1	46501	EA356RFYM00	233069260
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	716.17	8/30/2018	9/12/2018	9/12/2018	2	41900	DVSVR5YJF00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	63.34	8/28/2018	9/10/2018	9/10/2018	2	46501	EBFB6QK5H00	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	11.02	8/31/2018	9/10/2018	9/10/2018	2	46501	EBY06SDN700	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1,248.83	8/30/2018	9/12/2018	9/12/2018	1	41900	DD6GL0F2L00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570003203	435	53.97	8/23/2018	9/10/2018	9/10/2018	3	46501	EHPB6MXQ600	262150760
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	327.26	8/25/2018	9/12/2018	9/12/2018	1	41900	DVJMRKKGH00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570006700	435	2,105.00	1/2/2018	9/11/2018	9/11/2018	7	46501	EPAB297T603	650578395
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570006700	435	2,105.00	1/1/2018	9/11/2018	9/11/2018	7	46501	EPAB297T603	650578395
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1.12	8/30/2018	9/12/2018	9/12/2018	5	41900	DTQYT2K2Y00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	104.57	8/25/2018	9/12/2018	9/12/2018	8	41900	D6CHX7LR800	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540006815	435	81.26	8/29/2018	9/10/2018	9/10/2018	1	46501	ET355M3LT00	742554159
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	13.06	8/28/2018	9/12/2018	9/12/2018	1	41900	DBWB9D2300	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	7.74	8/24/2018	9/12/2018	9/12/2018	1	41900	DQK7ZLPT000	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006234	435	30.03	6/18/2018	9/10/2018	9/10/2018	2	46501	E7JL5MX5800	742996222
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006234	435	10.00	6/18/2018	9/10/2018	9/10/2018	2	46501	E7JL5MX5801	742996222
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540006815	435	8.23	8/28/2018	9/10/2018	9/10/2018	4	46501	EC356N46Z00	742554159
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560001433	435	42.59	8/28/2018	9/10/2018	9/10/2018	4	46501	E2Y05K2L100	454498900

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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
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	456.21	8/31/2018	9/12/2018	9/12/2018	1	41900	DHXMCG1JS00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	7.60	8/24/2018	9/12/2018	9/12/2018	1	41900	D47Q0ZSZP00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	4.55	8/24/2018	9/12/2018	9/12/2018	1	41900	DTQYSYZP400	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530006817	435	36.52	8/23/2018	9/10/2018	9/10/2018	2	46501	EVAB5JFD400	61702018
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254540003140	435	169.47	6/9/2018	9/11/2018	9/11/2018	2	46501	E4PB5R8F000	61702018
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	8/6/2018	8/28/2018	9/10/2018	1	46501	E7JL5C8DV00	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	8/6/2018	8/28/2018	9/10/2018	1	46501	E7JL5C8DV00	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580002967	435	144.13	8/16/2018	9/10/2018	9/10/2018	1	46501	E6FB5LKP000	208133309
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510003144	435	143.28	8/27/2018	9/10/2018	9/10/2018	1	46501	E5355NXX400	463981689
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(133.98)	8/23/2018	9/12/2018	9/12/2018	1	41900	D59LZ32D701	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540004026	435	256.27	8/27/2018	9/10/2018	9/10/2018	2	46501	E1355LWBG00	562546021
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540004026	435	2.14	8/27/2018	9/10/2018	9/10/2018	2	46501	E1355LWBG01	562546021
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	00000	59	(396.81)	4/3/2018	8/7/2018	9/6/2018	1	41900	18093615000	0
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(1,378.66)	8/22/2018	9/12/2018	9/12/2018	1	41900	D08B8083Q01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	10.45	8/30/2018	9/12/2018	9/12/2018	1	41900	DWVVRP1XZ00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540003159	435	2.14	8/8/2018	9/10/2018	9/10/2018	1	46501	ECAB6N6CL00	208038092
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480008717	435	120.77	9/5/2018	9/11/2018	9/11/2018	2	46501	EV355R3BF00	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590002848	435	45.16	8/16/2018	9/10/2018	9/10/2018	4	46501	ENY06K08P00	464001696
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9285198	435	40.03	5/28/2018	9/11/2018	9/11/2018	2	46501	E7JL5RBDV00	742770542
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570000846	435	149.41	8/21/2018	9/10/2018	9/10/2018	4	46501	EWPB5MQ5600	452517917
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(52.23)	8/20/2018	9/12/2018	9/12/2018	1	41900	DH3YDPQLD01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540006927	435	170.35	9/5/2018	9/10/2018	9/10/2018	1	46501	ETJL5SP3300	621298835
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	110.65	8/30/2018	9/10/2018	9/10/2018	1	46501	EWPB5PY5400	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	44.10	8/31/2018	9/12/2018	9/12/2018	1	41900	D08B84T3H00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	14.78	8/29/2018	9/12/2018	9/12/2018	1	41900	DXXNMDZSP00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9271792	435	50.00	6/6/2018	9/6/2018	9/6/2018	1	46500	EJY06Q7WR00	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500003914	435	53.97	8/21/2018	9/10/2018	9/10/2018	1	46501	E5355NCL300	680501547
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590005164	435	54.19	8/23/2018	9/10/2018	9/10/2018	2	46501	EOPB5KX9Z00	273107766
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	13.06	8/31/2018	9/12/2018	9/12/2018	1	41900	DNFG3GMR900	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	204.80	8/24/2018	9/12/2018	9/12/2018	3	41900	DTGQTFNLP00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590006512	435	429.10	8/31/2018	9/10/2018	9/10/2018	1	46501	EZJL5PQ0H00	742781812
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9281911	435	23.77	8/24/2018	9/10/2018	9/10/2018	3	46501	ERNQ6KSHZ00	272620340
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600005033	435	10.83	8/31/2018	9/10/2018	9/10/2018	1	46501	EVAB5NS0600	741597116
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1.12	8/29/2018	9/12/2018	9/12/2018	2	41900	D9K6QP9DD00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818250510001634	435	(415.53)	5/6/2018	9/7/2018	9/7/2018	1	46501	EJY041MPF00	621656022
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825357005853	435	144.63	9/6/2018	9/10/2018	9/10/2018	5	46501	ERFB6S11N00	742916445
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570000933	435	95.01	8/20/2018	9/10/2018	9/10/2018	1	46501	EAAB6L8D400	223875437
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510007736	435	99.89	8/20/2018	9/10/2018	9/10/2018	2	46501	EJPB6NP3Q00	760609536
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530006877	435	40.73	8/20/2018	9/10/2018	9/10/2018	2	46501	EK356M9K300	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9234	00000	252	139.55	1/17/2017	10/9/2017	9/12/2018	1	46501	EKJLZWMPR01	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9234	00000	252	83.78	1/17/2017	10/7/2017	9/12/2018	1	46501	ESY0YT81X01	

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9/13/2018	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.96	2/6/2017	2/27/2017	9/12/2018	1	46501	EHYOXZS6F00	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500006527	435	13.77	8/27/2018	9/10/2018	9/10/2018	1	46501	EC356KJ6H00	742150295
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600002463	435	36.69	8/14/2018	9/10/2018	9/10/2018	2	46501	E1TW5L98K00	462822799
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600002463	435	26.52	8/21/2018	9/10/2018	9/10/2018	2	46501	E8PB5KYWS00	462822799
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	6.78	8/31/2018	9/12/2018	9/12/2018	1	41900	D6WYWDX4000	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500005745	435	15.16	8/27/2018	9/10/2018	9/10/2018	1	46501	E4Y05J38000	742871470
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	94.59	8/30/2018	9/12/2018	9/12/2018	4	41900	DKS684W7W00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	325.33	8/30/2018	9/12/2018	9/12/2018	1	41900	D0JK7NXBD00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	362.61	8/29/2018	9/12/2018	9/12/2018	3	41900	D1VP596ML00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	76.55	8/29/2018	9/12/2018	9/12/2018	3	41900	D9TFQ6N0X00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540006220	435	43.97	8/29/2018	9/10/2018	9/10/2018	3	46501	EFAB6PXC000	742984296
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	8.86	8/28/2018	9/12/2018	9/12/2018	1	41900	DV8DS2DSC00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(30.53)	8/20/2018	9/12/2018	9/12/2018	2	41900	DP741WTBQ01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500003175	435	126.06	8/20/2018	9/10/2018	9/10/2018	2	46501	ETAB5PHY700	465292740
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	285.21	8/30/2018	9/12/2018	9/12/2018	4	41900	DXNXMFVDS00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	151.43	8/29/2018	9/12/2018	9/12/2018	5	41900	DHD5DCS4000	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	81.87	8/30/2018	9/12/2018	9/12/2018	4	41900	DVJMRNT8L00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	231.70	8/31/2018	9/10/2018	9/10/2018	3	46501	EK356PVS100	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580004484	435	131.00	9/6/2018	9/10/2018	9/10/2018	5	46501	E1JL5RNBQ00	203059260
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282264	435	60.64	1/18/2018	9/10/2018	9/10/2018	4	46501	E5355PNM800	742638006
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282264	435	50.52	12/12/2017	9/10/2018	9/10/2018	4	46501	E5355PNGM00	742638006
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550004355	435	14.00	7/10/2018	9/10/2018	9/10/2018	4	46501	E4Y05M85900	203020534
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825356005721	435	127.85	8/24/2018	9/10/2018	9/10/2018	3	46501	ELY06PDH700	743017280
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530004020	435	414.58	8/25/2018	9/10/2018	9/10/2018	4	46501	E1TW5M0GW00	571197015
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530004020	435	40.00	8/25/2018	9/10/2018	9/10/2018	4	46501	E1TW5M0GW01	571197015
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530004020	435	11.89	8/25/2018	9/10/2018	9/10/2018	4	46501	E2FB5M49000	571197015
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006778	435	435.12	8/23/2018	9/10/2018	9/10/2018	2	46501	E6FB5L0TT01	742134317
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006778	435	109.35	8/23/2018	9/10/2018	9/10/2018	2	46501	E6FB5L0TT00	742134317
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006778	435	9.83	8/23/2018	9/10/2018	9/10/2018	2	46501	E6FB5L0TT02	742134317
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	45.23	8/31/2018	9/12/2018	9/12/2018	4	41900	D3G12J73400	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	44.13	8/24/2018	9/12/2018	9/12/2018	1	41900	DVSVR2Z4J00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	3.65	8/31/2018	9/12/2018	9/12/2018	4	41900	DHD5DDDDPM00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(130.29)	8/23/2018	9/12/2018	9/12/2018	1	41900	DNPP2W6JB01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570007113	435	83.98	8/23/2018	9/10/2018	9/10/2018	1	46501	E6Y05PL6F01	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570007113	435	38.68	8/23/2018	9/10/2018	9/10/2018	1	46501	E6Y05PL6F00	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570007113	435	8.07	8/23/2018	9/10/2018	9/10/2018	1	46501	E6Y05PL6F02	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824661000002	59	20.26	8/30/2018	9/12/2018	9/12/2018	1	41900	DB2NPRXKP00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	493.80	8/24/2018	9/12/2018	9/12/2018	1	41900	DB2NPNHXH00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540005805	435	23.77	8/24/2018	9/10/2018	9/10/2018	1	46501	EKTW6M4TJ00	274455437
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818255550002284	435	25.00	8/24/2018	9/12/2018	9/12/2018	1	46501	E9RT5J82V00	50340626

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Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590005164	435	20.71	8/19/2018	9/10/2018	9/10/2018	5	46500	EA356KQQF00	273107766
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590005164	435	16.49	8/17/2018	9/10/2018	9/10/2018	5	46500	EFY06MYP500	273107766
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500003643	435	296.32	8/9/2018	9/10/2018	9/10/2018	5	46501	EJPB6N8XK00	264058475
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530002651	435	92.56	8/19/2018	9/10/2018	9/10/2018	5	46501	E0Y05LCS200	260822356
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530002651	435	92.56	8/18/2018	9/10/2018	9/10/2018	5	46501	E0Y05LCS200	260822356
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530002651	435	92.56	8/17/2018	9/10/2018	9/10/2018	5	46501	E0Y05LCS200	260822356
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530002651	435	64.14	8/20/2018	9/10/2018	9/10/2018	5	46501	E0Y05LCS200	260822356
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/13/2018	8/30/2018	9/11/2018	1	46501	EGTW6LLJ00	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/10/2018	8/30/2018	9/11/2018	1	46501	E5AB5HQ3500	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	53.63	8/27/2018	9/12/2018	9/12/2018	1	41900	D872S26MT00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	5.06	8/27/2018	9/12/2018	9/12/2018	1	41900	D1B765K5S00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	133.98	8/26/2018	9/12/2018	9/12/2018	1	41900	D8RJ50QKM00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	110.85	8/26/2018	9/12/2018	9/12/2018	1	41900	DBWBN89S600	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	64.31	8/27/2018	9/10/2018	9/10/2018	1	46501	EHF6BQHZS00	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	362.61	8/28/2018	9/12/2018	9/12/2018	3	41900	D1VP585PH00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	362.61	8/28/2018	9/12/2018	9/12/2018	2	41900	D08B82H8J00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550002821	435	150.73	8/22/2018	9/10/2018	9/10/2018	1	46501	E0FB5KSV500	201234461
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	72.80	8/29/2018	9/10/2018	9/10/2018	1	46501	E6FB5PG2J00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510005327	435	45.53	8/21/2018	9/10/2018	9/10/2018	1	41039	ELFB6S5SK00	272466786
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254510001925	435	105.71	8/21/2018	9/11/2018	9/11/2018	1	41039	ESY05RQH00	272466786
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530005259	435	70.14	2/14/2018	9/10/2018	9/10/2018	1	46501	EM356SLWL00	272466786
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	178.80	8/31/2018	9/12/2018	9/12/2018	2	41900	D3G12J2MH00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	81.87	8/30/2018	9/12/2018	9/12/2018	2	41900	DD6GL0J9100	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	917.22	8/25/2018	9/12/2018	9/12/2018	1	41900	D0038HV5J00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	12.74	8/26/2018	9/12/2018	9/12/2018	1	41900	D1LG5PLDH00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590005164	435	22.64	8/20/2018	9/10/2018	9/10/2018	1	46501	EDPB6KN2L00	273107766
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	74.84	8/31/2018	9/12/2018	9/12/2018	3	41900	D8RJS3ZVR00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	0.62	8/31/2018	9/12/2018	9/12/2018	3	41900	D51CZPQ6X00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580004332	435	69.87	8/31/2018	9/10/2018	9/10/2018	3	46501	E2PB5NLOX00	202673482
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006092	435	8.02	8/24/2018	9/10/2018	9/10/2018	1	46501	ET355K6ZY00	742888035
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480001923	435	615.57	9/6/2018	9/11/2018	9/11/2018	1	46501	EAJL6TLSM00	621656022
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254560008611	435	134.00	9/4/2018	9/11/2018	9/11/2018	1	46501	E0PB5QC1H00	752131429
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560004501	435	117.93	8/24/2018	9/10/2018	9/10/2018	2	46501	EZJL5J34100	20692909
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	74.84	8/30/2018	9/12/2018	9/12/2018	3	41900	DB2NPRXG600	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550002544	435	49.37	8/28/2018	9/10/2018	9/10/2018	3	46501	ELFB6QY9900	260834681
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550002544	435	39.37	8/28/2018	9/10/2018	9/10/2018	3	46501	ET355PQ3R00	260834681
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254580000256	435	834.40	8/30/2018	9/11/2018	9/11/2018	3	46501	E5355QK8800	260834681
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	55.97	8/30/2018	9/12/2018	9/12/2018	1	41900	DF5TH67YR00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530000416	435	573.47	8/31/2018	9/10/2018	9/10/2018	2	46501	E8PB5MNSR00	431922598
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530000416	435	571.20	8/31/2018	9/10/2018	9/10/2018	2	46501	E8PB5MNSR03	431922598

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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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9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530006599	435	57.25	8/1/2018	9/10/2018	9/10/2018	2	46501	EKAB6QJB600	741693385
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530006599	435	4.85	8/1/2018	9/10/2018	9/10/2018	2	46501	ERFB6Q8B400	741693385
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530000416	435	1,126.25	8/31/2018	9/10/2018	9/10/2018	2	46501	E8PB5MNSR02	431922598
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530000416	435	848.30	8/31/2018	9/10/2018	9/10/2018	2	46501	E8PB5MNSR01	431922598
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825458004806	435	150.00	6/7/2018	9/11/2018	9/11/2018	3	46501	EX355NQ8C00	742862715
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	310.42	8/25/2018	9/12/2018	9/12/2018	1	41900	DLKW6N6L000	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550004848	435	29.00	8/23/2018	9/10/2018	9/10/2018	2	46501	EK356LX6C00	272008627
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	14.21	8/30/2018	9/10/2018	9/10/2018	2	46501	E4PB5PK9T00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500005962	435	713.94	8/24/2018	9/10/2018	9/10/2018	1	46501	ECTW6QQNG00	743019172
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480001481	435	72.76	9/5/2018	9/11/2018	9/11/2018	1	46501	EBY06TLZ700	271016242
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	448.74	8/31/2018	9/12/2018	9/12/2018	1	41900	DW22QQZR400	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	9.76	8/29/2018	9/12/2018	9/12/2018	2	41900	DF5TH57VJ00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	3.57	8/27/2018	9/12/2018	9/12/2018	4	41900	D7YVTF200	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	3.57	8/27/2018	9/12/2018	9/12/2018	3	41900	DTQYSZVVS00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	3.57	8/27/2018	9/12/2018	9/12/2018	2	41900	DF04JJB0B00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530006817	435	167.12	8/27/2018	9/10/2018	9/10/2018	2	46501	E1355KPWW00	61702018
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530006817	435	139.53	8/27/2018	9/10/2018	9/10/2018	3	46501	E0Y05KQV400	61702018
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530006817	435	59.82	8/27/2018	9/10/2018	9/10/2018	4	46501	E1AB5MJC600	61702018
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530006817	435	0.01	8/27/2018	9/10/2018	9/10/2018	2	46501	E1355KPWW01	61702018
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254540000713	435	107.14	8/17/2018	9/11/2018	9/11/2018	1	46501	EC356RGJ500	814801884
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254540000713	435	85.10	8/22/2018	9/11/2018	9/11/2018	1	46501	ECAB6TMWQ00	814801884
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	145.28	5/16/2017	9/12/2018	9/12/2018	2	41900	DSP1VYCQS00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(45.32)	2/5/2018	9/12/2018	9/12/2018	1	46501	E3AB2CT3R00	943159355
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560004529	435	172.75	8/23/2018	9/10/2018	9/10/2018	5	46501	EJPB6NDFG00	741601453
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560004529	435	(40.00)	8/23/2018	9/10/2018	9/10/2018	5	46501	EJPB6NDFG00	741601453
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	18.63	8/25/2018	9/12/2018	9/12/2018	1	41900	DL9N73QSW00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(2.17)	8/18/2018	9/12/2018	9/12/2018	1	41900	DWLJPM8KR01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825359006424	435	1,232.00	7/31/2018	9/10/2018	9/10/2018	1	46501	EQ356KQ4R00	742569713
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550005775	435	53.97	8/13/2018	9/10/2018	9/10/2018	1	46501	E9025FY6600	742898592
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560003117	435	44.20	8/27/2018	9/10/2018	9/10/2018	1	46501	EV355M74G00	201350018
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570001874	435	19.25	7/19/2018	9/11/2018	9/11/2018	1	46501	EQTW6SKWX00	463316030
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	80.49	8/28/2018	9/12/2018	9/12/2018	4	41900	DW22QNH7Y00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590004983	435	95.63	9/4/2018	9/10/2018	9/10/2018	3	46501	EX355PS6500	272453492
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(34.89)	8/16/2018	9/12/2018	9/12/2018	1	41900	DTQYSWFNLO1	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500004100	435	23.77	8/24/2018	9/10/2018	9/10/2018	1	46501	EX355KPWD00	710894171
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	46.63	8/22/2018	9/10/2018	9/10/2018	1	46501	E4Y05N97100	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	74.16	8/27/2018	9/12/2018	9/12/2018	2	41900	DOJK7L2V900	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540004026	435	35.19	8/27/2018	9/10/2018	9/10/2018	2	46501	EA356MWN2N00	562546021
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	14.21	9/4/2018	9/10/2018	9/10/2018	1	46501	E6FB5R03100	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254530004026	435	204.75	9/4/2018	9/11/2018	9/11/2018	1	46501	EGJL6S9GQ00	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
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9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	13.06	8/28/2018	9/12/2018	9/12/2018	1	41900	DV05SJTFM00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	42.23	8/31/2018	9/12/2018	9/12/2018	1	41900	DDQXK2T5800	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540001050	435	33.34	8/23/2018	9/10/2018	9/10/2018	3	46501	EJAB6NLS800	474281011
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540001050	435	33.34	8/23/2018	9/10/2018	9/10/2018	2	46501	EJAB6NLP000	474281011
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/14/2018	8/28/2018	9/10/2018	4	46501	ENFB6JQ2H00	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	35.87	8/31/2018	9/12/2018	9/12/2018	1	41900	DFJLHP71Z00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	5.04	8/31/2018	9/12/2018	9/12/2018	2	41900	DN573YBV400	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	18.71	8/24/2018	9/12/2018	9/12/2018	1	41900	D98ZR26M400	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	156.45	9/1/2018	9/10/2018	9/10/2018	1	46501	EPPB6QF5M00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	201.09	8/29/2018	9/12/2018	9/12/2018	3	41900	D638XS3Q500	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9281911	435	74.20	8/28/2018	9/10/2018	9/10/2018	3	46501	E8FB5NKM100	272620340
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560006439	435	26.79	8/17/2018	9/10/2018	9/10/2018	1	46501	EKJL6ML7500	742649727
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	133.57	8/24/2018	9/12/2018	9/12/2018	1	41900	D51CZL63400	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	134.44	8/30/2018	9/12/2018	9/12/2018	1	41900	D1LG5SKZ900	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	14.84	8/30/2018	9/10/2018	9/10/2018	1	46501	ETJL5R4G400	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	352.27	8/27/2018	9/12/2018	9/12/2018	1	41900	DS4LWT4RN00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(352.27)	8/17/2018	9/12/2018	9/12/2018	1	41900	DGVQF4CG801	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580004487	435	67.74	9/4/2018	9/10/2018	9/10/2018	1	46501	E7JL5RH1H00	752472510
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580004487	435	2.44	9/4/2018	9/10/2018	9/10/2018	1	46501	E7JL5RH1H01	752472510
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	816.40	8/29/2018	9/12/2018	9/12/2018	1	41900	D2NC3VYH800	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	5.65	8/31/2018	9/12/2018	9/12/2018	1	41900	DNYX2JPVX00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	95.01	5/17/2017	9/12/2018	9/12/2018	4	41900	D23X4R9PF00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	22.10	5/1/2017	9/12/2018	9/12/2018	4	41900	D0038HQGP00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580004332	435	156.34	8/29/2018	9/10/2018	9/10/2018	1	46501	E3AB5QJ1Q00	202673482
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006778	435	139.89	8/28/2018	9/10/2018	9/10/2018	3	46501	EXJL5KQC000	742134317
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254540007065	435	111.25	9/4/2018	9/11/2018	9/11/2018	1	46501	E5355SCQL00	202673482
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	22.68	8/27/2018	9/12/2018	9/12/2018	1	41900	D6CHX7WXL00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(22.68)	8/17/2018	9/12/2018	9/12/2018	1	41900	DGB8G2J5401	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550002808	435	1,214.64	7/26/2018	9/10/2018	9/10/2018	1	46501	EAJL57SZP00	261973804
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	7/26/2018	9/1/2018	9/12/2018	1	46501	EAJL57SZP00	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9281911	435	96.73	8/23/2018	9/10/2018	9/10/2018	3	46501	EFPB6NGCC00	272620340
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9281911	435	96.73	8/23/2018	9/10/2018	9/10/2018	2	46501	EFY06NFGP00	272620340
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/12/2018	8/27/2018	9/7/2018	2	46501	ELY06JVSJ00	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	95.38	8/24/2018	9/12/2018	9/12/2018	1	41900	DJZJ9G8KJ00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500006690	435	539.45	8/24/2018	9/10/2018	9/10/2018	2	46501	E2FB5L05G00	742730815
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500006690	435	30.01	8/24/2018	9/10/2018	9/10/2018	2	46501	E2FB5L05G01	742730815
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	455.38	8/30/2018	9/10/2018	9/10/2018	1	46501	EXTW5M16400	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560004501	435	23.77	8/27/2018	9/10/2018	9/10/2018	3	46501	EZTW5K7SK00	20692909
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	225.55	8/27/2018	9/12/2018	9/12/2018	1	41900	DCPOLYRT200	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	184.10	8/27/2018	9/10/2018	9/10/2018	1	46501	ECTW6P80900	742802643

