



Group # 285608

Processed Date

Reference#

HIDALGO COUNTY

10/25/2018 to 10/31/2018

54-18304-1901

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	294,024.41
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	7,795.05
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	493.58
10-004 & 11-004	HEAD START	\$	51,591.24
10-005 & 11-005	APPRAISAL DISTRICT	\$	4,330.96
10-101, 11-101, 12-101	COBRA	\$	9,651.44
10-201	RETIREES	\$	2,358.72
	STOP LOSS	\$	-
	TOTAL	\$	370,245.40

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FT Request	Wire	Wire				ENTY/PLAN	Draft										
Activity	Line	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/31/2018	49392	285608	285608	10	1	HC BASIC	5507	500003666	236	187.76	12/13/2017	3/19/2018	10/30/2018	3	46501	EQJL2JDQS01	0
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	57.61	10/4/2018	10/29/2018	10/29/2018	1	46501	ENFB6875S00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590002286	435	23.77	7/27/2018	10/29/2018	10/29/2018	1	46501	EC357CZDD00	205667741
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	11.48	10/18/2018	10/29/2018	10/29/2018	1	46501	E5AB6DK1000	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303560000228	435	23.77	10/26/2018	10/30/2018	10/30/2018	1	46501	ENPB7LFB300	812369811
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303560003685	435	189.39	8/8/2018	10/30/2018	10/30/2018	1	46501	EWPB6H7WG00	272466786
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818304610001408	435	25.00	10/9/2018	10/31/2018	10/31/2018	3	46501	ENFB7GS0M00	50340626
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590003179	435	415.60	10/18/2018	10/29/2018	10/29/2018	1	46501	EFY07H8WS00	621656022
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	ETAB6FN2700	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520002810	435	13.77	10/4/2018	10/29/2018	10/29/2018	1	46501	EWFB6B60500	208133309
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427061	435	51.23	10/10/2018	10/29/2018	10/29/2018	2	41039	ESP6C00N00	201326023
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	48.12	9/15/2018	10/29/2018	10/29/2018	1	46501	EAAB7CXB000	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490001899	435	17.96	11/29/2017	10/29/2018	10/29/2018	1	46501	ESP6C1MP00	272466786
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570002530	435	88.23	10/16/2018	10/29/2018	10/29/2018	4	46501	E2PB59TD600	272453492
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570002530	435	88.23	10/16/2018	10/29/2018	10/29/2018	2	46501	ER577FLW700	272453492
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560004199	435	23.77	9/28/2018	10/29/2018	10/29/2018	1	46501	EHPB7CBSR00	742649727
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	45.07	10/10/2018	10/29/2018	10/29/2018	1	46501	EPY07BF0Y00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	21.27	10/10/2018	10/29/2018	10/29/2018	1	46501	EPY07BF0Y01	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530000719	435	23.77	10/12/2018	10/29/2018	10/29/2018	2	46501	EZTW59SXR00	262150760
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570001068	435	2,326.48	10/15/2018	10/29/2018	10/29/2018	1	46501	EYPB6B6Q100	233069260
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570001068	435	369.99	10/15/2018	10/29/2018	10/29/2018	1	46501	EYPB6B6Q101	233069260
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550004983	435	63.77	10/18/2018	10/29/2018	10/29/2018	3	46501	ESP6B74300	752472510
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500002040	435	20.79	10/15/2018	10/29/2018	10/29/2018	1	46501	E0FB59ZM300	272008627
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550004983	435	(15.05)	10/18/2018	10/29/2018	10/29/2018	3	46501	ESP6B74300	752472510
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/25/2018	10/19/2018	10/30/2018	1	46501	ENFB69V4T00	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/25/2018	10/19/2018	10/30/2018	1	46501	ENFB69V4T00	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490004511	435	140.23	10/11/2018	10/29/2018	10/29/2018	3	46501	EBPB7CGCR00	320014517
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540003965	435	76.08	10/10/2018	10/29/2018	10/29/2018	3	46501	E7JL6G96Z00	742468862
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540003965	435	75.37	10/19/2018	10/29/2018	10/29/2018	3	46501	E8FB6G9C500	742468862
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540003965	435	75.37	10/17/2018	10/29/2018	10/29/2018	3	46501	E7TW6G5S200	742468862
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540003965	435	75.37	10/12/2018	10/29/2018	10/29/2018	3	46501	E7TW6G5RL00	742468862
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003771	435	24.29	10/12/2018	10/29/2018	10/29/2018	3	46501	EYY05899400	742430251
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427516	435	1,419.82	10/4/2018	10/29/2018	10/29/2018	1	46501	E3TW57ND700	823121065
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490003440	435	23.77	10/11/2018	10/29/2018	10/29/2018	1	46501	E9JB53MYQ00	742506786
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/4/2018	10/19/2018	10/30/2018	1	46501	E3TW57ND700	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303520003946	435	195.50	8/20/2018	10/30/2018	10/30/2018	2	46501	EV356FLY300	273107766
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	206.25	9/5/2018	10/29/2018	10/29/2018	2	46501	E7JL6DLHP01	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	192.50	9/5/2018	10/29/2018	10/29/2018	2	46501	E7JL6DLHP00	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	151.25	9/8/2018	10/29/2018	10/29/2018	2	46501	EFFB7GGFQ00	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	151.25	9/6/2018	10/29/2018	10/29/2018	2	46501	EA357DKOC00	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	123.75	9/8/2018	10/29/2018	10/29/2018	2	46501	EFFB7GGFQ01	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590003390	435	99.71	10/11/2018	10/29/2018	10/29/2018	2	46501	EKAB7DPRM00	742139209

