



Group # 285608

Processed Date

Reference#

HIDALGO COUNTY

10/01/2018 to 10/03/2018

54-18276-0834

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 383,235.68
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 16,440.57
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 1,399.79
10-004 & 11-004	HEAD START	\$ 58,573.70
10-005 & 11-005	APPRAISAL DISTRICT	\$ 16,557.84
10-101, 11-101, 12-101	COBRA	\$ 9,341.08
10-201	RETIREEES	\$ 12,867.51
	STOP LOSS	\$ -
	TOTAL	\$ 498,416.17

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FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/3/2018	49392	285608	285608	10	1	HC BASIC	5507	580006398	229	(94.26)	3/6/2017	4/19/2018	10/3/2018	1	46501	E5TWXQJHJ03	741940911	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(413.52)	9/6/2018	10/2/2018	10/2/2018	1	41900	DWVRPCVLP01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275640001310	435	69.67	9/18/2018	10/2/2018	10/2/2018	1	46501	E9AB5X8JN00	461105510	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	49.40	9/18/2018	10/1/2018	10/1/2018	1	46501	E33552CBJ00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	36.72	9/16/2018	10/2/2018	10/2/2018	1	41900	DTQYT7PZ100	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550007648	435	53.97	9/13/2018	10/1/2018	10/1/2018	2	46501	EXJL5W07N00	320014517	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	1,139.30	9/20/2018	10/2/2018	10/2/2018	1	41900	D35T360ZR00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	118.13	9/20/2018	10/2/2018	10/2/2018	1	41900	DCDSMMYMP00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	37.17	9/20/2018	10/2/2018	10/2/2018	1	41900	DKS68CQ9600	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275620007469	435	49.84	9/24/2018	10/2/2018	10/2/2018	1	46501	E5JL50VWL00	680595069	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	365.30	9/20/2018	10/1/2018	10/1/2018	1	46501	E5TW5Y9FY00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274520001492	435	72.37	9/20/2018	10/1/2018	10/1/2018	1	46501	ETTW50BD200	270029664	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530002533	435	73.97	9/15/2018	10/1/2018	10/1/2018	3	46501	E4FB5VD6P00	272453492	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530002533	435	43.77	9/15/2018	10/1/2018	10/1/2018	4	46501	EXJL5VDNN00	272453492	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	831827461006043	435	1,478.67	8/10/2018	10/1/2018	10/1/2018	1	46501	E7JL5WMGS00	742569713	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570008925	435	1,162.70	9/23/2018	10/1/2018	10/1/2018	1	46501	E7JL5141Y00	621669572	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	301.70	9/19/2018	10/1/2018	10/1/2018	1	46501	ESY05ZZ9C00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610005969	435	107.32	9/19/2018	10/1/2018	10/1/2018	1	46501	EDY06XXBG00	742543414	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	76.44	9/19/2018	10/1/2018	10/1/2018	1	46501	EXJL5ZVMX00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	16.74	9/17/2018	10/2/2018	10/2/2018	1	41900	D1206XFN00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	113.75	9/14/2018	10/1/2018	10/1/2018	1	46501	E1JL5ZCYG00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	71.31	9/13/2018	10/1/2018	10/1/2018	1	46501	E1JL5ZCYG00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	30.28	7/30/2018	10/1/2018	10/1/2018	1	46501	ENY06YVVJ00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600005464	435	393.93	9/11/2018	10/1/2018	10/1/2018	1	46501	EZAB5VZDN00	463969440	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610006276	435	23.77	9/10/2018	10/1/2018	10/1/2018	1	46501	EQAB6Y4NN00	742649727	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	335.96	9/19/2018	10/2/2018	10/2/2018	1	41900	D6CHXK7CG00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	133.98	9/21/2018	10/2/2018	10/2/2018	1	41900	DM3B61CM500	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	62.30	9/20/2018	10/1/2018	10/1/2018	1	46501	E6Y0503YX00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	1,028.78	9/19/2018	10/2/2018	10/2/2018	1	41900	D5V1YHBPNO0	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	4.27	9/19/2018	10/2/2018	10/2/2018	1	41900	DTQYT8ZCJ00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530008971	435	10,475.91	9/18/2018	10/1/2018	10/1/2018	1	46501	EVJL5XN1400	621656022	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	13.34	9/19/2018	10/2/2018	10/2/2018	1	41900	D3ZH150RZ00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006113	435	18.36	9/19/2018	10/1/2018	10/1/2018	1	46501	ECAB62G1300	742554159	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	5.06	9/16/2018	10/2/2018	10/2/2018	3	41900	DH3YF0QND00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	93.76	9/21/2018	10/2/2018	10/2/2018	1	41900	DGLHG0TGN00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560000208	435	23.77	9/13/2018	10/1/2018	10/1/2018	1	46501	EMTW6ZSZN00	810681062	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	287.35	9/25/2018	10/1/2018	10/1/2018	1	46501	EDPB609KF00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550005672	435	26.10	9/21/2018	10/1/2018	10/1/2018	3	46501	E9AB5WNQM00	742468862	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550005672	435	25.37	9/19/2018	10/1/2018	10/1/2018	3	46501	E9025WBX100	742468862	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550005672	435	25.37	9/14/2018	10/1/2018	10/1/2018	3	46501	E8Y050M5X00	742468862	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550005672	435	25.37	9/12/2018	10/1/2018	10/1/2018	3	46501	E8PB5ZJL700	742468862	

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FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600005835	435	23.77	9/17/2018	10/1/2018	10/1/2018	1	46501	EGTW6YYJT00	742506786	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/8/2018	9/21/2018	10/2/2018	2	46501	E5TW5TPWF00		
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9341942	435	1,840.52	9/8/2018	10/1/2018	10/1/2018	2	46501	E5TW5TPWF00	823121065	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9341942	435	517.30	9/7/2018	10/1/2018	10/1/2018	2	46501	E5JL5TPWJ00	823121065	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	155.07	9/5/2018	10/1/2018	10/1/2018	2	46501	E2Y05XFQC00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	113.88	9/8/2018	10/1/2018	10/1/2018	2	46501	E9JB5Q27S00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	83.15	9/6/2018	10/1/2018	10/1/2018	2	46501	E2Y05XFQC00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274520001492	435	33.09	9/6/2018	10/1/2018	10/1/2018	2	46501	EBPB6WKJL00	270029664	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274520001492	435	33.09	9/6/2018	10/1/2018	10/1/2018	1	46501	EVAB5VFBV00	270029664	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	8.96	9/20/2018	10/2/2018	10/2/2018	3	41900	DSY8VQ1RR00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	3.30	9/20/2018	10/2/2018	10/2/2018	3	41900	D98ZRDLP00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570008243	435	1,360.97	9/17/2018	10/1/2018	10/1/2018	4	46501	EM3560V0T00	233069260	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	60.31	9/16/2018	10/2/2018	10/2/2018	2	41900	D6MQX1CW900	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	433.70	9/21/2018	10/2/2018	10/2/2018	1	41900	DG21GYP4W00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	1.84	9/21/2018	10/2/2018	10/2/2018	1	41900	DGVQFKOV500	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	5.06	9/21/2018	10/2/2018	10/2/2018	1	41900	DPRL1BPGL00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560000208	435	137.91	9/11/2018	10/1/2018	10/1/2018	3	46501	E9RT5PKPY00	810681062	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275630002409	435	184.61	9/26/2018	10/2/2018	10/2/2018	4	46501	ERFB64HP500	742620408	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	9/7/2018	9/20/2018	10/2/2018	4	46501	E9RT5NL7800		
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274520000466	435	1,735.20	9/7/2018	10/1/2018	10/1/2018	4	46501	E9RT5NL7800	261973804	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	231.10	9/8/2018	10/1/2018	10/1/2018	4	46501	EBFB6YVCR00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002464	435	56.00	9/10/2018	10/1/2018	10/1/2018	2	46501	EJFB6X95L00	272008627	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/12/2018	10/1/2018	10/1/2018	1	46501	EKJL6YG8D00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	5.70	9/22/2018	10/2/2018	10/2/2018	1	41900	DBBWPJRJX00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	3.61	9/22/2018	10/2/2018	10/2/2018	1	41900	DTGQTSBHR00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	8.57	9/17/2018	10/2/2018	10/2/2018	3	41900	DB2NPPYMK700	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	7.28	9/17/2018	10/2/2018	10/2/2018	4	41900	DHXMCMHMF00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610007667	435	23.77	9/17/2018	10/1/2018	10/1/2018	3	46501	E7JL5YDYZ00	742857700	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550001290	435	8.63	8/31/2018	10/1/2018	10/1/2018	1	46501	ESFB5XD5800	432032442	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	385.22	9/16/2018	10/2/2018	10/2/2018	1	41900	DQ0T0TGMQ00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275570004888	435	107.71	9/28/2018	10/2/2018	10/2/2018	5	46501	E2FB5276600	741601453	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275580008570	435	357.00	9/27/2018	10/2/2018	10/2/2018	4	46501	EBY064D7900	621656022	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	14.66	9/21/2018	10/2/2018	10/2/2018	1	41900	D1B76HCYH00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275580008570	435	136.17	9/27/2018	10/2/2018	10/2/2018	4	46501	EYY050H6000	621656022	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826977000001	59	162.16	9/20/2018	10/2/2018	10/2/2018	1	41900	D8RJSBLQ400	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	83.89	9/21/2018	10/2/2018	10/2/2018	1	41900	DF8CJCL3Q00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	73.47	9/21/2018	10/2/2018	10/2/2018	1	41900	DQTGZGMDFO0	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	10.96	9/22/2018	10/2/2018	10/2/2018	2	41900	D47Q1BGWF00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	5.90	9/22/2018	10/2/2018	10/2/2018	1	41900	D2XL3P7WK00	6907058	

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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	5.70	9/21/2018	10/2/2018	10/2/2018	1	41900	DX3ZP2HR700	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(5.70)	9/10/2018	10/2/2018	10/2/2018	1	41900	DYG3LLTX801	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(413.52)	9/3/2018	10/2/2018	10/2/2018	1	41900	DG21GRHLL01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530008971	435	5,347.59	9/10/2018	10/1/2018	10/1/2018	1	46501	ENPB6XR8G00	621656022	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	831827455005925	435	355.07	9/13/2018	10/1/2018	10/1/2018	1	46501	EM356Y1T700	742611238	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610007750	435	23.77	9/13/2018	10/1/2018	10/1/2018	3	46501	EXAB5VKNS00	742967614	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826977000001	59	201.09	9/17/2018	10/2/2018	10/2/2018	2	41900	DF04JSLN900	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	145.23	9/17/2018	10/1/2018	10/1/2018	3	46501	EG356XTJ100	262150760	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002991	435	30.28	9/10/2018	10/1/2018	10/1/2018	1	46501	EC356V2QG00	273107766	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	446.04	9/25/2018	10/1/2018	10/1/2018	4	46501	EJY063G9500	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002991	435	238.20	9/5/2018	10/1/2018	10/1/2018	1	46501	ENFB6VHY100	273107766	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560001529	435	13.77	9/17/2018	10/1/2018	10/1/2018	1	46501	E3JL5WVC000	270035984	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	7.30	9/20/2018	10/2/2018	10/2/2018	2	41900	D5V1YHMTZT00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	4.42	9/20/2018	10/2/2018	10/2/2018	2	41900	DLKW6Z59300	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	2.09	9/20/2018	10/2/2018	10/2/2018	2	41900	D6MQX2ZQ800	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/11/2018	9/22/2018	10/3/2018	6	46501	E3TW5V1TQ00		
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570003336	435	591.20	9/11/2018	10/1/2018	10/1/2018	6	46501	E3TW5V1TQ00	205100794	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/12/2018	10/1/2018	10/1/2018	1	46501	ENY06WYQP00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	17.48	9/14/2018	10/1/2018	10/1/2018	1	46501	ENY06WYQP00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560005338	435	7.71	9/11/2018	10/1/2018	10/1/2018	6	46501	E1TW5XJ2G00	741940911	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570003336	435	893.68	9/14/2018	10/1/2018	10/1/2018	2	46501	ELFB60MHT00	205100794	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550004004	435	61.37	9/17/2018	10/1/2018	10/1/2018	2	46501	EM356Z05900	461450004	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	78.55	9/14/2018	10/1/2018	10/1/2018	1	46501	EQAB6Y3HN00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	15.30	9/12/2018	10/1/2018	10/1/2018	1	46501	EVAB5VGQX00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275600005266	435	460.40	9/17/2018	10/2/2018	10/2/2018	1	46501	EWPB5026S00	205100794	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	831827561004017	435	115.87	9/27/2018	10/2/2018	10/2/2018	1	46501	EGTW639CS00	204088051	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275600009020	435	79.31	9/6/2018	10/2/2018	10/2/2018	1	46501	EG356173900	743023454	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002991	435	78.60	9/7/2018	10/1/2018	10/1/2018	1	46501	ENPB6KKX800	273107766	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	7.74	9/21/2018	10/2/2018	10/2/2018	1	41900	DL1F7XP3K00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/11/2018	10/1/2018	10/1/2018	1	46501	EZJL5V26T00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	4.82	9/16/2018	10/2/2018	10/2/2018	1	41900	DXNFN2LDT00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	831827460006288	435	55.98	9/21/2018	10/1/2018	10/1/2018	1	46501	ENY061B1N00	742774133	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	36.49	9/20/2018	10/2/2018	10/2/2018	1	41900	DDGPKRV3R00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	3.01	9/20/2018	10/2/2018	10/2/2018	1	41900	D6MQX2ZFW00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275640002203	435	24.82	9/20/2018	10/2/2018	10/2/2018	1	46501	ETTW53NQ100	382084239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610005659	435	23.77	9/20/2018	10/1/2018	10/1/2018	1	46501	E3355YVDN00	742208228	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	156.94	9/17/2018	10/2/2018	10/2/2018	1	41900	DGVQFHGJJ00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560003351	435	165.79	9/17/2018	10/1/2018	10/1/2018	1	46501	E3AB5WRF500	460489026	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/12/2018	10/1/2018	10/1/2018	1	46501	EPY06X9TX00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343310	435	25.13	8/17/2018	10/1/2018	10/1/2018	1	46501	EPFB6ZYM300	742852150	

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10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	201.09	9/19/2018	10/2/2018	10/2/2018	3	41900	DDGPKRT0000	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	5.68	9/19/2018	10/2/2018	10/2/2018	3	41900	DF8CJC4P500	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600000467	435	157.39	9/19/2018	10/1/2018	10/1/2018	3	46501	ECAB6Z1VQ00	812369811	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006783	435	236.50	9/14/2018	10/1/2018	10/1/2018	1	46501	ETTW5Y3PK00	752131429	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	1,485.64	9/18/2018	10/2/2018	10/2/2018	2	41900	DCY7LP28300	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550009417	435	536.64	8/1/2018	10/1/2018	10/1/2018	2	46501	ERFB6098D00	412166760	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570000572	435	90.65	9/15/2018	10/1/2018	10/1/2018	3	46501	E6Y05XQV300	262150760	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006113	435	71.16	9/22/2018	10/1/2018	10/1/2018	1	46501	EVTW50RGB00	742554159	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004024	435	23.34	9/6/2018	10/1/2018	10/1/2018	1	46501	E3355YS9R00	461691950	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006113	435	2.14	9/22/2018	10/1/2018	10/1/2018	1	46501	EVTW50RGB01	742554159	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275660005351	435	48.30	9/24/2018	10/2/2018	10/2/2018	1	46501	EYFB50NTK00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530007023	435	85.43	9/11/2018	10/1/2018	10/1/2018	2	46501	ERNQ6XHC500	571197015	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530007023	435	78.03	9/11/2018	10/1/2018	10/1/2018	3	46501	ERWY6XG5R00	571197015	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	21.53	9/19/2018	10/2/2018	10/2/2018	1	41900	D872T8CXV00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826977000001	59	7.28	9/18/2018	10/2/2018	10/2/2018	1	41900	DKS68BV2N00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826977000001	59	5.02	9/18/2018	10/2/2018	10/2/2018	1	41900	DK7R98Y9300	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	81.83	9/19/2018	10/2/2018	10/2/2018	1	41900	DYQBL7G6600	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	52.67	9/18/2018	10/2/2018	10/2/2018	1	41900	DQTGZFKGX00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275560004079	435	13.77	9/25/2018	10/2/2018	10/2/2018	1	46501	E6PB528X500	272485384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550002520	435	106.26	9/13/2018	10/1/2018	10/1/2018	1	46501	E9025SHJ600	202200336	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274590001562	435	26.94	9/17/2018	10/1/2018	10/1/2018	1	46501	E7TW5X3MP00	270029659	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006783	435	6,055.00	9/14/2018	10/1/2018	10/1/2018	1	46501	E2PB5WLPC01	752131429	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006783	435	1,161.50	9/14/2018	10/1/2018	10/1/2018	1	46501	E2PB5WLPC00	752131429	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	7.74	9/16/2018	10/2/2018	10/2/2018	4	41900	DNFG3MPG700	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530002335	435	63.48	9/5/2018	10/1/2018	10/1/2018	1	46501	E9JB5PCY500	454034067	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560008455	435	100.64	9/24/2018	10/1/2018	10/1/2018	3	46501	EQJL61TNP00	743102526	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560008455	435	14.00	9/24/2018	10/1/2018	10/1/2018	3	46501	EQTW612TZ00	743102526	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9342266	435	43.77	9/14/2018	10/1/2018	10/1/2018	2	46501	ELFB6YFD200	272620340	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	1,990.00	9/19/2018	10/2/2018	10/2/2018	1	41900	DQ0TOVN1600	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	709.29	9/19/2018	10/2/2018	10/2/2018	1	41900	D0JK7WB6N00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	572.03	9/19/2018	10/2/2018	10/2/2018	1	41900	D1B76GNTB00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	303.02	9/19/2018	10/2/2018	10/2/2018	1	41900	DV8DSBTJZ00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	289.13	9/19/2018	10/2/2018	10/2/2018	1	41900	DYQBL7N2M00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620001489	435	50.39	9/20/2018	10/1/2018	10/1/2018	1	41039	EFY060NJ100	451348006	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	335.96	9/20/2018	10/2/2018	10/2/2018	1	41900	D5V1YHNLB00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	32.94	9/20/2018	10/2/2018	10/2/2018	1	41900	DNPP36QNZ00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	7.76	9/20/2018	10/2/2018	10/2/2018	1	41900	DCDSMN47000	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9342896	435	14.20	9/24/2018	10/1/2018	10/1/2018	2	46501	EFY0613P800	463962278	

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Activity	Line						Draft											
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275610004372	435	50.00	6/30/2018	10/2/2018	10/2/2018	1	46501	EPAB63L4T00	273844473	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530003067	435	51.23	9/7/2018	10/1/2018	10/1/2018	2	41039	E0PB5TRZC00	204701276	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	2,927.39	9/18/2018	10/2/2018	10/2/2018	2	41900	D7PMV6BVX00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	2,824.39	9/21/2018	10/2/2018	10/2/2018	3	41900	DSDTWNBGP00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	1,352.49	9/20/2018	10/2/2018	10/2/2018	3	41900	D8H9ST2JX00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	87.80	8/29/2018	10/2/2018	10/2/2018	2	41900	DDGPKRS0800	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275660005351	435	57.35	9/28/2018	10/2/2018	10/2/2018	2	46501	E4FB50R6500	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	75.14	9/21/2018	10/1/2018	10/1/2018	2	46501	EXAB5YBJF00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274590001562	435	47.33	9/13/2018	10/1/2018	10/1/2018	2	46501	E8FB5X7OR00	270029659	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	38.36	9/18/2018	10/2/2018	10/2/2018	3	41900	DL9N7DQ0700	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(15.00)	9/10/2018	10/2/2018	10/2/2018	4	41900	DV05SQ8DZ01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006312	435	31.17	9/19/2018	10/1/2018	10/1/2018	3	46501	E8PB5WWFN00	742730815	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610005969	435	134.27	9/13/2018	10/1/2018	10/1/2018	3	46501	E9AB5QZJN00	742543414	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570008243	435	1,678.11	9/18/2018	10/1/2018	10/1/2018	1	46501	EPFB608WW00	233069260	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	71.31	8/2/2018	10/1/2018	10/1/2018	1	46501	E1TW5Y4VQ00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	12.46	9/21/2018	10/2/2018	10/2/2018	1	41900	D3Q828FYZ00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826977000001	59	(19.26)	9/14/2018	10/2/2018	10/2/2018	4	41900	DNYX2PDBQ01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275660002261	435	44.20	9/25/2018	10/2/2018	10/2/2018	2	46501	EATW64GKG00	261891316	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600002959	435	31.17	9/14/2018	10/1/2018	10/1/2018	2	46501	EKAB6ZQL200	455221060	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600007643	435	47.77	9/22/2018	10/1/2018	10/1/2018	1	46501	E1AB50TSQ00	382084239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(7.06)	9/10/2018	10/2/2018	10/2/2018	2	41900	DHD5DH7FB01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	17.36	9/22/2018	10/2/2018	10/2/2018	4	41900	DK7R9BHHX00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	30.00	9/20/2018	10/2/2018	10/2/2018	1	41900	DDGPKRXTC00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	447.30	9/21/2018	10/1/2018	10/1/2018	1	46501	EKTW62Q7X00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	468.70	9/21/2018	10/2/2018	10/2/2018	1	41900	DT6HV7K8H00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/12/2018	10/1/2018	10/1/2018	1	46501	EKAB6XS9H00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	147.52	9/18/2018	10/2/2018	10/2/2018	1	41900	D9K6QX4Q400	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560005338	435	77.46	9/11/2018	10/1/2018	10/1/2018	1	46501	E0PB5VKYD00	741940911	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	2,475.83	9/21/2018	10/2/2018	10/2/2018	1	41900	D7YVTRFHZ00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	123.20	9/19/2018	10/1/2018	10/1/2018	1	46501	ESP5YR5W00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343040	435	50.68	9/14/2018	10/1/2018	10/1/2018	1	46501	EPAB6X1L100	742708165	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343040	435	50.68	9/17/2018	10/1/2018	10/1/2018	1	46501	EPB6XC9P00	742708165	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	15.30	9/11/2018	10/1/2018	10/1/2018	1	46501	EPY06YHJ700	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	248.85	9/21/2018	10/1/2018	10/1/2018	5	46501	ERWY60RJK00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	831827453009176	435	710.15	9/14/2018	10/1/2018	10/1/2018	3	46501	E7JL5XKM400	412059301	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	831827453009176	435	361.99	9/14/2018	10/1/2018	10/1/2018	2	46501	EWFB5XBQC00	412059301	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	831827453009176	435	105.43	9/14/2018	10/1/2018	10/1/2018	2	46501	ER576YYWC00	412059301	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	831827453009176	435	6.99	9/14/2018	10/1/2018	10/1/2018	3	46501	EXAB5VGLQ00	412059301	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	7.60	9/20/2018	10/2/2018	10/2/2018	1	41900	D3ZH1S89500	6907058	

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Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	81.87	9/19/2018	10/2/2018	10/2/2018	1	41900	DNPP36DDDD00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	12.55	9/19/2018	10/2/2018	10/2/2018	1	41900	D6MQX2MLZ00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600009692	435	106.20	9/19/2018	10/1/2018	10/1/2018	1	46501	EPPB6XR1800	741601453	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600005353	435	5.30	9/18/2018	10/1/2018	10/1/2018	3	46501	EHY06ZLZ601	742039068	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600005353	435	347.52	9/18/2018	10/1/2018	10/1/2018	3	46501	EHY06ZLZ600	742039068	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9346455	435	26.52	9/26/2018	10/2/2018	10/2/2018	1	46501	E8PB5043400	271619835	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610000974	435	157.53	9/20/2018	10/1/2018	10/1/2018	1	46501	ENPB60GQH00	473681876	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	5.06	9/19/2018	10/2/2018	10/2/2018	3	41900	DQ0T0VM4500	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	1,431.85	7/10/2018	10/1/2018	10/1/2018	2	46501	EWY05Y70Y00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550008986	435	90.79	9/12/2018	10/1/2018	10/1/2018	4	46501	ENFB6XB1Y00	870699028	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002031	435	44.76	8/29/2018	10/1/2018	10/1/2018	1	46501	ESY05Y0J900	271121048	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002031	435	31.47	8/30/2018	10/1/2018	10/1/2018	4	46501	ESPB5XSFO00	271121048	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002031	435	7.54	8/30/2018	10/1/2018	10/1/2018	1	46501	ESY05Y0J901	271121048	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	15.30	9/11/2018	10/1/2018	10/1/2018	1	46501	EVTW5W42S00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	330.11	9/20/2018	10/2/2018	10/2/2018	1	41900	DY5WM638300	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	18.71	9/20/2018	10/2/2018	10/2/2018	1	41900	DRWCXL47500	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	15.30	9/11/2018	10/1/2018	10/1/2018	1	46501	EVJL5VHYZ00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550002630	435	23.77	9/25/2018	10/1/2018	10/1/2018	1	46501	EHPB60ZVW00	272699497	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	5,834.07	9/11/2018	10/1/2018	10/1/2018	1	46501	E7JL502GJ00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610007674	435	146.39	9/25/2018	10/1/2018	10/1/2018	1	46501	E8FB51YFM00	742868879	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	276.87	9/22/2018	10/2/2018	10/2/2018	1	41900	DQ910DYT700	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	429.92	9/20/2018	10/2/2018	10/2/2018	1	41900	DX3ZP2C0Z00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550006048	435	9.27	9/14/2018	10/1/2018	10/1/2018	2	46501	ESFB5W9NL00	742663370	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	18.34	9/17/2018	10/2/2018	10/2/2018	1	41900	DP742770300	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275610000053	435	121.30	9/27/2018	10/2/2018	10/2/2018	1	46501	EJFB64ZS000	800324840	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275570001498	435	7.99	9/24/2018	10/2/2018	10/2/2018	1	46501	EC3562CVN00	461115446	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610007685	435	1,507.18	9/27/2018	10/1/2018	10/1/2018	1	46501	EBPB61JDY00	742888035	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610005654	435	947.56	9/24/2018	10/1/2018	10/1/2018	1	46501	EKTW63Q4C00	742206635	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610007685	435	118.50	9/17/2018	10/1/2018	10/1/2018	1	46501	EBY06ZJ2800	742888035	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610005911	435	453.57	8/10/2018	10/1/2018	10/1/2018	2	46501	EMTW6ZJ200	204180336	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620001045	435	94.87	9/21/2018	10/1/2018	10/1/2018	1	46501	EATW62K8D00	263677868	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560003672	435	66.68	9/16/2018	10/1/2018	10/1/2018	1	46501	EXJL5W44700	223875437	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560003672	435	0.73	9/16/2018	10/1/2018	10/1/2018	1	46501	EXJL5W44701	223875437	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	15.30	9/12/2018	10/1/2018	10/1/2018	1	46501	EX355VGM700	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275600005045	435	30.26	9/26/2018	10/2/2018	10/2/2018	3	46501	E1AB52YDT00	204701276	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	9.06	9/18/2018	10/2/2018	10/2/2018	1	41900	DX3ZP1F0500	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	182.76	9/20/2018	10/2/2018	10/2/2018	1	41900	D7FDVDPDN100	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275610004372	435	50.00	7/10/2018	10/2/2018	10/2/2018	1	46501	EPFB63T8K00	273844473	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550004091	435	108.36	9/15/2018	10/1/2018	10/1/2018	2	46501	ETJL5VLSZ00	20692909	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550004091	435	30.03	9/15/2018	10/1/2018	10/1/2018	3	46501	EVJL5V5MJ00	20692909	