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	54.25	8/27/2018	9/10/2018	9/10/2018	1	46501	EWPB5RSX400	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580004197	435	13.77	8/23/2018	9/10/2018	9/10/2018	1	46501	E8Y05MK1J00	270035984
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	2.92	8/26/2018	9/12/2018	9/12/2018	5	41900	D35T2WBXT00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(10.93)	8/20/2018	9/12/2018	9/12/2018	5	41900	DBWBN6BJJ01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	3.48	8/30/2018	9/12/2018	9/12/2018	2	41900	DV8DS4H2J00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	24.71	8/26/2018	9/12/2018	9/12/2018	1	41900	DJQ99Y5B000	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282254	435	1.83	8/23/2018	9/10/2018	9/10/2018	1	46501	E4PB5NCZN00	742504783
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282254	435	1.83	8/25/2018	9/10/2018	9/10/2018	1	46501	E4Y05K4QW00	742504783
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282254	435	1.83	8/24/2018	9/10/2018	9/10/2018	1	46501	E5355M34900	742504783
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282254	435	0.44	8/22/2018	9/10/2018	9/10/2018	1	46501	E4PB5NCZN00	742504783
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590002704	435	844.69	8/23/2018	9/10/2018	9/10/2018	1	46501	E3TW5K6R000	261348995
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550004848	435	203.49	8/27/2018	9/10/2018	9/10/2018	1	46501	E5TW5LFT000	272008627
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550003935	435	58.08	9/2/2018	9/10/2018	9/10/2018	1	46501	ECAB6S13V00	651255384
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550003935	435	58.08	9/1/2018	9/10/2018	9/10/2018	1	46501	ECAB6S13V00	651255384
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550003935	435	58.08	8/31/2018	9/10/2018	9/10/2018	1	46501	ECAB6S13V00	651255384
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550003935	435	58.08	8/30/2018	9/10/2018	9/10/2018	1	46501	ECAB6S13V00	651255384
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9288903	435	1,447.60	8/23/2018	9/12/2018	9/12/2018	1	46501	E7TW5NVY200	823121065
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500002559	435	45.16	8/27/2018	9/10/2018	9/10/2018	1	46501	ENY06M96C00	463957299
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(77.04)	8/21/2018	9/12/2018	9/12/2018	1	41900	DMMS4QDTQ01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	5.68	8/29/2018	9/12/2018	9/12/2018	1	41900	DQTLGZ6LMZ00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	16.74	8/28/2018	9/12/2018	9/12/2018	1	41900	DSP1VWPWQ00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540000884	435	115.87	8/17/2018	9/10/2018	9/10/2018	1	46501	EDFB6NLZ900	810681062
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8182535400007090	435	53.74	8/17/2018	9/10/2018	9/10/2018	1	46501	EKAB6PNV000	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540000884	435	7.45	8/17/2018	9/10/2018	9/10/2018	1	46501	EDFB6NL2Y00	810681062
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(55.22)	8/18/2018	9/12/2018	9/12/2018	1	41900	D3Q81VWKL01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	67.35	8/31/2018	9/12/2018	9/12/2018	2	41900	D755VY9H000	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	17.92	8/28/2018	9/12/2018	9/12/2018	2	41900	DNPP2XYD000	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540006815	435	7.71	8/28/2018	9/10/2018	9/10/2018	2	46501	EBY06RJVFO0	742554159
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570002547	435	108.62	8/17/2018	9/10/2018	9/10/2018	1	46501	EHPB6MBDR00	204701276
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254560002397	435	139.04	9/7/2018	9/11/2018	9/11/2018	1	46501	E6FB5R35B00	462822799
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	129.11	8/29/2018	9/12/2018	9/12/2018	1	41900	D638XS50V00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540006205	435	53.97	9/5/2018	9/10/2018	9/10/2018	1	46501	EDPB6QY6Z00	742967614
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	6.69	8/27/2018	9/12/2018	9/12/2018	1	41900	D1206N3XR00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	197.75	8/27/2018	9/10/2018	9/10/2018	1	46501	EATW6QD4J00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500002777	435	160.66	8/27/2018	9/10/2018	9/10/2018	1	46501	EQTW6N9DT00	201377587
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500002777	435	24.95	8/27/2018	9/10/2018	9/10/2018	1	46501	EQTW6N9DT01	201377587
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	810.70	8/24/2018	9/12/2018	9/12/2018	3	41900	D2XL3BDL600	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	104.38	8/26/2018	9/12/2018	9/12/2018	1	41900	DLV365SPL00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(2,475.83)	8/20/2018	9/12/2018	9/12/2018	1	41900	D90RRH2NQ01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825458004806	435	89.00	6/26/2018	9/11/2018	9/11/2018	1	46501	EOPB5NRGN00	742862715

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Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account													
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9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510004867	435	293.25	8/9/2018	9/10/2018	9/10/2018	1	46501	EWFB5NNJN00	271121048	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600002940	435	69.67	8/17/2018	9/10/2018	9/10/2018	1	46501	EMAB6QHHM00	463951416	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254580000010	435	84.20	7/3/2018	9/11/2018	9/11/2018	1	46501	EVTW4YZZQ01	770615674	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550005902	435	131.43	8/17/2018	9/10/2018	9/10/2018	1	46501	ETJL5M32200	742974737	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550005902	435	26.79	8/22/2018	9/10/2018	9/10/2018	1	46501	ERWY6LMQ700	742974737	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	7.60	8/26/2018	9/12/2018	9/12/2018	1	41900	D3Q81Y6F000	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9280272	435	1,518.30	8/12/2018	9/10/2018	9/10/2018	3	46501	EMAB6KJH00	472071789	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560006511	435	1,217.50	6/19/2018	9/10/2018	9/10/2018	1	46501	E5AB5LXYL00	742777597	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560001433	435	68.33	8/22/2018	9/10/2018	9/10/2018	3	46501	E0FB5HCFN00	454498900	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540006815	435	8.23	8/22/2018	9/10/2018	9/10/2018	3	46501	EQ356K8JR00	742554159	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	5,316.51	8/13/2018	9/12/2018	9/12/2018	3	46501	EBPB6HF7000	233069260	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825356005505	435	455.00	10/13/2017	9/10/2018	9/10/2018	1	46501	EA3539BRG01	742862715	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825356005505	435	(455.00)	10/13/2017	9/10/2018	9/10/2018	1	46501	EA3539BRG01	742862715	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/20/2018	8/30/2018	9/11/2018	4	46501	E4PB5LRF00		
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	385.22	8/28/2018	9/12/2018	9/12/2018	1	41900	D59LZ4RB400	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	20.26	8/24/2018	9/12/2018	9/12/2018	1	41900	DGLHFP68P00	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9281473	435	107.16	8/24/2018	9/10/2018	9/10/2018	1	46501	EMAB6M60S00	470874059	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560006460	435	13.77	8/24/2018	9/10/2018	9/10/2018	1	46501	E7AB5JRWFO0	742660479	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	197.26	8/31/2018	9/12/2018	9/12/2018	1	41900	D5KTYRPO500	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600006649	435	189.56	8/29/2018	9/10/2018	9/10/2018	1	46501	E5355MWWV300	742652339	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600006649	435	7.27	8/29/2018	9/10/2018	9/10/2018	1	46501	E5355MWWV301	742652339	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570001874	435	137.50	7/22/2018	9/11/2018	9/11/2018	4	46501	ESFB5Q3H200	463316030	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254530001490	435	75.92	8/30/2018	9/11/2018	9/11/2018	2	46501	ECTW6S3LH00	455550628	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	19.73	8/28/2018	9/12/2018	9/12/2018	1	41900	DF04JK2J600	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(110.85)	8/16/2018	9/12/2018	9/12/2018	1	41900	DW22QJL5601	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254530004026	435	5,589.16	8/28/2018	9/11/2018	9/11/2018	1	46501	EBPB6PGJZ00	742802643	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254500003708	435	115.87	8/16/2018	9/11/2018	9/11/2018	1	46501	EG356Q7HJ00	742797645	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600005510	435	1,235.73	8/28/2018	9/10/2018	9/10/2018	2	46501	E1TW5PPDFG00	233069260	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590004093	435	33.34	8/30/2018	9/10/2018	9/10/2018	2	46501	E6Y05N47J00	270029658	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254560000445	435	1,351.28	8/28/2018	9/11/2018	9/11/2018	2	46501	EDY06PPYX00	261973804	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254540001539	435	26.46	8/28/2018	9/11/2018	9/11/2018	2	46501	E5JL5NRTRO0	272008627	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254500003561	435	132.98	8/31/2018	9/11/2018	9/11/2018	1	46501	ETTWT5TFDX00	208038092	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600006740	435	15,974.15	5/19/2018	9/10/2018	9/10/2018	1	46501	EWBP4COWFO0	742802643	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600006740	435	983.94	5/19/2018	9/10/2018	9/10/2018	1	46501	EWBP4COWFO1	742802643	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	421.40	8/2/2018	9/10/2018	9/10/2018	1	46501	E4Y05N40900	742802643	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590000406	435	99.93	6/8/2018	9/10/2018	9/10/2018	1	46501	EJPB6SPZW00	770623709	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	64.21	8/31/2018	9/10/2018	9/10/2018	1	46501	E5355Q4NK00	742802643	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580004197	435	13.77	8/28/2018	9/10/2018	9/10/2018	1	46501	E6Y05NRC700	270035984	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	198.19	8/25/2018	9/12/2018	9/12/2018	2	41900	D59LZ3SHS00	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590005329	435	29.40	8/25/2018	9/10/2018	9/10/2018	2	46501	EXAB5LG7900	320014517	

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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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9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600003197	435	13.77	8/29/2018	9/10/2018	9/10/2018	1	46501	ENY06MFRG00	201419703
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	66.39	8/27/2018	9/12/2018	9/12/2018	1	41900	D47Q10H3500	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	57.35	8/27/2018	9/10/2018	9/10/2018	1	46501	EXTW5PQZZ00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530001105	435	169.29	8/16/2018	9/10/2018	9/10/2018	1	46501	EQ356MWQD00	474700333
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550002808	435	413.84	8/20/2018	9/10/2018	9/10/2018	4	46501	E4PB5LRXF00	261973804
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510005327	435	426.87	8/16/2018	9/10/2018	9/10/2018	1	46501	EYFB5LZPS00	272466786
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	5.76	8/24/2018	9/12/2018	9/12/2018	1	41900	DVJMRKF3V00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9281827	435	153.63	8/24/2018	9/10/2018	9/10/2018	1	46501	E7AB5K64800	300079068
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	107.36	8/24/2018	9/10/2018	9/10/2018	1	46501	E5JL5L8GF00	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570000933	435	243.96	8/21/2018	9/10/2018	9/10/2018	1	46501	ECJL6PLG000	223875437
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550003935	435	108.55	8/9/2018	9/10/2018	9/10/2018	1	46501	EBY06NHQS00	651255384
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	177.05	8/26/2018	9/12/2018	9/12/2018	1	41900	D1LG5PLK400	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	388.65	8/27/2018	9/12/2018	9/12/2018	1	41900	DTGQTG1NB00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254520005144	435	13.77	9/7/2018	9/11/2018	9/11/2018	1	46501	EZJL5QGT400	742959407
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570001874	435	96.24	7/17/2018	9/11/2018	9/11/2018	1	46501	EXAB5N7TR00	463316030
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824663000001	59	4,949.47	8/30/2018	9/12/2018	9/12/2018	1	41900	D6MQWVW6L200	571209768
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	7.28	8/27/2018	9/12/2018	9/12/2018	1	41900	DNYX2FS3B00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	15.72	8/27/2018	9/10/2018	9/10/2018	1	46501	EJY06QGN700	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254560005183	435	79.10	6/8/2018	9/11/2018	9/11/2018	1	46501	ERNQ6Q8T400	743001653
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254560005183	435	23.77	6/4/2018	9/11/2018	9/11/2018	1	46501	ERFB6TC7D00	743001653
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254560005183	435	1.04	6/8/2018	9/11/2018	9/11/2018	1	46501	ERNQ6Q8T401	743001653
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254520007278	435	355.55	9/6/2018	9/11/2018	9/11/2018	4	46501	E6Y05SHSQ00	201419703
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	229.46	8/28/2018	9/12/2018	9/12/2018	1	41900	DHD5D9YHC00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500001544	435	115.80	8/31/2018	9/10/2018	9/10/2018	1	46501	E3JL5L7KS00	820955288
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	109.20	8/24/2018	9/12/2018	9/12/2018	1	41900	DJ5VBVYWS00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560006400	435	98.49	9/4/2018	9/10/2018	9/10/2018	1	46501	E3JL5PGV400	742543414
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254530001883	435	155.48	8/27/2018	9/11/2018	9/11/2018	1	46501	E7TW5R7BT00	461691950
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	40.97	8/24/2018	9/12/2018	9/12/2018	2	41900	DKHZ8J24K00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500003175	435	13.77	8/14/2018	9/10/2018	9/10/2018	2	46501	ETTW5SPGFY00	465292740
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	433.83	8/24/2018	9/12/2018	9/12/2018	2	41900	D8RJSOC3T00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(73.14)	8/23/2018	9/12/2018	9/12/2018	2	41900	DFSTH2NKT01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	9.76	8/31/2018	9/12/2018	9/12/2018	2	41900	DGVQFB9PY00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	10.10	8/31/2018	9/12/2018	9/12/2018	1	41900	DGLHFSVJM00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	18.71	8/31/2018	9/12/2018	9/12/2018	1	41900	DV05SM8DGO0	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254500003561	435	53.97	8/31/2018	9/11/2018	9/11/2018	1	46501	ET355P8BJ00	208038092
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	37.58	8/27/2018	9/12/2018	9/12/2018	4	41900	D638XQNN900	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590002848	435	45.16	8/8/2018	9/10/2018	9/10/2018	1	46501	E3JL5LFS400	464001696
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254550003650	435	12.77	9/4/2018	9/11/2018	9/11/2018	1	46501	ER576TJ9500	742554159
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	95.38	8/30/2018	9/12/2018	9/12/2018	2	41900	DBBWP8ZK200	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	149.92	6/28/2018	9/12/2018	9/12/2018	2	41900	DD6GKYCJ500	6907058

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9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530005259	435	112.40	5/31/2018	9/10/2018	9/10/2018	1	46501	EOPB5NQRJ00	272466786	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	4.08	8/31/2018	9/12/2018	9/12/2018	1	41900	D6CHXC4HF00	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254530001883	435	23.34	7/31/2018	9/11/2018	9/11/2018	1	46501	E8FB5SC4X00	461691950	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(3.68)	8/13/2018	9/12/2018	9/12/2018	1	41900	D08B7WYXF01	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(12.59)	8/12/2018	9/12/2018	9/12/2018	1	41900	DHD5D4C2101	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590003659	435	(23.77)	7/13/2018	9/10/2018	9/10/2018	2	46501	EKTW51B6M00	263952333	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600006142	435	98.15	8/29/2018	9/10/2018	9/10/2018	1	46501	EBFB6PQ9W00	743001653	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600006142	435	0.61	8/29/2018	9/10/2018	9/10/2018	1	46501	EBFB6PQ9W01	743001653	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570000846	435	517.05	8/20/2018	9/10/2018	9/10/2018	4	46501	EKJL6M74C00	452517917	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254540007065	435	49.21	9/6/2018	9/11/2018	9/11/2018	1	46501	E5AB5QD7Z00	202673482	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	8/19/2018	8/29/2018	9/11/2018	3	46501	EPY06LJ2M00		
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560006344	435	26.79	8/23/2018	9/10/2018	9/10/2018	1	46501	ER576N04D00	742231007	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590006266	435	744.50	8/21/2018	9/10/2018	9/10/2018	2	46501	EZ355KS9W00	741695861	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	35.86	8/29/2018	9/12/2018	9/12/2018	1	41900	DNFG3FB2B00	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(12.65)	8/11/2018	9/12/2018	9/12/2018	1	41900	DRBXY1PTB01	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(45.23)	8/14/2018	9/12/2018	9/12/2018	1	41900	D8RJRWNNMP01	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	2.41	8/24/2018	9/12/2018	9/12/2018	2	41900	DWVRP6N6W00	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510004671	435	27.26	8/20/2018	9/10/2018	9/10/2018	1	46501	ENY06P8L300	203099334	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590005164	435	78.60	8/25/2018	9/10/2018	9/10/2018	1	46501	ERFB6PK2W00	273107766	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	93.62	8/29/2018	9/12/2018	9/12/2018	1	41900	D8H9SK83G00	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	45.52	8/31/2018	9/12/2018	9/12/2018	1	41900	DYG3LHZMW00	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500005745	435	64.99	8/27/2018	9/10/2018	9/10/2018	1	46501	EJPB6NFJS00	742871470	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560006389	435	208.37	8/28/2018	9/10/2018	9/10/2018	1	46501	ESY05NQ0400	742515841	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	155.05	8/28/2018	9/10/2018	9/10/2018	1	46501	EDFB6QC0V00	742802643	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560006389	435	37.18	8/28/2018	9/10/2018	9/10/2018	1	46501	ESY05NQ0401	742515841	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590005164	435	78.60	8/25/2018	9/10/2018	9/10/2018	1	46501	ERFB6PK1C00	273107766	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	12.99	8/25/2018	9/12/2018	9/12/2018	1	41900	DHNDCT76X00	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560002759	435	137.50	7/22/2018	9/10/2018	9/10/2018	1	46501	EVAB5J22600	463316030	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	19.55	7/17/2018	9/10/2018	9/10/2018	1	46501	EGAB6QCFM00	382084239	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/22/2018	9/1/2018	9/12/2018	1	46501	EVAB5J22600		
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570001874	435	165.00	7/20/2018	9/11/2018	9/11/2018	1	46501	EQJL6R9FT00	463316030	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570001874	435	137.50	7/22/2018	9/11/2018	9/11/2018	1	46501	EQJL6R9J400	463316030	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570001874	435	110.00	7/20/2018	9/11/2018	9/11/2018	1	46501	EQJL6R9FT01	463316030	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570001874	435	82.50	7/23/2018	9/11/2018	9/11/2018	1	46501	E0Y05N8VS00	463316030	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570001874	435	82.50	7/21/2018	9/11/2018	9/11/2018	1	46501	EYY05N7S600	463316030	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570001874	435	55.00	7/24/2018	9/11/2018	9/11/2018	1	46501	EQTW6SKSM00	463316030	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	396.32	8/24/2018	9/12/2018	9/12/2018	1	41900	DY5WLVLVLT00	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500000867	435	220.39	6/19/2018	9/10/2018	9/10/2018	1	46501	EG356K3TS00	812751014	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510004867	435	21.21	8/9/2018	9/10/2018	9/10/2018	2	46501	EVJL5MJZT00	271121048	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480008717	435	23.21	9/5/2018	9/11/2018	9/11/2018	1	46501	ESFB5RYNP00	382084239	

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FT Request	Wire	Wire					Draft										
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9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1.65	8/30/2018	9/12/2018	9/12/2018	1	41900	DS4LWWQ9Z00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500005745	435	64.46	8/28/2018	9/10/2018	9/10/2018	1	46501	EVTW5M2MM00	742871470
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500005745	435	0.26	8/28/2018	9/10/2018	9/10/2018	1	46501	EVTW5M2MM02	742871470
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500005745	435	0.02	8/28/2018	9/10/2018	9/10/2018	1	46501	EVTW5M2MM01	742871470
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	192.02	8/27/2018	9/12/2018	9/12/2018	1	41900	D3ZH1H37800	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590005164	435	78.60	8/24/2018	9/10/2018	9/10/2018	1	46501	E2Y05K56K00	273107766
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560006389	435	31.89	8/3/2018	9/10/2018	9/10/2018	1	46501	E1AB5L4H700	742515841
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	81.87	8/24/2018	9/12/2018	9/12/2018	2	41900	DGLHFP76Q00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818250550001060	435	108.62	8/17/2018	9/7/2018	9/7/2018	1	46501	EZ355J7JT00	464730643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254520000300	435	27.49	9/5/2018	9/11/2018	9/11/2018	4	46501	EWPB5R1DL00	811432054
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530005259	435	195.00	6/6/2018	9/10/2018	9/10/2018	1	46501	EM356SLWK00	272466786
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530005259	435	49.06	4/14/2018	9/10/2018	9/10/2018	1	46501	ELY06SZGQ00	272466786
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	295.11	8/30/2018	9/12/2018	9/12/2018	1	41900	DY5WLZBVP00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	34.90	8/30/2018	9/12/2018	9/12/2018	1	41900	DXNFMXG5J00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	7.28	8/25/2018	9/12/2018	9/12/2018	1	41900	DHD5D8SD500	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590003361	435	108.62	8/25/2018	9/10/2018	9/10/2018	1	46501	EXTW5KB3G00	202373111
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	186.68	6/7/2018	9/10/2018	9/10/2018	2	46501	EHP06MZR600	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	186.68	8/14/2018	9/10/2018	9/10/2018	2	46501	EHPB6LKR000	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	186.68	5/31/2018	9/10/2018	9/10/2018	2	46501	EHF6B6NRJ01	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	172.65	8/7/2018	9/10/2018	9/10/2018	2	46501	EJAB6N6JM01	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	172.65	8/4/2018	9/10/2018	9/10/2018	2	46501	EJAB6N6JM01	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	172.65	6/15/2018	9/10/2018	9/10/2018	2	46501	EHY06MZG401	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	172.65	6/26/2018	9/10/2018	9/10/2018	2	46501	EHY06MZDC01	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	172.65	6/21/2018	9/10/2018	9/10/2018	2	46501	EHY06MZDC00	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	172.65	8/25/2018	9/10/2018	9/10/2018	2	46501	EHPB6LKNP00	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	172.65	7/13/2018	9/10/2018	9/10/2018	2	46501	EHF6B6NRS01	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	172.65	6/4/2018	9/10/2018	9/10/2018	2	46501	EHF6B6NRJ01	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	172.65	5/25/2018	9/10/2018	9/10/2018	2	46501	EHF6B6NRJ00	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	172.65	7/26/2018	9/10/2018	9/10/2018	2	46501	EGTW6NR7201	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	172.65	7/23/2018	9/10/2018	9/10/2018	2	46501	EGTW6NR7201	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	154.02	8/22/2018	9/10/2018	9/10/2018	2	46501	EHPB6LKR001	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	145.31	8/28/2018	9/10/2018	9/10/2018	2	46501	EHPB6LKNP00	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	142.61	6/12/2018	9/10/2018	9/10/2018	2	46501	EHY06MZG400	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	142.61	7/6/2018	9/10/2018	9/10/2018	2	46501	EHF6B6NRS00	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	45.97	7/31/2018	9/10/2018	9/10/2018	2	46501	EJAB6N6JM00	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	45.97	7/30/2018	9/10/2018	9/10/2018	2	46501	EJAB6N6JM00	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	45.97	7/27/2018	9/10/2018	9/10/2018	2	46501	EJAB6N6JM00	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	45.97	6/16/2018	9/10/2018	9/10/2018	2	46501	EHY06MZG401	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	45.97	6/8/2018	9/10/2018	9/10/2018	2	46501	EHY06MZG400	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	45.97	6/29/2018	9/10/2018	9/10/2018	2	46501	EHY06MZDC01	260149504

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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
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	45.97	6/25/2018	9/10/2018	9/10/2018	2	46501	EHY06MZDC00	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	45.97	8/18/2018	9/10/2018	9/10/2018	2	46501	EHPB6LKR01	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	45.97	8/17/2018	9/10/2018	9/10/2018	2	46501	EHPB6LKR01	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	45.97	8/11/2018	9/10/2018	9/10/2018	2	46501	EHPB6LKR00	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	45.97	8/10/2018	9/10/2018	9/10/2018	2	46501	EHPB6LKR00	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	45.97	7/12/2018	9/10/2018	9/10/2018	2	46501	EHFB6NRS01	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	45.97	7/3/2018	9/10/2018	9/10/2018	2	46501	EHFB6NRS00	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	45.97	5/30/2018	9/10/2018	9/10/2018	2	46501	EHFB6NRPJ01	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	45.97	5/29/2018	9/10/2018	9/10/2018	2	46501	EHFB6NRPJ00	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	45.97	7/19/2018	9/10/2018	9/10/2018	2	46501	EGTW6NR7200	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	45.97	7/16/2018	9/10/2018	9/10/2018	2	46501	EGTW6NR7200	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	45.97	7/14/2018	9/10/2018	9/10/2018	2	46501	EGTW6NR7200	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	27.34	6/20/2018	9/10/2018	9/10/2018	2	46501	EHY06MZG401	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	27.34	6/30/2018	9/10/2018	9/10/2018	2	46501	EHY06MZDC01	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	27.34	8/28/2018	9/10/2018	9/10/2018	2	46501	EHPB6LKNP01	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	27.34	7/9/2018	9/10/2018	9/10/2018	2	46501	EHFB6NRS01	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	18.63	6/20/2018	9/10/2018	9/10/2018	2	46501	EHY06MZDC00	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	18.63	8/22/2018	9/10/2018	9/10/2018	2	46501	EHPB6LKNP00	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	18.63	7/9/2018	9/10/2018	9/10/2018	2	46501	EHFB6NRS00	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825355002248	435	18.63	6/30/2018	9/10/2018	9/10/2018	2	46501	EHFB6NRS00	260149504
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818255620005209	435	750.00	8/23/2018	9/12/2018	9/12/2018	1	46501	EKJL6RMYR00	273950390
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818255620005209	435	12.42	8/23/2018	9/12/2018	9/12/2018	1	46501	EKAB6QZFS00	273950390
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818255620005209	435	1,500.00	8/23/2018	9/12/2018	9/12/2018	1	46501	EJY06RR9T02	273950390
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	318.40	8/29/2018	9/12/2018	9/12/2018	2	41900	DWVRP8MNT00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570000933	435	171.92	8/22/2018	9/10/2018	9/10/2018	1	46501	EM356N1SV00	223875437
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570000933	435	36.52	8/23/2018	9/10/2018	9/10/2018	1	46501	EC356MDT200	223875437
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570000933	435	5.76	8/22/2018	9/10/2018	9/10/2018	1	46501	EM356N1SV02	223875437
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	2.41	8/31/2018	9/12/2018	9/12/2018	2	41900	DKS68570000	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540006815	435	63.36	8/31/2018	9/10/2018	9/10/2018	2	46501	E7JL5Q5S600	742554159
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540006815	435	7.43	8/31/2018	9/10/2018	9/10/2018	2	46501	ESY05QYCB00	742554159
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	151.38	8/27/2018	9/12/2018	9/12/2018	1	41900	D9K6QM7S00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560003952	435	1,752.00	8/24/2018	9/10/2018	9/10/2018	1	46501	ETAB5P48R00	752131429
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560003952	435	581.00	8/24/2018	9/10/2018	9/10/2018	1	46501	ETAB5P48R01	752131429
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560003952	435	18.00	8/24/2018	9/10/2018	9/10/2018	1	46501	ENFB6K2G100	752131429
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254530003914	435	30.78	8/28/2018	9/11/2018	9/11/2018	1	46501	EVTW5RZ4L00	742573483
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9271944	435	40.00	9/4/2018	9/6/2018	9/6/2018	3	46500	EMTW6RWX200	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580006299	435	299.80	7/26/2018	9/10/2018	9/10/2018	3	46501	EFAB6P8V600	752740653
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580006299	435	299.80	8/1/2018	9/10/2018	9/10/2018	3	46501	EDY06MSGG00	752740653
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580006299	435	299.80	7/31/2018	9/10/2018	9/10/2018	3	46501	EDPB6MMSGK00	752740653
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580006299	435	299.80	7/30/2018	9/10/2018	9/10/2018	3	46501	EDFB6PTVY00	752740653
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580006299	435	299.80	7/29/2018	9/10/2018	9/10/2018	3	46501	ECTW6PQT200	752740653