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	68.75	9/5/2018	10/29/2018	10/29/2018	2	46501	E7JL6DLHP02	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	41.25	9/9/2018	10/29/2018	10/29/2018	2	46501	ECAB7F3G000	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590003390	435	(50.00)	10/11/2018	10/29/2018	10/29/2018	2	46501	EKAB7DPRM00	742139209
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	87.64	10/4/2018	10/29/2018	10/29/2018	1	46501	ECTW7B76500	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	110.00	9/8/2018	10/29/2018	10/29/2018	4	46501	EDY07CW6000	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	82.50	9/9/2018	10/29/2018	10/29/2018	4	46501	EBPB7CXB300	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590003390	435	102.46	10/19/2018	10/29/2018	10/29/2018	4	46501	ELY07KMGH00	742139209
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590002035	435	130.34	10/15/2018	10/29/2018	10/29/2018	1	46501	EKJL7C53D00	462822799
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/9/2018	10/29/2018	10/29/2018	1	46501	ESY06C98S00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500004545	435	38.17	10/24/2018	10/29/2018	10/29/2018	1	46501	EQTW7KXW200	721587400
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550003032	435	29.67	9/25/2018	10/29/2018	10/29/2018	1	46501	EGAB7D5BT00	465292740
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590000523	435	422.10	10/5/2018	10/29/2018	10/29/2018	1	46501	EQ3569ZCN00	452815598
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9426724	435	95.68	10/3/2018	10/29/2018	10/29/2018	1	46501	ESY06BZBQ00	742708165
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9426724	435	50.68	10/11/2018	10/29/2018	10/29/2018	1	46501	ETJL6C9LD00	742708165
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570003953	435	107.71	10/11/2018	10/29/2018	10/29/2018	2	46501	EQTW7CJVL00	742247256
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590004807	435	107.71	10/11/2018	10/29/2018	10/29/2018	1	46501	EVJL58MRY00	741601453
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500003997	435	197.45	10/15/2018	10/29/2018	10/29/2018	1	46501	EC357CZM300	331175818
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520002778	435	76.73	10/5/2018	10/29/2018	10/29/2018	1	46501	ESFB59RT100	208038092
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	57.61	10/2/2018	10/29/2018	10/29/2018	1	46501	E9FT7F93Y00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303480002042	435	20.19	10/24/2018	10/30/2018	10/30/2018	1	46501	E9RT59NW600	461115446
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560002613	435	67.56	9/10/2018	10/29/2018	10/29/2018	1	46501	EC3569S5R00	205684282
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	96.24	9/14/2018	10/29/2018	10/29/2018	2	46501	EG357CW6K00	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9426245	435	13.77	10/18/2018	10/29/2018	10/29/2018	1	46501	EAAB7CC4M00	208394199
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/4/2018	10/19/2018	10/30/2018	1	46501	EQAB69VT402	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	ETJL6FNG600	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427228	435	70.19	10/22/2018	10/29/2018	10/29/2018	1	46501	EZAB6F6V000	953578469
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500002040	435	24.57	10/15/2018	10/29/2018	10/29/2018	2	46501	E0PB59Y0K00	272008627
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9426426	435	72.76	10/16/2018	10/29/2018	10/29/2018	1	46501	EFY07F3DG00	470874059
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003821	435	168.37	10/15/2018	10/29/2018	10/29/2018	1	46501	ER577FLN000	742515841
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003821	435	22.05	10/15/2018	10/29/2018	10/29/2018	1	46501	ER577FLN001	742515841
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590003390	435	96.95	10/9/2018	10/29/2018	10/29/2018	2	46501	EHPB7BSMF00	742139209
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520002424	435	1,405.31	10/11/2018	10/29/2018	10/29/2018	5	46501	EPPB7FH4P00	205100794
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003446	435	14.55	10/11/2018	10/29/2018	10/29/2018	5	46501	E2FB6CKYL00	741940911
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580001834	435	141.77	10/10/2018	10/29/2018	10/29/2018	1	46501	ENFB687MJ00	461450004
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500001371	435	29.00	10/22/2018	10/29/2018	10/29/2018	1	46501	E1356D1LU00	361924025
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490006637	435	68.07	10/13/2018	10/29/2018	10/29/2018	1	46501	EX3559S9B00	742874650
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303570009027	435	936.00	10/24/2018	10/30/2018	10/30/2018	1	46501	EDPB7H7PC00	330604557
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520002424	435	1,933.08	10/14/2018	10/29/2018	10/29/2018	1	46501	E0FB6C2YV00	205100794
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003821	435	105.48	10/15/2018	10/29/2018	10/29/2018	1	46501	E73559TG400	742515841
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520005485	435	37.11	10/12/2018	10/29/2018	10/29/2018	1	46501	PCJL6796700	202373111
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550004983	435	122.98	10/26/2018	10/29/2018	10/29/2018	1	46501	EXJL6F1QG00	752472510
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550004983	435	31.25	10/26/2018	10/29/2018	10/29/2018	1	46501	EXJL6F1QG01	752472510