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Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	2318269720000001	59	42.43	9/17/2018	10/2/2018	10/2/2018	1	41900	D6CHXJ1F100	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	8182746200001759	435	72.19	9/18/2018	10/1/2018	10/1/2018	2	46501	EYY05VY3M00	201234322	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	8182746200001360	435	115.87	9/17/2018	10/1/2018	10/1/2018	1	46501	E9RT5PWYH00	264724246	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	8182746200003045	435	29.00	9/23/2018	10/1/2018	10/1/2018	1	46501	EDPB6Z08G00	361924025	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	2318269720000001	59	(97.04)	9/9/2018	10/2/2018	10/2/2018	1	41900	DFSTH94VZ01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	2318269720000001	59	14.81	9/17/2018	10/2/2018	10/2/2018	2	41900	DY5WM4ZT000	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	2318269720000001	59	(8.57)	9/13/2018	10/2/2018	10/2/2018	1	41900	DN5742HRJ01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530007095	435	81.56	9/21/2018	10/1/2018	10/1/2018	1	46501	EPFB61GW900	752472510	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9342266	435	23.77	9/14/2018	10/1/2018	10/1/2018	3	46501	E8PB5VMDG00	272620340	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/12/2018	10/1/2018	10/1/2018	1	46501	EQTW6YPV800	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	856.27	9/19/2018	10/1/2018	10/1/2018	1	46501	ELY063B3L00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275600005045	435	415.36	9/26/2018	10/2/2018	10/2/2018	3	46501	E1JL5291C00	204701276	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	30.03	9/12/2018	10/1/2018	10/1/2018	1	46501	EQ356W3HM00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	2318269720000001	59	92.33	9/20/2018	10/2/2018	10/2/2018	3	41900	DH3YF2D7800	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	2318269720000001	59	827.56	9/18/2018	10/2/2018	10/2/2018	5	41900	DSP1W554P00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530002533	435	149.32	9/15/2018	10/1/2018	10/1/2018	4	46501	E4PB5XNHP00	272453492	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530002533	435	20.00	9/15/2018	10/1/2018	10/1/2018	4	46501	E4PB5XNHP01	272453492	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	2318269750000001	59	1,172.22	9/21/2018	10/2/2018	10/2/2018	1	41900	DWVRPK8VQ00	571209768	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	2318269720000001	59	(5.65)	9/11/2018	10/2/2018	10/2/2018	1	41900	DBBWPF0BD01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	2318269720000001	59	3.65	9/17/2018	10/2/2018	10/2/2018	2	41900	DF04JS8DX00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	2318269720000001	59	(3.65)	9/7/2018	10/2/2018	10/2/2018	2	41900	DS4LWYYNY01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	215.60	9/26/2018	10/1/2018	10/1/2018	1	46501	EWY051K1700	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550008145	435	9.14	9/19/2018	10/1/2018	10/1/2018	3	46501	ELY06ZVYZ00	742984296	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	54.25	8/22/2018	10/1/2018	10/1/2018	1	46501	E3AB507RL00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550002395	435	159.82	7/18/2018	10/1/2018	10/1/2018	1	46501	EJFB64HLF00	201982056	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550009659	435	63.12	9/25/2018	10/1/2018	10/1/2018	1	46501	EFY063DF600	421643722	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	42.08	7/11/2018	10/1/2018	10/1/2018	1	46501	EK356YB5T00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	8182746000000513	435	28.90	7/18/2018	10/1/2018	10/1/2018	1	46501	EKAB6Y4WS00	812751014	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	8182746000000513	435	5.60	7/18/2018	10/1/2018	10/1/2018	1	46501	EKAB6Y4WS01	812751014	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560002668	435	126.32	9/14/2018	10/1/2018	10/1/2018	1	46501	E7AB5WCB200	202373111	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560002668	435	13.34	9/14/2018	10/1/2018	10/1/2018	1	46501	E7AB5WCB201	202373111	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	8182746200001316	435	106.30	9/18/2018	10/1/2018	10/1/2018	2	46501	E6Y05YBHK00	264592215	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/11/2018	10/1/2018	10/1/2018	1	46501	ECAB6ZGNM00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600007643	435	84.94	9/21/2018	10/1/2018	10/1/2018	5	46501	E0PB5YZ8X00	382084239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600007643	435	29.87	9/21/2018	10/1/2018	10/1/2018	5	46501	E0PB5YZ8X01	382084239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	2318269750000001	59	(7.30)	8/27/2018	10/2/2018	10/2/2018	1	41900	D0SS73NP101	571209768	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275640002203	435	10.27	9/26/2018	10/2/2018	10/2/2018	1	46501	E0FB50H8100	382084239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	17.48	9/14/2018	10/1/2018	10/1/2018	1	46501	EQ356WXTK00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	15.30	9/12/2018	10/1/2018	10/1/2018	1	46501	EQ356WXTK00	746000717	

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FT Request	Wire Activity	Wire Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	43.51	9/18/2018	10/2/2018	10/2/2018	2	41900	D1206XMH800	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	30.03	9/12/2018	10/1/2018	10/1/2018	1	46501	EK356WF4J00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600003676	435	23.77	9/17/2018	10/1/2018	10/1/2018	1	46501	EWPB5X7G400	461050665	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	1,293.95	9/18/2018	10/2/2018	10/2/2018	3	41900	DNFG3NFKR00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	330.43	9/17/2018	10/2/2018	10/2/2018	3	41900	D3Q826VRF00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	101.39	9/17/2018	10/2/2018	10/2/2018	2	41900	D2D44KDK600	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	3,417.37	9/24/2018	10/1/2018	10/1/2018	2	46501	E3AB51ZZ400	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610005542	435	67.79	9/17/2018	10/1/2018	10/1/2018	2	46501	EPFB60G3800	463981689	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	10.90	9/22/2018	10/2/2018	10/2/2018	3	41900	DW22QZ1LN00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550002536	435	62.86	4/11/2018	10/1/2018	10/1/2018	1	46501	EKJL62H6N00	272466786	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550002536	435	35.44	2/26/2018	10/1/2018	10/1/2018	1	46501	EKJL62JCY00	272466786	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550002536	435	16.68	3/19/2018	10/1/2018	10/1/2018	1	46501	EKTW62N7T00	272466786	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006113	435	36.40	4/4/2018	10/1/2018	10/1/2018	1	46501	E0Y05YMF300	742554159	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006113	435	30.29	4/4/2018	10/1/2018	10/1/2018	1	46501	E0Y05YMF301	742554159	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006113	435	23.85	4/13/2018	10/1/2018	10/1/2018	1	46501	ERFB61YG200	742554159	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006113	435	12.66	4/4/2018	10/1/2018	10/1/2018	1	46501	E1355YLGQ00	742554159	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(475.81)	9/4/2018	10/2/2018	10/2/2018	3	41900	DCY7LJ0FW01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600007643	435	92.92	9/17/2018	10/1/2018	10/1/2018	2	46501	E0PB5YZ5C00	382084239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600007643	435	29.87	9/17/2018	10/1/2018	10/1/2018	2	46501	E0PB5YZ5C01	382084239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(8.35)	9/12/2018	10/2/2018	10/2/2018	1	41900	DF8CJ8FF101	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	133.57	9/23/2018	10/2/2018	10/2/2018	1	41900	DQ910F5DK00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560008439	435	1,578.72	5/22/2018	10/1/2018	10/1/2018	2	46501	E1354W07Z01	743019172	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560008439	435	(1,504.80)	5/22/2018	10/1/2018	10/1/2018	2	46501	E1354W07Z01	743019172	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	87.10	9/12/2018	10/2/2018	10/2/2018	1	41900	DYG3LPF2L00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9341989	435	14.86	8/22/2018	10/1/2018	10/1/2018	1	46500	EFY06XVZD00	823833834	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	278.00	9/21/2018	10/2/2018	10/2/2018	2	41900	DKS68D7VS00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530002533	435	53.97	9/14/2018	10/1/2018	10/1/2018	2	46501	E4Y05VD7T00	272453492	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004024	435	219.66	9/13/2018	10/1/2018	10/1/2018	1	46501	E2Y05WSBF00	461691950	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	78.55	9/11/2018	10/1/2018	10/1/2018	1	46501	EZTW5V26F00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	35.33	9/11/2018	10/1/2018	10/1/2018	1	46501	EAAB6W84300	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	73.35	9/18/2018	10/2/2018	10/2/2018	1	41900	D6MQX279800	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610003573	435	129.42	9/10/2018	10/1/2018	10/1/2018	1	46501	EAAB6V2HH00	460510254	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610007793	435	27.51	9/14/2018	10/1/2018	10/1/2018	1	46501	EXTW5VKDC00	743001653	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600005227	435	13.77	9/18/2018	10/1/2018	10/1/2018	1	46501	ETJL5Y9ZW00	200487647	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530007095	435	53.97	9/17/2018	10/1/2018	10/1/2018	1	46501	E7JL5WXLN00	752472510	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	43.51	9/19/2018	10/2/2018	10/2/2018	2	41900	DLV36H4K000	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/12/2018	10/1/2018	10/1/2018	1	46501	EQTW6YWJ900	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/11/2018	10/1/2018	10/1/2018	1	46501	EVA85TR9P00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	19.73	9/19/2018	10/2/2018	10/2/2018	3	41900	DKS68CHGN00	6907058	

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Activity	Line						Draft											
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530005018	435	48.61	8/28/2018	10/1/2018	10/1/2018	1	46501	EJFB60N3100	200024531	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600005353	435	114.72	9/13/2018	10/1/2018	10/1/2018	2	46501	EHFB60D7Z00	742039068	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	163.95	9/19/2018	10/1/2018	10/1/2018	2	46501	EPY0616K300	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600002732	435	42.84	6/25/2018	10/1/2018	10/1/2018	2	46501	EXAB5Y19L00	202373111	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600002732	435	39.87	6/27/2018	10/1/2018	10/1/2018	2	46501	EXAB5Y2C900	202373111	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600002732	435	(29.51)	6/27/2018	10/1/2018	10/1/2018	2	46501	EXAB5Y2C900	202373111	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600002732	435	(29.51)	6/25/2018	10/1/2018	10/1/2018	2	46501	EXAB5Y19L00	202373111	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275640007822	435	275.00	9/29/2018	10/2/2018	10/2/2018	1	41039	EXTW50H8V00	475519672	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	50.93	9/21/2018	10/2/2018	10/2/2018	3	41900	DK7R9B2S900	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530003067	435	93.65	9/11/2018	10/1/2018	10/1/2018	4	46501	E1TW5XYPG00	204701276	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530007095	435	34.19	9/27/2018	10/1/2018	10/1/2018	1	46501	EPPB61K1H00	752472510	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550002536	435	143.51	6/20/2018	10/1/2018	10/1/2018	1	46501	EQTW6136Z00	272466786	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600002118	435	829.02	9/13/2018	10/1/2018	10/1/2018	1	46501	EBY06Z6NR00	271414176	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600007905	435	23.77	9/13/2018	10/1/2018	10/1/2018	1	46501	EFFB60KMD00	742947084	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006113	435	67.02	9/18/2018	10/1/2018	10/1/2018	2	46501	E2FB5Z9SQ00	742554159	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274590001562	435	55.12	9/18/2018	10/1/2018	10/1/2018	2	46501	E8FB5X71M00	270029659	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006113	435	33.51	9/18/2018	10/1/2018	10/1/2018	2	46501	E1TW5Z46000	742554159	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530007095	435	83.04	9/26/2018	10/1/2018	10/1/2018	1	46501	E3TW5ZSR701	752472510	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530007095	435	66.58	9/26/2018	10/1/2018	10/1/2018	1	46501	E3TW5ZSR700	752472510	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275660005351	435	313.87	9/27/2018	10/2/2018	10/2/2018	1	46501	E1JL52ZVP00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	5.05	9/20/2018	10/2/2018	10/2/2018	1	41900	DDQXK99SN00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/11/2018	10/1/2018	10/1/2018	1	46501	E0FB5V35N00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	11.75	9/21/2018	10/2/2018	10/2/2018	3	41900	DK7R9BCFR00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	1.87	9/20/2018	10/2/2018	10/2/2018	1	41900	DMCK5KGTX00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275560004079	435	13.77	9/24/2018	10/2/2018	10/2/2018	1	46501	EJY064JGF00	272485384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570008243	435	5,553.64	9/17/2018	10/1/2018	10/1/2018	1	46501	EVAB5Y4BM00	233069260	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610006276	435	35.19	9/11/2018	10/1/2018	10/1/2018	2	46501	EPFB6YQ9200	742649727	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610006276	435	35.19	9/11/2018	10/1/2018	10/1/2018	1	46501	EPFB6YRCB00	742649727	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	116.86	9/21/2018	10/2/2018	10/2/2018	1	41900	DWVRPK76T00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	2.17	9/21/2018	10/2/2018	10/2/2018	1	41900	DSDTWN9Z600	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	201.09	9/21/2018	10/2/2018	10/2/2018	1	41900	DL9N7G06S00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	81.87	9/21/2018	10/2/2018	10/2/2018	1	41900	DHND4J7900	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	133.51	9/20/2018	10/2/2018	10/2/2018	1	41900	DFSTHF5MF00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9342031	435	60.00	9/25/2018	10/1/2018	10/1/2018	3	46501	E1JL51HS400	824474287	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(5.06)	9/11/2018	10/2/2018	10/2/2018	1	41900	D1VP5FHT701	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530004948	435	176.09	9/24/2018	10/1/2018	10/1/2018	1	46501	E1JL50P4Z00	202673482	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006113	435	8.23	9/24/2018	10/1/2018	10/1/2018	1	46501	ESY05109Y00	742554159	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	448.74	9/21/2018	10/2/2018	10/2/2018	2	41900	D6WYWMPPNM00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	7.74	9/17/2018	10/2/2018	10/2/2018	1	41900	DJQ9B6ST200	6907058	

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FT Request	Wire Activity	Wire Line																
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	30.03	9/11/2018	10/1/2018	10/1/2018	1	46501	EGAB6Y2P500	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	81.87	9/18/2018	10/2/2018	10/2/2018	1	41900	D5KTYFF400	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	121.72	9/26/2018	10/1/2018	10/1/2018	1	46501	ERNQ61P6400	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	2.17	9/23/2018	10/2/2018	10/2/2018	1	41900	D3G12RBPX00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560005791	435	124.92	9/19/2018	10/1/2018	10/1/2018	2	46501	E7TW5YNSN00	742247256	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550004091	435	23.77	9/14/2018	10/1/2018	10/1/2018	2	46501	EVAB5Vfy700	20692909	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	7.60	9/22/2018	10/2/2018	10/2/2018	3	41900	DDQXK9VPS00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600005835	435	103.65	8/29/2018	10/1/2018	10/1/2018	1	46501	E4PB5YDK700	742506786	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	54.25	9/14/2018	10/1/2018	10/1/2018	1	46501	E9025WP1200	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	47.22	9/22/2018	10/2/2018	10/2/2018	2	41900	D0038V7W000	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570001464	435	90.22	9/18/2018	10/1/2018	10/1/2018	2	46501	ET355V5JQ00	450491147	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570001464	435	50.22	9/18/2018	10/1/2018	10/1/2018	3	46501	ET355V5HQ00	450491147	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	53.42	9/16/2018	10/2/2018	10/2/2018	1	41900	D755W3C1F00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570009664	435	38.17	9/16/2018	10/1/2018	10/1/2018	1	46501	EJFB6Y7BR00	721587400	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	15.30	9/12/2018	10/1/2018	10/1/2018	1	46501	ELPB6WF3600	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343083	435	35.48	9/24/2018	10/1/2018	10/1/2018	2	41039	EPPB6087200	466672224	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	81.87	9/20/2018	10/2/2018	10/2/2018	1	41900	DL9N7FR7D00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343067	435	51.80	9/6/2018	10/1/2018	10/1/2018	1	46501	EA356XGDG00	742771845	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530003067	435	348.52	8/21/2018	10/1/2018	10/1/2018	1	46501	EJY06Y97500	204701276	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550007667	435	303.75	8/7/2018	10/1/2018	10/1/2018	3	46501	E6PB5YVFJ00	320070166	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550007667	435	96.73	8/7/2018	10/1/2018	10/1/2018	2	46501	E7355WM3D00	320070166	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	121.72	9/26/2018	10/1/2018	10/1/2018	1	46501	EYPB50F8H00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	8.35	9/19/2018	10/2/2018	10/2/2018	1	41900	DM3B60QVM00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275650001981	435	114.84	9/25/2018	10/2/2018	10/2/2018	2	46501	E735503C400	463957299	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	61.97	9/25/2018	10/1/2018	10/1/2018	2	46501	EBY063N6500	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	15.30	9/11/2018	10/1/2018	10/1/2018	1	46501	EWPB5XC6600	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	573.95	9/17/2018	10/2/2018	10/2/2018	1	41900	D9TFQF3RS00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600007643	435	28.11	9/17/2018	10/1/2018	10/1/2018	1	46501	E0Y05Y0XF00	382084239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275580002219	435	13.77	9/27/2018	10/2/2018	10/2/2018	1	46501	EG35611X600	261404694	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275660005351	435	1,337.33	9/26/2018	10/2/2018	10/2/2018	1	46501	EGAB6323T00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	235.01	9/20/2018	10/1/2018	10/1/2018	1	46501	EKJL61LSX00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	13.17	9/22/2018	10/2/2018	10/2/2018	1	41900	D9TFQGVLT00	6907058	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	34.24	7/30/2018	10/1/2018	10/1/2018	1	46501	EMAB6007N00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274520001492	435	347.90	9/15/2018	10/1/2018	10/1/2018	3	46501	E2FB5XKN600	270029664	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274520001492	435	23.00	9/15/2018	10/1/2018	10/1/2018	3	46501	E2FB5XKN601	270029664	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(23.75)	9/12/2018	10/2/2018	10/2/2018	1	41900	DPRL17PQP01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	118.13	9/21/2018	10/2/2018	10/2/2018	1	41900	DLV36J1LC00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006783	435	13,885.00	9/14/2018	10/1/2018	10/1/2018	1	46501	E1JL5X41S01	752131429	

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FT Request	Wire																	
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006783	435	1,146.00	9/14/2018	10/1/2018	10/1/2018	1	46501	E1JL5X41S00	752131429	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006783	435	15.50	9/14/2018	10/1/2018	10/1/2018	1	46501	E2Y05VL9R00	752131429	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530005018	435	57.71	8/9/2018	10/1/2018	10/1/2018	1	46501	ESPB5VD2D00	200024531	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275600005045	435	13.77	9/28/2018	10/2/2018	10/2/2018	1	46501	EXTW503DZ00	204701276	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550006045	435	119.17	9/17/2018	10/1/2018	10/1/2018	4	46501	E6PB5XPGX00	742660479	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	33.64	9/22/2018	10/2/2018	10/2/2018	4	41900	D638Y1MJ600	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	26.64	9/19/2018	10/2/2018	10/2/2018	2	41900	DSDTWMR2M00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	5.37	9/19/2018	10/2/2018	10/2/2018	2	41900	D7PMV6H7M00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560005791	435	83.16	9/19/2018	10/1/2018	10/1/2018	2	46501	E8FB5YSZF00	742247256	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560005791	435	1.22	9/19/2018	10/1/2018	10/1/2018	2	46501	E8FB5YSZF01	742247256	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/12/2018	10/1/2018	10/1/2018	1	46501	EMAB6Y35100	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530002335	435	27.26	9/11/2018	10/1/2018	10/1/2018	1	46501	EFAB6ZNIJ00	454034067	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275620007109	435	104.25	9/29/2018	10/2/2018	10/2/2018	1	46501	EDPB611H000	474005162	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	620.20	9/19/2018	10/2/2018	10/2/2018	1	41900	DMX04M34Y00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	43.51	9/22/2018	10/2/2018	10/2/2018	4	41900	DHXMCP90K00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610005911	435	174.54	8/10/2018	10/1/2018	10/1/2018	4	46501	ENFB6XBZY00	204180336	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570008243	435	743.72	9/17/2018	10/1/2018	10/1/2018	1	46501	EMJL605QG00	233069260	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002464	435	212.40	9/17/2018	10/1/2018	10/1/2018	1	46501	EAAB6ZB5T00	272008627	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	20.70	9/20/2018	10/2/2018	10/2/2018	2	41900	D7PMV6TXS00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	411.43	9/23/2018	10/2/2018	10/2/2018	1	41900	D35T36W6B00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(411.43)	9/14/2018	10/2/2018	10/2/2018	1	41900	DFJLHTV4G01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620002146	435	1,462.00	9/10/2018	10/1/2018	10/1/2018	1	46501	EKAB6X2ZM00	201909363	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002031	435	109.05	8/26/2018	10/1/2018	10/1/2018	1	46501	E1JL5X5VZ00	271121048	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600005835	435	103.65	9/14/2018	10/1/2018	10/1/2018	1	46501	E0Y05TYF400	742506786	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620003372	435	93.97	9/14/2018	10/1/2018	10/1/2018	1	46501	EAAB6XSS900	461115446	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530005703	435	66.58	9/12/2018	10/1/2018	10/1/2018	1	46501	ENPB6Y6W700	463990821	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530005703	435	64.79	9/11/2018	10/1/2018	10/1/2018	1	46501	ENPB6Y6W700	463990821	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002991	435	19.20	9/10/2018	10/1/2018	10/1/2018	1	46501	EAAB6V2TZ00	273107766	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560008322	435	264.37	9/11/2018	10/1/2018	10/1/2018	1	46501	EX355TXQP00	742845471	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560008322	435	94.08	9/11/2018	10/1/2018	10/1/2018	1	46501	EX355TXQP03	742845471	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560008322	435	64.35	9/11/2018	10/1/2018	10/1/2018	1	46501	EX355TXQP02	742845471	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560008322	435	43.10	9/11/2018	10/1/2018	10/1/2018	1	46501	EX355TXQP04	742845471	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560008322	435	36.01	9/11/2018	10/1/2018	10/1/2018	1	46501	EX355TXQP01	742845471	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	99.40	9/18/2018	10/1/2018	10/1/2018	1	46501	EJFB6372T00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600001062	435	53.79	9/18/2018	10/1/2018	10/1/2018	1	46501	E4PB5X2TS00	474281011	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	1.81	9/17/2018	10/2/2018	10/2/2018	1	41900	D3Q826VLZ00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	1.53	9/17/2018	10/2/2018	10/2/2018	1	41900	DXXNMMG8T00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	16.74	9/16/2018	10/2/2018	10/2/2018	1	41900	DXXNMM35K00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002464	435	52.00	9/11/2018	10/1/2018	10/1/2018	1	46501	ESFB5WSNH00	272008627	

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FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	15.30	9/12/2018	10/1/2018	10/1/2018	1	46501	ENPB6YH4Q00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610003573	435	26.52	9/14/2018	10/1/2018	10/1/2018	1	46501	EKAB6X2KT00	460510254	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620007503	435	108.07	7/27/2018	10/1/2018	10/1/2018	1	46501	ET355VB0G00	743018808	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600005835	435	51.34	9/14/2018	10/1/2018	10/1/2018	1	46501	EOPB5TXTS00	742506786	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	81.87	9/23/2018	10/2/2018	10/2/2018	1	41900	DSY8VQNQ200	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	29.00	9/20/2018	10/2/2018	10/2/2018	3	41900	DMCK5KL2Y00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530005673	435	45.16	9/14/2018	10/1/2018	10/1/2018	3	46501	EATW6ZCDM00	463957299	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	27.00	9/19/2018	10/2/2018	10/2/2018	1	41900	DMX04LZBV00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	335.30	9/21/2018	10/1/2018	10/1/2018	1	46501	EMTW62VD600	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275620005138	435	324.92	9/24/2018	10/2/2018	10/2/2018	1	46501	E3TW504GF00	233069260	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620003288	435	23.06	7/27/2018	10/1/2018	10/1/2018	1	46501	EMJL6ZQ3Q00	205684282	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	35.34	9/19/2018	10/2/2018	10/2/2018	1	41900	DM3B60J5W00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	8.61	9/19/2018	10/2/2018	10/2/2018	1	41900	DYQBL7H7C00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	425.65	3/13/2018	10/1/2018	10/1/2018	1	46501	EPPB3WVLR02	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006113	435	224.71	9/7/2018	10/1/2018	10/1/2018	1	46501	EKAB6VVSF01	742554159	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	149.94	3/13/2018	10/1/2018	10/1/2018	1	46501	EPPB3WVLR01	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343102	435	135.32	3/15/2018	10/1/2018	10/1/2018	1	46501	EWFB5RZP700	470874059	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006113	435	77.41	9/7/2018	10/1/2018	10/1/2018	1	46501	EKAB6VVSF00	742554159	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002031	435	73.90	3/13/2018	10/1/2018	10/1/2018	1	46501	E0FB27VWZ00	271121048	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006113	435	53.85	9/7/2018	10/1/2018	10/1/2018	1	46501	EKAB6VVSF02	742554159	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006113	435	46.86	9/7/2018	10/1/2018	10/1/2018	1	46501	EKAB6VVSF03	742554159	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	(125.28)	3/13/2018	10/1/2018	10/1/2018	1	46501	EPPB3WVLR01	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	(361.14)	3/13/2018	10/1/2018	10/1/2018	1	46501	EPPB3WVLR02	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/11/2018	10/1/2018	10/1/2018	1	46501	EV355WSLG00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610007667	435	23.77	9/14/2018	10/1/2018	10/1/2018	1	46501	ENFB6WSVP00	742857700	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	14.78	9/21/2018	10/2/2018	10/2/2018	1	41900	D98ZRDS1H00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600007643	435	46.59	9/21/2018	10/1/2018	10/1/2018	1	46501	E1TW50ZHP01	382084239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600007643	435	44.22	9/21/2018	10/1/2018	10/1/2018	1	46501	E1TW50ZHP00	382084239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560008415	435	58.03	9/14/2018	10/1/2018	10/1/2018	2	46501	EXTW5TR3R00	742996222	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560008415	435	30.03	9/13/2018	10/1/2018	10/1/2018	3	46501	E8FB5WVMV00	742996222	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560008415	435	1.68	8/22/2018	10/1/2018	10/1/2018	2	46501	E1JL5WZNM00	742996222	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530002580	435	13.77	9/13/2018	10/1/2018	10/1/2018	1	46501	E5355YLB500	272485384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	8.57	9/20/2018	10/2/2018	10/2/2018	1	41900	D1206YHVG00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	5.06	9/20/2018	10/2/2018	10/2/2018	1	41900	DRBXYJ5LS00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	32.02	9/17/2018	10/2/2018	10/2/2018	1	41900	DWB9QFZFM00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	6.78	9/21/2018	10/2/2018	10/2/2018	4	41900	DJZJ9STR900	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	5.81	9/19/2018	10/2/2018	10/2/2018	1	41900	DN5744D0300	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610005654	435	7,046.28	9/20/2018	10/1/2018	10/1/2018	4	46501	E8PB5Y6R100	742206635	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610005654	435	1,045.25	9/20/2018	10/1/2018	10/1/2018	1	46501	E6Y050S7Z00	742206635	

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FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002464	435	130.90	9/20/2018	10/1/2018	10/1/2018	4	46501	E7TW5Z2L700	272008627	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9342239	435	53.97	9/19/2018	10/1/2018	10/1/2018	1	46501	EBY063WS900	272452239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9342239	435	0.59	9/19/2018	10/1/2018	10/1/2018	1	46501	EBY063WS901	272452239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610000974	435	13.77	9/19/2018	10/1/2018	10/1/2018	1	46501	EFPB6Z66600	473681876	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	10.10	9/20/2018	10/2/2018	10/2/2018	1	41900	D9K6QXRXG00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275580001128	435	125.12	8/27/2018	10/2/2018	10/2/2018	3	46501	EC3562CY200	201234322	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9341485	435	1,518.30	8/30/2018	10/1/2018	10/1/2018	1	46501	E6PB5XNSB00	472071789	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818276620003551	435	14.00	5/15/2018	10/3/2018	10/3/2018	4	46501	EMJL5W30602	742965954	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818276620003551	435	(4.00)	5/15/2018	10/3/2018	10/3/2018	4	46501	EMJL5W30602	742965954	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275570008759	435	14.00	4/24/2018	10/2/2018	10/2/2018	4	46501	EM355WTJ502	742965954	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275570008759	435	14.00	5/8/2018	10/2/2018	10/2/2018	4	46501	EMAB5XV5H02	742965954	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275570008759	435	14.00	5/1/2018	10/2/2018	10/2/2018	4	46501	EMAB5XV1002	742965954	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275570008759	435	14.00	4/17/2018	10/2/2018	10/2/2018	4	46501	ELY05W5WX02	742965954	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275570008759	435	14.00	4/10/2018	10/2/2018	10/2/2018	4	46501	ELY05W5SF02	742965954	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275570008759	435	(4.00)	4/24/2018	10/2/2018	10/2/2018	4	46501	EM355WTJ502	742965954	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275570008759	435	(4.00)	5/1/2018	10/2/2018	10/2/2018	4	46501	EMAB5XV1002	742965954	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275570008759	435	(4.00)	4/17/2018	10/2/2018	10/2/2018	4	46501	ELY05W5WX02	742965954	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275570008759	435	(4.00)	4/10/2018	10/2/2018	10/2/2018	4	46501	ELY05W5SF02	742965954	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275570008759	435	(4.00)	5/8/2018	10/2/2018	10/2/2018	4	46501	EMAB5XV5H02	742965954	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	14.78	9/21/2018	10/2/2018	10/2/2018	1	41900	DMMS53CGY00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570008243	435	19.32	9/21/2018	10/1/2018	10/1/2018	1	46501	EQAB63VB100	233069260	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	7.76	9/18/2018	10/2/2018	10/2/2018	1	41900	DHND3D1Q00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	35.12	9/19/2018	10/2/2018	10/2/2018	1	41900	DR2PYZ84D00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	29.00	9/17/2018	10/2/2018	10/2/2018	2	41900	DHD5DKH7R00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620003372	435	59.53	9/18/2018	10/1/2018	10/1/2018	2	46501	EAIL6ZX2500	461115446	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	90.59	9/19/2018	10/2/2018	10/2/2018	1	41900	DD6GL70PW00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	8/22/2018	9/22/2018	10/3/2018	8	46501	E1355TJD100		
10/3/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	8/22/2018	9/22/2018	10/3/2018	7	46501	E8FB5WLZG00		
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610007781	435	121.22	9/14/2018	10/1/2018	10/1/2018	1	46501	EZJL5VT5T00	742985661	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	7.74	9/20/2018	10/2/2018	10/2/2018	1	41900	DQ910D7XS00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006052	435	42.59	9/14/2018	10/1/2018	10/1/2018	4	46501	EQ356X9PH00	742515841	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570008243	435	691.39	9/21/2018	10/1/2018	10/1/2018	2	46501	EYY05Y37Y00	233069260	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002991	435	36.60	9/7/2018	10/1/2018	10/1/2018	2	46501	EMJL6XGX700	273107766	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560008415	435	23.77	8/22/2018	10/1/2018	10/1/2018	2	46501	EVTW5XSMQ00	742996222	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560008415	435	23.77	8/24/2018	10/1/2018	10/1/2018	2	46501	EC356W8RK00	742996222	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(79.97)	9/10/2018	10/2/2018	10/2/2018	1	41900	DT6HV3XJF01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	9.63	9/16/2018	10/2/2018	10/2/2018	1	41900	D35T34MZ300	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	7.60	9/22/2018	10/2/2018	10/2/2018	1	41900	DNFG3PTLK00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	4.55	9/22/2018	10/2/2018	10/2/2018	1	41900	DF04JV8BJ00	6907058	