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
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006896	435	257.08	8/14/2018	9/10/2018	9/10/2018	3	46501	E9JB5FPR700	742744011
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580006299	435	183.05	8/2/2018	9/10/2018	9/10/2018	3	46501	ECJL6PY2500	752740653
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580006299	435	174.38	7/25/2018	9/10/2018	9/10/2018	3	46501	FFPB6P2ZX00	752740653
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600006777	435	160.19	8/28/2018	9/10/2018	9/10/2018	3	46501	ET355KMNJ00	611539254
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580006299	435	819.70	7/25/2018	9/10/2018	9/10/2018	3	46501	EFY06P13W00	752740653
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580006299	435	615.04	8/2/2018	9/10/2018	9/10/2018	3	46501	ECAB6PYF500	752740653
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580006299	435	299.80	7/28/2018	9/10/2018	9/10/2018	3	46501	EFFB6P9BJ00	752740653
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580006299	435	299.80	7/27/2018	9/10/2018	9/10/2018	3	46501	EFAB6P8V600	752740653
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	433.70	8/28/2018	9/12/2018	9/12/2018	1	41900	DT6HTYM9N00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	23.72	8/30/2018	9/12/2018	9/12/2018	1	41900	DYZKKKQ0K00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600005510	435	37.59	8/28/2018	9/10/2018	9/10/2018	1	46501	E1AB5PJVJ00	233069260
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	3.36	8/25/2018	9/12/2018	9/12/2018	3	41900	DXD6N8S4F00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1.75	8/25/2018	9/12/2018	9/12/2018	3	41900	DDQXJZ9X000	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590006442	435	53.97	8/27/2018	9/10/2018	9/10/2018	3	46501	ERNQ6KX0J00	742601950
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	18.71	8/31/2018	9/12/2018	9/12/2018	1	41900	DK7R93DDM00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818255630000225	435	187.50	8/31/2018	9/12/2018	9/12/2018	3	41039	ER576RFFD00	453055150
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	9.68	8/27/2018	9/12/2018	9/12/2018	3	41900	D2NC3TR3D00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	9.11	8/27/2018	9/12/2018	9/12/2018	3	41900	D23X4RV8T00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	4.24	8/27/2018	9/12/2018	9/12/2018	3	41900	DPHC1HL4N00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	3.53	8/28/2018	9/12/2018	9/12/2018	3	41900	DTQYTKNCC00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	2.33	8/27/2018	9/12/2018	9/12/2018	3	41900	D3G12F2RR00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818255630000225	435	200.00	8/31/2018	9/12/2018	9/12/2018	3	46500	EQTW6RCNP00	453055150
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818255630000225	435	200.00	8/29/2018	9/12/2018	9/12/2018	3	46500	EQTW6RCNP00	453055150
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818255630000225	435	200.00	8/27/2018	9/12/2018	9/12/2018	3	46500	EQTW6RCNP00	453055150
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818255550004525	435	102.32	8/28/2018	9/12/2018	9/12/2018	3	46501	E1JL5R7WX00	710897031
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818255550004525	435	59.74	8/28/2018	9/12/2018	9/12/2018	3	46501	E1JL5R7WX02	710897031
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818255550004525	435	47.63	8/28/2018	9/12/2018	9/12/2018	3	46501	E1JL5R7WX01	710897031
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	32.58	8/20/2018	9/10/2018	9/10/2018	1	46501	EFY06QLDL00	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590002146	435	98.48	8/21/2018	9/10/2018	9/10/2018	1	46501	EPFB6MXZV00	461105510
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254500004493	435	52.49	9/4/2018	9/11/2018	9/11/2018	1	46501	EPY06S6Q500	742857700
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540004026	435	23.77	8/23/2018	9/10/2018	9/10/2018	2	46501	EHPB6K3Y000	562546021
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824661000002	59	19.99	8/27/2018	9/12/2018	9/12/2018	6	41900	D9K6QM42600	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580006061	435	31.17	8/24/2018	9/10/2018	9/10/2018	4	46501	EKJL6M09600	743016407
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254520005197	435	35.19	9/6/2018	9/11/2018	9/11/2018	4	46501	EPY06S74700	743016407
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	17.92	8/27/2018	9/12/2018	9/12/2018	4	41900	D0038J29G00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	3.48	8/30/2018	9/12/2018	9/12/2018	1	41900	D872T1TSY00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	202.65	8/27/2018	9/10/2018	9/10/2018	1	46501	ECJL6QH7V00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560006389	435	161.12	8/27/2018	9/10/2018	9/10/2018	1	46501	EA356M2DB00	742515841
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560006389	435	77.51	8/27/2018	9/10/2018	9/10/2018	4	46501	ELFB6PMS800	742515841
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	76.44	8/27/2018	9/10/2018	9/10/2018	1	46501	EWPB5RSRT00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560006389	435	37.35	8/23/2018	9/10/2018	9/10/2018	4	46501	EYFB5H3PR00	742515841

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	19.73	8/30/2018	9/12/2018	9/12/2018	1	41900	D5KTYRFWM00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	8.57	8/30/2018	9/12/2018	9/12/2018	1	41900	D23X4VM5100	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	14.00	8/25/2018	9/12/2018	9/12/2018	1	41900	D2D448W3800	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254550003083	435	872.82	8/25/2018	9/11/2018	9/11/2018	1	46501	EKAB6Q1YX00	205100794
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540004026	435	386.51	8/26/2018	9/10/2018	9/10/2018	4	46501	E3AB5M4TC00	562546021
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	106.95	9/1/2018	9/10/2018	9/10/2018	2	46501	E1AB5PFBJ00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540004026	435	25.30	8/26/2018	9/10/2018	9/10/2018	4	46501	E3AB5M4TC01	562546021
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254500002188	435	67.79	9/1/2018	9/11/2018	9/11/2018	2	46501	EPAB6TFRC00	463969440
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	413.52	8/25/2018	9/12/2018	9/12/2018	1	41900	D3ZH1GKN900	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1.90	8/24/2018	9/12/2018	9/12/2018	1	41900	DMCK57D1400	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550003935	435	112.83	8/24/2018	9/10/2018	9/10/2018	1	46501	E4Y05K6XZ00	651255384
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540001050	435	50.53	8/23/2018	9/10/2018	9/10/2018	2	46501	EHF6M4YL00	474281011
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550002808	435	1,351.28	8/25/2018	9/10/2018	9/10/2018	1	46501	E5TW5LX1M00	261973804
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1.30	8/24/2018	9/12/2018	9/12/2018	1	41900	D08B813YH00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500003643	435	246.32	8/3/2018	9/10/2018	9/10/2018	2	46501	E6FB5LSVC00	264058475
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500003643	435	59.53	8/10/2018	9/10/2018	9/10/2018	2	46501	EKTW6N5R600	264058475
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	8/16/2018	8/28/2018	9/10/2018	4	46501	EHY06JXMF00	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	8/16/2018	8/28/2018	9/10/2018	4	46501	EHY06JXMF00	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	8/16/2018	8/28/2018	9/10/2018	4	46501	EHY06JXMF00	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550001885	435	43.97	8/21/2018	9/10/2018	9/10/2018	1	46501	ERNQ6KJLF00	461115446
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	303.20	8/31/2018	9/12/2018	9/12/2018	1	41900	DR2PYS5VN00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	57.35	8/31/2018	9/10/2018	9/10/2018	1	46501	E5355PLBF00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570001999	435	69.67	8/31/2018	9/11/2018	9/11/2018	1	46501	EDY06RKX400	463957299
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	40.83	8/26/2018	9/12/2018	9/12/2018	1	41900	DCPOLVMTY00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500004687	435	237.30	8/14/2018	9/10/2018	9/10/2018	1	46501	EPY06N2MT00	271414176
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	117.73	1/22/2018	9/12/2018	9/12/2018	3	41900	DXNFMT4ZF00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	1,034.82	8/11/2018	9/10/2018	9/10/2018	4	46501	EHY06M4V500	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006229	435	14.20	8/23/2018	9/10/2018	9/10/2018	2	46501	E3AB5MM7000	742985661
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	34.69	8/30/2018	9/12/2018	9/12/2018	1	41900	DV05SLQ6F00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	26.98	8/30/2018	9/12/2018	9/12/2018	1	41900	DX3ZNV9F500	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(2.46)	8/23/2018	9/12/2018	9/12/2018	1	41900	DBWBN7KJ901	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(34.69)	8/17/2018	9/12/2018	9/12/2018	1	41900	DWB9Q2N4101	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560006400	435	71.10	4/30/2018	9/10/2018	9/10/2018	1	46501	E2FB5MDH100	742543414
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	429.92	8/30/2018	9/12/2018	9/12/2018	4	41900	DS4LWWS2B00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	89.80	8/27/2018	9/12/2018	9/12/2018	1	41900	D51CZLW2600	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	35.99	8/24/2018	9/12/2018	9/12/2018	1	41900	DOSS730P500	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	253.75	8/1/2018	9/10/2018	9/10/2018	2	46501	ESY05QM8V00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570000997	435	14.67	8/16/2018	9/11/2018	9/11/2018	1	46501	EJPB6TGD300	271121048
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510003144	435	400.03	8/21/2018	9/10/2018	9/10/2018	1	46501	ETTW5M8KD00	463981689
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480002710	435	13.77	9/5/2018	9/11/2018	9/11/2018	1	46501	ELY06THT200	463981689

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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
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570006417	435	108.39	5/8/2018	9/10/2018	9/10/2018	1	46501	E3355NQLK00	752951430
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480008409	435	47.52	8/27/2018	9/11/2018	9/11/2018	1	46501	ECTW6S7L500	752951430
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590002146	435	67.79	8/17/2018	9/10/2018	9/10/2018	2	46501	EQJL6NRFR00	461105510
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510003144	435	45.16	8/23/2018	9/10/2018	9/10/2018	2	46501	EVTW5LXJ700	463981689
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570000933	435	36.52	8/1/2018	9/10/2018	9/10/2018	1	46501	EWPB5M3T800	223875437
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254530004026	435	151.55	9/4/2018	9/11/2018	9/11/2018	1	46501	EM356SV5Z00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818251300002000	435	54.20	7/20/2018	9/8/2018	9/10/2018	2	46501	ET355JJ7P00	742796843
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	184.45	8/27/2018	9/10/2018	9/10/2018	1	46501	EBY06QP5B00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500005962	435	1,053.36	8/25/2018	9/10/2018	9/10/2018	1	46501	EATW6QVRL00	743019172
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254530000499	435	78.30	8/25/2018	9/11/2018	9/11/2018	1	46501	E6FB5R3YS00	432032442
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	27.84	8/27/2018	9/12/2018	9/12/2018	1	41900	D7PMTX05J00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	5.06	8/27/2018	9/12/2018	9/12/2018	1	41900	D5KTYNDYS00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500005962	435	713.94	8/20/2018	9/10/2018	9/10/2018	4	46501	EKTW6PGHH00	743019172
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590002599	435	183.22	8/30/2018	9/10/2018	9/10/2018	2	46501	E4Y05PCMC02	840611484
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590002599	435	145.67	8/30/2018	9/10/2018	9/10/2018	2	46501	E4Y05PCMC01	840611484
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590002599	435	109.01	8/30/2018	9/10/2018	9/10/2018	2	46501	E4Y05PCMC00	840611484
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9281473	435	98.74	8/29/2018	9/10/2018	9/10/2018	1	46501	EGJL6PF0C00	470874059
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254580001903	435	7.99	8/28/2018	9/11/2018	9/11/2018	1	46501	EZ355QC3B00	461115446
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	31.15	8/28/2018	9/12/2018	9/12/2018	1	41900	DSY8WF5TT00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560006389	435	23.77	8/28/2018	9/10/2018	9/10/2018	1	46501	EM356PKYH00	742515841
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530001850	435	254.26	8/3/2018	9/10/2018	9/10/2018	1	46501	EHF6PY7P00	460519691
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530001850	435	10.06	8/3/2018	9/10/2018	9/10/2018	1	46501	EHP6MR2H00	460519691
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	352.27	8/28/2018	9/12/2018	9/12/2018	1	41900	D47Q10XTG00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	78.58	8/26/2018	9/12/2018	9/12/2018	1	41900	DYQBKY4HN00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570004708	435	70.22	8/8/2018	9/10/2018	9/10/2018	1	46501	EKTW6N2HM00	203339066
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570004708	435	27.38	8/8/2018	9/10/2018	9/10/2018	1	46501	EKTW6N2HM01	203339066
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006229	435	98.49	9/1/2018	9/10/2018	9/10/2018	1	46501	EFF6TGS00	742985661
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590002704	435	1,002.75	7/29/2018	9/10/2018	9/10/2018	1	46501	EV355L4MB00	261348995
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500005961	435	182.52	7/29/2018	9/10/2018	9/10/2018	1	46501	EBF66NYL200	743018935
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	151.91	9/4/2018	9/10/2018	9/10/2018	1	46501	E5AB5PR3H00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590006509	435	100.39	8/27/2018	9/10/2018	9/10/2018	1	41039	E5TW5K1DY00	742781616
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	381.57	8/27/2018	9/12/2018	9/12/2018	1	41900	DRM4XR6V100	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	187.08	8/29/2018	9/12/2018	9/12/2018	1	41900	D872TOVM700	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	17.24	8/29/2018	9/12/2018	9/12/2018	1	41900	D5V1Y7NTT00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9279927	435	40.00	9/6/2018	9/10/2018	9/10/2018	1	46501	ET355PV4V00	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540006927	435	87.20	8/31/2018	9/10/2018	9/10/2018	1	46501	EDY06NL1W00	621298835
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550003935	435	30.28	8/27/2018	9/10/2018	9/10/2018	1	46501	EXTW5LCZF00	651255384
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510003057	435	24.92	7/4/2018	9/10/2018	9/10/2018	1	46501	ETAB5NXNG00	205684282
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570001874	435	550.00	7/25/2018	9/11/2018	9/11/2018	1	46501	EHY06KXML00	463316030
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254520007991	435	304.30	7/23/2018	9/11/2018	9/11/2018	1	46501	ESP5N8RB00	204361034
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570001874	435	220.00	7/24/2018	9/11/2018	9/11/2018	1	46501	EWY05QB7Y00	463316030

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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
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570001874	435	178.75	7/24/2018	9/11/2018	9/11/2018	1	46501	EWY05QB7Y01	463316030
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570001874	435	137.50	7/24/2018	9/11/2018	9/11/2018	1	46501	EWY05QB7Y02	463316030
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570001874	435	96.25	7/25/2018	9/11/2018	9/11/2018	1	46501	EZTW5N7SK00	463316030
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	278.00	8/25/2018	9/12/2018	9/12/2018	4	41900	DV05SHR1M00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	0.07	8/24/2018	9/12/2018	9/12/2018	3	41900	DDGPKFKS600	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(16.23)	8/21/2018	9/12/2018	9/12/2018	3	41900	DCY7LBHPL01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500005878	435	60.19	8/8/2018	9/10/2018	9/10/2018	2	46501	EC356L68J00	742958584
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510004867	435	51.93	8/9/2018	9/10/2018	9/10/2018	2	46501	ET355PRM600	271121048
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825351006202	435	45.72	8/24/2018	9/10/2018	9/10/2018	1	46501	ESY05MWJ400	742965616
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510004867	435	28.50	8/15/2018	9/10/2018	9/10/2018	2	46501	ET355PRM603	271121048
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510004867	435	28.50	8/11/2018	9/10/2018	9/10/2018	2	46501	ET355PRM601	271121048
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510004867	435	27.11	8/13/2018	9/10/2018	9/10/2018	2	46501	ET355PRM602	271121048
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510004867	435	24.19	8/10/2018	9/10/2018	9/10/2018	2	46501	ET355PRM601	271121048
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510004867	435	20.96	8/14/2018	9/10/2018	9/10/2018	2	46501	ET355PRM603	271121048
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510004867	435	20.96	8/12/2018	9/10/2018	9/10/2018	2	46501	ET355PRM602	271121048
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510004867	435	17.72	8/16/2018	9/10/2018	9/10/2018	2	46501	ET355PRM604	271121048
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510004867	435	7.54	8/16/2018	9/10/2018	9/10/2018	2	46501	ET355PRM603	271121048
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510004867	435	7.54	8/14/2018	9/10/2018	9/10/2018	2	46501	ET355PRM602	271121048
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510004867	435	6.15	8/12/2018	9/10/2018	9/10/2018	2	46501	ET355PRM601	271121048
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510004867	435	6.15	8/10/2018	9/10/2018	9/10/2018	2	46501	ET355PRM600	271121048
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560004010	435	139.65	9/5/2018	9/10/2018	9/10/2018	1	46501	EYY05PS1K00	710905290
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560004010	435	139.36	9/5/2018	9/10/2018	9/10/2018	1	46501	EYY05PS1K02	710905290
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560004010	435	104.98	9/5/2018	9/10/2018	9/10/2018	1	46501	EYY05PS1K01	710905290
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560004010	435	82.83	9/5/2018	9/10/2018	9/10/2018	1	46501	EYY05PS1K03	710905290
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580004197	435	138.96	8/29/2018	9/10/2018	9/10/2018	1	46501	E7355LDWC00	270035984
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480008717	435	138.00	8/29/2018	9/11/2018	9/11/2018	1	46501	E3TW5P2S400	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	121.72	8/31/2018	9/10/2018	9/10/2018	1	46501	EJAB6R3BY00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	278.00	8/28/2018	9/12/2018	9/12/2018	3	41900	DFJLHLZ6200	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	116.20	8/27/2018	9/10/2018	9/10/2018	1	46501	E8FB5PCSM00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550000938	435	78.39	8/27/2018	9/10/2018	9/10/2018	2	46501	EAJL6NKHYY00	812369811
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550000938	435	23.77	8/27/2018	9/10/2018	9/10/2018	1	46501	EAJL6NKBZ00	812369811
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254510000443	435	77.51	9/5/2018	9/11/2018	9/11/2018	3	46501	EKJL6S78400	812369811
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	89.80	8/27/2018	9/12/2018	9/12/2018	1	41900	DF5TH39RC00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	10.69	8/25/2018	9/12/2018	9/12/2018	1	41900	DBM3NQNP000	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	10.31	8/28/2018	9/12/2018	9/12/2018	1	41900	D1B7668PF00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540001050	435	72.08	8/29/2018	9/10/2018	9/10/2018	1	46501	E5TW5K41V00	474281011
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	22.08	8/29/2018	9/10/2018	9/10/2018	1	46501	EBFB6R9KH00	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580002670	435	120.43	8/7/2018	9/10/2018	9/10/2018	1	46501	EPFB6RWW600	463439319
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	76.23	8/8/2018	9/10/2018	9/10/2018	1	46501	EQFB56NSC500	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580002670	435	46.38	8/31/2018	9/10/2018	9/10/2018	1	46501	EPFB6RWW700	463439319
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824661000002	59	254.10	8/30/2018	9/12/2018	9/12/2018	2	41900	DNYX2HXN100	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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9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600004859	435	3.81	8/25/2018	9/10/2018	9/10/2018	3	46501	E9AB5LDV600	741100163
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825356005505	435	42.00	5/2/2018	9/10/2018	9/10/2018	1	46501	EFFB6M6MN00	742862715
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560006389	435	99.54	8/27/2018	9/10/2018	9/10/2018	1	46501	EYFB5LDDR00	742515841
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	202.81	8/30/2018	9/12/2018	9/12/2018	1	41900	DHD5DCXMW00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	20.52	8/30/2018	9/12/2018	9/12/2018	1	41900	D6MQVW6DK00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825351006868	435	17.15	6/1/2018	9/10/2018	9/10/2018	1	46501	E9025FM5Z00	742485973
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	716.17	8/27/2018	9/12/2018	9/12/2018	1	41900	DVSVR3PN400	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570000933	435	83.86	8/1/2018	9/10/2018	9/10/2018	1	46501	EPAB6MZFW00	223875437
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254580001903	435	1,200.00	9/6/2018	9/11/2018	9/11/2018	1	46501	EMTW6TSJ900	461115446
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	158.20	8/29/2018	9/10/2018	9/10/2018	4	46501	E1355MG0700	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	57.35	9/4/2018	9/10/2018	9/10/2018	4	46501	ESY05RLK000	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500002559	435	38.39	9/4/2018	9/10/2018	9/10/2018	4	46501	ELFB6S12800	463957299
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	47.26	8/27/2018	9/12/2018	9/12/2018	1	41900	DG21GN40G00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	22.76	8/27/2018	9/12/2018	9/12/2018	1	41900	DQTGZ4XSC00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282272	435	50.68	8/28/2018	9/10/2018	9/10/2018	1	46501	E7TW5MBMS00	742708165
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/13/2018	8/27/2018	9/7/2018	1	46501	E3JL5F6Z000	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580005895	435	99.52	8/22/2018	9/10/2018	9/10/2018	2	46501	FFPB6PQFR00	742886681
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1,192.07	8/29/2018	9/12/2018	9/12/2018	1	41900	D90RRMB1P00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282094	435	121.30	8/27/2018	9/10/2018	9/10/2018	2	46501	E4FB5J1GN00	742854030
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282094	435	23.77	8/27/2018	9/10/2018	9/10/2018	4	46501	E4PB5L8RL00	742854030
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282094	435	(40.00)	8/27/2018	9/10/2018	9/10/2018	2	46501	E4FB5J1GN00	742854030
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580004487	435	64.39	9/6/2018	9/10/2018	9/10/2018	1	46501	E9AB5L00P00	752472510
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580002670	435	29.87	9/5/2018	9/10/2018	9/10/2018	1	46501	E6PB5R28N00	463439319
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480008717	435	50.51	9/4/2018	9/11/2018	9/11/2018	1	46501	E6Y05SFDW00	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480008717	435	38.02	9/4/2018	9/11/2018	9/11/2018	1	46501	E6PB5R9MQ00	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	7.60	8/25/2018	9/12/2018	9/12/2018	1	41900	DCY7LCXN00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(7.60)	8/10/2018	9/12/2018	9/12/2018	3	41900	DLKW6H8701	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580006498	435	82.55	8/25/2018	9/10/2018	9/10/2018	2	46501	EZ355J36G00	742109824
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580006498	435	27.28	8/25/2018	9/10/2018	9/10/2018	2	46501	EHFB6M91800	742109824
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	633.32	8/2/2018	9/10/2018	9/10/2018	1	46501	E2Y05MV4W00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550005902	435	72.55	8/14/2018	9/10/2018	9/10/2018	1	46501	ET355JY2X00	742974737
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600006777	435	373.62	8/24/2018	9/10/2018	9/10/2018	4	46501	ERWY6LMQ000	611539254
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600006777	435	373.62	8/24/2018	9/10/2018	9/10/2018	3	46501	ERNQ6LMQX00	611539254
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824661000002	59	1,192.07	8/31/2018	9/12/2018	9/12/2018	1	41900	D35T2ZRCJ00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824661000002	59	273.11	8/31/2018	9/12/2018	9/12/2018	1	41900	D7FDVVGXT300	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824661000002	59	(133.98)	8/18/2018	9/12/2018	9/12/2018	1	41900	DHNDRCR40D01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824661000002	59	(1,192.07)	8/20/2018	9/12/2018	9/12/2018	1	41900	DSY8VB8KW01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	43.97	8/24/2018	9/10/2018	9/10/2018	1	46501	E8FB5M3NF00	318583417
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580007370	435	91.00	9/4/2018	9/10/2018	9/10/2018	1	46501	E6PB5Q10W00	760273984
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590005164	435	71.40	8/21/2018	9/10/2018	9/10/2018	1	46501	E2PB5KXY000	273107766