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Activity	Line	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490004943	435	82.08	10/18/2018	10/29/2018	10/29/2018	1	46501	ECJL7F6JC00	651255384
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	EQJL7FV7200	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303490001714	435	79.87	10/22/2018	10/30/2018	10/30/2018	2	46501	E2Y06GZD500	233069260
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530003632	435	347.50	10/19/2018	10/29/2018	10/29/2018	1	46501	ERNQ7FDBP00	742206635
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	87.64	10/4/2018	10/29/2018	10/29/2018	1	46501	EATW7CDS600	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/4/2018	10/29/2018	10/29/2018	1	46501	EAJL7CD6N00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303550005736	435	32.00	10/25/2018	10/30/2018	10/30/2018	1	46501	EGAB7LCFN00	752131429
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303550005736	435	30.00	10/25/2018	10/30/2018	10/30/2018	1	46501	EFY07LK2L00	752131429
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303550005736	435	17.50	10/25/2018	10/30/2018	10/30/2018	1	46501	EG357H8P400	752131429
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003880	435	37.85	10/17/2018	10/29/2018	10/29/2018	1	46501	EDFB7DYBX00	742652339
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818300250000767	435	45.16	10/5/2018	10/27/2018	10/29/2018	2	46501	E1JL6B90Z00	463957299
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540006628	435	519.33	9/1/2018	10/29/2018	10/29/2018	2	46501	EXTW6BK3N00	412166760
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590001695	435	23.34	9/27/2018	10/29/2018	10/29/2018	1	46501	E0PB58C3H00	461691950
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	183.40	10/20/2018	10/29/2018	10/29/2018	1	46501	E4PB6HRTB00	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580006360	435	100.19	10/19/2018	10/29/2018	10/29/2018	1	46501	E9RT58BGR00	760574377
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004418	435	74.01	10/8/2018	10/29/2018	10/29/2018	2	46501	EPFB7FBH200	571197015
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490003575	435	53.97	10/11/2018	10/29/2018	10/29/2018	1	46501	EFFB7C8DW00	742601950
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303490002916	435	224.83	10/24/2018	10/30/2018	10/30/2018	1	46501	ELPB7H7K800	264724246
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9426130	435	23.77	10/17/2018	10/29/2018	10/29/2018	2	46501	E3TW590XH00	272620340
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540006179	435	97.04	10/18/2018	10/29/2018	10/29/2018	4	46501	ETAB6FV1300	812369811
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540006179	435	(40.00)	10/18/2018	10/29/2018	10/29/2018	4	46501	ETAB6FV1300	812369811
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003872	435	92.32	9/17/2018	10/29/2018	10/29/2018	1	46501	E1356C9YK00	742554159
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490004291	435	18.00	10/12/2018	10/29/2018	10/29/2018	1	46501	E3AB6BD3H00	752131429
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303570007022	435	127.19	10/18/2018	10/30/2018	10/30/2018	4	46501	E8Y06HYGC00	204108972
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570001068	435	634.20	10/20/2018	10/29/2018	10/29/2018	5	46501	EMTW7KMKZF00	233069260
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	93.08	10/16/2018	10/29/2018	10/29/2018	1	46501	E5AB6DPVS00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570007719	435	101.29	10/11/2018	10/29/2018	10/29/2018	1	46501	EWFB6B91D00	742845471
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580007273	435	34.79	10/23/2018	10/29/2018	10/29/2018	2	46501	EVTW6GK1700	743010657
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580007273	435	34.79	10/23/2018	10/29/2018	10/29/2018	1	46501	E3356G6J000	743010657
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570002734	435	69.67	10/12/2018	10/29/2018	10/29/2018	1	46501	EQJL7DJJK00	463981689
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303530007727	435	107.55	10/22/2018	10/30/2018	10/30/2018	3	46501	EV356JF0500	752668014
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	87.64	10/4/2018	10/29/2018	10/29/2018	1	46501	EC35688F800	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570002734	435	78.82	10/16/2018	10/29/2018	10/29/2018	1	46501	EDY07COHN00	463981689
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/4/2018	10/29/2018	10/29/2018	1	46501	EAB688KS00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	12.09	10/9/2018	10/29/2018	10/29/2018	1	46501	E5356GKXH00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9419798	435	19.73	8/13/2018	10/25/2018	10/25/2018	3	41039	EWY055FJ000	742785494
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9426988	435	93.91	9/6/2018	10/29/2018	10/29/2018	1	46501	EMAB7JITZ600	752603847
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570007883	435	30.04	8/9/2018	10/29/2018	10/29/2018	1	46501	EXJL6DN4Y00	750818178
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/6/2018	10/20/2018	10/31/2018	1	46501	EXAB57M5500	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520002424	435	1,419.82	10/6/2018	10/29/2018	10/29/2018	1	46501	EXAB57M5500	205100794
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003446	435	17.48	10/6/2018	10/29/2018	10/29/2018	1	46501	ENY0689SY00	741940911
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003446	435	5.40	10/6/2018	10/29/2018	10/29/2018	1	46501	ENPB7BWQP00	741940911