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Activity	Line						Draft											
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	49.48	8/7/2018	10/1/2018	10/1/2018	1	46501	EBPB6YCLX00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570008243	435	1,052.85	9/17/2018	10/1/2018	10/1/2018	2	46501	ELPB6Y6FQ00	233069260	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600000467	435	23.77	9/18/2018	10/1/2018	10/1/2018	2	46501	EBPB6XV5J00	812369811	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	10.86	9/17/2018	10/2/2018	10/2/2018	1	41900	D2NC42XTK00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	68.94	9/21/2018	10/2/2018	10/2/2018	2	41900	DFSTHFJ9800	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	8.86	9/20/2018	10/2/2018	10/2/2018	2	41900	DXNFN421300	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275660005351	435	73.15	9/25/2018	10/2/2018	10/2/2018	1	46501	EX3550NTH00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275570008763	435	20.13	9/29/2018	10/2/2018	10/2/2018	1	46501	EATW64FGG00	742985661	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600005726	435	215.40	4/5/2018	10/1/2018	10/1/2018	3	46501	EWPB4W84100	742368514	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006052	435	42.59	9/13/2018	10/1/2018	10/1/2018	3	46501	E7JL5YRDL00	742515841	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	27.35	9/14/2018	10/1/2018	10/1/2018	1	46501	EPAB611Z400	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	59.37	9/20/2018	10/1/2018	10/1/2018	1	46501	ESPB5020000	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	5.70	9/19/2018	10/2/2018	10/2/2018	1	41900	DGVQFJL4900	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	3.65	9/19/2018	10/2/2018	10/2/2018	1	41900	DKHZ8V25000	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600002123	435	224.28	9/10/2018	10/1/2018	10/1/2018	1	46501	E5JL5V9GQ00	201377587	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600002123	435	36.34	9/10/2018	10/1/2018	10/1/2018	1	46501	E5JL5V9GQ01	201377587	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	46.39	9/21/2018	10/2/2018	10/2/2018	1	41900	DJZJ9STGG00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	28.12	9/20/2018	10/2/2018	10/2/2018	1	41900	D5KTYZ8WR00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275660005351	435	2,314.47	9/25/2018	10/2/2018	10/2/2018	2	46501	EDY0611DK00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550008935	435	76.05	9/27/2018	10/1/2018	10/1/2018	2	46501	EKJL63KLQ00	943424954	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600007905	435	23.77	6/27/2018	10/1/2018	10/1/2018	1	46501	EDFB6220X00	742947084	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600007905	435	23.77	6/19/2018	10/1/2018	10/1/2018	1	46501	ECJL6Z7G700	742947084	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343085	435	531.37	9/14/2018	10/1/2018	10/1/2018	4	46501	ERNQ6WHG100	742802634	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343085	435	10.00	9/14/2018	10/1/2018	10/1/2018	4	46501	ERNQ6WHG101	742802634	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274520000466	435	413.84	9/18/2018	10/1/2018	10/1/2018	1	46501	EQJL62Y5300	261973804	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570008243	435	79.87	9/18/2018	10/1/2018	10/1/2018	1	46501	EPAB601W600	233069260	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	71.81	9/18/2018	10/2/2018	10/2/2018	2	41900	DRM4Y0Y8000	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570002467	435	421.63	8/23/2018	10/1/2018	10/1/2018	1	46501	EXJL5X0KM00	272466786	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	1,248.83	9/20/2018	10/2/2018	10/2/2018	1	41900	DRWCXL41S00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	1,192.07	9/20/2018	10/2/2018	10/2/2018	1	41900	DD6GL7DBP00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9342266	435	238.78	9/20/2018	10/1/2018	10/1/2018	3	46501	E8Y05X50S00	272620340	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818276590000916	435	5,987.79	2/23/2018	10/3/2018	10/3/2018	1	46501	EKAB4VG6P00	461115446	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	178.50	9/22/2018	10/1/2018	10/1/2018	1	46501	EVTW51J5800	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	53.63	9/19/2018	10/2/2018	10/2/2018	1	41900	DLV36H8H200	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9342060	435	297.32	8/4/2018	10/1/2018	10/1/2018	3	46501	E9AB5R7R800	451646930	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9342060	435	265.00	8/4/2018	10/1/2018	10/1/2018	3	46501	E9AB5R7R801	451646930	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275560000525	435	221.06	9/24/2018	10/2/2018	10/2/2018	1	46501	ESPB50GGT00	840611484	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275570004483	435	94.74	9/24/2018	10/2/2018	10/2/2018	1	46501	ERNQ61XMF00	273830550	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	49.40	9/6/2018	10/1/2018	10/1/2018	1	46501	ETTW5009R00	742802643	

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10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	14.57	9/18/2018	10/2/2018	10/2/2018	1	41900	DL1F7WBK000	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	42.08	8/9/2018	10/1/2018	10/1/2018	1	46501	EG356YB2V00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	50.57	9/22/2018	10/2/2018	10/2/2018	1	41900	D51CZXTWT00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	19.25	9/23/2018	10/2/2018	10/2/2018	2	41900	DRWCXLVY600	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(7.12)	9/8/2018	10/2/2018	10/2/2018	2	41900	DRWCXG2LV01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	17.48	9/13/2018	10/1/2018	10/1/2018	1	46501	EQ356W3JZ00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	15.30	9/11/2018	10/1/2018	10/1/2018	1	46501	EQ356W3JZ00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550002395	435	299.55	7/2/2018	10/1/2018	10/1/2018	4	46501	EV355X95C00	201982056	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530004920	435	118.60	9/13/2018	10/1/2018	10/1/2018	1	46501	EKJL6YMW900	710905290	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560005754	435	23.77	9/11/2018	10/1/2018	10/1/2018	4	46501	EATW6ZLGN00	464192288	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	50.57	9/21/2018	10/2/2018	10/2/2018	1	41900	DR2PZ00BJ00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(762.07)	9/15/2018	10/2/2018	10/2/2018	1	41900	D4S50B6F101	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600008937	435	3.83	9/11/2018	10/1/2018	10/1/2018	2	46501	EZJL5T7HL00	611539254	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610007763	435	55.15	9/18/2018	10/1/2018	10/1/2018	2	46501	E0PB5YBQB00	742975393	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560006298	435	43.97	9/18/2018	10/1/2018	10/1/2018	2	46501	EWY05W8W700	465292740	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610006420	435	23.77	9/14/2018	10/1/2018	10/1/2018	2	46501	E9025Q0SC00	742744011	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(58.82)	9/4/2018	10/2/2018	10/2/2018	1	41900	DL1F7QMSK01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	6.11	9/19/2018	10/2/2018	10/2/2018	1	41900	DBWBKNKN5F00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(56.87)	9/3/2018	10/2/2018	10/2/2018	1	41900	D0SS774NN01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	3.19	9/21/2018	10/2/2018	10/2/2018	1	41900	DX3ZP2RMN00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550002520	435	106.26	9/11/2018	10/1/2018	10/1/2018	2	46501	EBPB6W53N00	202200336	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006113	435	21.60	9/21/2018	10/1/2018	10/1/2018	1	46501	E5AB5ZR0600	742554159	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006113	435	19.00	9/21/2018	10/1/2018	10/1/2018	1	46501	E5AB5ZR0601	742554159	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	578.70	9/12/2018	10/1/2018	10/1/2018	1	46501	EWY05ZF4K00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	244.18	9/16/2018	10/2/2018	10/2/2018	1	41900	DJZJ9QWYY00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	31.90	9/19/2018	10/2/2018	10/2/2018	1	41900	D5KTYTYPH00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	6.87	9/19/2018	10/2/2018	10/2/2018	1	41900	D3Q827PBC00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002031	435	842.62	8/27/2018	10/1/2018	10/1/2018	1	46500	E1TW5XYRT00	271121048	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275630004623	435	338.03	9/26/2018	10/2/2018	10/2/2018	1	46501	E6FB52QLZ00	760459500	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275630004623	435	57.93	9/18/2018	10/2/2018	10/2/2018	1	46501	EPAB61WZM00	760459500	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560006437	435	1,473.52	9/18/2018	10/1/2018	10/1/2018	1	46501	E5TW5V6LL00	760459500	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550010197	435	1,330.00	9/12/2018	10/1/2018	10/1/2018	1	46501	EJY063QLL00	741393060	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550001290	435	11.04	9/12/2018	10/1/2018	10/1/2018	1	46501	ESY05ZXHV00	432032442	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600009692	435	157.07	9/15/2018	10/1/2018	10/1/2018	4	46501	EPFB6YH1C00	741601453	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600009692	435	108.90	9/15/2018	10/1/2018	10/1/2018	1	46501	EPY06X9H800	741601453	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620005739	435	23.77	9/14/2018	10/1/2018	10/1/2018	1	46501	E9JB5P1L900	742683584	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	43.51	9/18/2018	10/2/2018	10/2/2018	3	41900	DL1F7W7F800	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	19.73	9/18/2018	10/2/2018	10/2/2018	3	41900	DK7R98WPD00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610001897	435	513.09	9/17/2018	10/1/2018	10/1/2018	5	46501	EXJL5VGFV00	452517917	

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FT Request	Wire	Wire																
Activity	Line						Draft											
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274590000241	435	107.21	3/3/2018	10/1/2018	10/1/2018	5	46501	EYY05TQ2G00	260822356	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274590000241	435	107.21	3/2/2018	10/1/2018	10/1/2018	5	46501	EYY05TQ2G00	260822356	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274590000241	435	107.21	3/1/2018	10/1/2018	10/1/2018	5	46501	EYY05TQ2G00	260822356	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550006048	435	90.79	9/17/2018	10/1/2018	10/1/2018	5	46501	EQJL6Y5G300	742663370	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550006048	435	9.27	9/18/2018	10/1/2018	10/1/2018	3	46501	EPFB6ZXVP00	742663370	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274590000241	435	(362.28)	3/1/2018	10/1/2018	10/1/2018	5	46501	EYY05TQ2G00	260822356	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550010197	435	665.00	8/10/2018	10/1/2018	10/1/2018	1	46501	EGJL62HXD00	741393060	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530000046	435	102.82	8/22/2018	10/1/2018	10/1/2018	2	46501	E2Y05ZHWY00	770623709	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	8182745300008971	435	3,345.30	9/22/2018	10/1/2018	10/1/2018	1	46501	EDY060RDV00	621656022	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275620005054	435	49.89	9/22/2018	10/2/2018	10/2/2018	1	46501	E1JL52W2Y00	741940911	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	5.06	9/22/2018	10/2/2018	10/2/2018	1	41900	DJ5VC6LWY00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	110.85	9/22/2018	10/2/2018	10/2/2018	1	41900	DDQXK9S5Z00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275640002203	435	6.24	9/25/2018	10/2/2018	10/2/2018	1	46501	E7AB50N7V00	382084239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550003490	435	13.77	9/13/2018	10/1/2018	10/1/2018	1	46501	ECTW6YBLF00	274455437	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600006866	435	23.77	9/13/2018	10/1/2018	10/1/2018	2	46501	EWFB5W8RF00	562546021	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	261.48	9/19/2018	10/2/2018	10/2/2018	1	41900	DC4KN3N4Z00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	8182745200000718	435	254.45	9/18/2018	10/1/2018	10/1/2018	1	46501	EKTW6Z04J00	814337089	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	8182745200000718	435	22.82	9/18/2018	10/1/2018	10/1/2018	1	46501	EKTW6Z04J01	814337089	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818276600005689	435	25.00	9/14/2018	10/3/2018	10/3/2018	2	46501	EYFB50Z3S00	50340626	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	8182755800008570	435	3,360.88	9/27/2018	10/2/2018	10/2/2018	1	46501	EBPB611QM00	621656022	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	8182745300000882	435	51.91	9/19/2018	10/1/2018	10/1/2018	1	46501	EXAB5WYGJ00	473684511	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275640002203	435	8.07	9/25/2018	10/2/2018	10/2/2018	1	46501	E6PB52P6K00	382084239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	36.61	9/17/2018	10/2/2018	10/2/2018	1	41900	DC4KN2F2600	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	31.36	9/18/2018	10/2/2018	10/2/2018	1	41900	DJG2BPN4900	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	2.17	9/18/2018	10/2/2018	10/2/2018	1	41900	DV05SSSM300	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	8182745200000466	435	1,158.08	9/10/2018	10/1/2018	10/1/2018	1	46501	EA356W8ZN00	261973804	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600005835	435	95.44	9/15/2018	10/1/2018	10/1/2018	1	46501	E2TW5TXG300	742506786	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	9/10/2018	9/21/2018	10/2/2018	1	46501	EA356W8ZN00		
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275570004259	435	13.44	9/20/2018	10/2/2018	10/2/2018	1	46501	E0FB5YTGy00	273107766	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275570004259	435	13.44	9/19/2018	10/2/2018	10/2/2018	1	46501	E0FB5YTGy00	273107766	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275570004259	435	13.44	9/18/2018	10/2/2018	10/2/2018	1	46501	E0FB5YTGy00	273107766	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610007750	435	53.97	9/8/2018	10/1/2018	10/1/2018	1	46501	ERFB6X59B00	742967614	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002991	435	15.96	9/17/2018	10/1/2018	10/1/2018	1	46501	E7JL5Z7XG00	273107766	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620003372	435	7.99	9/17/2018	10/1/2018	10/1/2018	1	46501	ET355W4TH00	461115446	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	917.22	9/23/2018	10/2/2018	10/2/2018	1	41900	DBBWPJXB500	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610007750	435	23.77	9/18/2018	10/1/2018	10/1/2018	1	46501	E6Y05YH5500	742967614	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	44.64	9/10/2018	10/1/2018	10/1/2018	1	46501	ERFB63T5K00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	528.63	9/17/2018	10/2/2018	10/2/2018	1	41900	DGLHFZ54X00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	49.98	9/18/2018	10/2/2018	10/2/2018	1	41900	DJQ9B707900	6907058	

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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530000423	435	175.00	9/19/2018	10/1/2018	10/1/2018	2	46501	E4PB5YDXS00	261455666	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550005606	435	22.68	9/6/2018	10/1/2018	10/1/2018	1	46501	EPY063H3K00	742416240	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530009809	435	5,397.31	8/30/2018	10/1/2018	10/1/2018	3	46501	EAAB6ZQBFO0	741100555	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570005351	435	1,307.74	9/19/2018	10/1/2018	10/1/2018	2	46501	EHFB6247601	200800593	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570005351	435	1,067.98	9/19/2018	10/1/2018	10/1/2018	2	46501	EHFB6247600	200800593	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530005699	435	123.12	9/18/2018	10/1/2018	10/1/2018	2	46501	E6Y05X5N900	742134317	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600005021	435	111.00	9/24/2018	10/1/2018	10/1/2018	2	46501	E8FB517XB00	741693385	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9341485	435	967.40	9/5/2018	10/1/2018	10/1/2018	1	46501	E6Y05XSJ100	472071789	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	5.05	9/18/2018	10/2/2018	10/2/2018	1	41900	DWVRPHWSS00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560001122	435	115.80	9/18/2018	10/1/2018	10/1/2018	1	46501	E6Y05XWP000	820955288	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	14.94	9/17/2018	10/2/2018	10/2/2018	3	41900	DXNFN2Z2M00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	7.17	9/17/2018	10/2/2018	10/2/2018	3	41900	DMMS51QF500	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570001464	435	168.04	9/17/2018	10/1/2018	10/1/2018	3	46501	ETTW5YQFM00	450491147	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274520000466	435	875.94	8/28/2018	10/1/2018	10/1/2018	2	46501	EX355YLC800	261973804	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	70.00	9/21/2018	10/1/2018	10/1/2018	1	46501	E2FB51FMP00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530001818	435	345.18	9/18/2018	10/1/2018	10/1/2018	3	46501	EWPB5XPJP00	270975362	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530001818	435	345.18	9/18/2018	10/1/2018	10/1/2018	2	46501	EWFB5XMXK00	270975362	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	32.91	9/20/2018	10/2/2018	10/2/2018	1	41900	DYZKKSCTR00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	4.14	9/20/2018	10/2/2018	10/2/2018	1	41900	D35T368RZ00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818276650002856	435	(24.97)	6/27/2017	10/3/2018	10/3/2018	2	46501	ET35YXSVPO0	203059260	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	395.28	9/17/2018	10/2/2018	10/2/2018	3	41900	DV05SSBTQ00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	7.24	9/18/2018	10/2/2018	10/2/2018	1	41900	DPHC1S77300	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550004004	435	63.22	9/18/2018	10/1/2018	10/1/2018	1	46501	EXAB5W4ZS00	461450004	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550004004	435	53.97	9/15/2018	10/1/2018	10/1/2018	3	46501	EBPB6WLXK00	461450004	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	15.30	9/11/2018	10/1/2018	10/1/2018	1	46501	EWFB5XBR800	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	752.25	9/20/2018	10/2/2018	10/2/2018	1	41900	D6MQX31HM00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	716.17	9/20/2018	10/2/2018	10/2/2018	1	41900	DBM3P1S0D00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	566.57	9/20/2018	10/2/2018	10/2/2018	1	41900	DMX04MGLV00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	136.36	9/19/2018	10/2/2018	10/2/2018	1	41900	DBM3P14L200	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	55.22	9/20/2018	10/2/2018	10/2/2018	1	41900	DK7R99ZQ500	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620001615	435	42.01	9/24/2018	10/1/2018	10/1/2018	1	46501	E8Y050FMN00	840611484	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	18.63	9/18/2018	10/2/2018	10/2/2018	1	41900	DL9N7DYTO00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570005504	435	1,038.25	9/17/2018	10/1/2018	10/1/2018	1	46501	E9AB5STPQ00	742324569	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610005101	435	119.59	9/17/2018	10/1/2018	10/1/2018	1	46501	EPFB6Z2BL00	203059260	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275600005045	435	43.97	9/26/2018	10/2/2018	10/2/2018	4	46501	EXAB503D600	204701276	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530002533	435	96.73	9/14/2018	10/1/2018	10/1/2018	3	46501	ETTW5YKF500	272453492	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530002533	435	23.77	9/14/2018	10/1/2018	10/1/2018	4	46501	E7AB5VMCN00	272453492	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530002533	435	5.58	9/8/2018	10/1/2018	10/1/2018	4	46501	E2Y05V8B500	272453492	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	783.51	9/19/2018	10/2/2018	10/2/2018	4	41900	D0SS7DSKK00	6907058	

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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600009692	435	5.50	9/14/2018	10/1/2018	10/1/2018	1	46501	ESPB5VXHT00	741601453	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530005703	435	116.11	9/14/2018	10/1/2018	10/1/2018	3	46501	ENFB6XSM100	463990821	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	26.06	9/17/2018	10/2/2018	10/2/2018	1	41900	DBM3P0KC300	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	14.57	9/17/2018	10/2/2018	10/2/2018	1	41900	DBM3P0KCH00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	1,192.07	9/19/2018	10/2/2018	10/2/2018	1	41900	DJZJ9S56Y00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	160.00	9/19/2018	10/2/2018	10/2/2018	1	41900	D2D44LHTW00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	106.00	9/19/2018	10/2/2018	10/2/2018	1	41900	DRM4Y1D0200	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610004635	435	145.05	9/14/2018	10/1/2018	10/1/2018	1	46501	EXAB5VDNX00	680519941	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	191.89	9/19/2018	10/2/2018	10/2/2018	5	41900	D6MQX2J2Q00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826977000001	59	191.99	9/22/2018	10/2/2018	10/2/2018	2	41900	DRWCXLP00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/3/2018	9/21/2018	10/2/2018	1	46500	E2Y05R9ZW00		
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620001700	435	140.70	9/13/2018	10/1/2018	10/1/2018	1	46501	E3JL5WWYF00	452815598	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275600000190	435	23.77	9/20/2018	10/2/2018	10/2/2018	1	46501	E73550ZGG00	810681062	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	8182746200004672	435	106.30	9/14/2018	10/1/2018	10/1/2018	2	46501	E9RT5QPM300	463419078	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006113	435	14.38	8/25/2018	10/1/2018	10/1/2018	1	46501	EC356Z84T00	742554159	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	129.11	9/19/2018	10/2/2018	10/2/2018	1	41900	D5KTYT8C00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(172.18)	9/6/2018	10/2/2018	10/2/2018	4	41900	DFJLHQWTC01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/12/2018	10/1/2018	10/1/2018	1	46501	EM356X3LR00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(52.85)	9/10/2018	10/2/2018	10/2/2018	3	41900	DVSVR9G4Y01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	831827455005660	435	147.26	8/22/2018	10/1/2018	10/1/2018	3	46501	EXJL5VLN200	204088051	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	831827455005660	435	(122.61)	8/22/2018	10/1/2018	10/1/2018	3	46501	EXJL5VLN200	204088051	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570008243	435	1,119.15	9/19/2018	10/1/2018	10/1/2018	1	46501	EQJL6050P00	233069260	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560005638	435	96.95	9/11/2018	10/1/2018	10/1/2018	3	46501	EJY06X4MC00	742139209	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(8.96)	9/13/2018	10/2/2018	10/2/2018	4	41900	DK7R97MJ901	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	8182746100007816	435	392.69	9/12/2018	10/1/2018	10/1/2018	6	46501	E1355VGND00	743016407	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	8182746100007816	435	20.00	9/12/2018	10/1/2018	10/1/2018	6	46501	E1355VGND01	743016407	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	5.65	9/19/2018	10/2/2018	10/2/2018	1	41900	D8H9SSL5P00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	102.57	8/1/2018	10/1/2018	10/1/2018	2	46501	ETAB50CW100	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	35.82	8/2/2018	10/1/2018	10/1/2018	1	46501	E3TW5W5DH00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	30.28	7/19/2018	10/1/2018	10/1/2018	6	46501	EXAB5W4X600	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275660005351	435	269.85	9/25/2018	10/2/2018	10/2/2018	1	46501	ERWY61XNW00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610003408	435	50.00	6/26/2018	10/1/2018	10/1/2018	1	46501	E3AB51QFN00	273844473	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530007768	435	150.70	8/31/2018	10/1/2018	10/1/2018	1	46501	EDY06W5V500	742870845	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530007768	435	15.31	8/31/2018	10/1/2018	10/1/2018	1	46501	EQJL6Y44L00	742870845	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	12.27	9/20/2018	10/2/2018	10/2/2018	2	41900	DM3B6148Z00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	8182746200001360	435	108.62	9/17/2018	10/1/2018	10/1/2018	1	46501	E9AB5R3X500	264724246	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	76.44	9/17/2018	10/1/2018	10/1/2018	1	46501	EX355ZVMR00	742802643	

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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600000513	435	2.57	7/11/2018	10/1/2018	10/1/2018	1	46501	EGJL6ZWLJ00	812751014	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9342266	435	73.80	9/15/2018	10/1/2018	10/1/2018	3	46501	EGTW6ZMHHF00	272620340	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9342266	435	30.03	9/19/2018	10/1/2018	10/1/2018	2	46501	E8FB5Y3V700	272620340	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274520000466	435	784.56	9/14/2018	10/1/2018	10/1/2018	1	46501	EQAB60V2Y00	261973804	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	42.08	9/17/2018	10/1/2018	10/1/2018	1	46501	ESPB5YL6200	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	13.06	9/18/2018	10/2/2018	10/2/2018	1	41900	DGLHFZGPT00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	95.38	9/23/2018	10/2/2018	10/2/2018	1	41900	DNVX2RXL00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	3.65	9/21/2018	10/2/2018	10/2/2018	1	41900	DCDSMNH7Q00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	1.25	9/22/2018	10/2/2018	10/2/2018	1	41900	D0SS7FQ6W00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	5.06	9/18/2018	10/2/2018	10/2/2018	3	41900	DYG3LPSZ600	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550008402	435	112.77	9/17/2018	10/1/2018	10/1/2018	1	46501	ELPB6XT4300	331175818	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	8.86	9/23/2018	10/2/2018	10/2/2018	1	41900	DVSVRFP00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	197.37	7/27/2018	10/1/2018	10/1/2018	1	46501	E4PB506K000	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	57.35	9/21/2018	10/1/2018	10/1/2018	1	46501	ENFB6ZKGH00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/12/2018	10/1/2018	10/1/2018	1	46501	ENFB6WF2L00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9342964	435	1.83	9/10/2018	10/1/2018	10/1/2018	1	46501	E5AB5WZBX00	742504783	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	8.13	9/17/2018	10/2/2018	10/2/2018	1	41900	D6WYWL13S00	6907058	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	118.86	9/9/2018	10/1/2018	10/1/2018	1	46501	EZ355W42N00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620002730	435	95.00	9/21/2018	10/1/2018	10/1/2018	1	46501	ESFB50N1N00	273148698	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620002730	435	95.00	9/18/2018	10/1/2018	10/1/2018	1	46501	ESFB50N1N00	273148698	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620002730	435	95.00	9/17/2018	10/1/2018	10/1/2018	1	46501	ESFB50N1N00	273148698	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	83.15	9/10/2018	10/1/2018	10/1/2018	1	46501	E2PB5W5GQ00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	82.97	9/5/2018	10/1/2018	10/1/2018	1	46501	E6PB5ZC0P00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	82.97	9/4/2018	10/1/2018	10/1/2018	1	46501	E6PB5ZC0P00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	82.97	9/3/2018	10/1/2018	10/1/2018	1	46501	E6PB5ZC0P00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	82.97	9/7/2018	10/1/2018	10/1/2018	1	46501	EZJL5W42L00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	82.97	9/6/2018	10/1/2018	10/1/2018	1	46501	EZJL5W42L00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	82.97	9/2/2018	10/1/2018	10/1/2018	1	46501	EVA85ZQ4M00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	82.97	8/31/2018	10/1/2018	10/1/2018	1	46501	EVA85ZQ4M00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	82.97	8/30/2018	10/1/2018	10/1/2018	1	46501	EVA85ZQ4M00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	82.97	8/29/2018	10/1/2018	10/1/2018	1	46501	EVA85ZQ4M00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	43.51	9/19/2018	10/2/2018	10/2/2018	2	41900	DR2PYZ8RG00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002991	435	394.20	9/11/2018	10/1/2018	10/1/2018	1	46501	ETAB5YR5S00	273107766	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600007643	435	97.78	9/18/2018	10/1/2018	10/1/2018	1	46501	E1355YZX200	382084239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	67.35	9/24/2018	10/1/2018	10/1/2018	1	46501	EVJL5Z7WJ00	742802643	