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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
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580007370	435	32.86	9/4/2018	9/10/2018	9/10/2018	1	46501	ECJL6ST5600	760273984
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254510005448	435	1,860.00	9/4/2018	9/11/2018	9/11/2018	1	46501	E7355POXP00	746001118
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560006389	435	23.77	8/28/2018	9/10/2018	9/10/2018	1	46501	EFFB6QD9300	742515841
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	757.73	8/24/2018	9/12/2018	9/12/2018	3	41900	D90RRJSX800	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	515.01	8/24/2018	9/12/2018	9/12/2018	3	41900	DHNDCTOFT00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500002559	435	69.67	8/24/2018	9/10/2018	9/10/2018	3	46501	ENY06MV3800	463957299
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510007012	435	3,356.43	9/3/2018	9/10/2018	9/10/2018	1	46501	EQJL6S26T00	621656022
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570004809	435	294.45	6/18/2018	9/10/2018	9/10/2018	1	46501	ELPB6QV4800	741393060
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570000933	435	76.52	8/16/2018	9/10/2018	9/10/2018	7	46501	E7AB5J97H00	223875437
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	176.19	8/31/2018	9/12/2018	9/12/2018	1	41900	D9K6QQBLR00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	111.16	8/25/2018	9/12/2018	9/12/2018	1	41900	DWLJPPF2B00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	55.94	8/25/2018	9/12/2018	9/12/2018	1	41900	D59LZ3R5V00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	278.00	8/27/2018	9/12/2018	9/12/2018	2	41900	D2NC3TTLY00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	0.65	8/27/2018	9/12/2018	9/12/2018	2	41900	D7FDVCWZP00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500002559	435	69.67	8/17/2018	9/10/2018	9/10/2018	2	46501	EWBP5MPOH00	463957299
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	760.94	8/27/2018	9/12/2018	9/12/2018	3	41900	DP741Z6P900	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	67.59	8/28/2018	9/12/2018	9/12/2018	1	41900	DQTGZ5CM500	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824661000002	59	8.57	8/30/2018	9/12/2018	9/12/2018	1	41900	DWLJPSLWH00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1,630.85	8/27/2018	9/12/2018	9/12/2018	1	41900	DVSVR3HD400	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1,295.02	8/27/2018	9/12/2018	9/12/2018	1	41900	DHNDCTMQM00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	346.57	8/28/2018	9/12/2018	9/12/2018	1	41900	D4HY0KJ5900	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	133.98	8/27/2018	9/12/2018	9/12/2018	1	41900	DV05SJ27600	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1.07	8/27/2018	9/12/2018	9/12/2018	1	41900	DC4KMSYLH00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550001989	435	40.27	8/9/2018	9/10/2018	9/10/2018	1	46501	EGTW6P4BS00	461450004
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282085	435	76.20	6/25/2018	9/10/2018	9/10/2018	4	46501	E5AB5JLVB00	742838488
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282085	435	54.20	6/4/2018	9/10/2018	9/10/2018	4	46501	E4Y05JKPC00	742838488
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282085	435	51.80	6/25/2018	9/10/2018	9/10/2018	4	46501	E5355LIT900	742838488
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282085	435	14.20	6/28/2018	9/10/2018	9/10/2018	4	46501	ET355JKRG00	742838488
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	413.52	8/27/2018	9/12/2018	9/12/2018	2	41900	DGLHFPVZ00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	8.57	8/28/2018	9/12/2018	9/12/2018	2	41900	DRM4XRZ5000	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	3.65	8/28/2018	9/12/2018	9/12/2018	2	41900	D2D44B2ZG00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600005975	435	91.48	8/29/2018	9/10/2018	9/10/2018	2	46501	ELFB6P2D600	742868879
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	23.07	8/27/2018	9/12/2018	9/12/2018	1	41900	D638XQFCQ00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560004529	435	76.99	8/27/2018	9/10/2018	9/10/2018	1	46501	EVTW5MKD400	741601453
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818255550002395	435	909.35	12/9/2017	9/12/2018	9/12/2018	2	46501	E1AB2JK0401	592142859
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	716.17	8/27/2018	9/12/2018	9/12/2018	1	41900	D23X4RL6700	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	449.11	8/30/2018	9/12/2018	9/12/2018	1	41900	DPHC1LBJV00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	295.11	8/30/2018	9/12/2018	9/12/2018	2	41900	D23X4VL7K00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8182535700006573	435	53.97	8/23/2018	9/10/2018	9/10/2018	3	46501	EQJL6PC2000	741800367
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282283	435	46.73	7/12/2018	9/10/2018	9/10/2018	2	46501	E9RT5H52J00	742770542
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9282283	435	42.43	7/3/2018	9/10/2018	9/10/2018	2	46501	ENY06QS9Q00	742770542

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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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9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550004092	435	58.54	8/29/2018	9/10/2018	9/10/2018	1	46501	E8Y05QJ0J00	421643722
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254550003705	435	98.33	8/31/2018	9/11/2018	9/11/2018	1	46501	E4PB5SCW500	742726404
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	584.98	8/30/2018	9/12/2018	9/12/2018	2	41900	D5V1Y8XFF00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510005327	435	566.64	8/15/2018	9/10/2018	9/10/2018	1	46501	E5AB5PC1800	272466786
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(752.25)	8/20/2018	9/12/2018	9/12/2018	1	41900	DN573S5LP01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254520004067	435	25.99	8/30/2018	9/11/2018	9/11/2018	1	46501	EVAB5P17Q00	742506786
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510004761	435	72.76	8/22/2018	9/10/2018	9/10/2018	6	46501	E0FB5JWJ300	721587400
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1,295.02	8/30/2018	9/12/2018	9/12/2018	1	41900	D23X4VJPV00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	558.79	8/29/2018	9/12/2018	9/12/2018	1	41900	DLV367VKP00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	133.57	8/29/2018	9/12/2018	9/12/2018	1	41900	D3Q8208XB00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	67.35	8/29/2018	9/10/2018	9/10/2018	1	46501	EFPB6QJNG01	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	(57.35)	8/29/2018	9/10/2018	9/10/2018	1	46501	EFPB6QJNG01	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	453.95	8/30/2018	9/10/2018	9/10/2018	1	46501	E0PB5M2JN00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	224.35	8/28/2018	9/10/2018	9/10/2018	2	46501	E9025H4MB00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	67.35	8/28/2018	9/10/2018	9/10/2018	2	46501	ER576P54X01	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	(57.35)	8/28/2018	9/10/2018	9/10/2018	2	46501	ER576P54X01	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	130.27	8/29/2018	9/12/2018	9/12/2018	1	41900	DHNDWCWF5Z00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006873	435	115.87	8/28/2018	9/10/2018	9/10/2018	1	46501	E6FB5MXKD00	742506786
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254520004067	435	30.22	9/8/2018	9/11/2018	9/11/2018	1	46501	EV355R2JM00	742506786
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540006220	435	9.14	8/29/2018	9/10/2018	9/10/2018	6	46501	EFPB6PQGX00	742984296
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590003514	435	471.10	8/29/2018	9/10/2018	9/10/2018	1	46501	ETAB5SYN200	562143518
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600003224	435	103.65	8/31/2018	9/10/2018	9/10/2018	1	46501	E1TW5NY7D00	208439006
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590005164	435	89.69	8/17/2018	9/10/2018	9/10/2018	3	46501	EJPB6NPZ600	273107766
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590005164	435	45.27	8/24/2018	9/10/2018	9/10/2018	1	46501	E1355KXY100	273107766
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/17/2018	8/30/2018	9/11/2018	3	46501	EJPB6NPZ600	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818251480000926	435	115.87	8/23/2018	9/8/2018	9/10/2018	1	46501	EX355KP0Z00	710894171
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530006712	435	50.39	8/30/2018	9/10/2018	9/10/2018	4	41039	EWFB5RN4000	742634091
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480002162	435	191.79	9/4/2018	9/11/2018	9/11/2018	1	46501	EWFB5MRZLN00	273830550
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560005078	435	73.97	6/8/2018	9/10/2018	9/10/2018	1	46501	EJAB6TKDK00	273574658
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540004026	435	35.19	8/23/2018	9/10/2018	9/10/2018	3	46501	EBPB6K4DF00	562546021
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	384.30	8/27/2018	9/10/2018	9/10/2018	1	46501	EG356NBIH00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540005503	435	53.97	8/27/2018	9/10/2018	9/10/2018	1	46501	E4FB5K6NJ00	331175818
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540004026	435	57.42	8/27/2018	9/10/2018	9/10/2018	3	46501	EAAB6L7DS00	562546021
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580004487	435	56.17	9/7/2018	9/10/2018	9/10/2018	1	46501	EBPB6QYXF00	752472510
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	23.79	8/31/2018	9/12/2018	9/12/2018	2	41900	DWLJPSVLV00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	23.34	8/31/2018	9/12/2018	9/12/2018	2	41900	D7FDVGS1Q00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	5.37	8/31/2018	9/12/2018	9/12/2018	2	41900	DBBWP9PZL00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590005164	435	78.60	8/22/2018	9/10/2018	9/10/2018	1	46501	E3355M6GK00	273107766
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550006621	435	30.87	8/24/2018	9/10/2018	9/10/2018	2	46501	E1JL5L3NT00	742347854
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550006621	435	30.87	8/20/2018	9/10/2018	9/10/2018	2	46501	E1AB5LQJG00	742347854

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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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9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560000879	435	80.20	8/29/2018	9/10/2018	9/10/2018	2	41039	E535N65B00	452633862
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510007012	435	1,366.57	9/4/2018	9/10/2018	9/10/2018	3	46501	EQAB6TLGG00	621656022
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	413.52	8/24/2018	9/12/2018	9/12/2018	1	41900	D7YVTF0Z500	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	2.02	8/24/2018	9/12/2018	9/12/2018	1	41900	D3ZH1G74M00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1,192.07	8/29/2018	9/12/2018	9/12/2018	1	41900	DQ0T0M8Z800	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	237.85	8/30/2018	9/12/2018	9/12/2018	1	41900	DYQBL190P00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	233.65	8/28/2018	9/12/2018	9/12/2018	1	41900	DOSS74HDD00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	47.21	8/29/2018	9/12/2018	9/12/2018	1	41900	DJ5VBYF7B00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9820	9281911	435	55.19	8/24/2018	9/10/2018	9/10/2018	2	46501	EFAB6NM7W00	272620340
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254550007015	435	833.59	8/31/2018	9/11/2018	9/11/2018	1	46501	EJY06SMHK00	201909363
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	118.13	8/28/2018	9/12/2018	9/12/2018	1	41900	D872SZV0K00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	44.13	8/28/2018	9/12/2018	9/12/2018	1	41900	DD6GKYKKD00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	8.61	8/28/2018	9/12/2018	9/12/2018	1	41900	D4S50309600	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8182535900006461	435	74.90	8/24/2018	9/10/2018	9/10/2018	3	46501	EHPB6LB3700	742649105
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254530004026	435	914.31	9/4/2018	9/11/2018	9/11/2018	1	46501	EYY05PQZM00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254530004026	435	8.08	9/4/2018	9/11/2018	9/11/2018	1	46501	EYY05PQZM01	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	110.85	8/27/2018	9/12/2018	9/12/2018	1	41900	DOJK7L1W100	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	18.28	8/25/2018	9/12/2018	9/12/2018	1	41900	D59LZ3SNV00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	110.40	8/17/2018	9/10/2018	9/10/2018	1	46501	EJAB6QYL601	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	100.36	8/17/2018	9/10/2018	9/10/2018	1	46501	EJAB6QYL600	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253540007090	435	29.87	8/17/2018	9/10/2018	9/10/2018	1	46501	EJAB6QYL602	382084239
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254530004026	435	121.72	9/7/2018	9/11/2018	9/11/2018	1	46501	EGTW6TJ2W00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	2318246661000002	59	19.99	8/27/2018	9/12/2018	9/12/2018	3	41900	DWLJPPYMY00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8182535400006750	435	9.14	8/30/2018	9/10/2018	9/10/2018	3	46501	E3TW5LS7Y00	742236469
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	19.52	8/26/2018	9/12/2018	9/12/2018	1	41900	DMMS4S3GL00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006873	435	53.99	7/13/2018	9/10/2018	9/10/2018	1	46501	E8Y05LH6400	742506786
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1.29	8/30/2018	9/12/2018	9/12/2018	2	41900	DW220QN6G00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006229	435	55.01	8/30/2018	9/10/2018	9/10/2018	2	46501	EWY05NWN1Y00	742985661
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	19.84	8/25/2018	9/12/2018	9/12/2018	2	41900	DBWBN84ZV00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	8.86	8/25/2018	9/12/2018	9/12/2018	2	41900	DTQYSZ8HY00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530004020	435	83.56	8/25/2018	9/10/2018	9/10/2018	2	46501	EX355KKG00	571197015
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	44.10	8/27/2018	9/12/2018	9/12/2018	1	41900	D755VV4R500	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1.68	8/28/2018	9/12/2018	9/12/2018	1	41900	DJ5VBX5WV00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818251350001013	435	57.74	1/24/2018	9/8/2018	9/10/2018	3	46501	EX3515FNQ01	741393060
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600002804	435	143.90	8/30/2018	9/10/2018	9/10/2018	1	46501	ECTW6PHRP00	261404694
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530006642	435	14.55	8/15/2018	9/10/2018	9/10/2018	1	46501	E7355KDJY00	741940911
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480005399	435	29.00	9/6/2018	9/11/2018	9/11/2018	1	46501	EBPB6Q7KM00	361924025
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510003057	435	50.30	7/2/2018	9/10/2018	9/10/2018	1	46501	E5ABSJ3TW00	205684282
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580004487	435	7.88	8/23/2018	9/10/2018	9/10/2018	1	46501	E3355L83G00	752472510
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818255550002284	435	25.00	8/26/2018	9/12/2018	9/12/2018	3	46501	EBFB6VLPH00	50340626

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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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9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254530001883	435	24.91	8/9/2018	9/11/2018	9/11/2018	1	46501	E7JL5S5DMB00	461691950
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	20.64	8/27/2018	9/12/2018	9/12/2018	1	41900	DOJK7L84C00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	6.16	8/27/2018	9/12/2018	9/12/2018	1	41900	D90RRKM0300	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	77.35	8/30/2018	9/10/2018	9/10/2018	2	46501	EQTW6SG0400	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480004116	435	177.69	8/23/2018	9/11/2018	9/11/2018	1	46500	E9JB5GWLPP00	472462901
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	8.35	8/29/2018	9/12/2018	9/12/2018	1	41900	D5V1Y7TPB00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	3.98	8/27/2018	9/12/2018	9/12/2018	1	41900	D8RJS0S9N00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550004848	435	119.00	8/22/2018	9/10/2018	9/10/2018	1	46501	EJPB6N7NP00	272008627
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570001874	435	125.12	7/26/2018	9/11/2018	9/11/2018	2	46501	EVAB5N7WX00	463316030
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254570001874	435	28.87	7/26/2018	9/11/2018	9/11/2018	2	46501	EVAB5N7WX01	463316030
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530003526	435	82.01	8/22/2018	9/10/2018	9/10/2018	1	46501	EDPB6KM5K00	113678064
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253570002547	435	114.84	8/23/2018	9/10/2018	9/10/2018	2	46501	E7355K95K00	204701276
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560007113	435	39.04	8/31/2018	9/10/2018	9/10/2018	2	46501	E8Y05NHYD00	141892231
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	831825357005853	435	78.57	8/7/2018	9/10/2018	9/10/2018	1	46501	E6PB5LTZB00	742916445
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	19.73	8/31/2018	9/12/2018	9/12/2018	1	41900	DMMS4WKL600	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(8.86)	8/12/2018	9/12/2018	9/12/2018	1	41900	D872ST96X01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	276.75	8/24/2018	9/12/2018	9/12/2018	1	41900	D47Q0ZTV100	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580004487	435	104.31	9/1/2018	9/10/2018	9/10/2018	1	46501	EFFB6Q0BY00	752472510
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580004487	435	38.85	9/1/2018	9/10/2018	9/10/2018	1	46501	EFFB6Q0BY01	752472510
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(36.60)	8/21/2018	9/12/2018	9/12/2018	1	41900	DVJMRJ2PZ01	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1.11	8/24/2018	9/12/2018	9/12/2018	1	41900	DRBXY62PY00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	13.21	8/30/2018	9/12/2018	9/12/2018	1	41900	DQGTGZ7FGL00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	449.05	8/30/2018	9/10/2018	9/10/2018	1	46501	E7AB5M73300	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	163.95	8/30/2018	9/10/2018	9/10/2018	1	46501	E7355MB2V00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254530004026	435	57.35	9/6/2018	9/11/2018	9/11/2018	1	46501	EMTW6TMM200	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530002065	435	400.00	8/28/2018	9/10/2018	9/10/2018	3	41039	ESFB5QKC400	43737345
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530002065	435	360.00	8/29/2018	9/10/2018	9/10/2018	3	41039	ESFB5QKC401	43737345
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530002065	435	56.00	8/27/2018	9/10/2018	9/10/2018	3	41039	ESFB6QKC400	43737345
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530002065	435	28.00	8/28/2018	9/10/2018	9/10/2018	3	41039	ESFB5QKC401	43737345
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253580004487	435	23.77	8/23/2018	9/10/2018	9/10/2018	1	46501	EZJL5J0TV00	752472510
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510004867	435	26.87	8/4/2018	9/10/2018	9/10/2018	1	46501	E8PB5J4RV00	271121048
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	1,158.31	8/29/2018	9/10/2018	9/10/2018	3	46501	ERWY6P66K00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	588.22	8/31/2018	9/10/2018	9/10/2018	3	46501	EQTW6R3JS00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560006400	435	160.67	8/31/2018	9/10/2018	9/10/2018	3	46501	ESY05QKY000	742543414
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	413.52	8/27/2018	9/12/2018	9/12/2018	1	41900	DWLJPPR8V00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	13.03	8/24/2018	9/12/2018	9/12/2018	1	41900	D0038HF6500	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254530004026	435	70.00	8/15/2018	9/11/2018	9/11/2018	1	46501	EDPB6Q6YH00	742802643
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(147.52)	8/16/2018	9/12/2018	9/12/2018	1	41900	D5V1Y2R7501	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	5.12	8/26/2018	9/12/2018	9/12/2018	2	41900	D98ZR2KVS00	6907058
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(5.12)	8/22/2018	9/12/2018	9/12/2018	2	41900	DQGTGZ3K5G01	6907058

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FT Request	Wire	Wire					Draft											
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9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254530004026	435	235.01	9/6/2018	9/11/2018	9/11/2018	1	46501	EQAB6TSY100	742802643	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	2318246661000002	59	448.74	8/30/2018	9/12/2018	9/12/2018	1	41900	D638XTC1K00	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	81.87	8/29/2018	9/12/2018	9/12/2018	1	41900	DGLHFSJG500	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	44.76	8/30/2018	9/12/2018	9/12/2018	1	41900	D2NC3XDKQ00	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	11.96	8/29/2018	9/12/2018	9/12/2018	2	41900	D90RRM1GT00	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	3.66	7/8/2017	9/12/2018	9/12/2018	1	41900	D9K6QQ7S500	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	1,192.07	8/24/2018	9/12/2018	9/12/2018	2	41900	DJG2BD8G000	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	39.85	8/25/2018	9/12/2018	9/12/2018	1	41900	D8H9SH2D000	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	573.46	8/28/2018	9/10/2018	9/10/2018	1	46501	EWWY05NDP400	742802643	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254550006799	435	82.59	9/4/2018	9/11/2018	9/11/2018	1	46501	ECTW6S9VZ00	201377587	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560000589	435	2,280.60	8/28/2018	9/10/2018	9/10/2018	1	46501	EC356PK2B00	800213302	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560004322	435	1,536.00	8/20/2018	9/10/2018	9/10/2018	1	46501	EKJL6L3NG00	271009253	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500006527	435	160.66	8/20/2018	9/10/2018	9/10/2018	1	46501	ECAB6MPWS00	742150295	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510003468	435	159.75	8/20/2018	9/10/2018	9/10/2018	1	46501	EYFB5K07P00	201982056	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550003935	435	133.39	8/21/2018	9/10/2018	9/10/2018	1	46501	ETAB5PLN400	651255384	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550004848	435	124.60	8/21/2018	9/10/2018	9/10/2018	1	46501	E5TW5H15G00	272008627	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550003935	435	85.83	8/22/2018	9/10/2018	9/10/2018	1	46501	ETAB5PLN400	651255384	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550004848	435	33.00	8/22/2018	9/10/2018	9/10/2018	1	46501	E4PB5NN8Y00	272008627	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550004848	435	27.30	8/20/2018	9/10/2018	9/10/2018	1	46501	E5JL5H2B500	272008627	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500006527	435	13.77	8/27/2018	9/10/2018	9/10/2018	1	46501	ECJL6MQS200	742150295	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	(433.70)	8/23/2018	9/12/2018	9/12/2018	1	41900	D8RJS01DB01	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	8182535600006400	435	115.87	8/27/2018	9/10/2018	9/10/2018	2	46501	EFFB6PC9S00	742543414	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560004010	435	43.97	8/22/2018	9/10/2018	9/10/2018	2	46501	ERNQ6K3W200	710905290	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560004010	435	43.97	8/22/2018	9/10/2018	9/10/2018	1	46501	EMJL6M2DG00	710905290	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550005712	435	84.91	9/4/2018	9/10/2018	9/10/2018	1	46501	E0PB5PTPR00	742853095	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550005712	435	44.83	9/5/2018	9/10/2018	9/10/2018	1	46501	E9025LNSL00	742853095	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	20.91	8/26/2018	9/12/2018	9/12/2018	1	41900	D1B7654S200	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253550006621	435	30.87	8/20/2018	9/10/2018	9/10/2018	2	46501	E1355JW2M00	742347854	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253560005620	435	23.77	8/21/2018	9/10/2018	9/10/2018	1	46501	ELY06MXB400	742947084	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	45.31	8/26/2018	9/12/2018	9/12/2018	1	41900	DXXNMBSTQ00	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	2.53	8/26/2018	9/12/2018	9/12/2018	1	41900	DNFG3CFYR00	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253590006495	435	(108.80)	5/4/2018	9/10/2018	9/10/2018	1	46501	EJAB41RRX00	742730328	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	81.87	8/29/2018	9/12/2018	9/12/2018	1	41900	D6WYWCXF100	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600006053	435	145.89	8/29/2018	9/10/2018	9/10/2018	1	46501	E5AB5LF6G00	742925774	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253600006053	435	1.59	8/29/2018	9/10/2018	9/10/2018	1	46501	E5AB5LF6G01	742925774	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	253.13	8/30/2018	9/10/2018	9/10/2018	1	46501	ENY06PYZJ00	742802643	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	7.74	8/28/2018	9/12/2018	9/12/2018	1	41900	DDQXK081700	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9059		00000	195	0.01	8/22/2018	8/27/2018	9/7/2018	1	41039	ESP85H51G00	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	77.35	8/30/2018	9/10/2018	9/10/2018	1	46501	E1JL5RCMQ00	742802643	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253530001845	435	62.76	8/28/2018	9/10/2018	9/10/2018	1	46501	EHPB6MGM900	460510254	

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FT Request	Wire	Wire					Draft											
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9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253500002777	435	53.97	8/24/2018	9/10/2018	9/10/2018	1	46501	ERFB6NNTF00	201377587	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	7.60	8/28/2018	9/12/2018	9/12/2018	1	41900	DCDSMC4G500	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	0.52	8/29/2018	9/12/2018	9/12/2018	1	41900	DGLHFRQLT00	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254480008516	435	237.62	8/17/2018	9/11/2018	9/11/2018	1	46501	E9025K07200	330604557	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	95.38	8/27/2018	9/12/2018	9/12/2018	1	41900	DH3YDRYCT00	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9056	231824666000001	59	5.06	8/31/2018	9/12/2018	9/12/2018	1	41900	DMX04DTM900	6907058	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818253510006923	435	41.65	8/31/2018	9/10/2018	9/10/2018	1	46501	EPAB6RP7000	742802643	
9/13/2018	49392	285608	285608	10	1	HC BASIC	9046	818254500003561	435	100.48	8/31/2018	9/11/2018	9/11/2018	1	46501	ETJL5TF2R00	208038092	
HC BASIC Total										277,537.46								
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253590006266	435	327.64	8/17/2018	9/10/2018	9/10/2018	3	46501	EYY05KS9700	741695861	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	5.65	8/31/2018	9/12/2018	9/12/2018	1	41900	DYQBL1BLF00	6907058	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	2.59	8/28/2018	9/12/2018	9/12/2018	1	41900	DYG3LFV6V00	6907058	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253580006061	435	106.30	8/27/2018	9/10/2018	9/10/2018	4	46501	EQTW6N3HR00	743016407	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	286.39	8/26/2018	9/12/2018	9/12/2018	1	41900	D2XL3BWP600	6907058	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	81825355000938	435	59.20	9/4/2018	9/10/2018	9/10/2018	1	46501	E7AB5P11N00	812369811	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253510003057	435	19.07	7/2/2018	9/10/2018	9/10/2018	1	46501	E4Y05J2NR00	205684282	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253510003057	435	4.93	7/3/2018	9/10/2018	9/10/2018	1	46501	ETAB5NXHR00	205684282	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253550001989	435	58.97	8/27/2018	9/10/2018	9/10/2018	1	46501	ELFB6P4F600	461450004	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253550004092	435	52.22	9/5/2018	9/10/2018	9/10/2018	1	46501	E9JB5JB600	421643722	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253550004092	435	52.22	8/29/2018	9/10/2018	9/10/2018	1	46501	E6Y05RQGD00	421643722	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253550004092	435	52.22	8/30/2018	9/10/2018	9/10/2018	1	46501	E6FB5RC0L00	421643722	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253550004092	435	52.22	9/4/2018	9/10/2018	9/10/2018	1	46501	ESPB5PFND00	421643722	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253550004092	435	52.22	9/6/2018	9/10/2018	9/10/2018	1	46501	EJPB6S2P500	421643722	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	(5.06)	8/22/2018	9/12/2018	9/12/2018	2	41900	DNYX2D9S501	6907058	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	(80.94)	8/22/2018	9/12/2018	9/12/2018	2	41900	DRWCX77Q901	6907058	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818254480008516	435	263.00	8/2/2018	9/11/2018	9/11/2018	2	46501	E1AB5PHCB00	330604557	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	84.61	8/24/2018	9/12/2018	9/12/2018	1	41900	D3ZH1GXCGQ00	6907058	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	22.87	8/27/2018	9/12/2018	9/12/2018	2	41900	DHD5D934L00	6907058	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	831825359006424	435	832.00	7/31/2018	9/10/2018	9/10/2018	2	46501	EQAB6MQ1K00	742569713	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253550003361	435	42.00	8/15/2018	9/10/2018	9/10/2018	2	46501	E3355N5XC00	391938014	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253550003361	435	42.00	8/13/2018	9/10/2018	9/10/2018	2	46501	E3JL5L1F700	391938014	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253550003361	435	42.00	8/17/2018	9/10/2018	9/10/2018	2	46501	E3AB5NT6C00	391938014	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253550003361	435	42.00	8/22/2018	9/10/2018	9/10/2018	2	46501	EWY05QBQ00	391938014	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253550003361	435	42.00	8/20/2018	9/10/2018	9/10/2018	2	46501	ELPB6NXW400	391938014	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253550003361	435	42.00	8/10/2018	9/10/2018	9/10/2018	2	46501	ECTW6PWTP00	391938014	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253550001885	435	18.77	8/24/2018	9/10/2018	9/10/2018	1	46501	ET355KRZD00	461115446	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253550002659	435	180.00	8/28/2018	9/10/2018	9/10/2018	3	46501	EOPB5KDQV00	261455666	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.06	8/17/2018	8/30/2018	9/11/2018	1	46501	E7JL5L6D700		
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253510004867	435	207.67	8/17/2018	9/10/2018	9/10/2018	1	46501	E7JL5L6D700	271121048	