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9426368	435	36.52	10/12/2018	10/29/2018	10/29/2018	4	46501	EVTW6BFTC00	274753909
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003872	435	36.17	10/16/2018	10/29/2018	10/29/2018	1	46501	E6FB6HLP600	742554159
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570007818	435	53.97	10/12/2018	10/29/2018	10/29/2018	1	46501	E6Y06BF9100	742967614
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/4/2018	10/29/2018	10/29/2018	1	46501	ENY069RT300	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/4/2018	10/29/2018	10/29/2018	1	46501	EBY07CM6B00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9424889	435	40.00	10/22/2018	10/27/2018	10/29/2018	1	46500	EZAB6C32P00	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	51.11	10/22/2018	10/29/2018	10/29/2018	1	46501	EVTW6H6G1R00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	19.65	10/22/2018	10/29/2018	10/29/2018	1	46501	EWFB6HNTZ00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590006042	435	76.53	10/16/2018	10/29/2018	10/29/2018	1	46501	E8Y06CGR200	760273984
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	54.13	10/24/2018	10/29/2018	10/29/2018	1	46501	E3356KJM00	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003673	435	64.13	10/5/2018	10/29/2018	10/29/2018	1	46501	ESFB59RVM00	742222891
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303520007134	435	46.18	10/23/2018	10/30/2018	10/30/2018	1	46501	EZAB6F99100	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	96.24	8/23/2018	10/29/2018	10/29/2018	3	46501	E2FB6BJ6S00	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9426724	435	50.68	10/16/2018	10/29/2018	10/29/2018	1	46501	ERWY7BG8T00	742708165
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9426724	435	50.68	10/11/2018	10/29/2018	10/29/2018	1	46501	ESFB6BZYX00	742708165
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9426724	435	50.68	10/25/2018	10/29/2018	10/29/2018	1	46501	EZAB6F1PT00	742708165
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	83.25	10/11/2018	10/29/2018	10/29/2018	5	46501	ER577KML500	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	62.96	10/11/2018	10/29/2018	10/29/2018	5	46501	ER577KML501	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	58.78	10/11/2018	10/29/2018	10/29/2018	5	46501	ER577KML502	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303490001714	435	637.73	10/24/2018	10/30/2018	10/30/2018	2	46501	E6FB6JQJ100	233069260
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303490005367	435	25.14	10/24/2018	10/30/2018	10/30/2018	2	46501	EYPB6GTOQ00	562546021
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/4/2018	10/29/2018	10/29/2018	1	46501	ELPB6877L00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.14	9/11/2018	10/19/2018	10/30/2018	1	46501	EC3568ZPY00	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	831830253003928	435	1,050.00	9/11/2018	10/29/2018	10/29/2018	1	46501	EC3568ZPY00	742569713
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9431465	435	46.96	10/17/2018	10/30/2018	10/30/2018	1	46501	EWFB6JBPN00	742914534
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9431465	435	46.96	10/18/2018	10/30/2018	10/30/2018	1	46501	EWPB6JC8Z00	742914534
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9431465	435	46.96	10/19/2018	10/30/2018	10/30/2018	1	46501	EWPB6JC8Z00	742914534
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9431465	435	46.44	10/10/2018	10/30/2018	10/30/2018	1	46501	EVAB6GF1000	742914534
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9431465	435	46.44	10/11/2018	10/30/2018	10/30/2018	1	46501	EVAB6GF1000	742914534
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9431465	435	46.44	10/12/2018	10/30/2018	10/30/2018	1	46501	EVAB6GF1000	742914534
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9431465	435	46.44	10/13/2018	10/30/2018	10/30/2018	1	46501	EVJL6G5PZ00	742914534
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550006400	435	37.85	10/16/2018	10/29/2018	10/29/2018	1	46501	E1JL6B46G00	800324840
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	EV356DFX100	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530000960	435	23.11	10/23/2018	10/29/2018	10/29/2018	3	41039	ET356FY4900	454930853
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530001736	435	1,576.00	8/28/2018	10/29/2018	10/29/2018	1	46500	E6FB6CWP700	461664440
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/5/2018	10/19/2018	10/30/2018	1	46501	E53558WVFO0	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	83.89	10/22/2018	10/29/2018	10/29/2018	1	46501	ERFB7KD3J00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	10/2/2018	10/17/2018	10/30/2018	3	46501	EX355589900	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550004983	435	80.90	10/13/2018	10/29/2018	10/29/2018	1	46501	E0FB57X0200	752472510
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550004983	435	43.10	10/13/2018	10/29/2018	10/29/2018	1	46501	E0FB57X0201	752472510
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550004983	435	(10.00)	10/13/2018	10/29/2018	10/29/2018	1	46501	E0FB57X0201	752472510
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303570007451	435	113.05	10/24/2018	10/30/2018	10/30/2018	2	46501	E7TW6JH8S00	742577746