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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	831827565009036	435	25.60	8/21/2018	10/2/2018	10/2/2018	5	46501	EFPB6QF4J02	742825062	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610004635	435	131.43	9/17/2018	10/1/2018	10/1/2018	1	46501	EFPB6Z40400	680519941	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343095	435	198.26	9/7/2018	10/1/2018	10/1/2018	1	46501	E3JL5VRBT00	300079068	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002991	435	132.40	9/11/2018	10/1/2018	10/1/2018	1	46501	EWPB5XG1L00	273107766	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343095	435	2.14	9/7/2018	10/1/2018	10/1/2018	1	46501	E3JL5VRBT01	300079068	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274520000466	435	1,158.08	9/5/2018	10/1/2018	10/1/2018	2	46501	E8PB5ZRS300	261973804	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	7.35	9/18/2018	10/2/2018	10/2/2018	1	41900	D98ZRCSD700	6907058	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530005673	435	69.67	9/17/2018	10/1/2018	10/1/2018	1	46501	EFFB60DFM00	463957299	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560005215	435	717.44	8/12/2018	10/1/2018	10/1/2018	3	46501	ER576231S00	741794256	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610007750	435	357.52	9/13/2018	10/1/2018	10/1/2018	1	46501	EWPB5XG8L00	742967614	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	3.65	9/18/2018	10/2/2018	10/2/2018	1	41900	D1206XSRG00	6907058	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530007095	435	64.74	9/21/2018	10/1/2018	10/1/2018	2	46501	EFFB62D1W01	752472510	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560003783	435	43.97	9/10/2018	10/1/2018	10/1/2018	4	46501	E3JL5WQWP00	461105510	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560005338	435	23.77	8/27/2018	10/1/2018	10/1/2018	1	46501	E6PB5YDHz00	741940911	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	7.60	9/22/2018	10/2/2018	10/2/2018	1	41900	DSP1W62LD00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	1.18	9/17/2018	10/2/2018	10/2/2018	1	41900	D4HY0T3JH00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	21.46	9/19/2018	10/2/2018	10/2/2018	1	41900	DF04JT7PJ00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9347292	435	2,169.00	9/22/2018	10/2/2018	10/2/2018	1	46501	ENY062S4900	472071789	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570008243	435	2,018.94	9/22/2018	10/1/2018	10/1/2018	1	46501	E1JL51T8F00	233069260	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	58.20	8/15/2018	10/1/2018	10/1/2018	3	46501	ELY060DHB00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	58.08	8/14/2018	10/1/2018	10/1/2018	3	46501	ELY060DHB00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/11/2018	10/1/2018	10/1/2018	1	46501	E9RT5P1LY00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	17.48	9/13/2018	10/1/2018	10/1/2018	1	46501	E9RT5P1LY00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275660005351	435	14.21	9/28/2018	10/2/2018	10/2/2018	4	46501	EDFB633C700	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	2,145.52	9/20/2018	10/1/2018	10/1/2018	4	46501	EFPB61WDM00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	20.26	9/18/2018	10/2/2018	10/2/2018	1	41900	DN5743V8900	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	30.03	9/11/2018	10/1/2018	10/1/2018	1	46501	EHFB6Y7S700	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	129.11	9/18/2018	10/2/2018	10/2/2018	2	41900	DNVX2Q95T00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	4,024.90	9/17/2018	10/1/2018	10/1/2018	1	46501	EQJL62RBH00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	171.72	9/17/2018	10/1/2018	10/1/2018	1	46501	EQJL62RBH01	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550006045	435	43.97	9/17/2018	10/1/2018	10/1/2018	1	46501	E7355V26K00	742660479	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	15.30	9/11/2018	10/1/2018	10/1/2018	1	46501	EQJL6YMBN00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	107.29	9/17/2018	10/2/2018	10/2/2018	1	41900	DGB8GFT5N00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	20.97	9/17/2018	10/2/2018	10/2/2018	2	41900	DL1F7W2TF00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570007826	435	58.07	9/17/2018	10/1/2018	10/1/2018	2	46501	E1TW5XKSR00	742970742	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570007826	435	58.07	9/17/2018	10/1/2018	10/1/2018	1	46501	E1JL5XSWY00	742970742	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826975000003	59	1,133.84	9/17/2018	10/2/2018	10/2/2018	1	41900	D3ZH1R15000	300123760	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826975000003	59	25.55	9/17/2018	10/2/2018	10/2/2018	1	41900	DOSS7CNBD00	300123760	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(110.85)	9/8/2018	10/2/2018	10/2/2018	1	41900	D3G12LL2501	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	831827461006043	435	1,675.80	8/13/2018	10/1/2018	10/1/2018	1	46501	ECAB6XVR000	742569713	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	3.48	9/20/2018	10/2/2018	10/2/2018	1	41900	D7PMV6P4200	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/12/2018	10/1/2018	10/1/2018	1	46501	EV355XGOS00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	28.71	9/22/2018	10/2/2018	10/2/2018	1	41900	DFJLHX5Z000	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530004920	435	96.46	9/17/2018	10/1/2018	10/1/2018	1	46501	EMAB6ZV5200	710905290	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530005018	435	67.51	8/9/2018	10/1/2018	10/1/2018	1	46501	ET355TSBT00	200024531	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550007648	435	35.19	9/15/2018	10/1/2018	10/1/2018	2	46501	EZAB5W06Y00	320014517	

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10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343095	435	76.93	9/13/2018	10/1/2018	10/1/2018	1	46501	E4FB5VL7G00	300079068	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006052	435	48.70	9/13/2018	10/1/2018	10/1/2018	2	46501	EGJL6ZXMY00	742515841	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610005542	435	109.11	9/12/2018	10/1/2018	10/1/2018	1	46501	EAJL6ZDNC00	463981689	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	119.90	9/24/2018	10/1/2018	10/1/2018	4	46501	EPPB60RLF00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	7.60	9/19/2018	10/2/2018	10/2/2018	4	41900	D98ZRD5TD00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275570001498	435	20.19	9/27/2018	10/2/2018	10/2/2018	2	46501	E8FB5251F00	461115446	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	831827461007711	435	170.42	9/25/2018	10/1/2018	10/1/2018	1	46501	EKAB62XYB00	742916445	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	831827461007711	435	41.23	9/25/2018	10/1/2018	10/1/2018	1	46501	EKAB62XYB01	742916445	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	831827461007711	435	8.06	9/25/2018	10/1/2018	10/1/2018	1	46501	EKAB62XYB02	742916445	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/12/2018	10/1/2018	10/1/2018	1	46501	ELY06YG7K00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275660005351	435	54.13	9/26/2018	10/2/2018	10/2/2018	1	46501	EZJL50R8600	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275560004071	435	361.31	8/31/2018	10/2/2018	10/2/2018	1	46501	ELPB61KTC00	272466786	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550002536	435	33.66	8/31/2018	10/1/2018	10/1/2018	1	46501	EFPB63STC00	272466786	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/12/2018	10/1/2018	10/1/2018	1	46501	EWY05WK5J00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002991	435	78.60	9/13/2018	10/1/2018	10/1/2018	1	46501	EWFB5XFF500	273107766	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002991	435	12.30	9/13/2018	10/1/2018	10/1/2018	1	46501	E1TW5X44700	273107766	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	42.08	7/26/2018	10/1/2018	10/1/2018	1	46501	E3TW5W45F00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	27.23	9/20/2018	10/2/2018	10/2/2018	3	41900	DDQXK970V00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	26.60	9/20/2018	10/2/2018	10/2/2018	5	41900	DC4KN3JPW00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	177.05	9/23/2018	10/2/2018	10/2/2018	1	41900	DCDSMNRB000	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	133.51	9/19/2018	10/2/2018	10/2/2018	1	41900	DCP0M4ZKV00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	133.30	9/19/2018	10/2/2018	10/2/2018	1	41900	D755W4C6W00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	9.53	9/19/2018	10/2/2018	10/2/2018	1	41900	DT6HV6VLP00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620007415	435	58.73	9/19/2018	10/1/2018	10/1/2018	1	46501	ECJL60KF800	742871470	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620007415	435	20.82	9/19/2018	10/1/2018	10/1/2018	1	46501	ECJL60KF801	742871470	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275660005351	435	2,141.55	9/28/2018	10/2/2018	10/2/2018	1	46501	E1JL52ZPM00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620003288	435	9.95	7/25/2018	10/1/2018	10/1/2018	1	46501	EFFB6ZTRY00	205684282	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620003288	435	8.55	7/22/2018	10/1/2018	10/1/2018	1	46501	EGJL6Y61000	205684282	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	413.52	9/20/2018	10/2/2018	10/2/2018	1	41900	DFSTHDZQB00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	3.30	9/18/2018	10/2/2018	10/2/2018	2	41900	D7YVTQ97600	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	28.90	9/21/2018	10/2/2018	10/2/2018	1	41900	DNVX2RGG500	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	7.28	9/21/2018	10/2/2018	10/2/2018	1	41900	DFSTHF9BP00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620001829	435	13.77	9/18/2018	10/1/2018	10/1/2018	4	46501	EXAB5WJ9000	201419703	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(7.89)	9/6/2018	10/2/2018	10/2/2018	1	41900	DCP0M0PR901	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	448.74	9/16/2018	10/2/2018	10/2/2018	1	41900	D47Q18DK500	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	395.28	9/17/2018	10/2/2018	10/2/2018	1	41900	D638XZRPFO0	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560008340	435	33.34	8/8/2018	10/1/2018	10/1/2018	1	46501	EXAB5VZZB00	742874650	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	388.65	9/20/2018	10/2/2018	10/2/2018	1	41900	DRWCXKZMQ00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	9.53	9/20/2018	10/2/2018	10/2/2018	1	41900	DLKW6ZOKB00	6907058	

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FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600006283	435	1,251.70	8/31/2018	10/1/2018	10/1/2018	1	46501	EGAB60DVK00	742768498	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	0.11	9/18/2018	10/2/2018	10/2/2018	1	41900	DMX04LHLB00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275640008709	435	250.76	9/28/2018	10/2/2018	10/2/2018	2	46501	EX3550ZSP00	611539254	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275640008709	435	116.27	9/28/2018	10/2/2018	10/2/2018	4	46501	EXTW50ZS200	611539254	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275640008709	435	78.41	9/28/2018	10/2/2018	10/2/2018	2	46501	EX3550ZSP01	611539254	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275640008709	435	5.30	9/28/2018	10/2/2018	10/2/2018	2	46501	EX3550ZSP02	611539254	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600008937	435	391.35	10/10/2017	10/1/2018	10/1/2018	4	46501	ELPB1FYKF00	611539254	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818272250000070	435	99.54	10/30/2017	9/29/2018	10/1/2018	4	46501	ELFB1YJTC00	611539254	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600008937	435	76.81	2/1/2018	10/1/2018	10/1/2018	4	46501	E5JL17MGP00	611539254	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530003067	435	38.58	8/8/2018	10/1/2018	10/1/2018	4	46501	E9RT5Q2P800	204701276	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600008937	435	30.02	10/10/2017	10/1/2018	10/1/2018	4	46501	ELPB1FYKF01	611539254	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600008937	435	23.77	5/3/2018	10/1/2018	10/1/2018	4	46501	E5AB3ZLF800	611539254	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550007648	435	76.19	9/7/2018	10/1/2018	10/1/2018	4	46501	EZJL5W06500	320014517	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550007648	435	2.14	9/7/2018	10/1/2018	10/1/2018	4	46501	EZJL5W06501	320014517	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610007781	435	43.09	9/8/2018	10/1/2018	10/1/2018	1	46501	EKTW6ZBQZ00	742985661	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	193.13	9/21/2018	10/2/2018	10/2/2018	4	41900	DLV36J1MT00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	19.99	9/19/2018	10/2/2018	10/2/2018	1	41900	DWVRPJ7JW00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	324.36	9/18/2018	10/2/2018	10/2/2018	1	41900	DQ910CR7J00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275640002203	435	6.90	9/24/2018	10/2/2018	10/2/2018	3	46501	E8FB52KZL00	382084239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600005353	435	17.99	9/13/2018	10/1/2018	10/1/2018	2	46501	EJFB604GC00	742039068	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	210.20	9/18/2018	10/2/2018	10/2/2018	1	41900	DCY7LNYJJ00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	5.90	9/18/2018	10/2/2018	10/2/2018	1	41900	DV8DSB7SQ00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550002520	435	(169.16)	6/8/2018	10/1/2018	10/1/2018	1	46501	ER575J6Q300	202200336	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275640002203	435	38.72	9/19/2018	10/2/2018	10/2/2018	1	46501	E5TW50G6P00	382084239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560001529	435	13.77	9/19/2018	10/1/2018	10/1/2018	1	46501	E2PB5WP9Y00	270035984	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275640002203	435	21.61	9/21/2018	10/2/2018	10/2/2018	1	46501	E9JB5VD4Z00	382084239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610007816	435	35.19	9/13/2018	10/1/2018	10/1/2018	4	46501	E0PB5VGZ900	743016407	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610007816	435	35.19	9/13/2018	10/1/2018	10/1/2018	3	46501	ERWY6WMSD00	743016407	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550010197	435	455.00	9/19/2018	10/1/2018	10/1/2018	4	46501	E6Y052GZJ00	741393060	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826977000001	59	162.16	9/20/2018	10/2/2018	10/2/2018	1	41900	DP7428H3M00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/12/2018	10/1/2018	10/1/2018	1	46501	EMJL6YD2R00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(134.38)	9/12/2018	10/2/2018	10/2/2018	1	41900	DKS6891GY01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006219	435	573.30	8/21/2018	10/1/2018	10/1/2018	2	46501	E4PB5ZFR600	742661711	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	38.61	9/21/2018	10/2/2018	10/2/2018	2	41900	DF8CJCLFD00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	19.73	9/21/2018	10/2/2018	10/2/2018	2	41900	D6CHXXKZJ00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570008243	435	456.48	9/21/2018	10/1/2018	10/1/2018	2	46501	EYFB5Y37000	233069260	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/11/2018	10/1/2018	10/1/2018	1	46501	EDFB62BQH00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	402.92	9/19/2018	10/2/2018	10/2/2018	1	41900	DMCK5K6SM00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610005969	435	115.87	9/18/2018	10/1/2018	10/1/2018	1	46501	ERNQ6W9H000	742543414	

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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	155.74	7/20/2018	10/1/2018	10/1/2018	1	46501	ENFB6YB6D00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	122.61	7/25/2018	10/1/2018	10/1/2018	1	46501	ENFB6YB6D00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	82.97	7/24/2018	10/1/2018	10/1/2018	1	46501	ENFB6YB6D00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	82.97	7/23/2018	10/1/2018	10/1/2018	1	46501	ENFB6YB6D00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	82.97	7/22/2018	10/1/2018	10/1/2018	1	46501	ENFB6YB6D00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	82.97	7/21/2018	10/1/2018	10/1/2018	1	46501	ENFB6YB6D00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	12.90	9/21/2018	10/2/2018	10/2/2018	1	41900	DSDTWNG8K00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	184.10	9/21/2018	10/1/2018	10/1/2018	1	46501	E7355Y9KC00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275620004002	435	107.02	9/14/2018	10/2/2018	10/2/2018	1	46501	E7JL51T9300	223875437	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	30.03	9/11/2018	10/1/2018	10/1/2018	1	46501	EGJL6Y3SX00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275620003318	435	71.95	9/19/2018	10/2/2018	10/2/2018	1	46501	EHPB6ZWGW00	223510467	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/11/2018	10/1/2018	10/1/2018	1	46501	ECJL6ZG6Q00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600000417	435	13.77	9/19/2018	10/1/2018	10/1/2018	1	46501	E1JL5YMFZ00	261404694	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	79.89	9/17/2018	10/2/2018	10/2/2018	1	41900	DCY7LNQTT00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	3.48	9/21/2018	10/2/2018	10/2/2018	1	41900	DWLJQ0P1X00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/12/2018	10/1/2018	10/1/2018	1	46501	EQAB6YXTP00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	7.28	9/22/2018	10/2/2018	10/2/2018	1	41900	DH3YF2T9P00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275650004425	435	1,500.00	8/23/2018	10/2/2018	10/2/2018	1	46501	EJY06RR9T00	273950390	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275660005351	435	39.55	9/25/2018	10/2/2018	10/2/2018	1	46501	ESY052JSK00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610005969	435	4.20	9/25/2018	10/1/2018	10/1/2018	1	46501	EWFB51N3V00	742543414	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610005654	435	271.10	9/2/2018	10/1/2018	10/1/2018	1	46501	EZ355PQZQ00	742206635	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004930	435	56.58	9/19/2018	10/1/2018	10/1/2018	1	46501	E8FB5Y87B00	741695861	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530007095	435	63.77	9/25/2018	10/1/2018	10/1/2018	1	46501	EMJL6ZGL100	752472510	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530007095	435	34.77	9/25/2018	10/1/2018	10/1/2018	1	46501	EBY06179Q00	752472510	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530007095	435	20.82	9/25/2018	10/1/2018	10/1/2018	1	46501	EBY06179Q01	752472510	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530007095	435	(40.00)	9/25/2018	10/1/2018	10/1/2018	1	46501	EMJL6ZGL100	752472510	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(67.91)	9/12/2018	10/2/2018	10/2/2018	1	41900	D35T33D6001	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	5.06	9/17/2018	10/2/2018	10/2/2018	1	41900	DS4LX2FBC00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275650008167	435	15.50	9/27/2018	10/2/2018	10/2/2018	1	46501	E1TW521SD00	752131429	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006783	435	1,731.50	9/14/2018	10/1/2018	10/1/2018	1	46501	EQAB6ZLNB00	752131429	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006783	435	577.00	9/14/2018	10/1/2018	10/1/2018	1	46501	EQAB6ZLNB01	752131429	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006783	435	184.00	9/13/2018	10/1/2018	10/1/2018	1	46501	ECAB6YPTT00	752131429	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610003289	435	157.11	9/14/2018	10/1/2018	10/1/2018	2	46501	E5AB5TYQT00	204786161	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006783	435	32.00	9/13/2018	10/1/2018	10/1/2018	1	46501	ECJL6YP9V00	752131429	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006783	435	18.00	9/13/2018	10/1/2018	10/1/2018	1	46501	EBY06YWT700	752131429	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006783	435	15.50	9/13/2018	10/1/2018	10/1/2018	1	46501	EC356WH6W00	752131429	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600000467	435	125.62	9/18/2018	10/1/2018	10/1/2018	2	46501	ECJL6Z16L00	812369811	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275640008709	435	340.46	9/28/2018	10/2/2018	10/2/2018	3	46501	EYFB50ZSR00	611539254	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	41.81	9/17/2018	10/2/2018	10/2/2018	1	41900	DYQBL6W2S00	6907058	

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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	81.31	8/30/2018	10/1/2018	10/1/2018	1	46501	E2FB50X2M00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	28.25	9/18/2018	10/2/2018	10/2/2018	3	41900	D9TFQF8N800	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275660005351	435	215.60	9/28/2018	10/2/2018	10/2/2018	1	46501	E4Y050R7700	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610005969	435	115.87	9/17/2018	10/1/2018	10/1/2018	1	46501	ET355VYYW00	742543414	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	76.44	9/17/2018	10/1/2018	10/1/2018	1	46501	EYPB5ZVMX00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818276670000304	435	577.07	9/24/2018	10/3/2018	10/3/2018	3	41039	E2PB5Y9JQ00	453055150	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818276670000304	435	300.00	9/18/2018	10/3/2018	10/3/2018	3	41039	EYY050BLD00	453055150	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275640000864	435	1,188.00	8/27/2018	10/2/2018	10/2/2018	3	41039	PTJL5J2QC00	453055150	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550001994	435	4,752.00	8/27/2018	10/1/2018	10/1/2018	3	41039	P2PB5NL8H00	453055150	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550001994	435	1,188.00	8/27/2018	10/1/2018	10/1/2018	3	41039	PBY06R26G00	453055150	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	1,232.72	9/20/2018	10/2/2018	10/2/2018	3	41900	DL1F7X87F00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818276670000304	435	200.00	9/21/2018	10/3/2018	10/3/2018	3	46500	EXAB5X4VP00	453055150	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818276670000304	435	200.00	9/19/2018	10/3/2018	10/3/2018	3	46500	EXAB5X4VP00	453055150	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818276640004493	435	47.00	9/21/2018	10/3/2018	10/3/2018	3	46500	EAB6ZLL400	954467199	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.11	12/14/2017	9/19/2018	10/2/2018	3	41039	EGAB3ZHQ601		
10/3/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.25	8/28/2018	9/18/2018	10/1/2018	3	46500	ELY06P40F00		
10/3/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.25	8/27/2018	9/18/2018	10/1/2018	3	46500	ELY06P40F00		
10/3/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.21	8/30/2018	9/18/2018	10/1/2018	3	46500	ELY06P40F00		
10/3/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.20	8/29/2018	9/18/2018	10/1/2018	3	46500	ELY06P40F00		
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600007643	435	35.93	9/21/2018	10/1/2018	10/1/2018	1	46501	E1JL506DP00	382084239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600005927	435	19.79	9/21/2018	10/1/2018	10/1/2018	1	46501	EYPB5Z84V00	464730643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600006866	435	58.03	9/15/2018	10/1/2018	10/1/2018	2	46501	EVJL5V4B900	562546021	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826977000001	59	(81.87)	9/6/2018	10/2/2018	10/2/2018	6	41900	DMMS4Y0MG01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	253.13	9/21/2018	10/1/2018	10/1/2018	1	46501	EG356ZKJC00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620002146	435	794.32	9/12/2018	10/1/2018	10/1/2018	1	46501	E5AB5W3MD00	201909363	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	148.10	9/14/2018	10/1/2018	10/1/2018	1	46501	EHPB6ZKJ800	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	55.36	9/18/2018	10/2/2018	10/2/2018	2	41900	D98ZRCNSX00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	3.45	9/20/2018	10/2/2018	10/2/2018	2	41900	DHXMCMNS8900	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275600005045	435	96.72	9/28/2018	10/2/2018	10/2/2018	2	46501	EWY05168D00	204701276	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	77.35	9/20/2018	10/1/2018	10/1/2018	2	46501	EMJL615T300	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530008971	435	58.65	9/25/2018	10/1/2018	10/1/2018	2	46501	EK35609KV00	621656022	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/11/2018	10/1/2018	10/1/2018	1	46501	EC356W81J00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	40.97	9/16/2018	10/2/2018	10/2/2018	4	41900	D6MQX1DSK00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600006866	435	23.77	9/16/2018	10/1/2018	10/1/2018	4	46501	EFY06ZF7B00	562546021	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	32.94	9/16/2018	10/2/2018	10/2/2018	1	41900	DL1F7VNB00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550008935	435	34.23	9/27/2018	10/1/2018	10/1/2018	1	46501	EKTW63QG500	943424954	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550008935	435	24.34	9/22/2018	10/1/2018	10/1/2018	1	46501	E0FB5Y75800	943424954	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	104.38	9/17/2018	10/2/2018	10/2/2018	1	41900	DKS68BMHB00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	716.17	9/17/2018	10/2/2018	10/2/2018	1	41900	D3G12P9SK00	6907058	

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10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	53.42	9/18/2018	10/2/2018	10/2/2018	4	41900	DDQXK8HL100	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	192.02	9/21/2018	10/2/2018	10/2/2018	1	41900	D47Q1B3MY00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	3.65	9/21/2018	10/2/2018	10/2/2018	1	41900	DTQYT9FQ900	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006783	435	451.50	9/17/2018	10/1/2018	10/1/2018	1	46501	EQJL6ZRXJ00	752131429	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	370.69	9/23/2018	10/2/2018	10/2/2018	1	41900	D755W5LXS00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	40.83	9/23/2018	10/2/2018	10/2/2018	1	41900	DN5745L4600	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	30.53	9/23/2018	10/2/2018	10/2/2018	1	41900	DKS68DJ3D00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	172.18	9/19/2018	10/2/2018	10/2/2018	1	41900	DW22QY22G00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004930	435	91.48	9/19/2018	10/1/2018	10/1/2018	1	46501	E8PB5W7SV00	741695861	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	19.99	9/21/2018	10/2/2018	10/2/2018	1	41900	DJQ9B8FZQ00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560008379	435	95.86	9/20/2018	10/1/2018	10/1/2018	1	46501	EQJL6Z8XL00	742925774	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530001818	435	433.66	9/18/2018	10/1/2018	10/1/2018	3	46501	EWY05WWBZ00	270975362	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620005404	435	73.02	9/13/2018	10/1/2018	10/1/2018	1	46501	E4PB5XPHR00	204108972	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	448.74	9/17/2018	10/2/2018	10/2/2018	1	41900	DJ5VC50NG00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/11/2018	10/1/2018	10/1/2018	1	46501	EAJL6ZFFV00	746000717	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	19.99	9/20/2018	10/2/2018	10/2/2018	1	41900	DS4LX3GLW00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570007805	435	99.93	9/18/2018	10/1/2018	10/1/2018	1	46501	E6PB5X5NZ00	742959407	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006052	435	192.05	9/15/2018	10/1/2018	10/1/2018	1	46501	E8FB5YQC800	742515841	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006052	435	159.41	9/14/2018	10/1/2018	10/1/2018	1	46501	EGTW6Z12Y00	742515841	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006052	435	47.44	9/14/2018	10/1/2018	10/1/2018	1	46501	EAA86XTZV00	742515841	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530004890	435	53.97	9/14/2018	10/1/2018	10/1/2018	2	46501	EMTW6ZBWN00	710894171	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	146.87	9/20/2018	10/2/2018	10/2/2018	1	41900	D6CHXKKCV00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275660005323	435	337.10	8/25/2018	10/2/2018	10/2/2018	1	46501	EK3560Z6Y00	742777597	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550008402	435	85.00	9/18/2018	10/1/2018	10/1/2018	1	46501	EWPB5Y23100	331175818	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	2.40	9/17/2018	10/2/2018	10/2/2018	1	41900	DV8DSBOY200	6907058	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	2.98	9/18/2018	10/2/2018	10/2/2018	1	41900	DVSVRCZVT00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275660005351	435	730.42	9/27/2018	10/2/2018	10/2/2018	1	46501	E13550R3H00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560005638	435	13.77	9/11/2018	10/1/2018	10/1/2018	1	46501	ELY06X0G200	742139209	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	21.12	9/19/2018	10/2/2018	10/2/2018	4	41900	DW22QXZJ800	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620001615	435	169.42	9/19/2018	10/1/2018	10/1/2018	4	46501	EFPB619K600	840611484	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	12.90	9/21/2018	10/2/2018	10/2/2018	2	41900	DFJLHWYJN00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	1.83	9/21/2018	10/2/2018	10/2/2018	2	41900	DCDSMNBWK00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	9/7/2018	9/21/2018	10/2/2018	2	46501	EJFB6XSC600		
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570008243	435	409.08	9/7/2018	10/1/2018	10/1/2018	2	46501	EHPB6Y6GV00	233069260	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620003372	435	60.38	9/13/2018	10/1/2018	10/1/2018	1	46501	ECTW6Z9R900	461115446	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560003783	435	155.55	9/4/2018	10/1/2018	10/1/2018	1	46501	EVJL5XWBQ00	461105510	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9348276	435	14.11	9/28/2018	10/3/2018	10/3/2018	1	46500	EDY062F9M01		

FT Request	Wire	Wire																
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	2.93	9/19/2018	10/2/2018	10/2/2018	2	41900	DC4KN32VS00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620004672	435	110.50	9/20/2018	10/1/2018	10/1/2018	3	46501	EA356YYG100	463419078	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530005319	435	53.97	9/13/2018	10/1/2018	10/1/2018	3	46501	ETTW5YLMC00	741800367	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	9.76	9/21/2018	10/2/2018	10/2/2018	2	41900	DK7R9B8ZF00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	3.94	9/21/2018	10/2/2018	10/2/2018	2	41900	D638Y1G2900	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560002668	435	53.97	9/17/2018	10/1/2018	10/1/2018	2	46501	E7355V5FB00	202373111	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/12/2018	10/1/2018	10/1/2018	1	46501	EVJL5V6C600	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	68.88	9/18/2018	10/2/2018	10/2/2018	1	41900	D638Y07C300	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560002745	435	34.35	9/20/2018	10/1/2018	10/1/2018	1	41039	EHY061V7D00	454930853	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560002745	435	19.73	9/24/2018	10/1/2018	10/1/2018	1	41039	EHY061V7D00	454930853	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	1,293.95	9/18/2018	10/2/2018	10/2/2018	1	41900	D638Y0S1000	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	9.53	9/18/2018	10/2/2018	10/2/2018	1	41900	D6WYWLQV400	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(9.53)	9/7/2018	10/2/2018	10/2/2018	1	41900	DWVRPCD8K01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(1,293.95)	9/7/2018	10/2/2018	10/2/2018	1	41900	D1206T25101	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(17.50)	9/12/2018	10/2/2018	10/2/2018	3	41900	DJQ9B5DMZ01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	16.45	9/16/2018	10/2/2018	10/2/2018	1	41900	DK7R989FL00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/12/2018	10/1/2018	10/1/2018	1	46501	EPB6WF3H00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620003288	435	70.95	7/29/2018	10/1/2018	10/1/2018	1	46501	E4FB5W5MQ00	205684282	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	59.03	7/29/2018	10/1/2018	10/1/2018	1	46501	ESPB5XSR200	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	448.74	9/16/2018	10/2/2018	10/2/2018	2	41900	DX3ZP0PL700	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	5.06	9/17/2018	10/2/2018	10/2/2018	2	41900	DQ910C7LR00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620005324	435	48.90	9/17/2018	10/1/2018	10/1/2018	2	46501	E8Y05XSTV00	742377828	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610007750	435	116.60	9/27/2018	10/1/2018	10/1/2018	1	46501	E2Y050LS500	742967614	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	26.35	9/19/2018	10/2/2018	10/2/2018	1	41900	D98ZRCZQW00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	17.24	9/22/2018	10/2/2018	10/2/2018	1	41900	D6CHXL1N900	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	15.06	9/19/2018	10/2/2018	10/2/2018	1	41900	DTQYT8S1N00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	9.20	9/19/2018	10/2/2018	10/2/2018	1	41900	DM3B60MZ900	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	5.77	9/19/2018	10/2/2018	10/2/2018	1	41900	DLV36H46X00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	2.40	9/17/2018	10/2/2018	10/2/2018	1	41900	D98ZRCBNZ00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275640002203	435	63.34	9/21/2018	10/2/2018	10/2/2018	1	46501	EA3562D6B00	382084239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	316.93	7/25/2018	10/1/2018	10/1/2018	1	46501	EBFB60MRR00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	267.77	8/31/2018	10/1/2018	10/1/2018	1	46501	ERFB60GP700	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	155.74	7/24/2018	10/1/2018	10/1/2018	1	46501	EQAB60TVZ00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	831827460006288	435	152.54	9/19/2018	10/1/2018	10/1/2018	1	46501	EPFB62X0000	742774133	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600009692	435	147.71	9/19/2018	10/1/2018	10/1/2018	1	46501	EPFB62VH900	741601453	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	131.22	7/24/2018	10/1/2018	10/1/2018	1	46501	EBFB60MRR00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	121.31	8/8/2018	10/1/2018	10/1/2018	1	46501	E3AB5Y3NK00	651255384	