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FT Request	Wire	Wire					Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/13/2018	49392	285608	285608	11	1 HC BUYUP	9056	231824666000001	9056	59	(5.06)	8/17/2018	9/12/2018	9/12/2018	1	41900	D1B762PV101	6907058	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9046	818253550001989	9046	435	30.14	8/9/2018	9/10/2018	9/10/2018	4	46501	EQTW6P42L00	461450004	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9046	818253550004848	9046	435	26.40	8/23/2018	9/10/2018	9/10/2018	1	46501	E4Y05KC7700	272008627	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9046	818254480008717	9046	435	16.22	9/4/2018	9/11/2018	9/11/2018	1	46501	ESPB5QQNV00	382084239	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9046	818254540004331	9046	435	135.05	9/5/2018	9/11/2018	9/11/2018	3	46501	EJPB6TWTDD00	475349604	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9046	818253500000967	9046	435	107.50	9/2/2018	9/10/2018	9/10/2018	3	46501	EGJL6SF0600	475349604	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9820	9280272	9820	435	591.20	8/21/2018	9/10/2018	9/10/2018	1	46501	EHY06PCOY00	472071789	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9046	831825355002248	9046	435	191.68	8/6/2018	9/10/2018	9/10/2018	1	46501	EGAB6NMCFO0	260149504	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9046	818253530001845	9046	435	127.38	8/29/2018	9/10/2018	9/10/2018	1	46501	ER576QFVM00	460510254	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9056	231824666000001	9056	59	620.20	8/27/2018	9/12/2018	9/12/2018	1	41900	DH3YDRX3900	6907058	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9046	818253560004010	9046	435	2,614.22	8/22/2018	9/10/2018	9/10/2018	1	46501	EDY06K38FO0	710905290	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9056	231824666000001	9056	59	53.42	8/29/2018	9/12/2018	9/12/2018	1	41900	D0038L1JM00	6907058	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9056	231824666000001	9056	59	40.97	8/29/2018	9/12/2018	9/12/2018	1	41900	DVSVR5B100	6907058	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9056	231824666000001	9056	59	7.89	8/28/2018	9/12/2018	9/12/2018	1	41900	D3Q81Z86B00	6907058	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9056	231824666000001	9056	59	22.20	8/28/2018	9/12/2018	9/12/2018	2	41900	DPHC1JG4Y00	6907058	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9046	818253530002064	9046	435	56.14	8/27/2018	9/10/2018	9/10/2018	2	46501	EPFB6PGT800	461051939	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9046	818253570004480	9046	435	42.81	8/23/2018	9/10/2018	9/10/2018	2	46501	EHF6B6NBFM00	270466353	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9056	231824666000001	9056	59	836.83	8/28/2018	9/12/2018	9/12/2018	1	41900	D35T2XBWH00	6907058	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9056	231824666000001	9056	59	752.25	8/25/2018	9/12/2018	9/12/2018	1	41900	DMCK57G4J00	6907058	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9056	231824666000001	9056	59	233.65	8/30/2018	9/12/2018	9/12/2018	1	41900	DV05SLXD600	6907058	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9056	231824666000001	9056	59	6.19	8/24/2018	9/12/2018	9/12/2018	1	41900	DVJMRKFON00	6907058	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9056	231824666000001	9056	59	2.59	8/24/2018	9/12/2018	9/12/2018	1	41900	DDQXJZ2Y200	6907058	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9046	818253510006923	9046	435	918.80	8/30/2018	9/10/2018	9/10/2018	1	46501	E1JL5R7MH00	742802643	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9046	818253600005510	9046	435	282.24	8/13/2018	9/10/2018	9/10/2018	1	46501	EZJL5H95100	233069260	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9046	818253550003935	9046	435	76.31	8/23/2018	9/10/2018	9/10/2018	1	46501	ECJL6M9PX00	651255384	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9056	231824666000001	9056	59	1,248.83	8/25/2018	9/12/2018	9/12/2018	2	41900	D8RJ50K8L00	6907058	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9056	231824666000001	9056	59	311.73	8/30/2018	9/12/2018	9/12/2018	4	41900	DYQBL18XN00	6907058	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9056	231824666000001	9056	59	19.73	8/30/2018	9/12/2018	9/12/2018	4	41900	DFJLHNXW500	6907058	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9046	818254500004493	9046	435	28.77	9/4/2018	9/11/2018	9/11/2018	1	46501	EPAB6S6SZ00	742857700	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9046	818254480008717	9046	435	6.90	8/29/2018	9/11/2018	9/11/2018	1	46501	EG356Q5TY00	382084239	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9056	231824666000001	9056	59	13.18	8/27/2018	9/12/2018	9/12/2018	1	41900	DTQYSZQKS00	6907058	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9056	231824666000001	9056	59	7.29	8/24/2018	9/12/2018	9/12/2018	1	41900	D1LGS5P4QV00	6907058	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9820	9282919	9820	435	35.00	9/3/2018	9/11/2018	9/11/2018	1	46500	E5JL5QCX600		
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9820	9271760	9820	435	4.75	8/30/2018	9/6/2018	9/6/2018	1	46500	ETJL5RPZ300		
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9820	9271760	9820	435	30.25	8/30/2018	9/6/2018	9/6/2018	1	46500	ETJL5RPZ302		
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9820	9287167	9820	435	45.00	8/20/2018	9/12/2018	9/12/2018	1	46500	EGJL6TR9G00		
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9046	818253580003366	9046	435	94.35	8/24/2018	9/10/2018	9/10/2018	1	46500	E8Y05MZTS00	201909363	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9820	9279928	9820	435	35.00	9/4/2018	9/10/2018	9/10/2018	1	46500	E7TW5RSW100		
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9046	818254530000028	9046	435	34.27	8/8/2018	9/11/2018	9/11/2018	2	46501	EG356Q7ZF00	770623709	
9/13/2018	49392	285608	285608	11	1 HC BUYUP	9046	818254530000028	9046	435	34.27	7/8/2018	9/11/2018	9/11/2018	2	46501	EG356Q7ZF00	770623709	

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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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9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253580006068	435	148.59	8/22/2018	9/10/2018	9/10/2018	1	46501	ENPB6NSCB00	743023822
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253580004487	435	144.40	8/27/2018	9/10/2018	9/10/2018	1	46501	E1AB5MHCJ00	752472510
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253580005907	435	91.58	9/4/2018	9/10/2018	9/10/2018	2	46501	E5TW5NXS800	742901481
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253580005907	435	91.58	8/31/2018	9/10/2018	9/10/2018	2	46501	E3355QPR00	742901481
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253580005907	435	91.58	9/5/2018	9/10/2018	9/10/2018	2	46501	EATW6SRHY00	742901481
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253580005412	435	90.00	6/9/2018	9/10/2018	9/10/2018	1	46501	EYY05PNVQ00	273844473
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253590000406	435	74.27	6/8/2018	9/10/2018	9/10/2018	2	46501	EQTW6R0L000	770623709
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253580004487	435	21.16	8/27/2018	9/10/2018	9/10/2018	1	46501	E1AB5MHCJ01	752472510
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253550000938	435	6.00	9/4/2018	9/10/2018	9/10/2018	1	46501	E7TW5RSW102	812369811
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253580006068	435	(35.00)	8/22/2018	9/10/2018	9/10/2018	1	46501	ENPB6NSCB00	743023822
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	2,764.07	8/29/2018	9/12/2018	9/12/2018	1	41900	DSY8VG3K700	6907058
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	4.33	8/29/2018	9/12/2018	9/12/2018	2	41900	DL1F7NJGV00	6907058
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253540006695	435	15.02	8/3/2018	9/10/2018	9/10/2018	1	46501	EJY06M7SF00	741932437
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253540007090	435	13.87	6/7/2018	9/10/2018	9/10/2018	2	46501	EFFB6QTLJ00	382084239
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824663000001	59	5.42	8/23/2018	9/12/2018	9/12/2018	1	41900	DPRL10TXX00	571209768
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818254530004026	435	54.25	8/31/2018	9/11/2018	9/11/2018	5	46501	EQJL6S59300	742802643
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253510006923	435	117.60	8/31/2018	9/10/2018	9/10/2018	5	46501	ERFB6RY2S00	742802643
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253580004332	435	77.25	9/1/2018	9/10/2018	9/10/2018	3	46501	E1355NLOZ00	202673482
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	8.86	8/30/2018	9/12/2018	9/12/2018	1	41900	DP7421MZ800	6907058
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253530006283	435	442.50	9/4/2018	9/10/2018	9/10/2018	2	46501	EMTW6TD4V00	746001118
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253580007370	435	32.98	9/6/2018	9/10/2018	9/10/2018	2	46501	ETAB5S7H500	760273984
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253550005902	435	28.77	8/17/2018	9/10/2018	9/10/2018	1	46501	ESY05LS8700	742974737
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253590002599	435	14.32	8/31/2018	9/10/2018	9/10/2018	2	46501	EMJL6QF8800	840611484
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253560004308	435	28.77	8/24/2018	9/10/2018	9/10/2018	4	46501	E1JL5L86W00	10754562
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253510006923	435	282.02	9/1/2018	9/10/2018	9/10/2018	4	46501	EM356RWH300	742802643
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253570007551	435	100.19	8/29/2018	9/10/2018	9/10/2018	4	46501	ENFB6NYZL00	760574377
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253530006642	435	7.38	8/15/2018	9/10/2018	9/10/2018	1	46501	E7JL5MHBH00	741940911
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9820	9271761	435	28.61	9/3/2018	9/6/2018	9/6/2018	1	46500	EGAB6Q2XV02	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9820	9271761	435	6.39	9/3/2018	9/6/2018	9/6/2018	1	46500	EGAB6Q2XV00	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253580004487	435	129.46	9/3/2018	9/10/2018	9/10/2018	1	46501	EGAB6Q2XV00	752472510
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253580004487	435	117.78	9/3/2018	9/10/2018	9/10/2018	1	46501	EGAB6Q2XV01	752472510
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253580004487	435	28.61	9/3/2018	9/10/2018	9/10/2018	1	46501	EGAB6Q2XV02	752472510
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253580004487	435	26.78	9/3/2018	9/10/2018	9/10/2018	1	46501	EFY06Q9WS00	752472510
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253580004487	435	(6.39)	9/3/2018	9/10/2018	9/10/2018	1	46501	EGAB6Q2XV00	752472510
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253580004487	435	(28.61)	9/3/2018	9/10/2018	9/10/2018	1	46501	EGAB6Q2XV02	752472510
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	13.06	8/31/2018	9/12/2018	9/12/2018	2	41900	DKHZ8MZGJ00	6907058
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253540007090	435	29.42	8/29/2018	9/10/2018	9/10/2018	2	46501	EOPB5L8WY00	382084239
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253590002848	435	45.16	8/16/2018	9/10/2018	9/10/2018	1	46501	EPAB6MCA4D00	464001696
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253560006439	435	99.72	8/16/2018	9/10/2018	9/10/2018	2	46501	EKJL6ML6N00	742649727
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253560006439	435	15.16	8/17/2018	9/10/2018	9/10/2018	2	46501	EKAB6LY5Q00	742649727

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253550004969	435	17.80	8/29/2018	9/10/2018	9/10/2018	1	46501	EMTW6R6R200	272356066
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253560003952	435	5.00	8/29/2018	9/10/2018	9/10/2018	1	46501	ELY06PZ6Z00	752131429
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253580005313	435	111.32	8/28/2018	9/10/2018	9/10/2018	1	46501	EKJL6NVJ200	273320204
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253540006815	435	55.41	8/28/2018	9/10/2018	9/10/2018	1	46501	ERNQ6N43L00	742554159
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253540006815	435	27.27	8/28/2018	9/10/2018	9/10/2018	1	46501	ERNQ6N43L01	742554159
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253510004943	435	74.72	8/27/2018	9/10/2018	9/10/2018	2	46501	EPPB6PCJB00	203717662
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	(175.14)	8/17/2018	9/12/2018	9/12/2018	1	41900	DD6GKTYQ001	6907058
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9820	9281450	435	24.73	8/23/2018	9/10/2018	9/10/2018	2	41039	ERWY6PRQY00	466379081
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253510006923	435	359.10	8/31/2018	9/10/2018	9/10/2018	2	46501	EPFB6RJFZ00	742802643
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253590002146	435	75.70	8/11/2018	9/10/2018	9/10/2018	2	46501	EHF6POTF00	461105510
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253510006923	435	54.40	8/30/2018	9/10/2018	9/10/2018	2	46501	EQAB6SPX600	742802643
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253510006923	435	2,159.04	8/27/2018	9/10/2018	9/10/2018	1	46501	ERFB6PZVD00	742802643
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253590005164	435	78.60	8/24/2018	9/10/2018	9/10/2018	1	46501	ERNQ6MGT900	273107766
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253510006923	435	56.96	8/27/2018	9/10/2018	9/10/2018	1	46501	ERFB6PZVD01	742802643
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	553.73	8/26/2018	9/12/2018	9/12/2018	1	41900	DQ0T0K3W600	6907058
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	(10.17)	8/20/2018	9/12/2018	9/12/2018	1	41900	DJZJ9DW6V01	6907058
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.17	8/19/2018	8/29/2018	9/11/2018	1	46500	EXAB5FH4Y00	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253570002511	435	62.71	9/4/2018	9/10/2018	9/10/2018	1	46501	E4FB5PV2L00	900901336
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253540007090	435	54.20	8/28/2018	9/10/2018	9/10/2018	1	46501	EG356M9PW00	382084239
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818255550002284	435	207.00	8/22/2018	9/12/2018	9/12/2018	6	46501	E8FB5Q52600	50340626
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9820	9281451	435	24.73	9/4/2018	9/10/2018	9/10/2018	3	41039	EBPB6PZ8M00	466414866
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253560000725	435	22.51	9/6/2018	9/10/2018	9/10/2018	4	41039	EPY06SQ2800	451348006
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253580006061	435	40.19	8/28/2018	9/10/2018	9/10/2018	3	46501	EHF6PZ900	743016407
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	21.80	8/28/2018	9/12/2018	9/12/2018	1	41900	DSY8VF41Y00	6907058
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	7.28	8/30/2018	9/12/2018	9/12/2018	1	41900	DG21GQ83800	6907058
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	36.60	8/29/2018	9/12/2018	9/12/2018	1	41900	DBM3NSV1100	6907058
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	1.25	8/24/2018	9/12/2018	9/12/2018	1	41900	DPRL10FCB00	6907058
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	(1.25)	8/14/2018	9/12/2018	9/12/2018	1	41900	DF04JDG001	6907058
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	13.06	8/27/2018	9/12/2018	9/12/2018	1	41900	D90RRKGHP00	6907058
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253580005854	435	28.77	8/20/2018	9/10/2018	9/10/2018	1	46501	EJPB6M6KF00	742857700
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	75.89	8/28/2018	9/12/2018	9/12/2018	1	41900	DMCK58H9H00	6907058
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253560006400	435	115.87	8/24/2018	9/10/2018	9/10/2018	1	46501	E2PB5J8D200	742543414
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253510006923	435	76.44	8/24/2018	9/10/2018	9/10/2018	1	46501	EZJL5L9CR00	742802643
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253500004993	435	22.26	8/22/2018	9/10/2018	9/10/2018	1	46501	EXAB5J7C000	272256043
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	92.52	8/31/2018	9/12/2018	9/12/2018	2	41900	DMMS4WJLQ00	6907058
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	41.28	8/31/2018	9/12/2018	9/12/2018	2	41900	DK7R93HGV00	6907058
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	20.64	8/27/2018	9/12/2018	9/12/2018	1	41900	DCPOLVQ7Y00	6907058
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253510006923	435	62.35	8/30/2018	9/10/2018	9/10/2018	1	46501	ECPB5N5DJ00	742802643
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253550001885	435	35.57	8/23/2018	9/10/2018	9/10/2018	1	46501	ELPB6MTL700	461115446
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	8/17/2018	9/1/2018	9/12/2018	1	46501	EVAB5JJQZ00	

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FT Request	Wire	Wire					Draft											
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9/13/2018	49392	285608	285608	11	1	HC BUYUP	9820	9271693	435	359.20	2/16/2017	9/6/2018	9/6/2018	1	46500	E3TWXSLM701		
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	37.11	8/25/2018	9/12/2018	9/12/2018	2	41900	DVJMRKN4J00	6907058	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253500006556	435	4,120.08	8/30/2018	9/10/2018	9/10/2018	1	46501	EZ355PQX200	742206635	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253500000867	435	107.29	6/21/2018	9/10/2018	9/10/2018	1	46501	E8Y05MGPL00	812751014	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253590005164	435	26.46	8/17/2018	9/10/2018	9/10/2018	1	46501	EFAB6M5G000	273107766	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	42.23	8/27/2018	9/12/2018	9/12/2018	1	41900	DCPOLW2KK00	6907058	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	18.24	8/28/2018	9/12/2018	9/12/2018	1	41900	DV055JQVR00	6907058	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818254570001874	435	121.00	7/30/2018	9/11/2018	9/11/2018	1	46501	EZJL5N7SW00	463316030	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818254570001874	435	33.00	7/30/2018	9/11/2018	9/11/2018	1	46501	EZJL5N7SW01	463316030	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	4.86	8/29/2018	9/12/2018	9/12/2018	1	41900	D3G12GTT800	6907058	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	969.31	8/27/2018	9/12/2018	9/12/2018	2	41900	DXNFMTVWC00	6907058	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253500005124	435	528.00	8/24/2018	9/10/2018	9/10/2018	2	46500	EJY06PX0K00	273020920	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253500005124	435	352.00	8/25/2018	9/10/2018	9/10/2018	2	46500	EJY06PX0K00	273020920	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253500005124	435	308.00	8/22/2018	9/10/2018	9/10/2018	2	46500	EJY06PX0K00	273020920	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253500005124	435	308.00	8/21/2018	9/10/2018	9/10/2018	2	46500	EJY06PX0K00	273020920	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253500005124	435	264.00	8/23/2018	9/10/2018	9/10/2018	2	46500	EJY06PX0K00	273020920	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818254580000256	435	340.74	8/1/2018	9/11/2018	9/11/2018	2	46501	EBFB6TP4P00	260834681	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253600006597	435	105.40	8/30/2018	9/10/2018	9/10/2018	2	46501	EJFB6RCP000	742577746	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253570006769	435	57.52	8/17/2018	9/10/2018	9/10/2018	2	46501	E7AB5LHC400	742620408	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818254570001874	435	143.00	7/25/2018	9/11/2018	9/11/2018	1	46501	PBPB6LMF600	463316030	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818254570001874	435	99.00	7/25/2018	9/11/2018	9/11/2018	1	46501	PFFB6N34D00	463316030	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9820	9284339	435	126.76	9/6/2018	9/11/2018	9/11/2018	2	46501	EQJL6S6RS00	272620340	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	3.65	8/29/2018	9/12/2018	9/12/2018	1	41900	DL1F7NC0700	6907058	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	12.90	8/29/2018	9/12/2018	9/12/2018	1	41900	DLKW6Q68K00	6907058	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253550000672	435	49.20	8/23/2018	9/10/2018	9/10/2018	1	46501	EMJL6NPKW00	473684680	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818254510005304	435	125.32	9/10/2018	9/11/2018	9/11/2018	1	46501	EPPB6RKYW00	742885444	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	8.73	8/28/2018	9/12/2018	9/12/2018	1	41900	D7YVTGG6100	6907058	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	(9.74)	8/17/2018	9/12/2018	9/12/2018	1	41900	DBBWP3QPV01	6907058	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9820	9279926	435	45.00	9/7/2018	9/10/2018	9/10/2018	1	46500	EATW6S6HD00		
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818254520004119	435	23.57	8/31/2018	9/11/2018	9/11/2018	1	46501	EK356PC8V00	760273984	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253530006283	435	8,493.30	8/20/2018	9/10/2018	9/10/2018	1	46501	EFPB6PFQ400	746001118	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253530006283	435	5,505.92	8/27/2018	9/10/2018	9/10/2018	1	46501	EKAB6R0JD00	746001118	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253580007370	435	496.98	8/21/2018	9/10/2018	9/10/2018	1	46501	E7AB5K9F100	760273984	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253600007629	435	330.00	8/30/2018	9/10/2018	9/10/2018	1	46501	EM356QTBV00	760214062	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253580007370	435	65.56	9/7/2018	9/10/2018	9/10/2018	1	46501	EATW6S6HD00	760273984	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253580007370	435	(45.00)	9/7/2018	9/10/2018	9/10/2018	1	46501	EATW6S6HD00	760273984	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	1,582.07	8/29/2018	9/12/2018	9/12/2018	2	41900	D7PMV0BLH00	6907058	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	2.96	8/27/2018	9/12/2018	9/12/2018	1	41900	DQ910Z6M000	6907058	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	831825351006083	435	18.77	8/24/2018	9/10/2018	9/10/2018	3	46501	ESPB5K9PD00	742881957	
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9046	818253500005043	435	18.77	8/23/2018	9/10/2018	9/10/2018	1	46501	EKTW6P3DY00	272485384	

FT Request																	
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9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	41.95	8/29/2018	9/12/2018	9/12/2018	3	41900	D3G12GP9G00	6907058
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	20.70	8/27/2018	9/12/2018	9/12/2018	1	41900	DJG2BDSW00	6907058
9/13/2018	49392	285608	285608	11	1	HC BUYUP	9056	231824666000001	59	1.46	8/29/2018	9/12/2018	9/12/2018	1	41900	DHDCWPMX00	6907058
9/13/2018	49392	285608	285608	12	1	HC BUYUP	9820	9271791	435	35.00	8/30/2018	9/6/2018	9/6/2018	1	46500	E7JL5P5FR00	
						HC BUYUP Total				49,370.62							
						Grand Total				326,908.08							

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FT Request	Wire	Wire					Entity/Plan	Draft									
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9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9820	9281911	435	27.40	8/27/2018	9/10/2018	9/10/2018	2	46501	E2FB5MT1H01	272620340
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818254520007208	435	189.55	9/9/2018	9/11/2018	9/11/2018	2	46501	ECAB6TNDW00	201234322
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253600005304	435	23.77	9/4/2018	9/10/2018	9/10/2018	1	46501	EKJL6SK2G00	272699497
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818255590000454	435	189.40	8/27/2018	9/12/2018	9/12/2018	1	46501	EZ355PNV800	261565558
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818254570004167	435	8.25	9/4/2018	9/11/2018	9/11/2018	1	46501	EJPB6TPVT00	421643722
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818255590000454	435	166.03	9/4/2018	9/12/2018	9/12/2018	3	46501	EXTW5P8DT00	261565558
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253500006584	435	122.38	8/23/2018	9/10/2018	9/10/2018	1	46501	E9025G7D500	742425093
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253500002777	435	23.77	8/24/2018	9/10/2018	9/10/2018	1	46501	ERFB6NNQM00	201377587
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253600006151	435	117.24	8/27/2018	9/10/2018	9/10/2018	3	46501	EAJL6P8PV00	743003947
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231824666000001	59	2.85	8/24/2018	9/12/2018	9/12/2018	1	41900	D2NC3T34W00	6907058
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253570000933	435	112.76	8/24/2018	9/10/2018	9/10/2018	1	46501	ENPB6PYXL00	223875437
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253510004867	435	19.38	8/14/2018	9/10/2018	9/10/2018	1	46501	EWY05QV1Z00	271121048
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253510004867	435	11.46	8/15/2018	9/10/2018	9/10/2018	1	46501	EWY05QV1Z00	271121048
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253510005327	435	536.06	8/13/2018	9/10/2018	9/10/2018	1	46501	E4FB5PBVZ00	272466786
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253530005259	435	60.02	8/13/2018	9/10/2018	9/10/2018	1	46501	E8FB5RFDN00	272466786
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231824666000001	59	716.17	8/26/2018	9/12/2018	9/12/2018	1	41900	DMX049JTK00	6907058
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231824666000001	59	(482.23)	8/21/2018	9/12/2018	9/12/2018	2	41900	D35T2TPC501	6907058
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253540006815	435	18.36	8/30/2018	9/10/2018	9/10/2018	1	46501	E7TW5Q0KW00	742554159
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818254540003385	435	9.20	8/31/2018	9/11/2018	9/11/2018	1	46501	EWY05Q9C500	741940911
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253500006520	435	180.88	8/24/2018	9/10/2018	9/10/2018	1	46501	ESY05NVG900	742139209
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253510007012	435	893.11	8/31/2018	9/10/2018	9/10/2018	1	46501	EQ356Q4X600	621656022
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231824666000001	59	40.97	8/25/2018	9/12/2018	9/12/2018	1	41900	DZ75JZY2200	6907058
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231824666000001	59	2.59	8/25/2018	9/12/2018	9/12/2018	1	41900	DXD6N8TKR00	6907058
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231824666000001	59	(5.65)	8/18/2018	9/12/2018	9/12/2018	1	41900	D23X4P6ZL01	6907058
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231824666000001	59	(40.97)	8/18/2018	9/12/2018	9/12/2018	1	41900	DLKW6L0X001	6907058
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231824666000001	59	(269.20)	8/18/2018	9/12/2018	9/12/2018	1	41900	DGVQF4R8601	6907058
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253500005878	435	172.06	8/2/2018	9/10/2018	9/10/2018	1	46501	EHFB6P3TL00	742958584
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253500005878	435	24.95	8/2/2018	9/10/2018	9/10/2018	1	46501	EHFB6P3TL01	742958584
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818254570001874	435	144.37	7/22/2018	9/11/2018	9/11/2018	1	46501	EWFB5Q3BY00	463316030
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818254570001874	435	67.37	7/22/2018	9/11/2018	9/11/2018	1	46501	EWFB5Q3BY01	463316030
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231824666000001	59	573.95	8/30/2018	9/12/2018	9/12/2018	1	41900	DYZKKKMNG00	6907058
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231824666000001	59	133.98	8/31/2018	9/12/2018	9/12/2018	1	41900	DKS6859MV00	6907058
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9820	9280257	435	23.77	8/21/2018	9/10/2018	9/10/2018	1	46501	E6FB5NQ6H00	471671829
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231824666000001	59	133.98	8/28/2018	9/12/2018	9/12/2018	1	41900	DCPOLWPRY00	6907058
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231824666000001	59	1,293.95	8/29/2018	9/12/2018	9/12/2018	1	41900	DN573WY7700	6907058
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253500005745	435	388.15	8/28/2018	9/10/2018	9/10/2018	1	46501	EXAB5LCYX00	742871470
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253500005745	435	45.71	8/28/2018	9/10/2018	9/10/2018	1	46501	EXAB5LCYX01	742871470
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253500005745	435	8.06	8/28/2018	9/10/2018	9/10/2018	1	46501	EXAB5LCYX02	742871470
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231824661000002	59	6.21	8/28/2018	9/12/2018	9/12/2018	1	41900	DDQXK0MNM400	6907058
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253510006822	435	75.77	8/28/2018	9/10/2018	9/10/2018	1	46501	ETTW5PFJR00	742247256