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Activity	Line	PH	Control	Suffix	Account	ENTYTY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818304610001408	435	25.00	10/8/2018	10/31/2018	10/31/2018	5	46501	E7JL6GS1S00	50340626
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818304610001408	435	25.00	10/8/2018	10/31/2018	10/31/2018	1	46501	E7AB6DV8X00	50340626
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490003440	435	23.77	9/26/2018	10/29/2018	10/29/2018	1	46501	E4PB6CPKZ00	742506786
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520002424	435	917.06	10/13/2018	10/29/2018	10/29/2018	1	46501	ERWY7FH2V00	205100794
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550004983	435	62.75	10/17/2018	10/29/2018	10/29/2018	1	46501	EDPB7CBS00	752472510
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303520007134	435	50.83	10/23/2018	10/30/2018	10/30/2018	1	46501	E9AB6CGL400	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540001605	435	49.78	10/12/2018	10/29/2018	10/29/2018	1	46501	EC357CYFS00	461105510
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303510004860	435	48.48	8/2/2018	10/30/2018	10/30/2018	1	46501	EXTW6GC0J00	611744250
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550004983	435	168.06	10/17/2018	10/29/2018	10/29/2018	1	46501	EDFB7FD1700	752472510
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550004983	435	33.23	10/17/2018	10/29/2018	10/29/2018	1	46501	EDFB7FD1701	752472510
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303510001739	435	33.34	10/25/2018	10/30/2018	10/30/2018	1	46501	E5AB6GQPC00	474281011
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560002799	435	3.02	10/23/2018	10/29/2018	10/29/2018	1	46501	EYFB6F2D700	273320204
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540000716	435	22.62	9/27/2018	10/29/2018	10/29/2018	1	46501	E0Y059Q8K00	261433694
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	87.64	10/4/2018	10/29/2018	10/29/2018	1	46501	EKJL7B9V00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570005727	435	115.69	10/9/2018	10/29/2018	10/29/2018	1	46501	E8Y059P3R00	201377587
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/4/2018	10/29/2018	10/29/2018	1	46501	ELY07CBDC00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570005727	435	2.26	10/9/2018	10/29/2018	10/29/2018	1	46501	E8Y059P3R01	201377587
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540000485	435	69.71	10/17/2018	10/29/2018	10/29/2018	2	41039	EJY07FFJ400	451348006
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500003867	435	16.96	10/8/2018	10/29/2018	10/29/2018	1	46501	E3356CPYD00	742726404
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580002901	435	13.77	10/3/2018	10/29/2018	10/29/2018	5	46501	EJFB7C7DF00	464730643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490001041	435	129.42	10/12/2018	10/29/2018	10/29/2018	1	46501	EYY059F3000	460510254
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	831830253003928	435	325.00	9/18/2018	10/29/2018	10/29/2018	1	46500	E9AB54RL600	742569713
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530001865	435	42.38	9/20/2018	10/29/2018	10/29/2018	1	46500	ETJL6C98D00	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530001865	435	49.09	9/20/2018	10/29/2018	10/29/2018	2	46501	ERWY7BH2N00	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530001865	435	47.12	9/22/2018	10/29/2018	10/29/2018	2	46501	ERWY7BH2N01	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427699	435	45.35	9/7/2018	10/29/2018	10/29/2018	1	46501	EDPB69Z400	742852150
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530001865	435	45.16	9/19/2018	10/29/2018	10/29/2018	1	46501	EV356B3TR00	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530001865	435	18.82	9/22/2018	10/29/2018	10/29/2018	2	46501	ERWY7BH2N02	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530001865	435	17.46	9/23/2018	10/29/2018	10/29/2018	2	46501	ERWY7BH2N03	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530001865	435	12.26	9/23/2018	10/29/2018	10/29/2018	2	46501	ERWY7BH2N02	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530001865	435	5.54	9/21/2018	10/29/2018	10/29/2018	1	46501	EV356B3TR01	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530001865	435	4.72	9/22/2018	10/29/2018	10/29/2018	2	46501	ERWY7BH2N04	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530001865	435	3.23	9/21/2018	10/29/2018	10/29/2018	2	46501	ERWY7BH2N00	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530001865	435	2.83	9/19/2018	10/29/2018	10/29/2018	1	46501	EV356B3TR01	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580004254	435	136.30	10/14/2018	10/29/2018	10/29/2018	6	46501	EG357BQSF00	562546021
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580001657	435	108.62	10/9/2018	10/29/2018	10/29/2018	1	46501	EPAB7DK7L00	461050665
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/9/2018	10/29/2018	10/29/2018	1	46501	ESP6B2BP00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003880	435	23.77	10/26/2018	10/29/2018	10/29/2018	1	46501	E7TW6H1TM00	742652339
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/9/2018	10/29/2018	10/29/2018	1	46501	ERNQ7CVW100	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303580001381	435	1,336.16	10/18/2018	10/30/2018	10/30/2018	1	46501	EFA87K1FN00	261973804
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303510007586	435	101.29	10/19/2018	10/30/2018	10/30/2018	1	46501	EFA87LWVK00	742793592
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303510007586	435	96.26	10/18/2018	10/30/2018	10/30/2018	1	46501	EFA87LWVK00	742793592