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FT Request	Wire	Wire																
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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	(106.63)	8/1/2018	10/1/2018	10/1/2018	1	46501	EZJL46KFQ00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	113.09	9/20/2018	10/2/2018	10/2/2018	3	41900	DQK7ZXW7000	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	0.07	9/19/2018	10/2/2018	10/2/2018	3	41900	D3Q827GJ300	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620003505	435	9.14	9/19/2018	10/1/2018	10/1/2018	4	46501	ENY06X97400	208083212	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620003505	435	9.14	9/19/2018	10/1/2018	10/1/2018	2	46501	E1TW5YMQK00	208083212	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275660005351	435	608.30	9/24/2018	10/2/2018	10/2/2018	2	46501	EQTW635QY00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/10/2018	9/22/2018	10/3/2018	1	41039	EV355X95K00		
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610007750	435	100.84	9/10/2018	10/1/2018	10/1/2018	1	46501	ERWY6V2TN00	742967614	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	40.95	9/10/2018	10/1/2018	10/1/2018	1	46501	E4FB5Y9HB00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610007750	435	23.77	9/12/2018	10/1/2018	10/1/2018	1	46501	EVJL5V9DC00	742967614	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	130.29	9/21/2018	10/2/2018	10/2/2018	1	41900	D2XL3P4NS00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	29.00	9/23/2018	10/2/2018	10/2/2018	1	41900	DCDSMNRYF00	6907058	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	139.72	9/18/2018	10/2/2018	10/2/2018	4	41900	DMCK5JSC700	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	89.80	9/23/2018	10/2/2018	10/2/2018	1	41900	D6MQX3M4H00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	10.69	9/19/2018	10/2/2018	10/2/2018	1	41900	DY5WM5GJV00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002464	435	169.00	9/7/2018	10/1/2018	10/1/2018	1	46501	ETJL5X3PV00	272008627	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826977000001	59	254.10	9/23/2018	10/2/2018	10/2/2018	2	41900	D35T36S8300	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	40.97	9/18/2018	10/2/2018	10/2/2018	3	41900	D7PMV5Y7100	6907058	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620009240	435	145.41	9/18/2018	10/1/2018	10/1/2018	3	46501	E0PB5WJL500	651172480	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600009270	435	157.48	9/18/2018	10/1/2018	10/1/2018	1	46501	ETAB5YS4K00	421747291	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	6.71	9/21/2018	10/2/2018	10/2/2018	2	41900	D2NC44JQN00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560002256	435	23.77	9/3/2018	10/1/2018	10/1/2018	3	46501	EJFB6093C00	201656507	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	133.51	9/21/2018	10/2/2018	10/2/2018	1	41900	DWVRPK0BB00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	42.23	9/20/2018	10/2/2018	10/2/2018	1	41900	DMX04M5CM00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	30.48	9/20/2018	10/2/2018	10/2/2018	1	41900	DHXMCMCNFV400	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	13.42	9/20/2018	10/2/2018	10/2/2018	1	41900	DCY7LPV2M00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343102	435	72.76	9/14/2018	10/1/2018	10/1/2018	1	46501	EVTW5WVF4000	470874059	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275600005266	435	122.07	9/20/2018	10/2/2018	10/2/2018	1	46501	EM3563Y1K00	205100794	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530008971	435	3,379.06	9/20/2018	10/1/2018	10/1/2018	1	46501	EDY06ZPG100	621656022	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	42.08	9/20/2018	10/1/2018	10/1/2018	1	46501	EZ355YKXX00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570008243	435	37.59	9/19/2018	10/1/2018	10/1/2018	1	46501	EAAB6ZQCQ00	233069260	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620003372	435	35.57	9/14/2018	10/1/2018	10/1/2018	1	46501	EC356YBVP00	461115446	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	395.28	9/19/2018	10/2/2018	10/2/2018	1	41900	DJZJ9S2RR00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	78.58	9/19/2018	10/2/2018	10/2/2018	1	41900	DXXNMN8CB00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	5.70	9/19/2018	10/2/2018	10/2/2018	1	41900	D47Q19KGD00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818272320000627	435	31.45	9/13/2018	9/29/2018	10/1/2018	1	46501	EV355XKPP00	273107766	

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10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9342266	435	23.77	9/17/2018	10/1/2018	10/1/2018	2	46501	E9025RFJL00	272620340	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343040	435	50.68	9/18/2018	10/1/2018	10/1/2018	1	46501	EPFB6ZGRQ00	742708165	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	1.12	9/22/2018	10/2/2018	10/2/2018	1	41900	DJG2BR3S800	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570003650	435	79.18	9/22/2018	10/1/2018	10/1/2018	1	46501	E33550V7700	205876191	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(444.61)	9/8/2018	10/2/2018	10/2/2018	1	41900	DS4LWZL3H01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560008388	435	63.77	9/17/2018	10/1/2018	10/1/2018	1	46501	E7AB5VPPB00	742933293	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	448.74	9/16/2018	10/2/2018	10/2/2018	1	41900	DBWBNJKOJ00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	7.60	9/23/2018	10/2/2018	10/2/2018	1	41900	D5KTYZX3N00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560006054	435	101.39	8/31/2018	10/1/2018	10/1/2018	1	46501	EPFB6Y58N00	204255981	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/7/2018	9/19/2018	10/2/2018	1	46500	ERNQ6R7MC00		
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620003372	435	60.38	9/14/2018	10/1/2018	10/1/2018	1	46501	ELFB6Z09M00	461115446	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275650006796	435	527.80	10/23/2017	10/2/2018	10/2/2018	2	46501	ESY051NJ100	471479810	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	201.09	9/17/2018	10/2/2018	10/2/2018	3	41900	DL1F7W19300	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	19.73	9/17/2018	10/2/2018	10/2/2018	4	41900	DGVQFHNH100	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	19.73	9/17/2018	10/2/2018	10/2/2018	3	41900	DNFG3N2D200	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560005638	435	49.71	9/22/2018	10/1/2018	10/1/2018	3	46501	ELY063MMZ00	742139209	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560005638	435	44.20	9/22/2018	10/1/2018	10/1/2018	4	46501	EM35627Y300	742139209	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	563.82	9/17/2018	10/2/2018	10/2/2018	1	41900	D98ZRC5SR00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	3.11	9/18/2018	10/2/2018	10/2/2018	1	41900	D2D44KZNP00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	2.57	9/17/2018	10/2/2018	10/2/2018	1	41900	DC4KN269G00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610003108	435	23.77	9/17/2018	10/1/2018	10/1/2018	1	46501	E3JL5V9DZ00	273320204	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/11/2018	10/1/2018	10/1/2018	1	46501	EATW6ZC5W00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	5.68	9/18/2018	10/2/2018	10/2/2018	3	41900	DDQXK876H00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	114.04	9/18/2018	10/2/2018	10/2/2018	1	41900	DSP1W4PWK00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	21.60	9/18/2018	10/2/2018	10/2/2018	7	41900	D4550C02W00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	7.84	9/18/2018	10/2/2018	10/2/2018	1	41900	DVSVRD92X00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	2.98	9/20/2018	10/2/2018	10/2/2018	1	41900	DV8DSBZ1B00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275650005032	435	161.68	9/18/2018	10/2/2018	10/2/2018	7	46501	EZ3550ZM800	742357970	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	37.44	9/18/2018	10/2/2018	10/2/2018	1	41900	D6MQX27DN00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275640002203	435	39.78	9/20/2018	10/2/2018	10/2/2018	1	46501	E8PB50JGT00	382084239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/12/2018	10/1/2018	10/1/2018	1	46501	EQTW6YWLN00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	19.73	9/17/2018	10/2/2018	10/2/2018	1	41900	DSP1W492400	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002031	435	68.00	9/11/2018	10/1/2018	10/1/2018	1	46501	ER5760N2500	271121048	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274520001492	435	33.34	9/17/2018	10/1/2018	10/1/2018	1	46501	E1355VFDQ00	270029664	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	0.65	9/22/2018	10/2/2018	10/2/2018	2	41900	DP74296Z300	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(7.60)	9/15/2018	10/2/2018	10/2/2018	2	41900	D9TFQDPMH01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(167.19)	9/15/2018	10/2/2018	10/2/2018	3	41900	D51CZVMCZ01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275640002008	435	66.23	9/26/2018	10/2/2018	10/2/2018	2	46501	EXJL503HZ00	463990821	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	36.60	9/19/2018	10/2/2018	10/2/2018	2	41900	D35T35NBQ00	6907058	

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10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	41.61	9/21/2018	10/2/2018	10/2/2018	1	41900	DQTGZGK4200	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600007643	435	41.93	9/21/2018	10/1/2018	10/1/2018	1	46501	E1AB50TN500	382084239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	5.37	9/18/2018	10/2/2018	10/2/2018	1	41900	DQ0T0V56900	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530003695	435	23.77	9/18/2018	10/1/2018	10/1/2018	1	46501	E0FB5WNT600	205667741	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275630005018	435	147.80	9/21/2018	10/2/2018	10/2/2018	1	46501	EJY0621VZ00	710794412	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275630005018	435	27.00	9/21/2018	10/2/2018	10/2/2018	1	46501	EJPB626ZB00	710794412	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	3.44	7/30/2018	10/1/2018	10/1/2018	3	46501	E6FB5Y5BN00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	193.13	9/17/2018	10/2/2018	10/2/2018	2	41900	DBBWPGZJP00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560000450	435	325.69	9/14/2018	10/1/2018	10/1/2018	2	46501	ENPB6Z0P400	261498683	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/12/2018	10/1/2018	10/1/2018	1	46501	EKTW6YNGF00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570008243	435	888.40	9/23/2018	10/1/2018	10/1/2018	1	46501	EQTW63MDC00	233069260	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9345217	435	967.40	9/23/2018	10/2/2018	10/2/2018	1	46501	EJPB64NMT00	823121065	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	1,293.95	9/17/2018	10/2/2018	10/2/2018	1	41900	D3G12P86C00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275640002203	435	16.67	9/24/2018	10/2/2018	10/2/2018	2	46501	E4Y050G8600	382084239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560005864	435	67.32	9/13/2018	10/1/2018	10/1/2018	1	46501	E4Y05T5D600	742347854	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	716.17	9/23/2018	10/2/2018	10/2/2018	1	41900	D7PMV7DWC00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	3.68	9/20/2018	10/2/2018	10/2/2018	1	41900	DMX04MJHN00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	45.21	9/22/2018	10/2/2018	10/2/2018	1	41900	D6CHXL3T200	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	5.06	9/22/2018	10/2/2018	10/2/2018	1	41900	D0SS7FNN500	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530007095	435	7.88	9/19/2018	10/1/2018	10/1/2018	1	46501	EDPB6XXJH00	752472510	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	559.88	9/21/2018	10/2/2018	10/2/2018	1	41900	D6CHXKYRG00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	6.32	9/17/2018	10/2/2018	10/2/2018	1	41900	D7PMV5FL200	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	1.68	9/17/2018	10/2/2018	10/2/2018	1	41900	D5KTYXVCC00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550009659	435	113.12	9/26/2018	10/1/2018	10/1/2018	1	46501	E0Y05ZMXX00	421643722	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550009659	435	113.12	9/25/2018	10/1/2018	10/1/2018	1	46501	EHPB6Z9PG00	421643722	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275660005351	435	27.35	9/21/2018	10/2/2018	10/2/2018	1	46501	E3TW50R0600	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	206.85	9/21/2018	10/1/2018	10/1/2018	1	46501	E6FB509MH00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610007763	435	15.55	9/24/2018	10/1/2018	10/1/2018	1	46501	EFY063LT100	742975393	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550006011	435	427.90	7/6/2018	10/1/2018	10/1/2018	1	46501	EKAB6XS9X00	742638040	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570002467	435	70.26	8/22/2018	10/1/2018	10/1/2018	1	46501	ERWY6ZWC800	272466786	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	279.41	9/20/2018	10/2/2018	10/2/2018	4	41900	DOJK7WM2X00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530005673	435	69.67	9/13/2018	10/1/2018	10/1/2018	1	46501	E9JB5PXLH00	463957299	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560003672	435	83.91	9/12/2018	10/1/2018	10/1/2018	1	46501	EVJL5WQPD00	223875437	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	29.00	9/16/2018	10/2/2018	10/2/2018	1	41900	D755W3BPZ00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	32.00	9/19/2018	10/2/2018	10/2/2018	2	41900	DK7R99JWC00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550008145	435	9.14	9/19/2018	10/1/2018	10/1/2018	6	46501	EA356YHMMW00	742984296	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	8.86	9/23/2018	10/2/2018	10/2/2018	1	41900	D755W5HS300	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610007781	435	14.20	9/17/2018	10/1/2018	10/1/2018	1	46501	ERNQ6XVS500	742985661	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343102	435	72.76	9/14/2018	10/1/2018	10/1/2018	3	46501	E9025Q9RV00	470874059	

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10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826977000001	59	(7.93)	9/14/2018	10/2/2018	10/2/2018	3	41900	DYQBL66LJ01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600006866	435	76.85	9/14/2018	10/1/2018	10/1/2018	3	46501	E8FB5XGRF00	562546021	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	8/23/2018	9/22/2018	10/3/2018	1	46501	E9RT5NGQR00		
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	7.86	9/17/2018	10/2/2018	10/2/2018	4	41900	DBBWP44TV00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	15.30	9/12/2018	10/1/2018	10/1/2018	1	46501	EQAB6Y3J000	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	26.71	9/21/2018	10/2/2018	10/2/2018	3	41900	DRM4Y22XR00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	11.75	9/21/2018	10/2/2018	10/2/2018	3	41900	D35T36KGD00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	30.03	9/14/2018	10/1/2018	10/1/2018	1	46501	EKTW6YJ1900	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	57.35	9/24/2018	10/1/2018	10/1/2018	1	46501	ET355ZH5C00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	5.06	9/17/2018	10/2/2018	10/2/2018	1	41900	DQ910C2N300	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620003288	435	9.66	8/15/2018	10/1/2018	10/1/2018	1	46501	ENY06X8GV00	205684282	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	21.41	9/18/2018	10/2/2018	10/2/2018	1	41900	DBWBNK52L00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	35.34	9/18/2018	10/2/2018	10/2/2018	1	41900	DPRL19LCP00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550006316	435	1,063.92	6/13/2018	10/1/2018	10/1/2018	1	46501	EV354LWYK00	742787166	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550006316	435	13.77	7/19/2018	10/1/2018	10/1/2018	1	46501	ETAB44J2T00	742787166	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550006316	435	13.77	8/22/2018	10/1/2018	10/1/2018	1	46501	ECAB6TF3700	742787166	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560005338	435	13.35	7/19/2018	10/1/2018	10/1/2018	1	46501	E4PB434M000	741940911	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560005338	435	9.51	7/19/2018	10/1/2018	10/1/2018	1	46501	E3TW41XNS00	741940911	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560005338	435	7.42	7/19/2018	10/1/2018	10/1/2018	1	46501	EYY041CNB00	741940911	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	70.82	9/18/2018	10/2/2018	10/2/2018	1	41900	DWVRPJ21200	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560005864	435	30.87	9/28/2018	10/1/2018	10/1/2018	2	46501	EHFB63SMC00	742347854	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550001290	435	37.50	9/4/2018	10/1/2018	10/1/2018	1	46501	ESFB5XD2100	432032442	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	2.17	9/19/2018	10/2/2018	10/2/2018	1	41900	DK7R99DSZ00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	941.83	9/20/2018	10/2/2018	10/2/2018	2	41900	D1206YHLY00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	263.65	9/17/2018	10/2/2018	10/2/2018	2	41900	D755W3QYB00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(263.65)	9/15/2018	10/2/2018	10/2/2018	2	41900	DCP0M3SK801	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530005802	435	550.00	9/20/2018	10/1/2018	10/1/2018	2	46501	PNY06RYQW00	383656538	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550010197	435	261.00	9/20/2018	10/1/2018	10/1/2018	2	46501	EGTW62M8Q00	741393060	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275600000823	435	149.41	9/22/2018	10/2/2018	10/2/2018	2	46501	EV3552G4200	452517917	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610005911	435	674.57	7/23/2018	10/1/2018	10/1/2018	4	46501	EWPB5XSC300	204180336	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274520001492	435	129.21	8/24/2018	10/1/2018	10/1/2018	1	46501	ECTW63H6S00	270029664	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610005911	435	105.83	7/23/2018	10/1/2018	10/1/2018	4	46501	EWPB5XSC301	204180336	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610005911	435	32.99	7/23/2018	10/1/2018	10/1/2018	4	46501	EWPB5XSC302	204180336	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275620004205	435	121.37	8/21/2018	10/2/2018	10/2/2018	5	46501	ET3550NWS00	204180336	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	40.97	9/18/2018	10/2/2018	10/2/2018	1	41900	DHD5DKXV300	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	8.96	9/21/2018	10/2/2018	10/2/2018	1	41900	DCDSMNBNWX00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	1.16	9/17/2018	10/2/2018	10/2/2018	1	41900	D98ZRCBXD00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274580001571	435	33.34	9/19/2018	10/1/2018	10/1/2018	1	46501	E7AB5WCCQ00	270029658	

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10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	3.42	9/16/2018	10/2/2018	10/2/2018	1	41900	DRM4Y04MK00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006919	435	226.39	8/17/2018	10/1/2018	10/1/2018	3	46501	EFFB60WL400	760645187	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006919	435	49.49	8/17/2018	10/1/2018	10/1/2018	3	46501	EFFB60WL401	760645187	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	7.77	9/16/2018	10/2/2018	10/2/2018	1	41900	DYG3LPOR400	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/9/2018	9/19/2018	10/2/2018	1	46501	EA356WRHT00		
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	77.35	9/18/2018	10/1/2018	10/1/2018	1	46501	EV3550BWL00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002991	435	67.11	9/9/2018	10/1/2018	10/1/2018	1	46501	EA356WRHT00	273107766	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	1/16/2018	9/19/2018	10/2/2018	1	46501	E4Y01713H00		
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	8.86	9/16/2018	10/2/2018	10/2/2018	2	41900	D872T74HK00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/11/2018	10/1/2018	10/1/2018	1	46501	EBY06ZNN200	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	30.03	9/11/2018	10/1/2018	10/1/2018	1	46501	EHPB6W00H00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275620008604	435	43.97	9/27/2018	10/2/2018	10/2/2018	1	46501	EDY061XZH00	742845471	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/14/2018	9/21/2018	10/2/2018	1	46501	E1AB5X0DJ00		
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002991	435	48.05	9/14/2018	10/1/2018	10/1/2018	1	46501	E1AB5X0DJ00	273107766	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	293.04	9/20/2018	10/2/2018	10/2/2018	3	41900	D4S50CWG400	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620007463	435	244.54	9/20/2018	10/1/2018	10/1/2018	3	46501	EFPB60N0000	742930888	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610007816	435	23.77	9/12/2018	10/1/2018	10/1/2018	3	46501	E0Y05VHMN00	743016407	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550004004	435	106.72	9/14/2018	10/1/2018	10/1/2018	1	46501	EBFB6YWBS00	461450004	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	2.21	9/17/2018	10/2/2018	10/2/2018	1	41900	DNPP35N5G00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	1.68	9/21/2018	10/2/2018	10/2/2018	1	41900	D7PMV706W00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006113	435	23.79	9/21/2018	10/1/2018	10/1/2018	1	46501	E1TW51QKY00	742554159	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	121.72	9/21/2018	10/1/2018	10/1/2018	1	46501	EPY061FH400	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002464	435	249.20	9/15/2018	10/1/2018	10/1/2018	1	46501	E3355XT7500	272008627	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275610002286	435	1,242.92	9/20/2018	10/2/2018	10/2/2018	1	46501	E1TW514TW00	261973804	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275570004018	435	23.10	9/20/2018	10/2/2018	10/2/2018	1	46501	EGJL626CC00	272008627	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570008243	435	3,014.34	9/20/2018	10/1/2018	10/1/2018	1	46501	EPAB6263S00	233069260	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610007781	435	42.44	9/24/2018	10/1/2018	10/1/2018	1	46501	EBPB61CD200	742985661	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275570008763	435	76.07	9/29/2018	10/2/2018	10/2/2018	1	46501	EBFB64LF500	742985661	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275640002203	435	28.11	9/24/2018	10/2/2018	10/2/2018	1	46501	E9RT5VD4V00	382084239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275570008763	435	1.70	9/29/2018	10/2/2018	10/2/2018	1	46501	EBFB64LF501	742985661	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	30.03	9/14/2018	10/1/2018	10/1/2018	1	46501	ELFB6YK3X00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530007095	435	7.88	9/19/2018	10/1/2018	10/1/2018	1	46501	EVL5WVRT00	752472510	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	19.99	9/19/2018	10/2/2018	10/2/2018	4	41900	DHD5DL4H500	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	19.99	9/19/2018	10/2/2018	10/2/2018	3	41900	DLV36GZ6R00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	7.74	9/20/2018	10/2/2018	10/2/2018	2	41900	DFSTHF5B700	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(7.74)	9/8/2018	10/2/2018	10/2/2018	2	41900	DRWCXG19V01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275640002203	435	89.40	9/21/2018	10/2/2018	10/2/2018	1	46501	E53552HBH00	382084239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(519.53)	9/11/2018	10/2/2018	10/2/2018	1	41900	D2NC4154L01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	831827557008745	435	23.77	9/28/2018	10/2/2018	10/2/2018	1	46501	EAAB61ZSC00	742916445	

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10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343102	435	139.04	9/6/2018	10/1/2018	10/1/2018	1	46501	E8Y05WMBR00	470874059	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	7.88	9/16/2018	10/2/2018	10/2/2018	1	41900	DFSTHCJMV00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600006866	435	35.19	9/15/2018	10/1/2018	10/1/2018	2	46501	EVAB5VFBG00	562546021	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275640009601	435	115.65	8/15/2018	10/2/2018	10/2/2018	2	46501	E53552ZZW00	743001653	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275640009601	435	1.04	8/15/2018	10/2/2018	10/2/2018	2	46501	E53552ZZW01	743001653	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275640009601	435	0.61	8/15/2018	10/2/2018	10/2/2018	2	46501	E53552ZZW02	743001653	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826977000001	59	618.84	9/18/2018	10/2/2018	10/2/2018	1	41900	DNFG3NYMK00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826977000001	59	18.24	9/18/2018	10/2/2018	10/2/2018	1	41900	D9TFQG0J100	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610005873	435	23.77	8/13/2018	10/1/2018	10/1/2018	1	46501	EMTW6Z51J00	742485958	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	64.18	9/17/2018	10/2/2018	10/2/2018	1	41900	D6WYWKY1600	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	10.31	9/20/2018	10/2/2018	10/2/2018	2	41900	DHXMCMNJ3Z00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560003672	435	36.52	9/10/2018	10/1/2018	10/1/2018	1	46501	EPAB6Z6L600	223875437	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550006334	435	28.51	9/13/2018	10/1/2018	10/1/2018	2	46501	EKTW6YRSY00	742793592	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600003676	435	23.77	9/14/2018	10/1/2018	10/1/2018	1	46501	EVAB5V9PB00	461050665	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600003676	435	23.77	9/5/2018	10/1/2018	10/1/2018	1	46501	EAJL6YXZQ00	461050665	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/11/2018	10/1/2018	10/1/2018	1	46501	ECTW6Y7Y000	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600002123	435	108.63	9/12/2018	10/1/2018	10/1/2018	1	46501	EMJL6X9D100	201377587	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600002123	435	45.55	9/12/2018	10/1/2018	10/1/2018	1	46501	EMJL6X9D101	201377587	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610004635	435	176.06	9/12/2018	10/1/2018	10/1/2018	2	46501	E8Y05WK4M00	680519941	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620007441	435	93.97	7/2/2018	10/1/2018	10/1/2018	1	46501	EMAB6Y8M900	742902904	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826977000001	59	11.59	9/16/2018	10/2/2018	10/2/2018	1	41900	DL1F7VR9R00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560005791	435	107.71	9/16/2018	10/1/2018	10/1/2018	1	46501	EJY06YVGH00	742247256	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/12/2018	10/1/2018	10/1/2018	1	46501	EQJL6YFNJ00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	268.48	9/23/2018	10/2/2018	10/2/2018	1	41900	DDGPKSHC800	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	276.75	9/21/2018	10/2/2018	10/2/2018	1	41900	DBWBNIJPY00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275620004002	435	91.71	9/19/2018	10/2/2018	10/2/2018	1	46501	E9AB5WXPX00	223875437	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600007643	435	25.51	9/19/2018	10/1/2018	10/1/2018	1	46501	E1TW50ZL700	382084239	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	1,192.07	9/21/2018	10/2/2018	10/2/2018	1	41900	DGB8GH50L00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530008971	435	117.81	9/26/2018	10/1/2018	10/1/2018	1	46501	EGAB63RQM00	621656022	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	831827456006053	435	7.73	9/10/2018	10/1/2018	10/1/2018	1	46501	ELY06YQCF00	742540961	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560005849	435	336.00	9/21/2018	10/1/2018	10/1/2018	3	41039	EXJL5Y5PW00	43737345	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560005849	435	280.00	9/19/2018	10/1/2018	10/1/2018	3	41039	EVTW5ZPFB00	43737345	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560005849	435	280.00	9/18/2018	10/1/2018	10/1/2018	3	41039	EVTW5ZPFB00	43737345	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560005849	435	252.00	9/20/2018	10/1/2018	10/1/2018	3	41039	EVTW5ZPFB00	43737345	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	258.55	9/22/2018	10/2/2018	10/2/2018	1	41900	DTQYT9SLB00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	81.87	9/17/2018	10/2/2018	10/2/2018	1	41900	DWLJPZ8BF00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600000604	435	204.82	9/17/2018	10/1/2018	10/1/2018	2	46501	EXAB5V3X800	262045372	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600000604	435	20.00	9/17/2018	10/1/2018	10/1/2018	2	46501	EXAB5V3X801	262045372	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	9.00	9/19/2018	10/2/2018	10/2/2018	1	41900	D2D44L88L00	6907058	