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FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253550001885	435	115.08	8/20/2018	9/10/2018	9/10/2018	1	46501	ETTW5NXZJ00	461115446
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253540004376	435	93.91	8/27/2018	9/10/2018	9/10/2018	2	46501	EDPB6KNKG00	264673078
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253530006693	435	53.97	8/14/2018	9/10/2018	9/10/2018	1	46501	EA356MX5N00	742581554
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253560006389	435	23.77	9/4/2018	9/10/2018	9/10/2018	1	46501	EZAB5PS0800	742515841
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231824666000001	59	16.71	8/27/2018	9/12/2018	9/12/2018	1	41900	DQOT0KXDXY00	6907058
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231824663000001	59	0.40	8/27/2018	9/12/2018	9/12/2018	1	41900	D872SZTPG00	571209768
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253510006923	435	41.65	8/27/2018	9/10/2018	9/10/2018	1	46501	EPFB6SH8500	742802643
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.02	7/29/2018	8/27/2018	9/7/2018	5	46501	EPFB6LDBF00	
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231824666000001	59	2.68	8/30/2018	9/12/2018	9/12/2018	2	41900	D3ZH1KH9Q00	6907058
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253510006923	435	147.35	8/29/2018	9/10/2018	9/10/2018	1	46501	E7JL5PKV900	742802643
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253530005042	435	34.77	8/22/2018	9/10/2018	9/10/2018	3	46501	E2PB5KXS500	300245740
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	831825359006424	435	1,806.92	7/14/2018	9/10/2018	9/10/2018	1	46501	ETTW5MFY200	742569713
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253580004487	435	121.18	9/6/2018	9/10/2018	9/10/2018	1	46501	EAAB6QYWH00	752472510
9/13/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818253580004487	435	28.61	9/6/2018	9/10/2018	9/10/2018	1	46501	EAAB6QYWH01	752472510
						DD1 BASIC Total				8,427.52							
9/13/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818253580004487	435	27.10	9/3/2018	9/10/2018	9/10/2018	3	46501	EC356N06K01	752472510
9/13/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818253580004487	435	95.56	9/3/2018	9/10/2018	9/10/2018	3	46501	EC356N06K00	752472510
						DD1 BUYUP Total				122.66							
						Grand Total				8,550.18							

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FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
9/13/2018	49392	285608	285608	10	3	CSA BASIC	9046	818253580000437	435	638.29	8/26/2018	9/10/2018	9/10/2018	2	46501	ER576PLTX00	472414920
9/13/2018	49392	285608	285608	10	3	CSA BASIC	9046	818253530005743	435	379.35	8/26/2018	9/10/2018	9/10/2018	2	46501	E9JB5D8LH00	274583771
9/13/2018	49392	285608	285608	10	3	CSA BASIC	9046	818253600005510	435	306.25	8/29/2018	9/10/2018	9/10/2018	2	46501	EZAB5MP3C00	233069260
9/13/2018	49392	285608	285608	10	3	CSA BASIC	9046	818253530006073	435	241.08	7/19/2018	9/10/2018	9/10/2018	1	46501	E8Y05MKP500	742912900
9/13/2018	49392	285608	285608	10	3	CSA BASIC	9056	231824666000001	59	(11.05)	8/20/2018	9/12/2018	9/12/2018	2	41900	D638XNJ0101	6907058
9/13/2018	49392	285608	285608	10	3	CSA BASIC	9056	231824666000001	59	173.08	7/7/2017	9/12/2018	9/12/2018	2	41900	DSDTWFC9400	6907058
9/13/2018	49392	285608	285608	10	3	CSA BASIC	9056	231824666000001	59	173.08	6/9/2017	9/12/2018	9/12/2018	2	41900	DRM4XVOL700	6907058
9/13/2018	49392	285608	285608	10	3	CSA BASIC	9046	818253560006389	435	23.77	9/5/2018	9/10/2018	9/10/2018	1	46501	EAJL6S05H00	742515841
9/13/2018	49392	285608	285608	10	3	CSA BASIC	9046	818253550005903	435	18.67	8/22/2018	9/10/2018	9/10/2018	1	46501	EMTW6QYV900	742975393
9/13/2018	49392	285608	285608	10	3	CSA BASIC	9046	818253580003366	435	794.32	8/14/2018	9/10/2018	9/10/2018	1	46501	E3TW5H9K900	201909363
9/13/2018	49392	285608	285608	10	3	CSA BASIC	9046	818253510004867	435	46.64	8/14/2018	9/10/2018	9/10/2018	1	46501	ETTW5SXQD00	271121048
9/13/2018	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.02	8/14/2018	8/30/2018	9/11/2018	1	46501	E3TW5H9K900	
9/13/2018	49392	285608	285608	10	3	CSA BASIC	9056	231824666000001	59	133.57	8/27/2018	9/12/2018	9/12/2018	1	41900	DGB8G5D1N00	6907058
9/13/2018	49392	285608	285608	10	3	CSA BASIC	9046	818253600006142	435	86.50	8/29/2018	9/10/2018	9/10/2018	2	46501	EBPB6MGXS00	743001653
9/13/2018	49392	285608	285608	10	3	CSA BASIC	9046	818253600006142	435	0.61	8/29/2018	9/10/2018	9/10/2018	2	46501	EBPB6MGXS01	743001653
9/13/2018	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.04	8/16/2018	8/31/2018	9/11/2018	1	46501	EFPB6K8XR00	
9/13/2018	49392	285608	285608	10	3	CSA BASIC	9046	818253530006073	435	1,482.95	8/16/2018	9/10/2018	9/10/2018	1	46501	EYFB5LC6700	742912900
9/13/2018	49392	285608	285608	10	3	CSA BASIC	9820	9280365	435	23.77	6/5/2018	9/10/2018	9/10/2018	4	46501	EAAB6MCM200	451646930
CSA BASIC Total										4,510.94							
Grand Total										4,510.94							

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253540007090		435	52.66	8/24/2018	9/10/2018	9/10/2018	1	46501	E4PB5RKHV00	382084239
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253540007090		435	35.71	8/24/2018	9/10/2018	9/10/2018	1	46501	EV355QY9V00	382084239
9/13/2018	49392	285608	285608	10	4 HS BASIC	9056	231824666000001		59	(395.28)	8/20/2018	9/12/2018	9/12/2018	1	41900	DKHZ8GS2D01	6907058
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253590006266		435	91.48	8/28/2018	9/10/2018	9/10/2018	1	46501	E7AB5L4KG00	741695861
9/13/2018	49392	285608	285608	10	4 HS BASIC	9820	9281473		435	123.55	8/29/2018	9/10/2018	9/10/2018	1	46501	EGAB6PFCY00	470874059
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253540006815		435	33.31	8/29/2018	9/10/2018	9/10/2018	1	46501	ENFB6N44P00	742554159
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253540006815		435	15.19	8/30/2018	9/10/2018	9/10/2018	1	46501	ESFB5QYK900	742554159
9/13/2018	49392	285608	285608	10	4 HS BASIC	9056	231824666000001		59	903.26	8/22/2018	9/12/2018	9/12/2018	1	41900	DWVVRP7X2400	6907058
9/13/2018	49392	285608	285608	10	4 HS BASIC	9056	231824666000001		59	(903.26)	8/22/2018	9/12/2018	9/12/2018	1	41900	D1LG5NCVL01	6907058
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253500002559		435	38.39	8/28/2018	9/10/2018	9/10/2018	1	46501	ET355MTB600	463957299
9/13/2018	49392	285608	285608	10	4 HS BASIC	9056	231824666000001		59	41.06	8/28/2018	9/12/2018	9/12/2018	1	41900	DW22QNSGZ00	6907058
9/13/2018	49392	285608	285608	10	4 HS BASIC	9056	231824666000001		59	109.86	6/21/2018	9/12/2018	9/12/2018	4	41900	DYZKKHDY00	6907058
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253550001381		435	107.13	8/29/2018	9/10/2018	9/10/2018	4	46501	EZAB5M8SJ00	814337089
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253570000933		435	72.76	8/20/2018	9/10/2018	9/10/2018	1	46501	EATW6N9S100	223875437
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253570002591		435	26.52	8/22/2018	9/10/2018	9/10/2018	1	46501	E7355LFZW00	204786161
9/13/2018	49392	285608	285608	10	4 HS BASIC	9056	231824666000001		59	(218.65)	8/19/2018	9/12/2018	9/12/2018	1	41900	DCPOLSHB501	6907058
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253500003487		435	93.65	8/14/2018	9/10/2018	9/10/2018	1	46501	E2Y05MD1H00	412266173
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818254530004026		435	194.04	9/4/2018	9/11/2018	9/11/2018	1	46501	EMTW6TJD400	742802643
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818254500003561		435	31.17	8/30/2018	9/11/2018	9/11/2018	2	46501	ESY05R3W100	208038092
9/13/2018	49392	285608	285608	10	4 HS BASIC	9056	231824666000001		59	12.90	8/27/2018	9/12/2018	9/12/2018	1	41900	DT6HTXVHH00	6907058
9/13/2018	49392	285608	285608	10	4 HS BASIC	9820	9281827		435	239.68	8/24/2018	9/10/2018	9/10/2018	1	46501	E7355K07G00	300079068
9/13/2018	49392	285608	285608	10	4 HS BASIC	9820	9281827		435	27.53	8/24/2018	9/10/2018	9/10/2018	1	46501	E7355K07G01	300079068
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253540007090		435	22.65	8/24/2018	9/10/2018	9/10/2018	1	46501	EJFB6Q67C00	382084239
9/13/2018	49392	285608	285608	10	4 HS BASIC	9056	231824666000001		59	(0.18)	8/11/2018	9/12/2018	9/12/2018	1	41900	DOJK7F52901	6907058
9/13/2018	49392	285608	285608	10	4 HS BASIC	9056	231824666000001		59	186.22	8/27/2018	9/12/2018	9/12/2018	1	41900	D7YVTFMK200	6907058
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253570002547		435	166.70	8/20/2018	9/10/2018	9/10/2018	1	46501	EFAB6N8NH00	204701276
9/13/2018	49392	285608	285608	10	4 HS BASIC	9056	231824666000001		59	449.11	8/25/2018	9/12/2018	9/12/2018	1	41900	DDQXJZ9VW00	6907058
9/13/2018	49392	285608	285608	10	4 HS BASIC	9056	231824666000001		59	12.90	8/29/2018	9/12/2018	9/12/2018	1	41900	D872T0PN900	6907058
9/13/2018	49392	285608	285608	10	4 HS BASIC	9056	231824666000001		59	(166.19)	8/23/2018	9/12/2018	9/12/2018	1	41900	D3G12CYQG01	6907058
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253510006923		435	121.72	8/31/2018	9/10/2018	9/10/2018	1	46501	ET355PQJ00	742802643
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818254530004026		435	212.80	8/2/2018	9/11/2018	9/11/2018	1	46501	ESY05RZQS00	742802643
9/13/2018	49392	285608	285608	10	4 HS BASIC	9056	231824666000001		59	1.65	8/29/2018	9/12/2018	9/12/2018	1	41900	DGB8G76XL00	6907058
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253600006617		435	121.95	8/24/2018	9/10/2018	9/10/2018	1	46501	EGAB6NXLG00	742638040
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818254570001874		435	247.50	7/17/2018	9/11/2018	9/11/2018	2	46501	EX355N7S800	463316030
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818254570001874		435	178.75	7/16/2018	9/11/2018	9/11/2018	2	46501	EXTW5N7TK00	463316030
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818254570001874		435	151.25	7/16/2018	9/11/2018	9/11/2018	2	46501	EXTW5N7TK01	463316030
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818254570001874		435	82.50	7/18/2018	9/11/2018	9/11/2018	2	46501	ESP85PWKS00	463316030
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818254570001874		435	41.25	7/16/2018	9/11/2018	9/11/2018	2	46501	EXTW5N7TK02	463316030
9/13/2018	49392	285608	285608	10	4 HS BASIC	9056	231824666000001		59	(57.42)	8/21/2018	9/12/2018	9/12/2018	1	41900	DBWBN6M3Y01	6907058
9/13/2018	49392	285608	285608	10	4 HS BASIC	9056	231824666000001		59	857.31	8/31/2018	9/12/2018	9/12/2018	1	41900	DYQBL1GNR00	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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9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253560003952	435	134.00	8/22/2018	9/10/2018	9/10/2018	1	46501	ELPB6K2JP00	752131429
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818254480005254	435	98.49	9/4/2018	9/11/2018	9/11/2018	1	46501	EXJL5QCXD00	742985661
9/13/2018	49392	285608	285608	10	4	HS BASIC	9820	9281473	435	69.51	8/24/2018	9/10/2018	9/10/2018	2	46501	ELY06MKM100	470874059
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	3.88	8/25/2018	9/12/2018	9/12/2018	1	41900	DCDSMB2W200	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253570000933	435	146.63	8/25/2018	9/10/2018	9/10/2018	1	46501	EA356MX2Z00	223875437
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253560000844	435	65.27	8/28/2018	9/10/2018	9/10/2018	1	46501	EVAB5LBTH00	473681876
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253570000933	435	36.52	8/27/2018	9/10/2018	9/10/2018	1	46501	E9RT5D6KP00	223875437
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253560005477	435	241.43	8/24/2018	9/10/2018	9/10/2018	1	46501	EKAB6LOTX00	742845471
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253570005812	435	142.31	8/6/2018	9/10/2018	9/10/2018	2	46501	EWFB5RNQX00	742870845
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	7.74	8/24/2018	9/12/2018	9/12/2018	1	41900	DBM3NQCHP00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	78.40	5/7/2018	9/12/2018	9/12/2018	1	41900	DOSS7439R00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253600006649	435	68.30	8/27/2018	9/10/2018	9/10/2018	1	46501	E3TW5KBWK00	742652339
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253540000601	435	1,508.88	8/28/2018	9/10/2018	9/10/2018	1	46501	EA356M2D100	472570073
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253500003339	435	23.77	8/25/2018	9/10/2018	9/10/2018	1	46501	E8PB5K8SM00	202373111
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253500003339	435	13.34	8/25/2018	9/10/2018	9/10/2018	1	46501	E8PB5K8SM01	202373111
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	75.72	8/27/2018	9/12/2018	9/12/2018	1	41900	DJG2BF2B900	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510004867	435	85.85	8/6/2018	9/10/2018	9/10/2018	1	46501	EA356MF1D00	271121048
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818254480008717	435	6.24	9/4/2018	9/11/2018	9/11/2018	1	46501	ENPB6566X00	382084239
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	512.94	8/24/2018	9/12/2018	9/12/2018	1	41900	DHXMCB1Q00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	2.59	8/28/2018	9/12/2018	9/12/2018	1	41900	D9TFQ5F7700	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818255550007507	435	17.74	8/27/2018	9/12/2018	9/12/2018	1	46501	EHFB6RCF400	593205549
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253560003981	435	8,300.00	8/22/2018	9/10/2018	9/10/2018	1	46501	EQJL6RFST00	202694671
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253570002591	435	139.52	8/14/2018	9/10/2018	9/10/2018	1	46501	ELFB6NKR00	204786161
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	325.33	8/31/2018	9/12/2018	9/12/2018	1	41900	DQK7ZQGDZ00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	160.57	8/29/2018	9/12/2018	9/12/2018	2	41900	DGVQF8NGT00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510006923	435	224.00	8/30/2018	9/10/2018	9/10/2018	2	46501	E6PB5PKR600	742802643
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818254480008717	435	57.77	8/31/2018	9/11/2018	9/11/2018	2	46501	ENY06RN8B00	382084239
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253540003789	435	105.59	8/29/2018	9/10/2018	9/10/2018	1	46501	E1AB5PWMS00	202373111
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818254480008717	435	75.75	8/31/2018	9/11/2018	9/11/2018	2	46501	ENY06RN8B01	382084239
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818254480008717	435	8.07	8/31/2018	9/11/2018	9/11/2018	2	46501	ENY06RN8B02	382084239
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818249570006114	435	27.26	1/12/2018	9/6/2018	9/6/2018	2	46501	P3AB5GQ9D00	742515841
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818249570006114	435	145.58	1/12/2018	9/6/2018	9/6/2018	2	46501	P3AB5GQ9B00	742515841
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818254510003869	435	45.70	7/11/2018	9/11/2018	9/11/2018	1	46501	EKJL6TK9X00	205684282
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818254510003869	435	7.04	7/11/2018	9/11/2018	9/11/2018	1	46501	EKJL6TK9X01	205684282
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	95.38	8/28/2018	9/12/2018	9/12/2018	1	41900	DCY7LDWY000	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9820	9284861	435	87.92	9/4/2018	9/11/2018	9/11/2018	2	46501	EQJL6S98K00	470874059
9/13/2018	49392	285608	285608	10	4	HS BASIC	9820	9284861	435	78.41	9/4/2018	9/11/2018	9/11/2018	3	46501	EQJL6S99N00	470874059
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253600002463	435	171.12	8/15/2018	9/10/2018	9/10/2018	1	46501	E8FB5MZ4700	462822799
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253600002463	435	122.38	8/2/2018	9/10/2018	9/10/2018	1	46501	E7TW5MT9D00	462822799
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	716.17	8/27/2018	9/12/2018	9/12/2018	1	41900	DXD6N926V00	6907058

FT Request	Wire	Wire					Draft										
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9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	831825356005505	435	58.00	5/8/2018	9/10/2018	9/10/2018	1	46501	E6FB5LNN800	742862715
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	64.51	8/25/2018	9/12/2018	9/12/2018	2	41900	D7PMTWTD500	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253540004026	435	54.01	8/24/2018	9/10/2018	9/10/2018	2	46501	EFAB6PQWX00	562546021
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510006923	435	506.45	8/2/2018	9/10/2018	9/10/2018	1	46501	EJAB6QZFS00	742802643
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253570007360	435	108.62	8/24/2018	9/10/2018	9/10/2018	1	46501	EWPB5M44Q00	200487647
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253540007090	435	38.38	8/24/2018	9/10/2018	9/10/2018	1	46501	EK356M9P000	382084239
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253560007153	435	117.60	8/18/2018	9/10/2018	9/10/2018	3	46501	EQAB6PM3K00	650578395
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253500005961	435	660.00	8/17/2018	9/10/2018	9/10/2018	1	46501	EK356NB0800	743018935
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253560007153	435	215.60	8/19/2018	9/10/2018	9/10/2018	3	46501	EQ356MM5N00	650578395
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253560007153	435	183.40	8/17/2018	9/10/2018	9/10/2018	3	46501	EQAB6PM9M00	650578395
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253570003203	435	101.14	8/22/2018	9/10/2018	9/10/2018	3	46501	EBY06PR8Q00	262150760
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253560007153	435	97.30	8/18/2018	9/10/2018	9/10/2018	3	46501	EQAB6PM9M00	650578395
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253580004197	435	9.54	8/24/2018	9/10/2018	9/10/2018	1	46501	E6PB5NMJX00	270035984
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	2.17	8/26/2018	9/12/2018	9/12/2018	1	41900	DJ5VBW7Z100	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	12.90	8/28/2018	9/12/2018	9/12/2018	1	41900	D0038JZZC00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510006923	435	41.65	9/1/2018	9/10/2018	9/10/2018	1	46501	EYPB5PCXF00	742802643
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253570002511	435	59.99	8/21/2018	9/10/2018	9/10/2018	3	46501	EBY06NM3X00	900901336
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510006923	435	224.70	8/31/2018	9/10/2018	9/10/2018	1	46501	EMTW6RRWJ00	742802643
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253600002463	435	79.44	8/16/2018	9/10/2018	9/10/2018	1	46501	EA356M4GM00	462822799
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253580004487	435	63.77	8/21/2018	9/10/2018	9/10/2018	1	46501	E1355KNWZ00	752472510
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253580004487	435	32.75	8/22/2018	9/10/2018	9/10/2018	1	46501	E9AB5HCJ200	752472510
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253580004487	435	(40.00)	8/21/2018	9/10/2018	9/10/2018	1	46501	E1355KNWZ00	752472510
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510003468	435	235.67	8/27/2018	9/10/2018	9/10/2018	2	46501	EXTW5K07Y00	201982056
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253580004332	435	49.21	9/2/2018	9/10/2018	9/10/2018	1	46501	E1JL5QTL300	202673482
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253530001850	435	90.30	8/3/2018	9/10/2018	9/10/2018	1	46501	EJY06PX0N00	460519691
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	148.97	8/28/2018	9/12/2018	9/12/2018	3	41900	D4HY0KG4W00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	54.67	8/28/2018	9/12/2018	9/12/2018	3	41900	DWLJPSHYN00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	0.14	8/27/2018	9/12/2018	9/12/2018	3	41900	DG21GMV0D00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	13.06	8/28/2018	9/12/2018	9/12/2018	1	41900	DW22QNN4500	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510004867	435	92.67	8/2/2018	9/10/2018	9/10/2018	2	46501	E9025GL3100	271121048
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818254500003777	435	44.20	9/7/2018	9/11/2018	9/11/2018	1	46501	E7TW5SDPB00	760563213
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	366.02	8/28/2018	9/12/2018	9/12/2018	1	41900	DHD5D9X7P00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	(4.26)	8/22/2018	9/12/2018	9/12/2018	1	41900	DLV364T7801	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	(18.57)	8/23/2018	9/12/2018	9/12/2018	1	41900	D5V1Y563L01	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	8/23/2018	8/31/2018	9/11/2018	1	46500	ELY06LQL100	
9/13/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.01	8/11/2018	8/29/2018	9/11/2018	1	46500	EHPB6FSHJ01	
9/13/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.01	8/11/2018	8/29/2018	9/11/2018	1	46500	EHPB6FSHJ01	
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253550001885	435	433.80	8/24/2018	9/10/2018	9/10/2018	1	46501	EFFB6RST200	461115446
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253600006130	435	165.87	8/24/2018	9/10/2018	9/10/2018	1	46501	EYFB5LDB600	742992394
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510000716	435	149.08	8/24/2018	9/10/2018	9/10/2018	1	46501	EGAB6M4P400	800758107