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	25.47	10/17/2018	10/29/2018	10/29/2018	1	46501	ESFB6GGBW00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	21.09	10/17/2018	10/29/2018	10/29/2018	1	46501	ERWY7FZ7D00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530001865	435	72.42	9/24/2018	10/29/2018	10/29/2018	2	46501	EVTW6BTB900	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/24/2018	10/18/2018	10/30/2018	2	46501	EVTW6BTB900	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303550009348	435	31.51	10/8/2018	10/30/2018	10/30/2018	1	46501	E0PB6GSCJ00	760010407
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570008365	435	151.07	10/8/2018	10/29/2018	10/29/2018	1	46501	EVJL58D0C00	760010407
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/9/2018	10/29/2018	10/29/2018	1	46501	ERNQ7CVV900	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580006437	435	140.23	10/8/2018	10/29/2018	10/29/2018	1	46501	EPAB7B2N000	811795980
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	EPFB7FVY000	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530003871	435	77.35	10/17/2018	10/29/2018	10/29/2018	2	46501	EZ356BFRG00	474281011
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530003871	435	4.01	10/2/2018	10/29/2018	10/29/2018	2	46501	E13559PFS00	474281011
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303490006583	435	76.51	10/25/2018	10/30/2018	10/30/2018	1	46501	E6FB6JKQ000	421643722
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303490006583	435	76.51	10/18/2018	10/30/2018	10/30/2018	1	46501	E3TW6GJ9M00	421643722
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9432166	435	63.77	10/17/2018	10/30/2018	10/30/2018	1	46501	EYPB6GT1S00	300079068
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520007427	435	98.85	10/17/2018	10/29/2018	10/29/2018	1	46501	E4Y06BFQ600	752951430
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580004110	435	86.92	9/26/2018	10/29/2018	10/29/2018	1	46501	EQTW7JXKJ00	331168930
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560007400	435	76.51	10/17/2018	10/29/2018	10/29/2018	1	46501	ET356DKCV00	421643722
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427136	435	3.49	10/8/2018	10/29/2018	10/29/2018	1	46501	E1AB6DC8200	300079068
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530004102	435	57.15	10/12/2018	10/29/2018	10/29/2018	3	46501	EDY069Y4200	742663370
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303530005744	435	49.21	10/27/2018	10/30/2018	10/30/2018	3	46501	ETJL6K0VF00	202673482
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500003216	435	23.77	10/15/2018	10/29/2018	10/29/2018	1	46501	EYY06BJZT00	741800367
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490002123	435	17.79	10/13/2018	10/29/2018	10/29/2018	4	46501	E3AB6BJSW00	463969440
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303560007277	435	91.48	10/8/2018	10/30/2018	10/30/2018	1	46501	E3JL6GYRG00	742768498
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530007213	435	27.00	9/20/2018	10/29/2018	10/29/2018	3	46501	ELY07GS6601	391938014
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530007213	435	27.00	9/6/2018	10/29/2018	10/29/2018	3	46501	ELY07GS6600	391938014
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530007213	435	27.00	8/23/2018	10/29/2018	10/29/2018	3	46501	ELY07GS6600	391938014
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530007213	435	27.00	8/1/2018	10/29/2018	10/29/2018	3	46501	ELY07GS6600	391938014
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530007213	435	27.00	7/17/2018	10/29/2018	10/29/2018	3	46501	ELPB7DQV800	391938014
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530007213	435	27.00	7/10/2018	10/29/2018	10/29/2018	3	46501	ELPB7DQV800	391938014
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530007213	435	27.00	7/2/2018	10/29/2018	10/29/2018	3	46501	ELPB7DQV800	391938014
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818299580000401	435	151.20	10/10/2018	10/26/2018	10/26/2018	4	46501	ENY07DX1D00	272008627
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570001068	435	(3,268.87)	6/19/2017	10/29/2018	10/29/2018	1	46501	ERWYZV2ZP00	233069260
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/10/2018	10/18/2018	10/30/2018	1	46501	ESY06BMTL00	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490001899	435	83.60	7/3/2018	10/29/2018	10/29/2018	1	46501	ERWY7DVM900	272466786
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550004983	435	26.79	10/20/2018	10/29/2018	10/29/2018	1	46501	EPFB7G6DY00	752472510
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590004000	435	13.77	10/5/2018	10/29/2018	10/29/2018	1	46501	E4Y059CNZ00	742780495
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490004943	435	12.32	10/9/2018	10/29/2018	10/29/2018	3	46501	EQ357B6JB00	651255384
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550004983	435	23.77	10/18/2018	10/29/2018	10/29/2018	1	46501	EFPB7FPPJ00	752472510
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003821	435	68.97	10/17/2018	10/29/2018	10/29/2018	1	46501	EPB7CYG000	742515841
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560002680	435	103.65	10/2/2018	10/29/2018	10/29/2018	1	46501	EC357BH6200	463957299
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303560007148	435	111.06	10/18/2018	10/30/2018	10/30/2018	1	46501	E0FB6F0SN00	741800367