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Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560003783	435	19.67	9/11/2018	10/1/2018	10/1/2018	1	46501	E0PB5VCPJ00	461105510	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	42.56	9/19/2018	10/2/2018	10/2/2018	1	41900	DBWBKNKVLW00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570008243	435	911.44	9/15/2018	10/1/2018	10/1/2018	3	46501	EWY05Z7Y400	233069260	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530007095	435	179.00	9/27/2018	10/1/2018	10/1/2018	1	46501	ENY0612NN00	752472510	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002031	435	32.56	8/29/2018	10/1/2018	10/1/2018	3	46501	E3JL5WQ1D00	271121048	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530007095	435	13.55	9/27/2018	10/1/2018	10/1/2018	1	46501	ENY0612NN01	752472510	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	8.57	9/20/2018	10/2/2018	10/2/2018	1	41900	DNYX2R89200	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	13.03	9/20/2018	10/2/2018	10/2/2018	1	41900	DBBWPJ0XH00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	15.30	9/11/2018	10/1/2018	10/1/2018	1	46501	EQJL6YMC000	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	45.21	9/20/2018	10/2/2018	10/2/2018	1	41900	DSY8VQ0WF00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	700.36	9/17/2018	10/2/2018	10/2/2018	1	41900	DVSVRCRN000	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/11/2018	10/1/2018	10/1/2018	1	46501	EBPB6W85Y00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	14.33	9/19/2018	10/2/2018	10/2/2018	1	41900	DDQXK8RXN00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275600003901	435	30.30	9/7/2018	10/2/2018	10/2/2018	1	46501	EWY051LCW00	271121048	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/13/2018	9/20/2018	10/2/2018	1	46501	ESPB5V52J00		
10/3/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/14/2018	9/21/2018	10/2/2018	1	46501	E0PB5V50400		
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	2,672.85	9/25/2018	10/1/2018	10/1/2018	1	46501	EMJL628VN00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570008243	435	1,814.33	9/17/2018	10/1/2018	10/1/2018	1	46501	EKAB60KL100	233069260	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620002146	435	794.32	9/13/2018	10/1/2018	10/1/2018	1	46501	E4Y05W18300	201909363	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570008243	435	324.28	9/17/2018	10/1/2018	10/1/2018	1	46501	EKAB60KL101	233069260	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610005542	435	109.40	9/7/2018	10/1/2018	10/1/2018	1	46501	EKJL6Y9JS00	463981689	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002991	435	83.57	9/13/2018	10/1/2018	10/1/2018	1	46501	ESPB5V52J00	273107766	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274550002500	435	49.15	9/19/2018	10/1/2018	10/1/2018	1	46501	EHFB62FHD00	272356066	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002991	435	49.12	9/14/2018	10/1/2018	10/1/2018	1	46501	E0PB5V50400	273107766	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610005542	435	45.16	9/18/2018	10/1/2018	10/1/2018	1	46501	E7AB5XDDK00	463981689	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006783	435	32.00	9/19/2018	10/1/2018	10/1/2018	1	46501	EXAB5W32400	752131429	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610002464	435	23.10	9/17/2018	10/1/2018	10/1/2018	1	46501	E6Y05Y21K00	272008627	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274530006783	435	17.50	9/19/2018	10/1/2018	10/1/2018	1	46501	EXJL5W32T00	752131429	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610007763	435	15.74	8/27/2018	10/1/2018	10/1/2018	1	46501	EFFB63VGB00	742975393	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	39.85	9/21/2018	10/2/2018	10/2/2018	1	41900	D51CZXFMP00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	970.55	9/17/2018	10/2/2018	10/2/2018	1	41900	DQ0T0TTMK00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	433.70	9/17/2018	10/2/2018	10/2/2018	1	41900	D4S50CHRZ00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	3.16	9/17/2018	10/2/2018	10/2/2018	1	41900	D5V1YGGD500	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/7/2018	9/19/2018	10/2/2018	1	46501	EBFB6W8BG00		
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275660005351	435	3,718.28	9/20/2018	10/2/2018	10/2/2018	1	46501	EZAB50F7Y00	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275640001310	435	69.67	9/13/2018	10/2/2018	10/2/2018	1	46501	EAAB62CYK00	461105510	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275600003901	435	55.25	9/7/2018	10/2/2018	10/2/2018	1	46501	EWPB52DH600	271121048	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275600003901	435	18.87	9/7/2018	10/2/2018	10/2/2018	1	46501	EWPB52DH601	271121048	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	882.64	9/13/2018	10/1/2018	10/1/2018	1	46501	EXJL5YBH300	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	27.23	9/17/2018	10/2/2018	10/2/2018	1	41900	DPRL19DBX00	6907058	

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FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570003336	435	1,288.36	9/9/2018	10/1/2018	10/1/2018	1	46501	EPAB6XN3S00	205100794	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274560005338	435	61.72	9/9/2018	10/1/2018	10/1/2018	1	46501	E3TW5TXSY00	741940911	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(130.28)	9/2/2018	10/2/2018	10/2/2018	1	41900	DP7422GHZ01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600000513	435	29.95	6/16/2018	10/1/2018	10/1/2018	1	46501	EJPB6Z37D00	812751014	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600000513	435	7.40	6/16/2018	10/1/2018	10/1/2018	1	46501	EJPB6Z37D01	812751014	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	(47.26)	9/13/2018	10/2/2018	10/2/2018	3	41900	DNYX2NRLX01	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570004246	435	119.82	7/11/2018	10/1/2018	10/1/2018	2	46501	EYFB5W5HS00	651255384	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818275570001498	435	63.77	9/26/2018	10/2/2018	10/2/2018	1	46501	EHY063SPN00	461115446	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9820	9343345	435	45.33	9/12/2018	10/1/2018	10/1/2018	1	46501	EPAB6X9LJ00	746000717	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	3.48	9/18/2018	10/2/2018	10/2/2018	1	41900	DGLHFZJ7800	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600000467	435	77.51	9/18/2018	10/1/2018	10/1/2018	1	46501	EAJL6Z0FD00	812369811	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274610006276	435	27.26	9/11/2018	10/1/2018	10/1/2018	1	46501	EQAB6Y4SV00	742649727	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	7.74	9/22/2018	10/2/2018	10/2/2018	1	41900	DYZKKS09000	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274570006365	435	163.95	9/25/2018	10/1/2018	10/1/2018	1	46501	EPAB624Z300	742802643	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620005350	435	193.30	9/20/2018	10/1/2018	10/1/2018	2	46501	EAJL63NLS00	43836316	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274620005350	435	10.00	9/20/2018	10/1/2018	10/1/2018	2	46501	EAJL63NLS01	43836316	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	188.79	9/21/2018	10/2/2018	10/2/2018	1	41900	DKS68D49R00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	1.04	9/17/2018	10/2/2018	10/2/2018	1	41900	DRM4Y0HTK00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	0.52	9/22/2018	10/2/2018	10/2/2018	1	41900	D23X52V2200	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9056	231826972000001	59	2.17	9/19/2018	10/2/2018	10/2/2018	1	41900	DWLJPZVMF00	6907058	
10/3/2018	49392	285608	285608	10	1	HC BASIC	9046	818274600006866	435	405.10	9/13/2018	10/1/2018	10/1/2018	2	46501	EKTW6Y5XC00	562546021	
HC BASIC Total							321,575.60											
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818275560004999	435	291.19	9/24/2018	10/2/2018	10/2/2018	3	46501	EAJL64KPH00	741695861	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	144.40	9/20/2018	10/2/2018	10/2/2018	1	41900	D1LG60KZS00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	134.44	9/19/2018	10/2/2018	10/2/2018	1	41900	DPHC1SGCR00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274560005948	435	36.17	9/3/2018	10/1/2018	10/1/2018	2	46501	EMAB6ZB5J00	742435409	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	278.00	9/21/2018	10/2/2018	10/2/2018	1	41900	DJG2BQY1H00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9820	9342167	435	111.76	9/17/2018	10/1/2018	10/1/2018	1	46501	EFAB6Z6ZM00	271619835	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	285.21	9/18/2018	10/2/2018	10/2/2018	1	41900	D9ORRTZR600	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	468.98	9/18/2018	10/2/2018	10/2/2018	1	41900	D51CZW6P900	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274560001529	435	118.70	9/17/2018	10/1/2018	10/1/2018	1	46501	E2Y05WZKL00	270035984	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274530002580	435	88.96	9/13/2018	10/1/2018	10/1/2018	1	46501	E6FB5YLH800	272485384	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9820	9343345	435	30.03	9/11/2018	10/1/2018	10/1/2018	1	46501	EGTW6Y72V00	746000717	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818275660005351	435	99.40	9/20/2018	10/2/2018	10/2/2018	3	46501	EV3552SN100	742802643	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274610002991	435	41.43	9/11/2018	10/1/2018	10/1/2018	3	46501	ETTW5YQHW00	273107766	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274610002991	435	19.20	9/11/2018	10/1/2018	10/1/2018	3	46501	ETJL5YRGY00	273107766	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	(379.47)	9/10/2018	10/2/2018	10/2/2018	1	41900	DH3YDYQPM01	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274550009659	435	52.22	9/18/2018	10/1/2018	10/1/2018	1	46501	EYFB5X4SG00	421643722	

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FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826977000001	59	9.62	9/17/2018	10/2/2018	10/2/2018	5	41900	D5KTYXWP700	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826977000001	59	5.86	9/18/2018	10/2/2018	10/2/2018	4	41900	DBWBKNK7BP00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	20.56	9/22/2018	10/2/2018	10/2/2018	1	41900	D1B76HMY9200	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274570006365	435	260.54	9/20/2018	10/1/2018	10/1/2018	1	46501	E4FB5YSCZ00	742802643	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274570006365	435	72.35	9/20/2018	10/1/2018	10/1/2018	1	46501	E9AB5TS2L01	742802643	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274570006365	435	(62.35)	9/20/2018	10/1/2018	10/1/2018	1	46501	E9AB5TS2L01	742802643	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274570001490	435	78.27	9/19/2018	10/1/2018	10/1/2018	3	46501	EGAB6ZT2900	450510714	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818272290000588	435	24.67	9/13/2018	9/29/2018	10/1/2018	3	46501	E0PB5VZQ600	463969440	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	1,192.07	9/20/2018	10/2/2018	10/2/2018	1	41900	DN5744M6Y00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274530003067	435	40.19	9/10/2018	10/1/2018	10/1/2018	3	46501	EZJL5VZFB00	204701276	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274530003067	435	40.19	9/10/2018	10/1/2018	10/1/2018	2	46501	EZAB5VZD300	204701276	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274530003067	435	28.77	9/7/2018	10/1/2018	10/1/2018	2	46501	EPPB6WJGH00	204701276	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274530003067	435	243.18	9/13/2018	10/1/2018	10/1/2018	2	46501	EQ356X8CP00	204701276	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274570002467	435	110.71	8/24/2018	10/1/2018	10/1/2018	1	41039	ECAB611FX00	272466786	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274570002467	435	50.53	8/24/2018	10/1/2018	10/1/2018	1	41039	EQAB62B5H00	272466786	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	11.05	9/16/2018	10/2/2018	10/2/2018	2	41900	DTGQTQ99C00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274550004004	435	77.79	9/17/2018	10/1/2018	10/1/2018	4	46501	E9RT5Q29400	461450004	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	(14.95)	9/11/2018	10/2/2018	10/2/2018	3	41900	DG21GVJXJ01	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	9.53	9/17/2018	10/2/2018	10/2/2018	1	41900	DYQBL6QPJ00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	17.92	9/18/2018	10/2/2018	10/2/2018	3	41900	D9K6QX45N00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9820	9342266	435	48.77	9/12/2018	10/1/2018	10/1/2018	3	46501	E9JB5PJFV00	272620340	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9820	9342266	435	48.77	9/15/2018	10/1/2018	10/1/2018	2	46501	E8Y05WQ3J00	272620340	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9820	9342266	435	48.77	9/12/2018	10/1/2018	10/1/2018	2	46501	E9RT5PJFR00	272620340	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9820	9342266	435	28.77	9/18/2018	10/1/2018	10/1/2018	3	46501	EGJL6ZG3H00	272620340	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274610003573	435	67.76	9/14/2018	10/1/2018	10/1/2018	1	46501	EKTW6YXQT00	460510254	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274530004948	435	218.30	9/24/2018	10/1/2018	10/1/2018	1	46501	E2PB5YHKN00	202673482	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	795.01	9/19/2018	10/2/2018	10/2/2018	1	41900	D3G12PZMG00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274530006113	435	43.91	9/19/2018	10/1/2018	10/1/2018	1	46501	EHFB626SH00	742554159	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274530006113	435	10.73	9/19/2018	10/1/2018	10/1/2018	1	46501	EDFB62B2800	742554159	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	620.20	9/21/2018	10/2/2018	10/2/2018	1	41900	DGVQFK7C000	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274530004920	435	2,614.22	9/19/2018	10/1/2018	10/1/2018	1	46501	EHY06ZROQ00	710905290	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274570006365	435	100.80	9/19/2018	10/1/2018	10/1/2018	1	46501	ENFB62B1400	742802643	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818275570004888	435	159.18	9/28/2018	10/2/2018	10/2/2018	1	46501	E2PB5033500	741601453	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818275570004888	435	58.94	9/28/2018	10/2/2018	10/2/2018	1	46501	E2PB5033501	741601453	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274570004024	435	28.34	9/11/2018	10/1/2018	10/1/2018	1	46501	E3AB5YF7C00	461691950	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	5.06	9/21/2018	10/2/2018	10/2/2018	1	41900	D8H9STJ2700	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826975000001	59	9,903.95	9/19/2018	10/2/2018	10/2/2018	2	41900	D6WYWLZQL00	571209768	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	7.74	9/17/2018	10/2/2018	10/2/2018	2	41900	D3G12P3GH00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274530006113	435	25.04	9/21/2018	10/1/2018	10/1/2018	2	46501	EFFB63H3000	742554159	

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FT Request	Wire Activity	Wire Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	2.59	9/23/2018	10/2/2018	10/2/2018	1	41900	DBWBNLVX300	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818275650007571	435	2,484.97	9/25/2018	10/2/2018	10/2/2018	1	46501	E33552KBJ00	651255384	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818275600005045	435	91.79	8/30/2018	10/2/2018	10/2/2018	1	46501	ERWY61F1N00	204701276	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274570004246	435	93.15	8/2/2018	10/1/2018	10/1/2018	1	46501	EYY05W4XP00	651255384	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	1,192.07	9/23/2018	10/2/2018	10/2/2018	1	41900	DQ0T0WPB300	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274600006082	435	28.77	9/12/2018	10/1/2018	10/1/2018	4	46501	EV355X5TC00	208920209	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	107.78	8/22/2018	10/2/2018	10/2/2018	1	41900	DOJK7VC6K00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	(2,073.14)	8/22/2018	10/2/2018	10/2/2018	1	41900	DWB9Q4J2P01	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	6.95	9/17/2018	10/2/2018	10/2/2018	1	41900	DF04JSMTY00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	3.84	9/22/2018	10/2/2018	10/2/2018	1	41900	DF04JVC6K00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	1.95	9/18/2018	10/2/2018	10/2/2018	1	41900	DP7427SZC00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	(31.80)	9/11/2018	10/2/2018	10/2/2018	1	41900	DRWCXGXCK01	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	(195.45)	9/14/2018	10/2/2018	10/2/2018	1	41900	DX3ZP0D1P01	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9820	9348256	435	35.00	9/28/2018	10/3/2018	10/3/2018	1	46500	ECJL64Q3C00		
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9820	9340072	435	35.00	9/26/2018	9/29/2018	10/1/2018	1	46500	E4FB5ZSM700		
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818275560005444	435	90.90	9/21/2018	10/2/2018	10/2/2018	1	46501	E3JL503JD00	208038092	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818275610004372	435	90.00	7/20/2018	10/2/2018	10/2/2018	1	46501	EDFB63V7800	273844473	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	9/8/2018	9/21/2018	10/2/2018	1	46501	EQAB6X5DQ00		
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274620002146	435	1,190.85	9/8/2018	10/1/2018	10/1/2018	1	46501	EQAB6X5DQ00	201909363	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274550008166	435	196.24	9/10/2018	10/1/2018	10/1/2018	1	46501	E9RT5M9H900	743023822	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	831827460006288	435	150.32	9/24/2018	10/1/2018	10/1/2018	2	46501	EMJL62TRM00	742774133	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274530007095	435	124.12	9/26/2018	10/1/2018	10/1/2018	1	46501	E4FB5ZSM700	752472510	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274600000467	435	120.75	9/18/2018	10/1/2018	10/1/2018	1	46501	EBY06Z7NH00	812369811	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274530004948	435	118.46	9/24/2018	10/1/2018	10/1/2018	1	46501	E1AB50BBY00	202673482	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274570006365	435	107.35	9/26/2018	10/1/2018	10/1/2018	1	46501	EWPB52C5D00	742802643	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274610003408	435	90.00	6/29/2018	10/1/2018	10/1/2018	1	46501	E4FB5ZR2400	273844473	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274550008166	435	(35.00)	9/10/2018	10/1/2018	10/1/2018	1	46501	E9RT5M9H900	743023822	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274530007095	435	(35.00)	9/26/2018	10/1/2018	10/1/2018	1	46501	E4FB5ZSM700	752472510	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274600000467	435	(35.00)	9/18/2018	10/1/2018	10/1/2018	1	46501	EBY06Z7NH00	812369811	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274530004948	435	(35.00)	9/24/2018	10/1/2018	10/1/2018	1	46501	E1AB50BBY00	202673482	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	310.42	9/19/2018	10/2/2018	10/2/2018	1	41900	DY5WM5P2X00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	43.06	9/22/2018	10/2/2018	10/2/2018	2	41900	D7FDVPTGN00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	4.32	9/20/2018	10/2/2018	10/2/2018	2	41900	D6MQX2XBC00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818275600008986	435	73.48	9/20/2018	10/2/2018	10/2/2018	2	46501	EXTW50ZLD00	742857700	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274570006365	435	210.01	9/20/2018	10/1/2018	10/1/2018	2	46501	E53550SDD00	742802643	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274570006365	435	82.78	9/21/2018	10/1/2018	10/1/2018	2	46501	E5JL5Y9FZ00	742802643	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274550008195	435	2,137.02	9/20/2018	10/1/2018	10/1/2018	5	46501	EPAB623NH00	746001118	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274560006175	435	558.43	9/20/2018	10/1/2018	10/1/2018	5	46501	E4FB5WVDM00	760273984	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9820	9343067	435	308.06	8/23/2018	10/1/2018	10/1/2018	4	46501	EAJL6YXZX00	742771845	

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FT Request	Wire	Wire																
Activity	Line						Draft											
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10/3/2018	49392	285608	285608	11	1	HC BUYUP	9820	9343067	435	81.68	9/17/2018	10/1/2018	10/1/2018	4	46501	EAA86WSQS00	742771845	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274610002991	435	25.68	9/10/2018	10/1/2018	10/1/2018	1	46501	EBPB6V2VT00	273107766	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274530000882	435	18.77	9/14/2018	10/1/2018	10/1/2018	5	46501	EX355WYQY00	473684511	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274600007940	435	28.77	9/10/2018	10/1/2018	10/1/2018	2	46501	E0PB5VS0100	742974737	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274600009692	435	36.77	9/15/2018	10/1/2018	10/1/2018	3	46501	ERWY6WFAQ00	741601453	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9820	9342025	435	39.35	9/12/2018	10/1/2018	10/1/2018	1	41039	EATW63DWL00	270272101	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9820	9342025	435	35.20	9/26/2018	10/1/2018	10/1/2018	1	41039	EAJL63FVJ00	270272101	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	8.86	9/19/2018	10/2/2018	10/2/2018	1	41900	DRM4Y1CNX00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274600001062	435	51.47	9/17/2018	10/1/2018	10/1/2018	2	46501	E3AB5W7GL00	474281011	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274610006052	435	102.31	9/20/2018	10/1/2018	10/1/2018	1	46501	E3JL5W56H00	742573483	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	305.63	9/23/2018	10/2/2018	10/2/2018	1	41900	D7FDVQ1Y500	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	37.58	9/23/2018	10/2/2018	10/2/2018	1	41900	DK7R9BLHL00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	32.00	9/17/2018	10/2/2018	10/2/2018	1	41900	DK7R98NRW00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	466.99	9/19/2018	10/2/2018	10/2/2018	1	41900	DF8CJBK6G00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	370.69	9/16/2018	10/2/2018	10/2/2018	1	41900	DX3ZP0S6C00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274570006365	435	3,072.34	9/12/2018	10/1/2018	10/1/2018	1	46501	E5AB5Y0GV00	742802643	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274570006365	435	4,314.31	9/21/2018	10/1/2018	10/1/2018	2	46501	EMTW62H0600	742802643	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274530008971	435	193.80	9/24/2018	10/1/2018	10/1/2018	1	46501	EDFB62TB700	621656022	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	7.60	9/18/2018	10/2/2018	10/2/2018	2	41900	DWB9QG6MR00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274610005969	435	2.07	9/18/2018	10/1/2018	10/1/2018	2	46501	E6PB52JZK00	742543414	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274600006082	435	28.77	9/5/2018	10/1/2018	10/1/2018	2	46501	E2Y05T2X200	208920209	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274610003108	435	58.97	9/13/2018	10/1/2018	10/1/2018	1	46501	EZTW5VJ1100	273320204	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	0.56	9/23/2018	10/2/2018	10/2/2018	1	41900	D51CZY01500	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9820	9343345	435	45.33	9/12/2018	10/1/2018	10/1/2018	1	46501	EMTW6YRNM00	746000717	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818275620004074	435	54.00	9/26/2018	10/2/2018	10/2/2018	2	46501	EXAB50RBN00	203717662	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274550005339	435	54.03	9/18/2018	10/1/2018	10/1/2018	2	46501	E0Y05YLKQ00	203717662	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274550005339	435	54.00	9/18/2018	10/1/2018	10/1/2018	2	46501	E1AB50DD800	203717662	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274550005339	435	19.00	9/20/2018	10/1/2018	10/1/2018	2	46501	E1AB50DD800	203717662	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9820	9340975	435	61.23	9/20/2018	10/1/2018	10/1/2018	1	46500	EZAB5Z4D800		
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274530008971	435	100.73	9/20/2018	10/1/2018	10/1/2018	1	46501	EZAB5Z4D800	621656022	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274530008971	435	(61.23)	9/20/2018	10/1/2018	10/1/2018	1	46501	EZAB5Z4D800	621656022	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274560005006	435	90.51	9/12/2018	10/1/2018	10/1/2018	1	46501	ERFB60GZF00	462946849	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274610002031	435	59.35	8/27/2018	10/1/2018	10/1/2018	1	46501	E3JL5V3BS00	271121048	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274610002031	435	21.57	8/27/2018	10/1/2018	10/1/2018	1	46501	E3JL5V3BS01	271121048	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	32.00	9/23/2018	10/2/2018	10/2/2018	1	41900	DX3ZP30MB00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	31.97	9/20/2018	10/2/2018	10/2/2018	1	41900	DKS68CPH900	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	8.86	9/20/2018	10/2/2018	10/2/2018	1	41900	DBM3P1KSP00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	8182746200001489	435	90.66	9/20/2018	10/1/2018	10/1/2018	3	41039	ESY05Y02M00	451348006	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9820	9343081	435	24.73	9/26/2018	10/1/2018	10/1/2018	3	41039	EPPB609CV00	466414866	

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FT Request	Wire																	
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818275640002203	435	38.92	9/24/2018	10/2/2018	10/2/2018	1	46501	E6FB52HG700	382084239	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274550005967	435	100.39	8/20/2018	10/1/2018	10/1/2018	1	41039	E8FB5J67D00	742634091	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	370.69	9/16/2018	10/2/2018	10/2/2018	1	41900	DF8CJ9N0500	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274560005638	435	1,448.33	7/27/2018	10/1/2018	10/1/2018	1	46501	E2PB45XQ200	742139209	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9820	9342897	435	854.72	5/22/2018	10/1/2018	10/1/2018	1	46501	E7TW4C29N00	742123615	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9820	9342897	435	835.25	4/24/2018	10/1/2018	10/1/2018	1	46501	EK354LJX400	742123615	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818272220000744	435	702.00	7/27/2018	9/29/2018	10/1/2018	1	46501	E5AB45KZB00	743018935	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274600002123	435	92.50	9/14/2018	10/1/2018	10/1/2018	1	46501	E5AB5WBQF00	201377587	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9820	9342897	435	91.48	4/12/2018	10/1/2018	10/1/2018	1	46501	ELPB4LJ3H00	742123615	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9820	9342897	435	90.20	8/2/2017	10/1/2018	10/1/2018	1	46501	EK350JGZF00	742123615	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9820	9339818	435	84.26	4/17/2018	9/29/2018	10/1/2018	1	46501	EKAB4MW2000	742123615	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274620003288	435	29.37	7/27/2018	10/1/2018	10/1/2018	1	46501	EJPB6WTDK00	205684282	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274620003288	435	26.08	7/26/2018	10/1/2018	10/1/2018	1	46501	EG356W9DC00	205684282	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274560005338	435	9.20	7/26/2018	10/1/2018	10/1/2018	1	46501	E6Y0469SM00	741940911	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274560005638	435	0.01	7/28/2018	10/1/2018	10/1/2018	1	46501	E2Y0455ZQ00	742139209	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9820	9339818	435	(45.00)	4/17/2018	9/29/2018	10/1/2018	1	46501	EKAB4MW2000	742123615	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274560005638	435	(395.22)	7/27/2018	10/1/2018	10/1/2018	1	46501	E2PB45XQ201	742139209	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274570006365	435	303.80	9/25/2018	10/1/2018	10/1/2018	1	46501	EJAB63YMX00	742802643	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	27.23	9/21/2018	10/2/2018	10/2/2018	1	41900	DCDSMNH0V00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274610002991	435	78.60	9/12/2018	10/1/2018	10/1/2018	1	46501	EWFB5XFKJ00	273107766	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274570008243	435	376.41	9/21/2018	10/1/2018	10/1/2018	2	46501	EYPB5Y37X00	233069260	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274570006365	435	976.78	9/20/2018	10/1/2018	10/1/2018	1	46501	EGJL61NH100	742802643	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274600009692	435	69.99	9/15/2018	10/1/2018	10/1/2018	1	46501	ERFB6YJ6R00	741601453	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	38.63	9/21/2018	10/2/2018	10/2/2018	2	41900	D6WYWMN7D00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	(5.06)	9/6/2018	10/2/2018	10/2/2018	1	41900	D23X4XN6D01	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274600009692	435	58.97	9/14/2018	10/1/2018	10/1/2018	1	46501	EQJL6YFBW00	741601453	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274600007905	435	94.43	9/13/2018	10/1/2018	10/1/2018	1	46501	EDPB6X08400	742947084	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274600007643	435	36.68	9/21/2018	10/1/2018	10/1/2018	1	46501	E0FB5Y0SY00	382084239	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274600007643	435	2.71	9/21/2018	10/1/2018	10/1/2018	1	46501	E0FB5Y0XH00	382084239	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	44.10	9/20/2018	10/2/2018	10/2/2018	1	41900	DCDSMMVK300	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	9.04	9/20/2018	10/2/2018	10/2/2018	1	41900	D8RJSBBC600	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	76.08	9/20/2018	10/2/2018	10/2/2018	1	41900	D08B8C5CX00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	3.08	9/20/2018	10/2/2018	10/2/2018	1	41900	DL9N7FNQQ00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274530008813	435	48.97	9/20/2018	10/1/2018	10/1/2018	1	46501	EHY06ZR0900	900495534	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	78.58	9/22/2018	10/2/2018	10/2/2018	1	41900	DQTGZGXFN00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	3.65	9/22/2018	10/2/2018	10/2/2018	1	41900	D9K6QYHBB00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	55.22	9/19/2018	10/2/2018	10/2/2018	1	41900	D1B76GH8400	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274570004246	435	47.08	7/30/2018	10/1/2018	10/1/2018	1	46501	EVJLSXWRG00	651255384	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9820	9343109	435	70.39	9/14/2018	10/1/2018	10/1/2018	2	46501	ENFB6WC3S00	542150844	

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FT Request						Draft												
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10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	27.89	9/17/2018	10/2/2018	10/2/2018	1	41900	D2D44KPPT00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	278.00	9/17/2018	10/2/2018	10/2/2018	1	41900	D98ZRC6KZ00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	2,515.46	9/22/2018	10/2/2018	10/2/2018	1	41900	D47Q1BK0G00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	145.20	9/18/2018	10/2/2018	10/2/2018	2	41900	DGVQFJ11J00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.04	8/31/2018	9/20/2018	10/2/2018	2	46500	ERWY6RB2800		
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10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274610002991	435	19.20	9/11/2018	10/1/2018	10/1/2018	2	46501	EVTW5W7R000	273107766	
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10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	276.32	9/21/2018	10/2/2018	10/2/2018	1	41900	D35T36LW600	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9820	9342266	435	30.03	9/14/2018	10/1/2018	10/1/2018	3	46501	E7TW5YZD900	272620340	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818275660005351	435	62.35	9/28/2018	10/2/2018	10/2/2018	1	46501	E0FB50S2X00	742802643	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274560003672	435	138.07	9/12/2018	10/1/2018	10/1/2018	1	46501	E5AB5WN3B00	223875437	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274560003672	435	11.76	9/12/2018	10/1/2018	10/1/2018	1	46501	E5AB5WN3B01	223875437	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	735.67	9/19/2018	10/2/2018	10/2/2018	1	41900	DBWBKNKT1W00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	106.63	9/19/2018	10/2/2018	10/2/2018	1	41900	DL9N7FD5600	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274550008195	435	795.00	9/21/2018	10/1/2018	10/1/2018	1	46501	EV35508BHJ00	746001118	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274560006175	435	521.35	9/19/2018	10/1/2018	10/1/2018	1	46501	E1JL5Y18T00	760273984	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274550008195	435	470.25	9/4/2018	10/1/2018	10/1/2018	1	46501	E3AB51D5700	746001118	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	684.30	9/18/2018	10/2/2018	10/2/2018	2	41900	DCY7LP2NV00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818275640002203	435	43.22	9/19/2018	10/2/2018	10/2/2018	1	46501	E5AB50JGD00	382084239	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274600009692	435	52.33	9/14/2018	10/1/2018	10/1/2018	1	46501	ER576YRVT00	741601453	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274560005864	435	35.87	9/27/2018	10/1/2018	10/1/2018	1	46501	EGJL63M9Y00	742347854	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274600000467	435	82.51	9/20/2018	10/1/2018	10/1/2018	2	46501	EPFB60GYC00	812369811	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274610005969	435	108.62	9/14/2018	10/1/2018	10/1/2018	1	46501	ECJL6YTC200	742543414	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	81.87	9/19/2018	10/2/2018	10/2/2018	1	41900	D7FDVP09K00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826972000001	59	13.64	9/17/2018	10/2/2018	10/2/2018	1	41900	DXD6NKM6T00	6907058	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274550003869	435	8,250.77	9/28/2018	10/1/2018	10/1/2018	1	46501	EGAB63MMR00	364499273	
10/3/2018	49392	285608	285608	11	1	HC BUYUP	9046	818274550003869	435	362.28	9/28/2018	10/1/2018	10/1/2018	1	46501	EGAB63MMR01	364499273	
10/3/2018	49392	285608	285608	12	1	HC BUYUP	9056	231826972000001	59	5.95	9/17/2018	10/2/2018	10/2/2018	1	41900	D7YVTQ0Z400	6907058	
10/3/2018	49392	285608	285608	12	1	HC BUYUP	9046	818274550002500	435	206.04	9/17/2018	10/1/2018	10/1/2018	1	46501	ESY051BXL00	272356066	
10/3/2018	49392	285608	285608	12	1	HC BUYUP	9046	818274530006783	435	5.00	9/17/2018	10/1/2018	10/1/2018	1	46501	EZJL5VYG600	752131429	
HC BUYUP Total							61,660.08											