FT Request	Wire	Wire					Draft										
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9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253590005164	435	120.82	8/25/2018	9/10/2018	9/10/2018	1	46501	EQJL6PF4T00	273107766
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253530001845	435	111.07	9/4/2018	9/10/2018	9/10/2018	1	46501	E7AB5P2FW00	460510254
9/13/2018	49392	285608	285608	10	4	HS BASIC	9820	9280955	435	93.97	8/22/2018	9/10/2018	9/10/2018	1	46501	EJY06PK0N00	823320937
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253600006130	435	92.56	8/31/2018	9/10/2018	9/10/2018	1	46501	EAAB6QWGT00	742992394
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253600006130	435	92.56	8/27/2018	9/10/2018	9/10/2018	1	46501	EAAB6QWGT00	742992394
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253500005683	435	78.24	9/4/2018	9/10/2018	9/10/2018	1	46501	EZTW5PFZF00	742809277
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510000716	435	78.24	8/27/2018	9/10/2018	9/10/2018	1	46501	EGJL6M42Y00	800758107
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253590005164	435	71.68	8/23/2018	9/10/2018	9/10/2018	1	46501	ER576PSDC00	273107766
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253500005683	435	67.25	9/7/2018	9/10/2018	9/10/2018	1	46501	EGAB6S2MV00	742809277
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253500005683	435	67.25	8/31/2018	9/10/2018	9/10/2018	1	46501	EBY06QKH000	742809277
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253500005683	435	67.25	8/30/2018	9/10/2018	9/10/2018	1	46501	EBPB6M50000	742809277
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253600006130	435	64.05	8/30/2018	9/10/2018	9/10/2018	1	46501	EAAB6QWGT00	742992394
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253600006130	435	64.05	8/29/2018	9/10/2018	9/10/2018	1	46501	EAAB6QWGT00	742992394
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253600006130	435	64.05	8/28/2018	9/10/2018	9/10/2018	1	46501	EAAB6QWGT00	742992394
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253500005683	435	32.23	9/1/2018	9/10/2018	9/10/2018	1	46501	EZJL5PFZS00	742809277
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253590005164	435	8.83	8/23/2018	9/10/2018	9/10/2018	1	46501	EZ355KXZM00	273107766
9/13/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	8/27/2018	9/1/2018	9/12/2018	1	46501	EGJL6M42Y00	
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818254570001418	435	41.43	8/29/2018	9/11/2018	9/11/2018	1	46501	EZ355M85F00	273107766
9/13/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	8/11/2018	8/29/2018	9/11/2018	1	46501	EHPB6FSHJ00	
9/13/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	8/24/2018	8/30/2018	9/11/2018	1	46501	EGAB6M4P400	
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253570006573	435	112.11	8/21/2018	9/10/2018	9/10/2018	1	46501	ENPB6PF1K00	741800367
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	261.48	8/29/2018	9/12/2018	9/12/2018	1	41900	DYG3LGLLV00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253590002146	435	126.68	8/20/2018	9/10/2018	9/10/2018	1	46501	EQ356NDPZ00	461105510
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510006923	435	94.56	8/29/2018	9/10/2018	9/10/2018	1	46501	E7AB5PBZW00	742802643
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253590005164	435	36.42	8/23/2018	9/10/2018	9/10/2018	1	46501	EX355KXZW00	273107766
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	12.09	8/29/2018	9/12/2018	9/12/2018	1	41900	DFSTH532700	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	27.09	8/29/2018	9/12/2018	9/12/2018	1	41900	DNFG3F9M900	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	8.86	8/29/2018	9/12/2018	9/12/2018	1	41900	D9TFQ6N4T00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	40.97	8/28/2018	9/12/2018	9/12/2018	3	41900	DHXMCFZ1J00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253600006021	435	64.16	8/28/2018	9/10/2018	9/10/2018	3	46501	EWPB5MKNY00	742909670
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	78.12	8/28/2018	9/12/2018	9/12/2018	1	41900	D9TFQ5NZS00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	38.86	8/29/2018	9/12/2018	9/12/2018	1	41900	DVSVR51ST00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510006923	435	287.35	9/5/2018	9/10/2018	9/10/2018	1	46501	E0Y05P10N00	742802643
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253550005744	435	41.85	8/24/2018	9/10/2018	9/10/2018	2	46501	E1355J39R00	742874650
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253600005510	435	396.48	8/31/2018	9/10/2018	9/10/2018	1	46501	EDPB6PLWP00	233069260
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510006923	435	303.31	8/24/2018	9/10/2018	9/10/2018	1	46501	EBY06RT0100	742802643
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253500003175	435	5.16	8/20/2018	9/10/2018	9/10/2018	1	46501	EWPB5M59D00	465292740
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	14.33	8/24/2018	9/12/2018	9/12/2018	1	41900	DQK7ZLKNF00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253560005723	435	325.90	8/3/2018	9/10/2018	9/10/2018	1	46501	EAAB6LTKB00	743020960
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253560005723	435	192.79	8/3/2018	9/10/2018	9/10/2018	1	46501	EAAB6LTKB02	743020960

FT Request	Wire	Wire					Draft										
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9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253560005723	435	70.67	8/3/2018	9/10/2018	9/10/2018	1	46501	EAAB6LTKB01	743020960
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253560005723	435	60.67	8/3/2018	9/10/2018	9/10/2018	1	46501	EAJL6NYPLO0	743020960
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253560005723	435	25.31	8/3/2018	9/10/2018	9/10/2018	1	46501	EAJL6NYPLO1	743020960
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818254550007370	435	147.76	8/8/2018	9/11/2018	9/11/2018	1	46501	E6FB5R79600	203935738
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253530000544	435	545.08	8/10/2018	9/10/2018	9/10/2018	5	46501	EYPB5LQ5700	472349342
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253530000544	435	10.00	8/10/2018	9/10/2018	9/10/2018	5	46501	EYPB5LQ5701	472349342
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253580006068	435	115.87	8/24/2018	9/10/2018	9/10/2018	1	46501	EPFB6N98900	743023822
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510004671	435	23.77	8/16/2018	9/10/2018	9/10/2018	1	46501	EPAB6RMGW00	203099334
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	95.38	8/29/2018	9/12/2018	9/12/2018	1	41900	D7PMTZ3JL00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9820	9286696	435	2.14	8/12/2018	9/12/2018	9/12/2018	1	46500	EFFB6S8RJ00	
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253600006142	435	86.50	8/29/2018	9/10/2018	9/10/2018	1	46501	EATW6PKCK00	743001653
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253600006142	435	0.61	8/29/2018	9/10/2018	9/10/2018	1	46501	EATW6PKCK01	743001653
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	143.13	8/28/2018	9/12/2018	9/12/2018	1	41900	DGLHFQHQK00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	(187.33)	8/18/2018	9/12/2018	9/12/2018	1	41900	D0038FJTY01	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	(449.11)	8/20/2018	9/12/2018	9/12/2018	1	41900	DV055FV5L01	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253590006266	435	91.50	8/24/2018	9/10/2018	9/10/2018	1	46501	EXAB5KTF500	741695861
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	831825350003414	435	35.19	8/24/2018	9/10/2018	9/10/2018	3	46501	E6FB5L7QF00	412059301
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	130.19	8/28/2018	9/12/2018	9/12/2018	1	41900	DKS6830G500	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253560004501	435	23.77	8/28/2018	9/10/2018	9/10/2018	2	46501	ECTW6PBZ900	20692909
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510006923	435	117.60	8/30/2018	9/10/2018	9/10/2018	1	46501	E4PB5P9FB00	742802643
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	7.60	8/25/2018	9/12/2018	9/12/2018	1	41900	DGB8G51W300	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	82.24	8/27/2018	9/12/2018	9/12/2018	1	41900	DBM3NR7L600	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510006923	435	361.55	8/27/2018	9/10/2018	9/10/2018	1	46501	EYY05L9C200	742802643
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253560006400	435	115.87	8/27/2018	9/10/2018	9/10/2018	1	46501	EFAB6PCVJ00	742543414
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510006923	435	76.44	8/27/2018	9/10/2018	9/10/2018	1	46501	ETJL5S2CF00	742802643
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253540007090	435	55.27	8/27/2018	9/10/2018	9/10/2018	3	46501	EBPB6M9VN00	382084239
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253540007090	435	17.75	8/27/2018	9/10/2018	9/10/2018	3	46501	EBPB6M9VN01	382084239
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818255560006471	435	120.00	8/27/2018	9/12/2018	9/12/2018	3	46501	ERFB6R30Y00	311805826
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510003057	435	32.24	7/2/2018	9/10/2018	9/10/2018	1	46501	E3TW5J2LQ00	205684282
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510003057	435	28.29	7/2/2018	9/10/2018	9/10/2018	1	46501	E3TW5J2LQ01	205684282
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510003057	435	12.59	7/2/2018	9/10/2018	9/10/2018	1	46501	E3TW5J2LQ02	205684282
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510003057	435	12.12	7/3/2018	9/10/2018	9/10/2018	1	46501	ET355KPY800	205684282
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	448.74	8/27/2018	9/12/2018	9/12/2018	1	41900	DG21GMW6300	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	27.09	8/27/2018	9/12/2018	9/12/2018	1	41900	DJQ99YCOK00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	12.09	8/27/2018	9/12/2018	9/12/2018	1	41900	DSDTWBC5Q00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	(1,087.53)	8/20/2018	9/12/2018	9/12/2018	1	41900	DQ9100V1601	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253570000933	435	147.92	8/21/2018	9/10/2018	9/10/2018	1	46501	EFD6B6PF6P00	223875437
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	(16.74)	8/18/2018	9/12/2018	9/12/2018	1	41900	DF04JFHXG01	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	831825357004851	435	116.32	7/24/2018	9/10/2018	9/10/2018	1	46501	EAAB6K2N100	204088051
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	11.96	8/25/2018	9/12/2018	9/12/2018	1	41900	D2XL3BQ9500	6907058

FT Request	Wire	Wire					Draft										
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9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253560006400	435	134.27	8/28/2018	9/10/2018	9/10/2018	2	46501	EG356MFAQ00	742543414
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253500005745	435	23.77	8/25/2018	9/10/2018	9/10/2018	1	46501	ELFB6PGDV00	742871470
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	2.59	8/29/2018	9/12/2018	9/12/2018	1	41900	DZ75K1NMD00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	94.30	5/25/2018	9/12/2018	9/12/2018	1	41900	D51CZM84F00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	94.30	6/25/2018	9/12/2018	9/12/2018	1	41900	D23X45B7900	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9820	9281473	435	141.00	7/20/2018	9/10/2018	9/10/2018	1	46501	EG355017Q00	470874059
9/13/2018	49392	285608	285608	10	4	HS BASIC	9820	9281473	435	105.90	3/1/2018	9/10/2018	9/10/2018	1	46501	EBFB4NTN900	470874059
9/13/2018	49392	285608	285608	10	4	HS BASIC	9820	9281473	435	105.66	7/7/2018	9/10/2018	9/10/2018	1	46501	ELY05VY900	470874059
9/13/2018	49392	285608	285608	10	4	HS BASIC	9820	9281473	435	105.32	9/4/2018	9/10/2018	9/10/2018	1	46501	E5JL5NPLT00	470874059
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818254580003874	435	191.58	4/3/2018	9/11/2018	9/11/2018	1	46501	EBFB4MXRS00	742793592
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510006923	435	492.49	8/29/2018	9/10/2018	9/10/2018	1	46501	ELY06RG1B00	742802643
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818254580001903	435	40.33	9/5/2018	9/11/2018	9/11/2018	1	46501	EHY06SZPB00	461115446
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510006923	435	117.60	8/28/2018	9/10/2018	9/10/2018	1	46501	E0Y05MBBG00	742802643
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510006923	435	76.44	8/28/2018	9/10/2018	9/10/2018	1	46501	ETTWS51NK00	742802643
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253560006400	435	13.77	8/28/2018	9/10/2018	9/10/2018	1	46501	EGJL6PH2Q00	742543414
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510006923	435	1,049.05	8/31/2018	9/10/2018	9/10/2018	1	46501	ENFB6P67D00	742802643
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253570006823	435	1,251.70	7/27/2018	9/10/2018	9/10/2018	1	46501	EMAB6MVKC00	742768498
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	9.53	8/30/2018	9/12/2018	9/12/2018	1	41900	D5V1Y8WN900	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253600005510	435	26.67	8/28/2018	9/10/2018	9/10/2018	1	46501	E1JL5PXN800	233069260
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253540004026	435	80.64	4/10/2018	9/10/2018	9/10/2018	4	46501	EA354CFKZ00	562546021
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253540004026	435	61.17	2/21/2018	9/10/2018	9/10/2018	4	46501	EGJL3LXTD00	562546021
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253540004026	435	38.30	1/9/2018	9/10/2018	9/10/2018	4	46501	E1TW1XP6V00	562546021
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253540004026	435	25.91	4/25/2018	9/10/2018	9/10/2018	4	46501	EWY047M7Q00	562546021
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253540004026	435	23.77	3/5/2018	9/10/2018	9/10/2018	4	46501	E4PB2Y2K600	562546021
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253570002547	435	186.39	8/21/2018	9/10/2018	9/10/2018	1	46501	EJAB6QG3F00	204701276
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510004547	435	113.81	9/2/2018	9/10/2018	9/10/2018	2	46501	EAAB6P5RB00	270489288
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253600004485	435	100.19	9/1/2018	9/10/2018	9/10/2018	1	46501	EY06R58M00	270489288
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253550002808	435	1,351.28	8/9/2018	9/10/2018	9/10/2018	1	46501	E5AB5LY9C00	261973804
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253560004529	435	176.39	8/23/2018	9/10/2018	9/10/2018	1	46501	EJFB6N25K00	741601453
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253560004529	435	30.34	8/23/2018	9/10/2018	9/10/2018	1	46501	EJFB6N25K01	741601453
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253560004529	435	(15.05)	8/23/2018	9/10/2018	9/10/2018	1	46501	EJFB6N25K01	741601453
9/13/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	8/20/2018	8/30/2018	9/11/2018	1	46501	FFPB6MZH600	
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253580000438	435	31.25	8/20/2018	9/10/2018	9/10/2018	1	46501	EKJL6NYWP00	770615674
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	37.58	8/29/2018	9/12/2018	9/12/2018	4	41900	DJZJ9JRH00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253550004114	435	84.92	8/27/2018	9/10/2018	9/10/2018	1	46501	EJAB6NFH800	421747291
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510006923	435	2,202.08	8/30/2018	9/10/2018	9/10/2018	1	46501	E0FB5MMRH00	742802643
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510006923	435	32.90	8/31/2018	9/10/2018	9/10/2018	1	46501	EPY06RPYR00	742802643
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253580005434	435	81.10	8/22/2018	9/10/2018	9/10/2018	1	46501	E3TW5KP0000	273934843
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253500005962	435	1,105.10	8/24/2018	9/10/2018	9/10/2018	1	46501	ECAB6QX4X00	743019172
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253500000867	435	30.02	8/24/2018	9/10/2018	9/10/2018	1	46501	EZAB5P1RZ00	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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9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253530006642	435	5.40	8/22/2018	9/10/2018	9/10/2018	1	46501	EV355MYGCO0	741940911
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818254540007065	435	49.21	9/6/2018	9/11/2018	9/11/2018	1	46501	E5TW5QC0B00	202673482
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253550002714	435	58.61	8/29/2018	9/10/2018	9/10/2018	1	46501	EDPB6NGS800	205876191
9/13/2018	49392	285608	285608	10	4	HS BASIC	9820	9283920	435	23.77	7/30/2018	9/11/2018	9/11/2018	3	46501	ETJL5TNPDO0	451646930
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253600005510	435	3,056.85	8/26/2018	9/10/2018	9/10/2018	1	46501	EFPB6SJYQ00	233069260
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253550004848	435	288.54	8/26/2018	9/10/2018	9/10/2018	1	46501	EJY06N25C00	272008627
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	26.71	8/29/2018	9/12/2018	9/12/2018	2	41900	D3ZH1JSPZ00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	23.78	8/27/2018	9/12/2018	9/12/2018	4	41900	DTQYSZVNCO0	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253530003094	435	122.35	8/27/2018	9/10/2018	9/10/2018	4	46501	EXTW5J3CG00	201234322
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253590005329	435	115.84	8/27/2018	9/10/2018	9/10/2018	2	46501	EWY05MLKV00	320014517
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253580005412	435	50.00	6/2/2018	9/10/2018	9/10/2018	1	46501	EXTW5MVFJ100	273844473
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253500002777	435	31.17	8/13/2018	9/10/2018	9/10/2018	1	46501	EBY06P4N400	201377587
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	565.20	8/29/2018	9/12/2018	9/12/2018	1	41900	D3Q820CM500	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	5.68	8/30/2018	9/12/2018	9/12/2018	3	41900	D1VP5B6RV00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	16.74	8/30/2018	9/12/2018	9/12/2018	2	41900	DQK7ZQ3FF00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510003144	435	214.21	8/17/2018	9/10/2018	9/10/2018	2	46501	E4FB5J28J00	463981689
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818254570000997	435	68.79	8/17/2018	9/11/2018	9/11/2018	2	46501	EK356Q4H400	271121048
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	12.99	8/28/2018	9/12/2018	9/12/2018	1	41900	DVJMRLPKCO0	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	205.47	8/28/2018	9/12/2018	9/12/2018	1	41900	D088B278300	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	27.23	8/28/2018	9/12/2018	9/12/2018	2	41900	DWVVRP7XWN00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818254530000499	435	37.50	8/16/2018	9/11/2018	9/11/2018	1	46501	EHPB6Q7VW00	432032442
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	413.52	8/26/2018	9/12/2018	9/12/2018	1	41900	DDQXJZG8R00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	10.69	8/27/2018	9/12/2018	9/12/2018	1	41900	DQTGZ4X3T00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818254530001883	435	23.34	8/8/2018	9/11/2018	9/11/2018	2	46501	E8FB5SCZR00	461691950
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253570006769	435	131.30	8/23/2018	9/10/2018	9/10/2018	2	46501	EJY06M79P00	742620408
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	41.28	8/27/2018	9/12/2018	9/12/2018	1	41900	DXNFMTRLZ00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	2.17	8/29/2018	9/12/2018	9/12/2018	1	41900	D4S50420100	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253540001050	435	72.08	8/29/2018	9/10/2018	9/10/2018	1	46501	E5JL5K41000	474281011
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253540001050	435	44.51	8/27/2018	9/10/2018	9/10/2018	1	46501	E6PB5NCTW00	474281011
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253540007090	435	16.67	8/29/2018	9/10/2018	9/10/2018	1	46501	ENPB6QBZR00	382084239
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	12.66	8/30/2018	9/12/2018	9/12/2018	1	41900	DMMS4W2CG00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	(164.79)	8/22/2018	9/12/2018	9/12/2018	1	41900	D9ORRJ50Y01	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253540007090	435	126.99	8/22/2018	9/10/2018	9/10/2018	1	46501	ERNQ6POYT00	382084239
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253540007090	435	13.80	8/22/2018	9/10/2018	9/10/2018	1	46501	ERNQ6POYT01	382084239
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253540007090	435	62.52	5/22/2018	9/10/2018	9/10/2018	3	46501	E5AB5L9P000	382084239
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	1,192.07	8/30/2018	9/12/2018	9/12/2018	1	41900	DSP1VYRCH00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	565.20	8/30/2018	9/12/2018	9/12/2018	1	41900	DQTGZ7DMR00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510006923	435	93.49	8/30/2018	9/10/2018	9/10/2018	1	46501	E7AB5MJ0J00	742802643
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253500003339	435	129.21	8/2/2018	9/10/2018	9/10/2018	1	46501	ENY06KSQL00	202373111
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253540007090	435	120.56	8/31/2018	9/10/2018	9/10/2018	2	46501	ESFB5QTM700	382084239

FT Request	Wire	Wire					Entity/Plan	Draft									
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9/13/2018	49392	285608	285608	10	4 HS BASIC	9056	231824666000001	9056	59	1,068.17	8/30/2018	9/12/2018	9/12/2018	1	41900	DHD5DCSM600	6907058
9/13/2018	49392	285608	285608	10	4 HS BASIC	9056	231824666000001	9056	59	(1.74)	8/20/2018	9/12/2018	9/12/2018	1	41900	DGLHFMP8P01	6907058
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253580006068	9046	435	99.93	8/20/2018	9/10/2018	9/10/2018	1	46501	E7JL5LRN100	743023822
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253580006068	9046	435	22.82	8/20/2018	9/10/2018	9/10/2018	1	46501	E7JL5LRN101	743023822
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253510006923	9046	435	1,319.95	8/1/2018	9/10/2018	9/10/2018	1	46501	EFFB6RB7Q00	742802643
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253550002659	9046	435	225.00	8/29/2018	9/10/2018	9/10/2018	1	46501	EJFB6PVNZ00	261455666
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253510006923	9046	435	57.46	8/1/2018	9/10/2018	9/10/2018	1	46501	EFFB6RB7Q01	742802643
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253510003057	9046	435	18.36	7/5/2018	9/10/2018	9/10/2018	1	46501	E3355M19800	205684282
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253590005329	9046	435	42.59	8/27/2018	9/10/2018	9/10/2018	2	46501	EXTW5LG7700	320014517
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253570002547	9046	435	70.76	8/21/2018	9/10/2018	9/10/2018	1	46501	EHFB6PJKZ00	204701276
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253580004190	9046	435	50.12	8/27/2018	9/10/2018	9/10/2018	1	46501	EZ355KC8000	270029659
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818255550002284	9046	435	25.00	8/25/2018	9/12/2018	9/12/2018	1	46501	E7355QBLZ00	50340626
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	831825350003414	9046	435	255.69	9/6/2018	9/10/2018	9/10/2018	3	46501	EYY05PSV800	412059301
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	831825350003414	9046	435	65.39	9/6/2018	9/10/2018	9/10/2018	3	46501	EWFB5RNFH00	412059301
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253500006520	9046	435	150.45	8/24/2018	9/10/2018	9/10/2018	2	46501	EQTW6P8BV00	742139209
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253570003122	9046	435	415.62	8/22/2018	9/10/2018	9/10/2018	1	46501	E6PB5QSP200	261947374
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253560006241	9046	435	75.00	8/21/2018	9/10/2018	9/10/2018	1	46501	E2PB5K17G00	741680498
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253580007370	9046	435	63.28	8/21/2018	9/10/2018	9/10/2018	1	46501	E7TW5MR1B00	760273984
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818254510005448	9046	435	2,004.75	8/21/2018	9/11/2018	9/11/2018	1	46501	E8FB5RNCW00	746001118
9/13/2018	49392	285608	285608	10	4 HS BASIC	9820	9282283	9820	435	114.33	7/19/2018	9/10/2018	9/10/2018	1	46501	EVAB5N7KY00	742770542
9/13/2018	49392	285608	285608	10	4 HS BASIC	9820	9282283	9820	435	33.27	7/2/2018	9/10/2018	9/10/2018	1	46501	EYY05N7G100	742770542
9/13/2018	49392	285608	285608	10	4 HS BASIC	9820	9282283	9820	435	33.27	7/19/2018	9/10/2018	9/10/2018	1	46501	EZ355N7G500	742770542
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253560006389	9046	435	157.87	8/25/2018	9/10/2018	9/10/2018	1	46501	EAAB6MDQJ00	742515841
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253560006389	9046	435	14.90	8/25/2018	9/10/2018	9/10/2018	1	46501	EAAB6MDQJ01	742515841
9/13/2018	49392	285608	285608	10	4 HS BASIC	9056	231824666000001	9056	59	99.92	8/24/2018	9/12/2018	9/12/2018	1	41900	D2NC3T3H200	6907058
9/13/2018	49392	285608	285608	10	4 HS BASIC	9056	231824666000001	9056	59	3.79	8/24/2018	9/12/2018	9/12/2018	1	41900	DN573TQ0Y00	6907058
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253510005085	9046	435	23.34	8/29/2018	9/10/2018	9/10/2018	1	46501	EQAB6QDKJ00	204108972
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253600002666	9046	435	920.00	8/20/2018	9/10/2018	9/10/2018	1	46500	E0FB5KFFK01	472088639
9/13/2018	49392	285608	285608	10	4 HS BASIC	9056	231824666000001	9056	59	169.36	8/28/2018	9/12/2018	9/12/2018	2	41900	D755VW2DF00	6907058
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253580004197	9046	435	178.99	8/24/2018	9/10/2018	9/10/2018	1	46501	ENPB6PGTG00	270035984
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253540007090	9046	435	144.96	8/24/2018	9/10/2018	9/10/2018	1	46501	ER576SBQW00	382084239
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253510006923	9046	435	121.72	9/5/2018	9/10/2018	9/10/2018	1	46501	EMTW6TD8300	742802643
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253540007090	9046	435	14.93	8/24/2018	9/10/2018	9/10/2018	1	46501	ER576SBQW01	382084239
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818254480008717	9046	435	61.21	8/27/2018	9/11/2018	9/11/2018	2	46501	ENFB6Q5L200	382084239
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818255550002284	9046	435	25.00	8/25/2018	9/12/2018	9/12/2018	1	46501	EM356S2SZ00	50340626
9/13/2018	49392	285608	285608	10	4 HS BASIC	9056	231824666000001	9056	59	(4.43)	8/22/2018	9/12/2018	9/12/2018	3	41900	DPHC1G9Z601	6907058
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253600001381	9046	435	131.52	8/22/2018	9/10/2018	9/10/2018	2	46501	E1355LWGL00	455221060
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253560006389	9046	435	81.38	8/23/2018	9/10/2018	9/10/2018	1	46501	EV355L4MW00	742515841
9/13/2018	49392	285608	285608	10	4 HS BASIC	9046	818253510006923	9046	435	149.10	7/31/2018	9/10/2018	9/10/2018	1	46501	EV355N9RP00	742802643
9/13/2018	49392	285608	285608	10	4 HS BASIC	9056	231824666000001	9056	59	5.06	8/27/2018	9/12/2018	9/12/2018	1	41900	DNPP2WYVY00	6907058