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Activity	Line	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590005062	435	93.97	10/15/2018	10/29/2018	10/29/2018	1	46501	EGJL7C2PM00	320242693
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003872	435	25.79	10/15/2018	10/29/2018	10/29/2018	1	46501	EJAB7J5RG00	742554159
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303490001714	435	281.70	10/23/2018	10/30/2018	10/30/2018	2	46501	E4Y06G5P5B00	233069260
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	831830255006014	435	13.77	10/15/2018	10/29/2018	10/29/2018	3	46501	EVAB59RMD00	204088051
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570007826	435	114.47	10/9/2018	10/29/2018	10/29/2018	2	46501	EFAB7FLYV00	742974737
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550006981	435	55.63	10/12/2018	10/29/2018	10/29/2018	1	46501	EKTW7CLQM00	840611484
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570007826	435	48.72	10/12/2018	10/29/2018	10/29/2018	1	46501	FFPB7F62P00	742974737
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570007826	435	31.17	10/10/2018	10/29/2018	10/29/2018	2	46501	EFY07F5JL00	742974737
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007313	435	28.77	10/6/2018	10/29/2018	10/29/2018	4	46501	EBY07DJGX00	742857653
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007313	435	28.77	10/6/2018	10/29/2018	10/29/2018	3	46501	EC35694QT00	742857653
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007313	435	28.77	10/6/2018	10/29/2018	10/29/2018	2	46501	ECAB7DBWB00	742857653
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/6/2018	10/19/2018	10/30/2018	3	46501	EVAB58D3C00	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580000786	435	434.56	10/6/2018	10/29/2018	10/29/2018	3	46501	EVAB58D3C00	261973804
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	EX3559WVN00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	EFAB7FMVS00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/9/2018	10/29/2018	10/29/2018	1	46501	EWFB6C92L00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303530002535	435	150.15	10/26/2018	10/30/2018	10/30/2018	1	46501	EQ357JTR700	7461997674
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	106.95	10/18/2018	10/29/2018	10/29/2018	2	46501	E5TW6CSD200	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303480003462	435	75.79	10/18/2018	10/30/2018	10/30/2018	2	46501	E1TW6J59L00	463969440
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/9/2018	10/29/2018	10/29/2018	1	46501	ESY06C97100	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/4/2018	10/29/2018	10/29/2018	1	46501	EBPB688LH00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/4/2018	10/29/2018	10/29/2018	1	46501	EDY0688F900	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490003440	435	23.77	10/16/2018	10/29/2018	10/29/2018	1	46501	E9AB5628000	742506786
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540003736	435	30.03	10/13/2018	10/29/2018	10/29/2018	4	46501	EDY069KK100	742134317
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540003736	435	30.03	10/13/2018	10/29/2018	10/29/2018	3	46501	EDPB69KK700	742134317
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303520000364	435	82.52	10/25/2018	10/30/2018	10/30/2018	2	46501	EWPB6JBP500	450491147
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303520000364	435	36.52	10/25/2018	10/30/2018	10/30/2018	3	46501	EWFB6H82W00	450491147
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540000395	435	50.22	10/12/2018	10/29/2018	10/29/2018	3	46501	EJY07CPVJ00	450491147
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	22.16	10/20/2018	10/29/2018	10/29/2018	1	46501	E4PB6G5BF00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590004807	435	196.33	10/10/2018	10/29/2018	10/29/2018	1	46501	EV3559XDL00	741601453
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590004807	435	32.05	10/10/2018	10/29/2018	10/29/2018	1	46501	ETTW6B2SP00	741601453
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590004807	435	10.06	10/10/2018	10/29/2018	10/29/2018	1	46501	EV3559XDL01	741601453
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590004807	435	(24.95)	10/10/2018	10/29/2018	10/29/2018	1	46501	ETTW6B2SP00	741601453
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/9/2018	10/29/2018	10/29/2018	1	46501	ETTW6FMDT00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590002782	435	108.62	8/13/2018	10/29/2018	10/29/2018	1	46501	E7TW6B8MP100	465102225
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	ET356BFLZ00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540005641	435	81.81	10/11/2018	10/29/2018	10/29/2018	1	46501	E0PB58Q6L00	202373111
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560003962	435	134.27	10/15/2018	10/29/2018	10/29/2018	4	46501	E2Y058YJL00	742543414
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560002613	435	24.06	8/26/2018	10/29/2018	10/29/2018	4	46501	ECJL7FH4400	205684282
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580005406	435	794.32	10/8/2018	10/29/2018	10/29/2018	1	46501	ET3558DHB00	201909363
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	215.60	10/22/2018	10/29/2018	10/29/2018	2	46501	EYY06D6P700	742802643