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DRAINAGE DISTRICT NO.1

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FT Request	Wire	Wire																
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10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231826972000001	59	3.28	9/19/2018	10/2/2018	10/2/2018	1	41900	DCDSMMRP400	6907058	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274570004944	435	72.76	9/17/2018	10/1/2018	10/1/2018	1	46501	EPAB6YKS500	203056489	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274600009692	435	181.69	9/15/2018	10/1/2018	10/1/2018	1	46501	ESFB5W4XF00	741601453	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274600009692	435	79.59	9/15/2018	10/1/2018	10/1/2018	1	46501	EPPB6WFSV00	741601453	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274600009692	435	55.29	9/15/2018	10/1/2018	10/1/2018	1	46501	ESFB5W4XF01	741601453	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274600009692	435	23.77	9/18/2018	10/1/2018	10/1/2018	1	46501	ENPB6ZVBW00	741601453	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231826972000001	59	68.94	9/17/2018	10/2/2018	10/2/2018	5	41900	DMX04L8JV00	6907058	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	831827461006043	435	5,910.30	8/13/2018	10/1/2018	10/1/2018	1	46501	EFY06XYJ00	742569713	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231826972000001	59	2.17	9/17/2018	10/2/2018	10/2/2018	1	41900	D5V1YG6YB00	6907058	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231826972000001	59	976.69	9/19/2018	10/2/2018	10/2/2018	1	41900	DS4LX356500	6907058	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274610007750	435	83.20	9/10/2018	10/1/2018	10/1/2018	3	46501	EQAB6YKK800	742967614	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274570002467	435	33.61	8/22/2018	10/1/2018	10/1/2018	1	46501	ECJL6112S00	272466786	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231826972000001	59	716.17	9/22/2018	10/2/2018	10/2/2018	1	41900	D1LG60ZHC00	6907058	
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10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274530008971	435	3,345.30	9/25/2018	10/1/2018	10/1/2018	1	46501	EX3550FYK00	621656022	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231826972000001	59	352.27	9/23/2018	10/2/2018	10/2/2018	1	41900	D872T9C2900	6907058	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231826972000001	59	18.32	9/21/2018	10/2/2018	10/2/2018	1	41900	D4S50D8PK00	6907058	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274620003372	435	7.99	8/31/2018	10/1/2018	10/1/2018	1	46501	E1JL5WY6M00	461115446	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231826972000001	59	8.86	9/18/2018	10/2/2018	10/2/2018	2	41900	DMM55278H00	6907058	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274570006365	435	224.00	9/12/2018	10/1/2018	10/1/2018	2	46501	E7AB5Y48D00	742802643	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274550004004	435	63.22	9/13/2018	10/1/2018	10/1/2018	1	46501	EBPB6WKW900	461450004	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274570006365	435	814.80	9/21/2018	10/1/2018	10/1/2018	1	46501	EMTW61VOL00	742802643	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274620003372	435	43.97	9/14/2018	10/1/2018	10/1/2018	1	46501	ELY06Y5Z700	461115446	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274530006052	435	67.90	9/15/2018	10/1/2018	10/1/2018	3	46501	EQAB6Z9PL00	742515841	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231826972000001	59	5.65	9/21/2018	10/2/2018	10/2/2018	1	41900	DMM553DR500	6907058	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274560005338	435	4.77	9/14/2018	10/1/2018	10/1/2018	3	46501	EDFB6Z0NX00	741940911	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274530007095	435	96.92	9/28/2018	10/1/2018	10/1/2018	1	46501	EQ35611RW01	752472510	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274530007095	435	85.22	9/28/2018	10/1/2018	10/1/2018	1	46501	EQ35611RW00	752472510	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274530007095	435	43.10	9/28/2018	10/1/2018	10/1/2018	1	46501	EQ35611RW02	752472510	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274600005353	435	155.26	9/18/2018	10/1/2018	10/1/2018	3	46501	EJPB60JQ400	742039068	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274600000513	435	42.43	7/10/2018	10/1/2018	10/1/2018	1	46501	EDPB6XSQ900	812751014	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274600000513	435	10.57	7/10/2018	10/1/2018	10/1/2018	1	46501	EDPB6XSQ901	812751014	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274600005353	435	2.14	9/18/2018	10/1/2018	10/1/2018	3	46501	EJPB60JQ401	742039068	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274570006365	435	263.90	9/14/2018	10/1/2018	10/1/2018	1	46501	E1TW50YZ400	742802643	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274560003783	435	64.84	9/14/2018	10/1/2018	10/1/2018	1	46501	EFAB6Z9WM00	461105510	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274570000053	435	20.71	9/7/2018	10/1/2018	10/1/2018	1	46501	ESFB5YV7Q00	770615674	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231826972000001	59	20.26	9/17/2018	10/2/2018	10/2/2018	1	41900	D1VP5HJTX00	6907058	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274600001062	435	173.13	9/13/2018	10/1/2018	10/1/2018	1	46501	E4FB5VVJX00	474281011	

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10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274530006113	435	60.61	9/21/2018	10/1/2018	10/1/2018	1	46501	EJY06247D00	742554159	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274530006113	435	55.55	9/21/2018	10/1/2018	10/1/2018	1	46501	EJY06247D02	742554159	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274530006113	435	15.05	9/21/2018	10/1/2018	10/1/2018	1	46501	EZAB5ZQWG00	742554159	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818275610008613	435	23.77	9/20/2018	10/2/2018	10/2/2018	3	46501	EV355239X00	61650074	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231826972000001	59	201.09	9/19/2018	10/2/2018	10/2/2018	2	41900	D51CZWZPN00	6907058	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274560000208	435	27.26	9/11/2018	10/1/2018	10/1/2018	1	46501	EA356XGLX00	810681062	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231826972000001	59	1,084.86	9/18/2018	10/2/2018	10/2/2018	1	41900	DHXMCMV2Y00	6907058	
10/3/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818274580001284	435	23.77	9/17/2018	10/1/2018	10/1/2018	1	46501	EDY06XHHJ00	474726674	
DD1 BASIC Total										16,217.56								
10/3/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818275650009064	435	34.99	9/24/2018	10/2/2018	10/2/2018	1	46501	EAAB6179C00	743023822	
10/3/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818275650009064	435	30.34	9/24/2018	10/2/2018	10/2/2018	1	46501	EAAB6179C01	743023822	
10/3/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818275650009064	435	17.52	9/24/2018	10/2/2018	10/2/2018	1	46501	EAAB6179C02	743023822	
10/3/2018	49392	285608	285608	11	2	DD1 BUYUP	9056	231826972000001	59	140.16	9/21/2018	10/2/2018	10/2/2018	1	41900	D51CZYG3300	6907058	
DD1 BUYUP Total										223.01								
Grand Total										16,440.57								

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FT Request Wire Activity	Wire Line					ENTITY/PLAN	Draft										
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10/3/2018	49392	285608	285608	10	3	CSA BASIC	9046	818274610002031	435	200.60	8/2/2018	10/1/2018	10/1/2018	2	46501	EZAB5HRFM00	271121048
10/3/2018	49392	285608	285608	10	3	CSA BASIC	9820	9342167	435	84.22	9/17/2018	10/1/2018	10/1/2018	1	46501	EDY06XPS900	271619835
10/3/2018	49392	285608	285608	10	3	CSA BASIC	9046	818274550010197	435	665.00	9/23/2018	10/1/2018	10/1/2018	1	46501	E6PB52CB000	741393060
10/3/2018	49392	285608	285608	10	3	CSA BASIC	9046	818274610007866	435	187.34	9/24/2018	10/1/2018	10/1/2018	2	46501	E4PB51JR900	746002248
10/3/2018	49392	285608	285608	10	3	CSA BASIC	9046	818274570004930	435	30.87	9/18/2018	10/1/2018	10/1/2018	3	46501	EGTW6Z3JN00	741695861
10/3/2018	49392	285608	285608	10	3	CSA BASIC	9046	818274560005329	435	44.20	9/12/2018	10/1/2018	10/1/2018	1	46501	E8Y05W3RW00	741932437
10/3/2018	49392	285608	285608	10	3	CSA BASIC	9056	231826972000001	59	23.78	9/23/2018	10/2/2018	10/2/2018	3	41900	DF04JVG9N00	6907058
10/3/2018	49392	285608	285608	10	3	CSA BASIC	9056	231826972000001	59	20.00	9/16/2018	10/2/2018	10/2/2018	3	41900	DR2PY7WW00	6907058
10/3/2018	49392	285608	285608	10	3	CSA BASIC	9056	231826972000001	59	(20.00)	9/11/2018	10/2/2018	10/2/2018	3	41900	DNXY2N3J601	6907058
10/3/2018	49392	285608	285608	10	3	CSA BASIC	9056	231826972000001	59	8.04	9/22/2018	10/2/2018	10/2/2018	2	41900	D7PMV7BHZ00	6907058
10/3/2018	49392	285608	285608	10	3	CSA BASIC	9046	818274530006113	435	19.66	9/20/2018	10/1/2018	10/1/2018	2	46501	EZAB5Y1W700	742554159
CSA BASIC Total							1,399.79										
Grand Total							1,399.79										

FT Request	Wire	Wire																
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10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818272240000906	435	60.19	9/12/2018	9/29/2018	10/1/2018	1	46501	EJAB6Y96V00	900901336	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818272240000906	435	27.26	9/11/2018	9/29/2018	10/1/2018	1	46501	EJFB6ZMBK00	900901336	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	8182745600003672	435	78.89	9/13/2018	10/1/2018	10/1/2018	1	46501	E4FB5W41D00	223875437	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	8182745600003672	435	71.42	9/13/2018	10/1/2018	10/1/2018	1	46501	E4FB5W41D01	223875437	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	8182745600003672	435	8.83	9/13/2018	10/1/2018	10/1/2018	1	46501	E4FB5W41D02	223875437	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818275640001310	435	69.67	9/20/2018	10/2/2018	10/2/2018	1	46501	EAJL64H9X00	461105510	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	8182756600005351	435	27.35	9/20/2018	10/2/2018	10/2/2018	1	46501	EGTW638ST00	742802643	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570006365	435	215.60	9/21/2018	10/1/2018	10/1/2018	1	46501	EQ356Z06K00	742802643	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530005911	435	133.47	9/12/2018	10/1/2018	10/1/2018	2	46501	EPY063D5300	742322056	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530005911	435	32.91	9/12/2018	10/1/2018	10/1/2018	2	46501	EPY063D1L00	742322056	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	1.25	9/16/2018	10/2/2018	10/2/2018	1	41900	DXXNMM2QF00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274580001284	435	115.87	9/27/2018	10/1/2018	10/1/2018	1	46501	EJFB64HQ600	474726674	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9820	9343102	435	72.76	9/14/2018	10/1/2018	10/1/2018	1	46501	EAAB6WMMST00	470874059	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	41.06	9/22/2018	10/2/2018	10/2/2018	1	41900	DV05SV8YL00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	702.32	9/18/2018	10/2/2018	10/2/2018	4	41900	DNFG3NCNX00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	22.90	9/21/2018	10/2/2018	10/2/2018	4	41900	D7PMV72G100	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530006113	435	67.02	9/21/2018	10/1/2018	10/1/2018	4	46501	ECTW6178300	742554159	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530006113	435	33.51	9/21/2018	10/1/2018	10/1/2018	4	46501	ECAB62GY200	742554159	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	69.23	9/19/2018	10/2/2018	10/2/2018	1	41900	D755W4DFN00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818276650008633	435	665.00	9/21/2018	10/3/2018	10/3/2018	1	46501	EDPB612T401	200434866	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818276650008633	435	640.00	9/21/2018	10/3/2018	10/3/2018	1	46501	EDPB612T400	200434866	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818276650008633	435	210.00	9/21/2018	10/3/2018	10/3/2018	1	46501	EDFB634TP00	200434866	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818276650008633	435	172.00	9/21/2018	10/3/2018	10/3/2018	1	46501	EDPB612T402	200434866	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274620001615	435	149.54	9/18/2018	10/1/2018	10/1/2018	1	46501	E9RT5TRMC00	840611484	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274600003384	435	132.45	9/18/2018	10/1/2018	10/1/2018	1	46501	ENFB6X9SP00	460562090	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570004292	435	85.28	9/24/2018	10/1/2018	10/1/2018	1	46501	ESY0519F200	462288983	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818275560000525	435	15.08	9/24/2018	10/2/2018	10/2/2018	1	46501	ETAB53WWMY00	840611484	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9820	9343102	435	159.23	9/17/2018	10/1/2018	10/1/2018	2	46501	E2PB5WPDT00	470874059	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9820	9343102	435	13.70	9/17/2018	10/1/2018	10/1/2018	2	46501	E2PB5WPDT01	470874059	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9820	9341485	435	1,447.60	9/15/2018	10/1/2018	10/1/2018	2	46501	EXTW5W59B00	472071789	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826975000002	59	1.76	9/14/2018	10/2/2018	10/2/2018	1	41900	DXNFN2ZWS00	1014202	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	8.57	9/21/2018	10/2/2018	10/2/2018	1	41900	D6CHXKRSG00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274600007643	435	5.67	9/21/2018	10/1/2018	10/1/2018	1	46501	EZAB5YZTT00	382084239	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274560008322	435	11.92	6/25/2018	10/1/2018	10/1/2018	1	46501	EXAB5TXQ500	742845471	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610005654	435	266.59	9/24/2018	10/1/2018	10/1/2018	1	46501	EKAB62WZG00	742206635	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818275580009331	435	844.20	9/14/2018	10/2/2018	10/2/2018	1	46501	EFAB64HVP00	743018935	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	4.55	9/20/2018	10/2/2018	10/2/2018	1	41900	DYQBL7VLW00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610002991	435	70.13	7/31/2018	10/1/2018	10/1/2018	1	46501	EMTW6XTH600	273107766	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274580000728	435	35.19	9/15/2018	10/1/2018	10/1/2018	3	46501	EXJL5VOLR00	262730006	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	7/31/2018	9/19/2018	10/2/2018	1	46501	EMTW6XTH600		

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10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610004635	435	189.78	9/13/2018	10/1/2018	10/1/2018	1	46501	EQ356W2GZ00	680519941	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	1,068.17	9/17/2018	10/2/2018	10/2/2018	1	41900	D1LG5Z2KCO0	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9820	9343102	435	76.95	9/17/2018	10/1/2018	10/1/2018	1	46501	EPAB6Y3Z600	470874059	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610000974	435	13.77	9/18/2018	10/1/2018	10/1/2018	1	46501	EFFB60FL800	473681876	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	7.74	9/18/2018	10/2/2018	10/2/2018	1	41900	D35T354V200	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274600001062	435	3.53	9/17/2018	10/1/2018	10/1/2018	1	46501	EPAB6ZLK200	474281011	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530004948	435	111.25	9/24/2018	10/1/2018	10/1/2018	1	46501	E2Y05YRS700	202673482	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274550007648	435	17.48	9/7/2018	10/1/2018	10/1/2018	1	46501	EYPB5W07P00	320014517	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530006113	435	37.86	7/19/2018	10/1/2018	10/1/2018	1	46501	E9AB5XBJ300	742554159	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	877.31	9/21/2018	10/2/2018	10/2/2018	1	41900	DHXMCMNW4J00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	24.09	9/21/2018	10/2/2018	10/2/2018	1	41900	D7YVTRF2T00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530004958	435	5,130.00	9/17/2018	10/1/2018	10/1/2018	1	46501	EPY061KGW00	202694671	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274620007451	435	286.99	8/1/2018	10/1/2018	10/1/2018	1	46501	EAAB6WWMY200	742913741	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274550002193	435	45.73	9/25/2018	10/1/2018	10/1/2018	1	46501	EYY05ZR4Z00	271656701	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570006365	435	49.00	9/18/2018	10/1/2018	10/1/2018	1	46501	EWPB5ZGY100	742802643	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530007095	435	148.80	9/27/2018	10/1/2018	10/1/2018	1	46501	ENPB63NDV00	752472510	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530007095	435	13.55	9/27/2018	10/1/2018	10/1/2018	1	46501	ENPB63NDV01	752472510	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274600006329	435	17.51	9/17/2018	10/1/2018	10/1/2018	2	41039	EX355V9MZ00	742781616	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	0.74	9/17/2018	10/2/2018	10/2/2018	2	41900	DJ5VC4PFF00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570004024	435	213.75	9/11/2018	10/1/2018	10/1/2018	2	46501	E3355YTB100	461691950	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9820	9343102	435	16.13	9/18/2018	10/1/2018	10/1/2018	1	41039	EPFB6ZBY300	470874059	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	53.56	9/18/2018	10/2/2018	10/2/2018	1	41900	D6MQX267F00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9820	9343102	435	128.77	9/18/2018	10/1/2018	10/1/2018	1	46501	EPFB6ZBY300	470874059	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570008506	435	33.60	9/26/2018	10/1/2018	10/1/2018	2	46501	EQAB6270900	592852900	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610007674	435	67.32	9/17/2018	10/1/2018	10/1/2018	1	46501	EBPB6W07600	742868879	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610003408	435	50.00	6/23/2018	10/1/2018	10/1/2018	2	46501	EQ356Z0CNO0	273844473	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	134.44	9/19/2018	10/2/2018	10/2/2018	1	41900	DQK7ZXLTV00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	(134.44)	9/14/2018	10/2/2018	10/2/2018	1	41900	DCDSML44101	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530006052	435	134.51	9/14/2018	10/1/2018	10/1/2018	1	46501	EPFB6ZXFDO0	742515841	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9820	9343345	435	45.33	9/4/2018	10/1/2018	10/1/2018	2	46501	EMTW6X7SW00	746000717	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	716.17	9/20/2018	10/2/2018	10/2/2018	1	41900	DJZI9SC5Q00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	19.74	9/21/2018	10/2/2018	10/2/2018	1	41900	DOSS7FCLH00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274600005227	435	13.77	9/20/2018	10/1/2018	10/1/2018	1	46501	E6PB5ZDFT00	200487647	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274560001529	435	63.77	9/20/2018	10/1/2018	10/1/2018	1	46501	E3AB5YNHR00	270035984	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818276660000160	435	48.00	9/5/2018	10/3/2018	10/3/2018	1	46501	E7JL5YL3R00	260693691	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9820	9343345	435	45.33	9/10/2018	10/1/2018	10/1/2018	1	46501	EMJL6XW6Z00	746000717	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	8.86	9/17/2018	10/2/2018	10/2/2018	1	41900	D755W3QBM00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570008243	435	21.21	9/17/2018	10/1/2018	10/1/2018	1	46501	ELFB61F2T00	233069260	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570006365	435	152.07	9/23/2018	10/1/2018	10/1/2018	1	46501	ETAB53PB100	742802643	

FT Request	Wire	Wire																
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10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530007023	435	96.73	9/12/2018	10/1/2018	10/1/2018	2	46501	ELY06Z2KT00	571197015	
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10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	(3.64)	9/4/2018	10/2/2018	10/2/2018	1	41900	D9K6QR7DQ01	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	(7.13)	9/11/2018	10/2/2018	10/2/2018	3	41900	DLKW6W0ZT01	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530008971	435	3,448.81	9/22/2018	10/1/2018	10/1/2018	3	46501	EYY050FYL00	621656022	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818275650003053	435	295.63	9/26/2018	10/2/2018	10/2/2018	3	46501	E8Y0514G000	752951430	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	15.00	9/18/2018	10/2/2018	10/2/2018	1	41900	DHXMCMQC200	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	9/3/2018	9/20/2018	10/2/2018	1	46501	EKAB6WCK500		
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570006365	435	44.98	9/11/2018	10/1/2018	10/1/2018	1	46501	ETJL51JY000	742802643	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818275660005351	435	270.90	9/24/2018	10/2/2018	10/2/2018	1	46501	ERFB631MB00	742802643	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570001464	435	76.52	9/15/2018	10/1/2018	10/1/2018	3	46501	EHFB6X86300	450491147	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530002580	435	109.21	9/17/2018	10/1/2018	10/1/2018	2	46501	EQTW60KLG00	272485384	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530007095	435	63.22	9/20/2018	10/1/2018	10/1/2018	1	46501	ECTW6ZV7W00	752472510	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530007095	435	29.07	9/28/2018	10/1/2018	10/1/2018	1	46501	EPAB63FJM00	752472510	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	4.45	9/16/2018	10/2/2018	10/2/2018	1	41900	DL9N7D54D00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530004948	435	159.52	9/24/2018	10/1/2018	10/1/2018	1	46501	E1TW50G4D00	202673482	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530006113	435	7.71	9/24/2018	10/1/2018	10/1/2018	1	46501	EPAB628N000	742554159	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	21.41	9/20/2018	10/2/2018	10/2/2018	1	41900	DSY8VPQYM00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818275660005351	435	38.85	9/24/2018	10/2/2018	10/2/2018	1	46501	EWY051SL900	742802643	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610005911	435	140.38	7/3/2018	10/1/2018	10/1/2018	3	46501	ENY06XGLN00	204180336	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274620003505	435	9.14	9/19/2018	10/1/2018	10/1/2018	3	46501	ERNQ6XTZY00	208083212	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570006365	435	101.50	9/21/2018	10/1/2018	10/1/2018	1	46501	E33551LZK00	742802643	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818276630004518	435	(169.99)	7/10/2017	10/3/2018	10/3/2018	2	46501	E8PBY3PRR01	361924025	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818275580007573	435	345.00	9/26/2018	10/2/2018	10/2/2018	1	46501	EYFB5035D00	760563213	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274620003372	435	179.67	9/16/2018	10/1/2018	10/1/2018	1	46501	EJPB6ZG6Q00	461115446	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274520000130	435	149.08	9/13/2018	10/1/2018	10/1/2018	1	46501	EKTW6X12H00	800758107	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610003573	435	111.07	9/23/2018	10/1/2018	10/1/2018	1	46501	E2FB52GJW00	460510254	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610003573	435	111.07	9/22/2018	10/1/2018	10/1/2018	1	46501	E2FB52GJW00	460510254	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610003573	435	111.07	9/21/2018	10/1/2018	10/1/2018	1	46501	E2FB52GJW00	460510254	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610003573	435	111.07	9/20/2018	10/1/2018	10/1/2018	1	46501	E2FB52GJW00	460510254	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610003573	435	111.07	9/15/2018	10/1/2018	10/1/2018	1	46501	EZJL5WSYG00	460510254	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610003573	435	111.07	9/14/2018	10/1/2018	10/1/2018	1	46501	EZJL5WSYG00	460510254	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610002991	435	68.63	9/15/2018	10/1/2018	10/1/2018	1	46501	ERWY6XYQM00	273107766	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274620003372	435	60.38	9/11/2018	10/1/2018	10/1/2018	1	46501	ERNQ6YBVY00	461115446	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	9/15/2018	9/22/2018	10/3/2018	1	46501	ERWY6XYQM00		
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818275570004259	435	45.27	9/18/2018	10/2/2018	10/2/2018	1	46501	EJPB62CFZ00	273107766	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818275570004259	435	19.20	9/18/2018	10/2/2018	10/2/2018	1	46501	E1JL50Z2P00	273107766	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	9/13/2018	9/19/2018	10/2/2018	1	46501	EKTW6X12H00		
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570008798	435	126.07	9/12/2018	10/1/2018	10/1/2018	1	46501	EJY06YVGW00	900901336	

FT Request	Wire	Wire					Draft										
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10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570006365	435	224.00	9/26/2018	10/1/2018	10/1/2018	1	46501	EPY063K9900	742802643
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818275640002203	435	33.48	9/26/2018	10/2/2018	10/2/2018	1	46501	EAAB61RJH00	382084239
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10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530007768	435	242.99	8/23/2018	10/1/2018	10/1/2018	1	46501	E4Y05VZWD00	742870845
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818275640002203	435	38.27	9/24/2018	10/2/2018	10/2/2018	1	46501	EVJL5061700	382084239
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818275660005351	435	151.55	9/25/2018	10/2/2018	10/2/2018	1	46501	E2PB50NKB00	742802643
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570006365	435	67.35	9/19/2018	10/1/2018	10/1/2018	3	46501	ENY06Y1QS01	742802643
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570006365	435	(57.35)	9/19/2018	10/1/2018	10/1/2018	3	46501	ENY06Y1QS01	742802643
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	3.00	9/21/2018	10/2/2018	10/2/2018	1	41900	DF8CJCLMN00	6907058
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	(5.06)	9/13/2018	10/2/2018	10/2/2018	1	41900	DRWCXHM CX01	6907058
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818275620002048	435	19.67	9/19/2018	10/2/2018	10/2/2018	1	46501	PSFB2Q2L800	463969440
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570008243	435	48.72	9/20/2018	10/1/2018	10/1/2018	1	46501	E2PB5ZMSW00	233069260
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274620005563	435	63.51	9/6/2018	10/1/2018	10/1/2018	1	46501	E1AB5YZ7000	742581554
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570004246	435	5.30	7/23/2018	10/1/2018	10/1/2018	1	46501	EZ355W5HH00	651255384
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818275580008570	435	2,762.74	9/23/2018	10/2/2018	10/2/2018	1	46501	EYFB50H6200	621656022
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818275580008570	435	101.64	9/23/2018	10/2/2018	10/2/2018	1	46501	EYFB50H6204	621656022
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	78.80	9/20/2018	10/2/2018	10/2/2018	1	41900	DCY7LPVRT00	6907058
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	56.48	9/17/2018	10/2/2018	10/2/2018	1	41900	DWB9QFTH300	6907058
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	6.16	9/17/2018	10/2/2018	10/2/2018	1	41900	DG21GXD8800	6907058
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274600000417	435	153.41	9/17/2018	10/1/2018	10/1/2018	1	46501	E0PB5WD6Q00	261404694
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274600007643	435	14.01	9/14/2018	10/1/2018	10/1/2018	1	46501	E0Y05Y0SW00	382084239
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274600007643	435	8.42	9/14/2018	10/1/2018	10/1/2018	1	46501	EFY0621HB00	382084239
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	468.70	9/20/2018	10/2/2018	10/2/2018	1	41900	DOJK7WM8200	6907058
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	172.41	9/21/2018	10/2/2018	10/2/2018	1	41900	D6WYWMVRC00	6907058
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	18.57	9/20/2018	10/2/2018	10/2/2018	1	41900	DBM3P1NJZ00	6907058
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	11.46	9/20/2018	10/2/2018	10/2/2018	1	41900	DPRL1BHFJ00	6907058
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	4.09	9/20/2018	10/2/2018	10/2/2018	1	41900	D4HY0VC0G00	6907058
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530006203	435	120.89	9/19/2018	10/1/2018	10/1/2018	1	46501	EPFB62ZBT00	742652339
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	231.94	9/18/2018	10/2/2018	10/2/2018	1	41900	D6CHXJM4X00	6907058
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	2.59	9/21/2018	10/2/2018	10/2/2018	1	41900	DPRL1BS0S00	6907058
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274620002146	435	539.07	9/9/2018	10/1/2018	10/1/2018	1	46501	EQ356V5D200	201909363
10/3/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.01	9/9/2018	9/21/2018	10/2/2018	1	46501	EQ356V5D200	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	(89.80)	9/12/2018	10/2/2018	10/2/2018	1	41900	DLV36DNV901	6907058
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	413.52	9/21/2018	10/2/2018	10/2/2018	1	41900	DT6HV7SKJ00	6907058
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570003758	435	89.99	9/21/2018	10/1/2018	10/1/2018	1	46501	ERFB63NVQ00	208038092
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570006365	435	84.00	9/21/2018	10/1/2018	10/1/2018	1	46501	EMAB6260D00	742802643
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570003758	435	28.13	9/21/2018	10/1/2018	10/1/2018	1	46501	ERFB63NVQ01	208038092
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610002991	435	78.60	9/10/2018	10/1/2018	10/1/2018	1	46501	EBY06YGBY00	273107766
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	36.36	9/18/2018	10/2/2018	10/2/2018	2	41900	DF8CJBG3800	6907058