FT Request	Wire	Wire					Draft										
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9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253560004308	435	90.79	8/24/2018	9/10/2018	9/10/2018	2	46501	E1AB5LWZ800	10754562
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818253510006923	435	343.60	9/4/2018	9/10/2018	9/10/2018	1	46501	ENPB6SV2L00	742802643
9/13/2018	49392	285608	285608	10	4	HS BASIC	9046	818254480008717	435	38.48	8/27/2018	9/11/2018	9/11/2018	1	46501	ESFB5RYL400	382084239
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	23.78	8/27/2018	9/12/2018	9/12/2018	1	41900	DYZKKGTS000	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	8.57	8/27/2018	9/12/2018	9/12/2018	1	41900	D638XQH4Q00	6907058
9/13/2018	49392	285608	285608	10	4	HS BASIC	9056	231824666000001	59	19.99	8/27/2018	9/12/2018	9/12/2018	1	41900	DQ9102VBZ00	6907058
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9/13/2018	49392	285608	285608	11	4	HS BUYUP	9046	818253600006142	435	61.30	8/29/2018	9/10/2018	9/10/2018	3	46501	EJFB6P5K100	743001653
9/13/2018	49392	285608	285608	11	4	HS BUYUP	9046	818253600006142	435	2.14	6/12/2018	9/10/2018	9/10/2018	3	46501	E4FB5H9LW00	743001653
9/13/2018	49392	285608	285608	11	4	HS BUYUP	9046	818253600006142	435	2.00	8/29/2018	9/10/2018	9/10/2018	3	46501	EJFB6P5K101	743001653
9/13/2018	49392	285608	285608	11	4	HS BUYUP	9046	818253600006142	435	(2.14)	6/12/2018	9/10/2018	9/10/2018	3	46501	E4FB5H9LW00	743001653
9/13/2018	49392	285608	285608	11	4	HS BUYUP	9056	231824666000001	59	677.71	8/24/2018	9/12/2018	9/12/2018	2	41900	DSDTW9T9G00	6907058
9/13/2018	49392	285608	285608	11	4	HS BUYUP	9046	831825458004806	435	69.00	6/7/2018	9/11/2018	9/11/2018	1	46501	EXAB5NQ4700	742862715
9/13/2018	49392	285608	285608	11	4	HS BUYUP	9056	231824666000001	59	5.88	8/31/2018	9/12/2018	9/12/2018	1	41900	DCY7LHHQ100	6907058
9/13/2018	49392	285608	285608	11	4	HS BUYUP	9046	818253540006220	435	9.14	8/29/2018	9/10/2018	9/10/2018	1	46501	E1JL5NLHV00	742984296
9/13/2018	49392	285608	285608	11	4	HS BUYUP	9046	818254480002162	435	61.99	9/4/2018	9/11/2018	9/11/2018	1	46501	EVTW5RTHB00	273830550
						HS BUYUP Total				887.02							
						Grand Total				57,796.20							

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	818253510006923	435	107.35	9/4/2018	9/10/2018	9/10/2018	1	46501	E1355PQYN00	742802643
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	818253590002848	435	1,547.26	8/20/2018	9/10/2018	9/10/2018	1	46501	EJAB6QGH800	464001696
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	831825448004070	435	44.20	8/15/2018	9/11/2018	9/11/2018	1	46501	EJPB6TN3F00	742539354
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	831825448004070	435	13.77	8/30/2018	9/11/2018	9/11/2018	1	46501	EJFB6T82S00	742539354
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231824666000001	59	31.07	8/26/2018	9/12/2018	9/12/2018	1	41900	DTQYSZCK000	6907058
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	818253550001381	435	14.20	8/30/2018	9/10/2018	9/10/2018	1	46501	EHY06QNT900	814337089
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231824666000001	59	33.64	8/29/2018	9/12/2018	9/12/2018	3	41900	DYQBL070600	6907058
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231824666000001	59	23.79	8/29/2018	9/12/2018	9/12/2018	3	41900	D59LZ5Z8T00	6907058
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231824666000001	59	0.70	8/29/2018	9/12/2018	9/12/2018	3	41900	DF04JKZDY00	6907058
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	818253500006520	435	44.20	8/23/2018	9/10/2018	9/10/2018	1	46501	E6Y05NRK500	742139209
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231824666000001	59	8.93	8/30/2018	9/12/2018	9/12/2018	1	41900	DJG2BHLWS00	6907058
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231824666000001	59	288.60	8/29/2018	9/12/2018	9/12/2018	1	41900	DRM4XSXH300	6907058
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231824666000001	59	162.45	8/29/2018	9/12/2018	9/12/2018	1	41900	D9TFC6LQ000	6907058
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231824666000001	59	18.18	8/29/2018	9/12/2018	9/12/2018	1	41900	DS4LWVT9100	6907058
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231824666000001	59	491.45	8/24/2018	9/12/2018	9/12/2018	2	41900	DBM3NQFX200	6907058
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231824666000001	59	384.06	8/24/2018	9/12/2018	9/12/2018	2	41900	DAQTOJQC300	6907058
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	818253510003144	435	45.16	8/22/2018	9/10/2018	9/10/2018	1	46501	EAB6K7C000	463981689
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	818253590005164	435	32.99	8/20/2018	9/10/2018	9/10/2018	1	46501	EFFB6M5SL00	273107766
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231824666000001	59	(30.83)	8/18/2018	9/12/2018	9/12/2018	1	41900	D08B7Z2DW01	6907058
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231824666000001	59	(268.48)	8/16/2018	9/12/2018	9/12/2018	1	41900	DQK7ZJ8SN01	6907058
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	818253550003935	435	84.80	8/23/2018	9/10/2018	9/10/2018	1	46501	ENFB6K38B00	651255384
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	818253580004487	435	94.05	9/6/2018	9/10/2018	9/10/2018	1	46501	EBFB6S68W00	752472510
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	818253580004487	435	57.26	9/6/2018	9/10/2018	9/10/2018	1	46501	EBFB6S68W01	752472510
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	818253580004487	435	10.52	9/6/2018	9/10/2018	9/10/2018	1	46501	EBFB6S68W02	752472510
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231824666000001	59	13.03	8/25/2018	9/12/2018	9/12/2018	1	41900	DTGQTF0B00	6907058
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	818253510006923	435	287.35	8/31/2018	9/10/2018	9/10/2018	1	46501	E0FB5MMWWR00	742802643
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231824666000001	59	1,349.42	8/27/2018	9/12/2018	9/12/2018	4	41900	DHNDCTMS800	6907058
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231824666000001	59	1,347.10	8/28/2018	9/12/2018	9/12/2018	4	41900	D98ZR3M7B00	6907058
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231824666000001	59	1,208.42	6/12/2018	9/12/2018	9/12/2018	4	41900	D8RJS1QDV00	6907058
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231824666000001	59	201.09	8/28/2018	9/12/2018	9/12/2018	5	41900	DY5WLXC9Q00	6907058
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231824666000001	59	(1,208.42)	6/12/2018	9/12/2018	9/12/2018	4	41900	DPRL06VRT01	6907058
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	818253510006923	435	102.88	8/17/2018	9/10/2018	9/10/2018	1	46501	E90249YDV01	742802643
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	818253510003144	435	38.39	8/17/2018	9/10/2018	9/10/2018	1	46501	E1TW5QLQZ00	463981689
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	818253510006923	435	(92.88)	8/17/2018	9/10/2018	9/10/2018	1	46501	E90249YDV01	742802643
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	818253500005683	435	98.91	8/28/2018	9/10/2018	9/10/2018	1	46501	E4FB5K0KB00	742809277
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	818254570001874	435	192.50	7/30/2018	9/11/2018	9/11/2018	1	46501	E0PB5N77G00	463316030
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231824666000001	59	27.23	8/27/2018	9/12/2018	9/12/2018	1	41900	DTGQTG9ZN00	6907058
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	818253580004487	435	53.97	8/22/2018	9/10/2018	9/10/2018	1	46501	EYY05JOT000	752472510
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231824666000001	59	118.13	8/24/2018	9/12/2018	9/12/2018	1	41900	DYG3LD69N00	6907058
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	818253590002146	435	106.82	8/23/2018	9/10/2018	9/10/2018	1	46501	EKAB6NPJL00	461105510

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FT Request	Wire	Wire				Entity/Plan	Draft										TIN NUMBER
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9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231824666000001	59	25.38	8/25/2018	9/12/2018	9/12/2018	3	41900	DLKW6N5BD00	6907058
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231824666000001	59	2.02	8/25/2018	9/12/2018	9/12/2018	3	41900	DMX049DV700	6907058
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	818253500003643	435	59.53	8/10/2018	9/10/2018	9/10/2018	3	46501	ELY06NZWG00	264058475
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	818253570000933	435	222.27	8/22/2018	9/10/2018	9/10/2018	1	46501	EX355LWSY00	223875437
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	818253570000933	435	5.31	8/22/2018	9/10/2018	9/10/2018	1	46501	EX355LWSY02	223875437
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231824666000001	59	134.44	8/24/2018	9/12/2018	9/12/2018	1	41900	DW22QMD0G00	6907058
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231824666000001	59	89.55	8/27/2018	9/12/2018	9/12/2018	1	41900	D1LG5PSB600	6907058
9/13/2018	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	818253580004487	435	53.97	8/24/2018	9/10/2018	9/10/2018	1	46501	EZAB5JON200	752472510
AD BASIC Total										7,813.05							
9/13/2018	49392	285608	285608	11	5 AD BUYUP	AD BUYUP	9056	231824666000001	59	2,054.10	8/28/2018	9/12/2018	9/12/2018	1	41900	DW22QR0L500	6907058
9/13/2018	49392	285608	285608	11	5 AD BUYUP	AD BUYUP	9056	231824666000001	59	1,525.74	8/28/2018	9/12/2018	9/12/2018	1	41900	DYQBL05D300	6907058
9/13/2018	49392	285608	285608	11	5 AD BUYUP	AD BUYUP	9056	231824666000001	59	78.63	8/28/2018	9/12/2018	9/12/2018	1	41900	DH3YDSHY900	6907058
9/13/2018	49392	285608	285608	11	5 AD BUYUP	AD BUYUP	9056	231824666000001	59	35.05	8/28/2018	9/12/2018	9/12/2018	1	41900	DCPOLWWM6500	6907058
9/13/2018	49392	285608	285608	11	5 AD BUYUP	AD BUYUP	9056	231824666000001	59	32.00	8/30/2018	9/12/2018	9/12/2018	1	41900	DQQTGZ7M7100	6907058
9/13/2018	49392	285608	285608	11	5 AD BUYUP	AD BUYUP	9056	231824666000001	59	25.07	8/28/2018	9/12/2018	9/12/2018	1	41900	D7FDVDKDK00	6907058
9/13/2018	49392	285608	285608	11	5 AD BUYUP	AD BUYUP	9056	231824666000001	59	23.77	8/28/2018	9/12/2018	9/12/2018	1	41900	DNFG3DDZF00	6907058
9/13/2018	49392	285608	285608	11	5 AD BUYUP	AD BUYUP	9056	231824666000001	59	4.27	8/28/2018	9/12/2018	9/12/2018	1	41900	DGLHFQK4J00	6907058
9/13/2018	49392	285608	285608	11	5 AD BUYUP	AD BUYUP	9056	231824666000001	59	3.38	8/28/2018	9/12/2018	9/12/2018	1	41900	D47Q1127700	6907058
9/13/2018	49392	285608	285608	11	5 AD BUYUP	AD BUYUP	9046	818253510006923	435	1,260.00	8/1/2018	9/10/2018	9/10/2018	1	46501	E2FB5PQVT00	742802643
9/13/2018	49392	285608	285608	11	5 AD BUYUP	AD BUYUP	9046	831825357005853	435	458.39	8/28/2018	9/10/2018	9/10/2018	1	46501	EPY06NP8500	742916445
9/13/2018	49392	285608	285608	11	5 AD BUYUP	AD BUYUP	9046	831825357005853	435	45.28	8/28/2018	9/10/2018	9/10/2018	1	46501	EPY06NP8501	742916445
9/13/2018	49392	285608	285608	11	5 AD BUYUP	AD BUYUP	9046	831825357005853	435	28.61	8/28/2018	9/10/2018	9/10/2018	1	46501	EPY06NP8502	742916445
9/13/2018	49392	285608	285608	11	5 AD BUYUP	AD BUYUP	9056	231824666000001	59	5.37	8/26/2018	9/12/2018	9/12/2018	3	41900	DRBXY6C5600	6907058
9/13/2018	49392	285608	285608	11	5 AD BUYUP	AD BUYUP	9046	818253510006923	435	1,566.04	8/30/2018	9/10/2018	9/10/2018	1	46501	E1TW5Q4CM00	742802643
9/13/2018	49392	285608	285608	11	5 AD BUYUP	AD BUYUP	9056	231824666000001	59	147.52	8/28/2018	9/12/2018	9/12/2018	1	41900	DV8DS29W000	6907058
9/13/2018	49392	285608	285608	11	5 AD BUYUP	AD BUYUP	9046	818254480001923	435	193.80	9/6/2018	9/11/2018	9/11/2018	1	46501	E3TW5P66K00	621656022
9/13/2018	49392	285608	285608	11	5 AD BUYUP	AD BUYUP	9046	818255550002284	435	132.50	8/20/2018	9/12/2018	9/12/2018	3	46501	EQ356P19F00	50340626
9/13/2018	49392	285608	285608	11	5 AD BUYUP	AD BUYUP	9056	231824666000001	59	45.52	8/24/2018	9/12/2018	9/12/2018	1	41900	DYZKKBZ800	6907058
AD BUYUP Total										7,665.04							
Grand Total										15,478.09							

FT Request	Wire	Wire						Draft										
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9/13/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818253540007090	435	60.29	8/30/2018	9/10/2018	9/10/2018	1	46501	E9RT5H8WL00	382084239	
9/13/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818253540007090	435	9.86	8/30/2018	9/10/2018	9/10/2018	1	46501	E9RT5H8WL01	382084239	
9/13/2018	49392	285608	285608	10	101	COBRA BASIC	9056	231824666000001	59	13.98	8/24/2018	9/12/2018	9/12/2018	1	41900	D3G12DH7Q00	6907058	
9/13/2018	49392	285608	285608	10	101	COBRA BASIC	9056	231824666000001	59	2.02	8/28/2018	9/12/2018	9/12/2018	1	41900	DGVQF8B2300	6907058	
9/13/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818249500005743	435	(1,725.00)	4/17/2018	9/6/2018	9/6/2018	1	46501	EZJL3NH702	112226275	
9/13/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818250570004879	435	(1,207.50)	1/23/2018	9/7/2018	9/7/2018	1	46501	E9JB3F7ZW02	112226275	
9/13/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818250570004879	435	5,565.00	2/12/2018	9/7/2018	9/7/2018	1	46501	E7TW3NZ6202	112226275	
9/13/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818250570004879	435	5,047.50	1/23/2018	9/7/2018	9/7/2018	1	46501	E9JB3F7ZW02	112226275	
9/13/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818250570004879	435	3,365.00	3/16/2018	9/7/2018	9/7/2018	1	46501	E7JL3N17102	112226275	
9/13/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818250570004879	435	(805.00)	3/16/2018	9/7/2018	9/7/2018	1	46501	E7JL3N17102	112226275	
9/13/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818250570004879	435	(1,725.00)	2/12/2018	9/7/2018	9/7/2018	1	46501	E7TW3NZ6202	112226275	
9/13/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818249500005743	435	5,565.00	4/17/2018	9/6/2018	9/6/2018	1	46501	EZJL3NH702	112226275	
9/13/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818249500005743	435	5,047.50	2/20/2018	9/6/2018	9/6/2018	1	46501	E9023H3ST02	112226275	
9/13/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818249500005743	435	5,047.50	3/27/2018	9/6/2018	9/6/2018	1	46501	E8Y03M8T902	112226275	
9/13/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818249500005743	435	5,047.50	1/9/2018	9/6/2018	9/6/2018	1	46501	EZAB3L36203	112226275	
9/13/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818249500005743	435	(1,207.50)	2/20/2018	9/6/2018	9/6/2018	1	46501	E9023H3ST02	112226275	
9/13/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818249500005743	435	(1,207.50)	3/27/2018	9/6/2018	9/6/2018	1	46501	E8Y03M8T902	112226275	
9/13/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818249500005743	435	(1,207.50)	1/9/2018	9/6/2018	9/6/2018	1	46501	EZAB3L36203	112226275	
9/13/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818253540003557	435	5,494.65	4/10/2018	9/10/2018	9/10/2018	1	46501	E8FB3N25402	112226275	
9/13/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818253540003557	435	3,710.00	8/28/2018	9/10/2018	9/10/2018	1	46501	ETTWS5GCV00	112226275	
9/13/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818253600006142	435	93.97	8/29/2018	9/10/2018	9/10/2018	1	46501	EATW6PJ8500	743001653	
9/13/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818253600006142	435	74.91	8/28/2018	9/10/2018	9/10/2018	1	46501	EHY06M4VC00	743001653	
9/13/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818253540003557	435	(1,654.65)	4/10/2018	9/10/2018	9/10/2018	1	46501	E8FB3N25402	112226275	
9/13/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818254540002101	435	1,855.00	9/1/2018	9/11/2018	9/11/2018	1	46501	EPAB6S98B00	112226275	
COBRA BASIC Total										35,467.95								

HIDALGO COUNTY																		
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9/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818249570006185	435	5,565.00	4/16/2018	9/6/2018	9/6/2018	1	46501	EWFB3QB1202	742775421	
9/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818253550006763	435	(1,725.00)	4/9/2018	9/10/2018	9/10/2018	1	46501	EBY04LLL102	742775421	
9/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818254570004871	435	1,277.76	8/26/2018	9/11/2018	9/11/2018	1	46501	E7TW5PPP901	233069260	
9/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818254570004871	435	7,045.97	8/26/2018	9/11/2018	9/11/2018	1	46501	E7TW5PPP900	233069260	
9/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818254570004871	435	6,937.26	8/26/2018	9/11/2018	9/11/2018	1	46501	E7TW5PPP902	233069260	
9/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818254570004871	435	295.02	8/26/2018	9/11/2018	9/11/2018	1	46501	E7TW5PPP903	233069260	
9/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818253600005510	435	9,775.92	8/21/2018	9/10/2018	9/10/2018	1	46501	E9RT5DNMB00	233069260	
9/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818253550006763	435	5,565.00	3/5/2018	9/10/2018	9/10/2018	1	46501	EDPB34MD402	742775421	
9/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818253550006763	435	5,565.00	4/9/2018	9/10/2018	9/10/2018	1	46501	EBY04LLL102	742775421	
9/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818253550006763	435	3,710.00	8/13/2018	9/10/2018	9/10/2018	1	46501	EKJL6LXF000	742775421	

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9/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818253550006763	435	1,855.00	8/24/2018	9/10/2018	9/10/2018	1	46501	EVTW5NWMZ00	742775421	
9/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818253550006763	435	1,855.00	8/13/2018	9/10/2018	9/10/2018	1	46501	EKJL6LXFW01	742775421	
9/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818253550002808	435	1,735.20	8/19/2018	9/10/2018	9/10/2018	1	46501	EYFB5LBNR00	261973804	
9/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818253550003935	435	212.31	8/21/2018	9/10/2018	9/10/2018	1	46501	E1TW5L22M00	651255384	
9/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818253550003935	435	212.31	8/19/2018	9/10/2018	9/10/2018	1	46501	EA356MX3G00	651255384	
9/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818253500005683	435	97.19	8/27/2018	9/10/2018	9/10/2018	1	46501	E6Y05NB3500	742809277	
9/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818253550003935	435	83.42	8/20/2018	9/10/2018	9/10/2018	1	46501	ECTW6M2DX00	651255384	
9/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818253550003935	435	83.15	8/22/2018	9/10/2018	9/10/2018	1	46501	E1JL5MBD200	651255384	
9/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818253550003935	435	83.15	8/21/2018	9/10/2018	9/10/2018	1	46501	ECTW6M2DX00	651255384	
9/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818253500005683	435	36.56	8/28/2018	9/10/2018	9/10/2018	1	46501	E7355K0L700	742809277	
9/13/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818253550006763	435	(1,725.00)	3/5/2018	9/10/2018	9/10/2018	1	46501	EDPB34MD402	742775421	
COBRA BUYUP Total										50,251.84								
Grand Total											85,719.79							

FT Request	Wire	Wire				Draft											
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9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818253560006389	435	12.76	8/24/2018	9/10/2018	9/10/2018	1	46501	EBFB6PPCM01	742515841
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818253560006389	435	131.43	8/24/2018	9/10/2018	9/10/2018	1	46501	EZ355LDD00	742515841
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818253560006389	435	51.39	8/24/2018	9/10/2018	9/10/2018	1	46501	EBFB6PPCM00	742515841
9/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231824666000001	59	29.99	8/29/2018	9/12/2018	9/12/2018	1	41900	DRM4XSYH200	6907058
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818253570006057	435	64.40	8/24/2018	9/10/2018	9/10/2018	1	46501	E1AB5RKNM00	746002164
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818253560006400	435	13.77	8/23/2018	9/10/2018	9/10/2018	1	46501	E5JL5JQH00	742543414
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818253580004484	435	92.93	9/4/2018	9/10/2018	9/10/2018	1	46501	EKAB6QGP600	203059260
9/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231824666000001	59	13.87	8/26/2018	9/12/2018	9/12/2018	1	41900	DCP0LVLTQ00	6907058
9/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231824666000001	59	7.30	8/31/2018	9/12/2018	9/12/2018	1	41900	DDGPKK7PQ00	6907058
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818253570007551	435	588.17	8/13/2018	9/10/2018	9/10/2018	1	46501	EQTW6P5N800	760574377
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818253590000406	435	80.60	7/27/2018	9/10/2018	9/10/2018	1	46501	E9JB5GN4100	770623709
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818253530006022	435	48.00	9/3/2018	9/10/2018	9/10/2018	1	46501	EVTW5N70P00	592852900
9/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231824666000001	59	13.06	8/29/2018	9/12/2018	9/12/2018	1	41900	DG21GPNCG00	6907058
9/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231824666000001	59	1.12	8/29/2018	9/12/2018	9/12/2018	1	41900	DW22QP8X500	6907058
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818253540007090	435	57.59	8/29/2018	9/10/2018	9/10/2018	1	46501	E1355L8J200	382084239
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818254540001539	435	2.26	8/12/2018	9/11/2018	9/11/2018	1	46501	ELFB6RTG400	272008627
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818253580007370	435	19.02	1/11/2018	9/10/2018	9/10/2018	1	46501	EDFB6N5B900	760273984
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818253540007090	435	44.17	5/17/2018	9/10/2018	9/10/2018	2	46501	EKJL6P95500	382084239
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818253540007090	435	8.41	5/17/2018	9/10/2018	9/10/2018	2	46501	EKJL6P95501	382084239
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818253510006923	435	164.21	8/6/2018	9/10/2018	9/10/2018	1	46501	EQTW6P4FF00	742802643
9/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231824663000001	59	4,949.44	8/30/2018	9/12/2018	9/12/2018	1	41900	D638XT63L00	571209768
9/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231824666000001	59	(149.11)	8/21/2018	9/12/2018	9/12/2018	1	41900	DQ9100X4201	6907058
9/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231824666000001	59	154.03	8/29/2018	9/12/2018	9/12/2018	1	41900	DC4KMVMWW00	6907058
9/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231824666000001	59	1.65	8/26/2018	9/12/2018	9/12/2018	1	41900	DFSTH372700	6907058
9/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231824666000001	59	(134.44)	8/20/2018	9/12/2018	9/12/2018	1	41900	D7PMTTVL101	6907058
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818253540006205	435	356.66	8/24/2018	9/10/2018	9/10/2018	1	46501	E7355JP2900	742967614
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818253540006205	435	10.06	8/24/2018	9/10/2018	9/10/2018	1	46501	E7355JP2901	742967614
9/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231824666000001	59	455.81	8/27/2018	9/12/2018	9/12/2018	1	41900	D9TFQ4TPK00	6907058
9/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231824666000001	59	277.73	8/27/2018	9/12/2018	9/12/2018	1	41900	DNFG3CRVT00	6907058
9/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231824666000001	59	(8.86)	8/14/2018	9/12/2018	9/12/2018	1	41900	DQK7ZH70N01	6907058
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818253510006923	435	1,698.76	8/7/2018	9/10/2018	9/10/2018	1	46501	E4FB5MLVY00	742802643
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818253510006923	435	1,692.82	8/7/2018	9/10/2018	9/10/2018	1	46501	E4FB5MLVY01	742802643
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818253510006923	435	611.91	8/7/2018	9/10/2018	9/10/2018	1	46501	E4FB5MLVY02	742802643
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818253500005745	435	27.51	8/27/2018	9/10/2018	9/10/2018	1	46501	E5355L3FZ00	742871470
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818253550002466	435	23.34	8/16/2018	9/10/2018	9/10/2018	1	46501	EJFB6N1C900	462946849
9/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231824666000001	59	61.68	8/30/2018	9/12/2018	9/12/2018	1	41900	D755VXXJ600	6907058
9/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231824666000001	59	3.65	8/31/2018	9/12/2018	9/12/2018	1	41900	DCY7LHBXW00	6907058
9/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231824666000001	59	517.17	8/24/2018	9/12/2018	9/12/2018	2	41900	DGLHFP7BW00	6907058
9/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231824666000001	59	9.52	8/28/2018	9/12/2018	9/12/2018	2	41900	DNPP2XYJ200	6907058

FT Request	Wire	Wire					Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account													
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818254570000997	435	158.10	8/13/2018	9/11/2018	9/11/2018	2	46501	E3355RHT500	271121048	
9/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231824666000001	59	362.61	8/29/2018	9/12/2018	9/12/2018	1	41900	DLKW6Q7Q800	6907058	
9/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231824666000001	59	116.26	8/29/2018	9/12/2018	9/12/2018	1	41900	DPRL12MK200	6907058	
9/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231824666000001	59	106.17	8/29/2018	9/12/2018	9/12/2018	1	41900	DTQYT1C2J00	6907058	
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818253580004487	435	39.28	7/1/2018	9/10/2018	9/10/2018	1	46501	E2Y05JBM000	752472510	
										12,864.78								
APPRAISAL DISTRICT																		
9/13/2018	49392	285608	285608	10	201	RET BASIC	9056	231824666000001	59	5.29	8/31/2018	9/12/2018	9/12/2018	2	41900	DTGQTK79100	6907058	
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818253510006923	435	53.60	8/27/2018	9/10/2018	9/10/2018	2	46501	EA356NZ9500	742802643	
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818254540004674	435	79.31	8/21/2018	9/11/2018	9/11/2018	2	46501	EQTW6TLY300	743023454	
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818254560005094	435	31.25	8/21/2018	9/11/2018	9/11/2018	2	46501	EAJL6THJ200	742844650	
9/13/2018	49392	285608	285608	10	201	RET BASIC	9046	818253500005043	435	29.33	8/22/2018	9/10/2018	9/10/2018	1	46501	EQTW6NZZZ00	272485384	
										198.78								
RET BASIC Total										13,063.56								
Grand Total										13,063.56								