FT Request	Wire Activity	Wire Line																
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10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	18.71	9/18/2018	10/2/2018	10/2/2018	1	41900	DCDSMM5DD00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530008971	435	77.01	9/21/2018	10/1/2018	10/1/2018	1	46501	ERFB6198M00	621656022	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570007843	435	53.97	9/18/2018	10/1/2018	10/1/2018	1	46501	ET355V27V00	742982314	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570000572	435	23.77	9/18/2018	10/1/2018	10/1/2018	2	46501	EQAB60T3J00	262150760	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	5.73	9/18/2018	10/2/2018	10/2/2018	1	41900	D9TFQFKJ500	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	9/12/2018	9/19/2018	10/2/2018	1	46500	E1JL5VP1D00		
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274560001122	435	102.02	9/18/2018	10/1/2018	10/1/2018	1	46501	E7355VJ2D00	820955288	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530006783	435	29.00	9/12/2018	10/1/2018	10/1/2018	1	46501	E5JL5TKRF00	752131429	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	11.96	9/21/2018	10/2/2018	10/2/2018	1	41900	DTGQTS8CC00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570003758	435	86.97	3/29/2018	10/1/2018	10/1/2018	1	46501	EATW4BTC500	208038092	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610002031	435	80.00	11/28/2017	10/1/2018	10/1/2018	1	46501	E7JL1YCP600	271121048	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610007667	435	30.72	6/16/2017	10/1/2018	10/1/2018	1	46501	EFABZT33401	742857700	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274560006298	435	29.40	5/17/2018	10/1/2018	10/1/2018	1	46501	EDPB48N8700	465292740	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610007667	435	23.77	7/12/2018	10/1/2018	10/1/2018	1	46501	E5TW4WZQP00	742857700	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610007667	435	23.77	1/22/2018	10/1/2018	10/1/2018	1	46501	EGJL22VQ400	742857700	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610007667	435	23.77	1/29/2018	10/1/2018	10/1/2018	1	46501	EFY026YNK00	742857700	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	337.17	9/22/2018	10/2/2018	10/2/2018	1	41900	DF8CJCP6S00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	11.35	9/20/2018	10/2/2018	10/2/2018	2	41900	D23X52C3V00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	7.74	9/20/2018	10/2/2018	10/2/2018	2	41900	D6MQX2ZGB00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9820	9343345	435	15.30	8/20/2018	10/1/2018	10/1/2018	1	46501	EVTW5WGNF00	746000717	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	2.59	9/17/2018	10/2/2018	10/2/2018	1	41900	D59LZDFK800	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	16.74	9/19/2018	10/2/2018	10/2/2018	1	41900	D5V1YH5PY00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274600009692	435	174.81	9/19/2018	10/1/2018	10/1/2018	1	46501	ENY06X8PJ00	741601453	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818275660005351	435	316.40	9/25/2018	10/2/2018	10/2/2018	1	46501	EQAB64DGF00	742802643	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	14.94	9/22/2018	10/2/2018	10/2/2018	1	41900	D1B76HKHN00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9820	9343338	435	40.73	9/17/2018	10/1/2018	10/1/2018	3	46501	ELY06Z2KX00	743013109	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274560005638	435	49.71	9/10/2018	10/1/2018	10/1/2018	1	46501	EMAB6YNDZ00	742139209	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530006203	435	63.00	9/28/2018	10/1/2018	10/1/2018	1	46501	EMJL63KT800	742652339	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	324.36	9/20/2018	10/2/2018	10/2/2018	1	41900	DY2KKSJ7Z00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	0.91	9/19/2018	10/2/2018	10/2/2018	1	41900	DFJLHWBGV00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570009664	435	72.76	9/19/2018	10/1/2018	10/1/2018	1	46501	EPAB6ZWV200	721587400	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274520001492	435	97.12	9/17/2018	10/1/2018	10/1/2018	1	46501	EV355XFMN00	270029664	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	8.86	9/17/2018	10/2/2018	10/2/2018	1	41900	D1VP5HPJP00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9820	9348275	435	910.00	4/30/2018	10/3/2018	10/3/2018	1	46500	PXJL3QD4D02		
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570004246	435	45.57	8/28/2018	10/1/2018	10/1/2018	1	46501	E7TW5Y3DH00	651255384	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274560003672	435	41.01	9/13/2018	10/1/2018	10/1/2018	1	46501	E1TW5YMQF00	223875437	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826977000001	59	1.83	9/22/2018	10/2/2018	10/2/2018	1	41900	D6MQX3JN200	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530007768	435	36.52	8/31/2018	10/1/2018	10/1/2018	1	46501	E5AB5V01K00	742870845	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274600002123	435	99.37	9/10/2018	10/1/2018	10/1/2018	4	46501	E5355X9PG00	201377587	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530007095	435	9.14	9/27/2018	10/1/2018	10/1/2018	1	46501	E3JL5ZXXJ00	752472510	

FT Request	Wire Activity	Wire Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818276600005689	435	25.00	9/14/2018	10/3/2018	10/3/2018	2	46501	EZTW50Z2T00	50340626	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274550007648	435	46.61	9/12/2018	10/1/2018	10/1/2018	3	46501	EYY05W09H00	320014517	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274620007506	435	140.00	9/6/2018	10/1/2018	10/1/2018	3	46501	EDPB6WVNZ300	743020960	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274620007506	435	26.24	9/6/2018	10/1/2018	10/1/2018	3	46501	EDPB6WVNZ301	743020960	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274620007506	435	10.64	9/6/2018	10/1/2018	10/1/2018	3	46501	EDY06WVNZ000	743020960	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570006365	435	428.75	9/20/2018	10/1/2018	10/1/2018	1	46501	E2Y05Y1NWX00	742802643	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274560003351	435	127.73	9/20/2018	10/1/2018	10/1/2018	1	46501	ERFB6Z0W100	460489026	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	96.02	9/20/2018	10/2/2018	10/2/2018	4	41900	D2XL3NL9B00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274560002551	435	279.46	9/11/2018	10/1/2018	10/1/2018	3	46501	EDY06XYHB00	454433340	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610002991	435	45.27	9/14/2018	10/1/2018	10/1/2018	2	46501	E1JL5YC8G00	273107766	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	110.85	9/19/2018	10/2/2018	10/2/2018	1	41900	D51CZWS9B00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	(330.43)	9/15/2018	10/2/2018	10/2/2018	1	41900	D755W35NS01	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530006052	435	23.77	9/15/2018	10/1/2018	10/1/2018	1	46501	EFY06Z3K800	742515841	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530008813	435	13.77	8/20/2018	10/1/2018	10/1/2018	1	46501	EYPB5V0KFO0	900495534	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274520000466	435	413.84	9/11/2018	10/1/2018	10/1/2018	1	46501	EQTW60M4M00	261973804	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610002464	435	296.00	9/11/2018	10/1/2018	10/1/2018	1	46501	E4PB5XSXB00	272008627	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610002464	435	28.70	9/11/2018	10/1/2018	10/1/2018	1	46501	EFPB6XPXB00	272008627	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570008243	435	743.72	9/17/2018	10/1/2018	10/1/2018	1	46501	EMAB61WH800	233069260	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570006365	435	176.75	9/21/2018	10/1/2018	10/1/2018	1	46501	E2PB5Y9JP00	742802643	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818275570004018	435	212.40	9/17/2018	10/2/2018	10/2/2018	1	46501	ETTW509K700	272008627	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530007862	435	23.77	9/19/2018	10/1/2018	10/1/2018	4	46501	ER576Z8NC00	742971346	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	33.19	9/20/2018	10/2/2018	10/2/2018	3	41900	D6CHXKKXK00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570006365	435	142.77	7/16/2018	10/1/2018	10/1/2018	1	46501	EWFB51Q0200	742802643	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818275640002203	435	49.58	9/26/2018	10/2/2018	10/2/2018	1	46501	EATW63V5Y00	382084239	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	(352.27)	9/13/2018	10/2/2018	10/2/2018	1	41900	DZ7SK7PWG01	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530006203	435	75.53	9/18/2018	10/1/2018	10/1/2018	1	46501	EC356WP9P00	742652339	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530006203	435	43.10	9/18/2018	10/1/2018	10/1/2018	1	46501	EC356WP9P01	742652339	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530006113	435	13.63	9/18/2018	10/1/2018	10/1/2018	1	46501	ELFB61MPL00	742554159	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274620002146	435	284.41	9/15/2018	10/1/2018	10/1/2018	3	46501	E4PB5Y9P100	201909363	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570000572	435	53.97	9/13/2018	10/1/2018	10/1/2018	3	46501	EJPB6ZH4900	262150760	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570000572	435	23.77	9/17/2018	10/1/2018	10/1/2018	3	46501	EAA6XT2800	262150760	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	81.87	9/18/2018	10/2/2018	10/2/2018	1	41900	DHXMCMMSGR00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	36.86	9/21/2018	10/2/2018	10/2/2018	1	41900	DRBXYJD5900	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	5.06	9/18/2018	10/2/2018	10/2/2018	1	41900	DSP1W4KQN00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610005654	435	294.42	9/21/2018	10/1/2018	10/1/2018	1	46501	E6Y050S1Y00	742206635	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530006783	435	134.00	9/14/2018	10/1/2018	10/1/2018	1	46501	EG356W3Y200	752131429	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818275570004018	435	105.30	9/21/2018	10/2/2018	10/2/2018	1	46501	E3AB507KV00	272008627	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818275600008989	435	576.00	8/22/2018	10/2/2018	10/2/2018	1	46501	EAA62BV800	742870845	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818275600008989	435	567.36	8/27/2018	10/2/2018	10/2/2018	1	46501	EAJL64G0500	742870845	

FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818275600008989	435	567.36	8/23/2018	10/2/2018	10/2/2018	1	46501	EAJL64G0500	742870845	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	29.98	9/18/2018	10/2/2018	10/2/2018	1	41900	DOJK7VMKP00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	8182745600003672	435	144.52	9/14/2018	10/1/2018	10/1/2018	1	46501	EMTW60NM500	223875437	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	8182745600003672	435	5.84	9/14/2018	10/1/2018	10/1/2018	1	46501	EMTW60NM502	223875437	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	8182745600001529	435	40.30	9/14/2018	10/1/2018	10/1/2018	1	46501	E3TW5WP7Q00	270035984	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274600007643	435	27.83	9/14/2018	10/1/2018	10/1/2018	1	46501	E1355YZTF00	382084239	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274600002123	435	93.89	9/13/2018	10/1/2018	10/1/2018	1	46501	EYFB5VL9Q00	201377587	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274600002123	435	1.22	9/13/2018	10/1/2018	10/1/2018	1	46501	EYFB5VL9Q01	201377587	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530006052	435	194.49	9/13/2018	10/1/2018	10/1/2018	1	46501	EPY06ZPS900	742515841	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530006052	435	43.24	9/13/2018	10/1/2018	10/1/2018	1	46501	EPY06ZPS901	742515841	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530006052	435	2.26	9/13/2018	10/1/2018	10/1/2018	1	46501	EPY06ZPS902	742515841	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530004920	435	43.97	9/13/2018	10/1/2018	10/1/2018	1	46501	ECTW6YKXB00	710905290	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818275600008986	435	23.77	9/24/2018	10/2/2018	10/2/2018	1	46501	E3JL503PZ00	742857700	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	35.12	9/20/2018	10/2/2018	10/2/2018	1	41900	DDGPKRY2R00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	2.17	9/20/2018	10/2/2018	10/2/2018	1	41900	D3G12QNYJ00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	8182746100005101	435	192.76	9/17/2018	10/1/2018	10/1/2018	1	46501	E9JB5NVTY00	203059260	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	8182756200005054	435	61.85	9/17/2018	10/2/2018	10/2/2018	1	46501	E33552Z3600	741940911	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818275640002203	435	22.65	9/17/2018	10/2/2018	10/2/2018	1	46501	E5JL50G6R00	382084239	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	8182745600003672	435	36.52	9/13/2018	10/1/2018	10/1/2018	1	46501	E8FB5Y7NL00	223875437	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	857.31	9/19/2018	10/2/2018	10/2/2018	1	41900	DWVRPJJM300	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	448.74	9/18/2018	10/2/2018	10/2/2018	1	41900	DQTGZG0GB00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	12.90	9/21/2018	10/2/2018	10/2/2018	1	41900	D755W55D300	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9820	9347925	435	11.55	1/29/2017	10/2/2018	10/2/2018	1	46501	E5355YKDZ00	912008361	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	2.72	9/20/2018	10/2/2018	10/2/2018	1	41900	DJG2BQK4N00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	1,030.72	9/18/2018	10/2/2018	10/2/2018	1	41900	D3Q826Z4V00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	21.12	9/19/2018	10/2/2018	10/2/2018	2	41900	D6CHXK0C900	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274600006283	435	2,535.21	8/31/2018	10/1/2018	10/1/2018	1	46501	EAA6XVLC00	742768498	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570006365	435	1,467.02	9/24/2018	10/1/2018	10/1/2018	1	46501	E5AB52ZY00	742802643	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610002991	435	83.96	8/23/2018	10/1/2018	10/1/2018	1	46501	EATW6X5S500	273107766	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	8/23/2018	9/19/2018	10/2/2018	1	46501	EATW6X5S500		
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274570004930	435	153.17	9/12/2018	10/1/2018	10/1/2018	1	46501	E6Y05ZJ4300	741695861	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274590001562	435	4.75	9/17/2018	10/1/2018	10/1/2018	1	46501	E7TW5X3NK00	270029659	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9056	231826972000001	59	1.65	9/17/2018	10/2/2018	10/2/2018	1	41900	DTQYT80YB00	6907058	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530006113	435	71.83	9/18/2018	10/1/2018	10/1/2018	1	46501	EKJL61D9800	742554159	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274610003108	435	53.97	9/17/2018	10/1/2018	10/1/2018	1	46501	E4PB5YDLL00	273320204	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274600007643	435	2.71	9/21/2018	10/1/2018	10/1/2018	1	46501	E2FB5030X00	382084239	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530006052	435	48.70	9/17/2018	10/1/2018	10/1/2018	1	46501	E8FB5YP8Q00	742515841	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530007747	435	102.07	9/14/2018	10/1/2018	10/1/2018	2	46501	E3TW5VJ8S00	742857653	
10/3/2018	49392	285608	285608	10	4	HS BASIC	9046	818274530007747	435	30.00	9/14/2018	10/1/2018	10/1/2018	2	46501	E3TW5VJ8S01	742857653	

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FT Request	Wire	Wire																
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10/3/2018	49392	285608	285608	10	5	AD BASIC	9056	231826972000001	59	133.57	9/20/2018	10/2/2018	10/2/2018	1	41900	DMMS52SXQ00	6907058	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9056	231826972000001	59	84.61	9/20/2018	10/2/2018	10/2/2018	1	41900	D1B76GVNW00	6907058	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9046	818275570005065	435	3.62	9/25/2018	10/2/2018	10/2/2018	1	46501	E3TW5Z7YT01	742515841	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9056	231826972000001	59	134.38	9/19/2018	10/2/2018	10/2/2018	1	41900	DSP1W4Z1Q00	6907058	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9046	818274550002395	435	347.42	9/14/2018	10/1/2018	10/1/2018	1	46501	EK356X07400	201982056	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9059	00000	195	0.01	8/20/2018	9/18/2018	10/1/2018	1	46501	EWFB5VSHT00		
10/3/2018	49392	285608	285608	10	5	AD BASIC	9056	231826972000001	59	1,295.02	9/21/2018	10/2/2018	10/2/2018	2	41900	DBBWPJLDN00	6907058	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9046	818274550003869	435	9.14	9/19/2018	10/1/2018	10/1/2018	2	46501	EYFB5V3VY00	364499273	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9059	00000	195	0.02	8/31/2018	9/18/2018	10/1/2018	2	46501	EBFB6WS2900		
10/3/2018	49392	285608	285608	10	5	AD BASIC	9046	818274570006365	435	33.54	9/24/2018	10/1/2018	10/1/2018	1	46501	EYFB5ZHW000	742802643	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9046	818274530007095	435	90.75	9/26/2018	10/1/2018	10/1/2018	1	46501	E53551SNM00	752472510	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9046	818274530007095	435	28.61	9/26/2018	10/1/2018	10/1/2018	1	46501	E53551SNM01	752472510	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9046	818274610007763	435	252.00	9/13/2018	10/1/2018	10/1/2018	1	46501	EKJL61LG200	742975393	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9046	818274610002464	435	188.30	9/13/2018	10/1/2018	10/1/2018	1	46501	ELY06ZC5Z00	272008627	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9046	818274570006365	435	57.35	9/24/2018	10/1/2018	10/1/2018	1	46501	EYPB5ZH4Q00	742802643	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9046	818274530005699	435	132.98	9/14/2018	10/1/2018	10/1/2018	3	46501	E9025QWHS00	742134317	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9046	818274530005699	435	51.25	9/14/2018	10/1/2018	10/1/2018	3	46501	E9025QWHS01	742134317	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9046	818274570006365	435	3,645.80	9/13/2018	10/1/2018	10/1/2018	1	46501	EFFB612RM00	742802643	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9046	818274570006365	435	580.17	9/13/2018	10/1/2018	10/1/2018	1	46501	EFFB612RM01	742802643	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9046	818275660005351	435	441.10	9/25/2018	10/2/2018	10/2/2018	1	46501	ESPB51D1X00	742802643	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9046	831827455005660	435	43.97	7/19/2018	10/1/2018	10/1/2018	1	46501	E5AB40DHW00	204088051	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9056	231826972000001	59	109.76	9/22/2018	10/2/2018	10/2/2018	1	41900	DM3B61M4P00	6907058	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9046	818274600007643	435	36.27	8/15/2018	10/1/2018	10/1/2018	1	46501	EQ35606Y700	382084239	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9056	231826972000001	59	118.13	9/23/2018	10/2/2018	10/2/2018	1	41900	DTGQTSRHL00	6907058	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9056	231826975000001	59	4,949.44	9/21/2018	10/2/2018	10/2/2018	1	41900	DTQYT9GL800	571209768	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9056	231826972000001	59	372.11	9/18/2018	10/2/2018	10/2/2018	3	41900	DBM3P0YJJ00	6907058	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9056	231826972000001	59	13.69	9/20/2018	10/2/2018	10/2/2018	3	41900	D1VP5JYXK00	6907058	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9046	818275600005045	435	30.26	9/26/2018	10/2/2018	10/2/2018	2	46501	E135503F500	204701276	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9046	818274610003573	435	62.76	9/11/2018	10/1/2018	10/1/2018	1	46501	E9RT5NVP800	460510254	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9056	231826972000001	59	204.80	9/16/2018	10/2/2018	10/2/2018	3	41900	DY5WM4KW400	6907058	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9056	231826972000001	59	19.99	9/20/2018	10/2/2018	10/2/2018	1	41900	DGB8GH2C000	6907058	
10/3/2018	49392	285608	285608	10	5	AD BASIC	9046	818275660005351	435	715.40	9/28/2018	10/2/2018	10/2/2018	1	46501	E1AB52L1400	742802643	
AD BASIC Total							14,188.81											
10/3/2018	49392	285608	285608	11	5	AD BUYUP	9046	818274530006312	435	73.53	9/15/2018	10/1/2018	10/1/2018	5	46501	E8Y05V99900	742730815	
10/3/2018	49392	285608	285608	11	5	AD BUYUP	9056	231826972000001	59	(19.62)	9/15/2018	10/2/2018	10/2/2018	1	41900	D59LZD3FQ01	6907058	
10/3/2018	49392	285608	285608	11	5	AD BUYUP	9056	231826972000001	59	1,192.07	9/17/2018	10/2/2018	10/2/2018	1	41900	DPHC1RR0J00	6907058	
10/3/2018	49392	285608	285608	11	5	AD BUYUP	9056	231826972000001	59	19.62	9/16/2018	10/2/2018	10/2/2018	1	41900	D7PMV566Z00	6907058	
10/3/2018	49392	285608	285608	11	5	AD BUYUP	9046	818274620007503	435	3.57	7/3/2018	10/1/2018	10/1/2018	1	46501	E2FB5XBWW00	743018808	
10/3/2018	49392	285608	285608	11	5	AD BUYUP	9046	818274620007503	435	232.80	6/26/2018	10/1/2018	10/1/2018	1	46501	E1TW5W58C00	743018808	

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FT Request	Wire	Wire															
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10/3/2018	49392	285608	285608	10	101	COBRA BASIC	9059	00000	195	0.01	7/26/2018	9/18/2018	10/1/2018	3	46501	EXAB5M3M102	
10/3/2018	49392	285608	285608	10	101	COBRA BASIC	9059	00000	195	0.01	7/26/2018	9/18/2018	10/1/2018	3	46501	EXAB5M3M101	
10/3/2018	49392	285608	285608	10	101	COBRA BASIC	9059	00000	195	0.01	7/26/2018	9/18/2018	10/1/2018	3	46501	EXAB5M3M101	
10/3/2018	49392	285608	285608	10	101	COBRA BASIC	9059	00000	195	0.01	7/26/2018	9/18/2018	10/1/2018	3	46501	EXAB5M3M100	
10/3/2018	49392	285608	285608	10	101	COBRA BASIC	9059	00000	195	0.01	7/26/2018	9/19/2018	10/2/2018	3	46501	EXAB5M3M104	
10/3/2018	49392	285608	285608	10	101	COBRA BASIC	9059	00000	195	0.01	7/26/2018	9/19/2018	10/2/2018	3	46501	EXAB5M3M104	
10/3/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818275650007451	435	3,710.00	9/18/2018	10/2/2018	10/2/2018	1	46501	E9JB5VCRV00	112226275
COBRA BASIC Total										3,710.08							
HIDALGO COUNTY																	
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10/3/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818274610002464	435	33.00	8/19/2018	10/1/2018	10/1/2018	1	46501	ECJL6XK3R00	272008627
10/3/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818274610002464	435	33.00	8/21/2018	10/1/2018	10/1/2018	1	46501	ECAB6XKNG00	272008627
COBRA BUYUP Total										5,631.00							
Grand Total										9,341.08							

FT Request	Wire	Wire																
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10/3/2018	49392	285608	285608	10	201	RET BASIC	9046	818275640007822	435	275.00	9/25/2018	10/2/2018	10/2/2018	1	41039	EMJL615C100	475519672	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	231826972000001	59	78.58	9/22/2018	10/2/2018	10/2/2018	1	41900	DCP0M62GX00	6907058	
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10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	231826972000001	59	8.86	9/21/2018	10/2/2018	10/2/2018	1	41900	DS4LX3WNR00	6907058	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	231826972000001	59	716.17	9/19/2018	10/2/2018	10/2/2018	1	41900	DCP0M519L00	6907058	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	231826972000001	59	447.41	9/19/2018	10/2/2018	10/2/2018	1	41900	DB2NPZBWT00	6907058	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	231826972000001	59	324.36	9/21/2018	10/2/2018	10/2/2018	1	41900	D0SS7FC5P00	6907058	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9046	818274530007095	435	63.77	9/21/2018	10/1/2018	10/1/2018	1	46501	ECJL6123F00	752472510	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9046	818274530007095	435	59.70	9/21/2018	10/1/2018	10/1/2018	1	46501	ERNQ6ZDCH01	752472510	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9046	818274530007095	435	25.90	9/21/2018	10/1/2018	10/1/2018	1	46501	ERNQ6ZDCH00	752472510	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9046	818274530007095	435	8.06	9/21/2018	10/1/2018	10/1/2018	1	46501	ERNQ6ZDCH02	752472510	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9046	818274530007095	435	(40.00)	9/21/2018	10/1/2018	10/1/2018	1	46501	ECJL6123F00	752472510	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	231826975000001	59	4,969.44	9/19/2018	10/2/2018	10/2/2018	1	41900	D6MQX2N9100	571209768	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	231826972000001	59	30.94	9/23/2018	10/2/2018	10/2/2018	1	41900	D2NC44ZQ800	6907058	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	231826972000001	59	24.61	9/17/2018	10/2/2018	10/2/2018	1	41900	DPRL195W300	6907058	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	231826972000001	59	18.34	9/18/2018	10/2/2018	10/2/2018	1	41900	DWVRPHS1900	6907058	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	231826972000001	59	(30.94)	9/14/2018	10/2/2018	10/2/2018	1	41900	D8RJS8JWV01	6907058	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9820	9343318	435	93.97	8/30/2018	10/1/2018	10/1/2018	1	46501	E3355XRVT00	742888669	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9046	818274610002031	435	25.65	8/24/2018	10/1/2018	10/1/2018	1	46501	E3355X8JK00	271121048	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	231826972000001	59	160.65	9/18/2018	10/2/2018	10/2/2018	1	41900	DD6GL6MDV00	6907058	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	231826972000001	59	41.59	9/17/2018	10/2/2018	10/2/2018	1	41900	DHND2QT300	6907058	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	231826972000001	59	1.12	9/17/2018	10/2/2018	10/2/2018	1	41900	DL9N7D6TS00	6907058	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9046	818274620003372	435	14.67	8/6/2018	10/1/2018	10/1/2018	1	46501	E4FB5W4GW00	461115446	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	231826972000001	59	63.62	9/18/2018	10/2/2018	10/2/2018	1	41900	DK7R995B000	6907058	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	231826972000001	59	39.76	9/20/2018	10/2/2018	10/2/2018	1	41900	DB2NPZMGR00	6907058	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	231826972000001	59	5.72	9/18/2018	10/2/2018	10/2/2018	1	41900	DNYX2QFYK00	6907058	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9820	9343318	435	63.77	8/30/2018	10/1/2018	10/1/2018	1	46501	E2PB5VGPX00	742888669	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	231826975000003	59	851.74	9/17/2018	10/2/2018	10/2/2018	1	41900	DQK7ZWRC600	300123760	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	231826972000001	59	517.17	9/18/2018	10/2/2018	10/2/2018	2	41900	D6MQX21K200	6907058	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	231826972000001	59	59.92	9/19/2018	10/2/2018	10/2/2018	1	41900	DQ0T0VC7800	6907058	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9046	818274620003045	435	52.14	9/25/2018	10/1/2018	10/1/2018	1	46501	ENY061MV800	361924025	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	231826972000001	59	176.19	9/17/2018	10/2/2018	10/2/2018	1	41900	D2XL3MFW500	6907058	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	231826972000001	59	1.12	9/17/2018	10/2/2018	10/2/2018	1	41900	DX3ZP117M00	6907058	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9046	818274560009659	435	410.32	8/2/2018	10/1/2018	10/1/2018	1	46501	EZTW5XZV700	412166757	
											9,640.70							
APPRAISAL DISTRICT																		
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	231826972000001	59	877.31	9/19/2018	10/2/2018	10/2/2018	2	41900	D1B76GDFN00	6907058	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	231826972000001	59	50.45	9/19/2018	10/2/2018	10/2/2018	2	41900	DJG2BPYVR00	6907058	

FT Request Wire Activity	Wire Line						Draft											
		Date	Number	PH	Control	Suffix		Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC
10/3/2018	49392	285608	285608	10	201	RET BASIC	9046	818274570004246	435	131.22	6/5/2018	10/1/2018	10/1/2018	2	46501	EWPB5Y2TN00	651255384	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	2318269720000001	59	1,084.86	9/21/2018	10/2/2018	10/2/2018	1	41900	DDGPKS83800	6907058	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	2318269720000001	59	872.87	9/21/2018	10/2/2018	10/2/2018	2	41900	DWVRPK9S400	6907058	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	2318269720000001	59	8.86	9/20/2018	10/2/2018	10/2/2018	2	41900	D6WYWM7LT00	6907058	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	2318269750000003	59	46.64	9/18/2018	10/2/2018	10/2/2018	2	41900	DV05SSMHG00	300123760	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9056	2318269750000003	59	14.15	9/21/2018	10/2/2018	10/2/2018	1	41900	DLV36HYSX00	300123760	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9046	818275640002203	435	57.92	9/26/2018	10/2/2018	10/2/2018	2	46501	EBFB6306K00	382084239	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9046	818275640002203	435	52.66	9/20/2018	10/2/2018	10/2/2018	2	46501	E7TW52FNM00	382084239	
10/3/2018	49392	285608	285608	10	201	RET BASIC	9046	818275640002203	435	29.87	9/26/2018	10/2/2018	10/2/2018	2	46501	EBFB6306K01	382084239	
										3,226.81								
RET BASIC Total										12,867.51								
Grand Total										12,867.51								