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003019	435	103.65	10/16/2018	10/29/2018	10/29/2018	1	46501	EHFB7D9R800	274455437
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560001617	435	86.71	10/8/2018	10/29/2018	10/29/2018	2	46501	EYFB57VT400	223875437
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303520003946	435	57.46	10/17/2018	10/30/2018	10/30/2018	1	46501	E7TW6F71P00	273107766
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303580004538	435	50.96	10/17/2018	10/30/2018	10/30/2018	1	46501	EXJL6CYD000	274455437
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	10/8/2018	10/19/2018	10/30/2018	1	46501	ET3558DHB00	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520005485	435	24.70	10/13/2018	10/29/2018	10/29/2018	1	46501	E3JL58VXP00	202373111
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	831829857006749	435	682.57	9/26/2018	10/25/2018	10/25/2018	1	46501	E9RT52HXV00	742569713
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303480005899	435	127.95	10/5/2018	10/30/2018	10/30/2018	2	46501	E8FB6JNN000	10754562
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003821	435	148.80	10/11/2018	10/29/2018	10/29/2018	1	46501	EDPB6868600	742515841
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003821	435	1.22	10/11/2018	10/29/2018	10/29/2018	1	46501	EDPB6868601	742515841
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	22.08	10/9/2018	10/29/2018	10/29/2018	1	46501	E7AB6DQV100	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580001657	435	3.49	10/9/2018	10/29/2018	10/29/2018	1	46501	EPFB7DTWH00	461050665
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490004291	435	10,604.50	10/9/2018	10/29/2018	10/29/2018	1	46501	E33559Z8Z01	752131429
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003821	435	25.91	10/11/2018	10/29/2018	10/29/2018	2	46501	EGTW7CGZ200	742515841
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303580008345	435	76.81	10/18/2018	10/30/2018	10/30/2018	3	46501	E7TW6JSHQ00	204701276
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550004027	435	39.29	10/12/2018	10/29/2018	10/29/2018	4	46501	EVAB58LMQ00	742660479
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490003511	435	23.77	10/2/2018	10/29/2018	10/29/2018	3	46501	EGAB7FBTL00	61650074
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/29/2018	10/20/2018	10/31/2018	2	46501	EDPB7BG8400	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580000786	435	413.84	8/29/2018	10/29/2018	10/29/2018	2	46501	EDPB7BG8400	261973804
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	369.25	10/19/2018	10/29/2018	10/29/2018	1	46501	EXTW6D0Q800	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590003479	435	87.49	10/11/2018	10/29/2018	10/29/2018	1	46501	E9RT53XRW00	742231007
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570003856	435	19.79	10/10/2018	10/29/2018	10/29/2018	2	46501	EMAB7FC2400	200487647
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	27.20	10/18/2018	10/29/2018	10/29/2018	4	46501	E4FB6DJVF00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	EQAB7F7LT00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590001393	435	23.77	10/11/2018	10/29/2018	10/29/2018	2	46501	EPY07DMQL00	264385285
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500005854	435	139.02	10/12/2018	10/29/2018	10/29/2018	2	46501	EQJL7CHJQ00	203059260
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/4/2018	10/29/2018	10/29/2018	1	46501	EKAB7BMDT00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580001638	435	44.20	10/16/2018	10/29/2018	10/29/2018	2	46501	EX3559MX600	264740789
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/30/2018	10/19/2018	10/30/2018	5	46501	EQJL69NT600	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520002281	435	57.46	10/8/2018	10/29/2018	10/29/2018	4	46501	EJAB7FVTT00	204701276
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530001865	435	41.82	10/3/2018	10/29/2018	10/29/2018	5	46501	EDFB7KJLM00	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303490007282	435	266.59	10/23/2018	10/30/2018	10/30/2018	2	46501	ECJL7LLZB00	742206635
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550005926	435	62.03	10/1/2018	10/29/2018	10/29/2018	1	46501	EV356BPG000	203339066
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303560008481	435	55.96	10/23/2018	10/30/2018	10/30/2018	2	46501	EV356JDV600	205925467
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	831830258004074	435	62.54	10/16/2018	10/29/2018	10/29/2018	1	46501	EMJL7JRNX00	742774133
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/9/2018	10/29/2018	10/29/2018	1	46501	ESY06C96800	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540002713	435	131.00	10/12/2018	10/29/2018	10/29/2018	1	46501	ETTW6DMCY00	273107766
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003446	435	74.48	10/4/2018	10/29/2018	10/29/2018	1	46501	E1AB6B88D00	741940911
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530000719	435	30.03	10/12/2018	10/29/2018	10/29/2018	4	46501	EQAB7FP3100	262150760
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520002556	435	9.14	10/11/2018	10/29/2018	10/29/2018	1	46501	E1AB59QHY00	463613094
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520002556	435	9.14	10/24/2018	10/29/2018	10/29/2018	1	46501	EXTW6F6CL00	463613094

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570007738	435	77.74	10/8/2018	10/29/2018	10/29/2018	1	46501	EK357B62900	742871470
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570007738	435	35.47	10/8/2018	10/29/2018	10/29/2018	1	46501	EK357B62901	742871470
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560007400	435	39.83	10/16/2018	10/29/2018	10/29/2018	1	46501	ESY06GF1M00	421643722
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590003179	435	3,357.31	10/19/2018	10/29/2018	10/29/2018	2	46501	EG357GPKX00	621656022
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570001068	435	566.88	10/21/2018	10/29/2018	10/29/2018	2	46501	ELY07KDYQ00	233069260
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303510008827	435	1,216.32	10/19/2018	10/30/2018	10/30/2018	2	46501	EWPB6HYCD00	205100794
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500003890	435	23.77	10/10/2018	10/29/2018	10/29/2018	5	46501	ENFB691YQ00	742733873
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	464.19	10/19/2018	10/29/2018	10/29/2018	3	46501	E9AB5942B00	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/9/2018	10/29/2018	10/29/2018	1	46501	ETTW6FMC200	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	338.82	10/18/2018	10/29/2018	10/29/2018	1	46501	ESPB6GDSX00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.22)	12/20/2017	1/30/2018	10/25/2018	1	46501	E2PB1MZBZ00	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	87.64	10/2/2018	10/29/2018	10/29/2018	1	46501	EFY07FDM000	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	76.52	10/18/2018	10/29/2018	10/29/2018	1	46501	ESFB6HPHJ00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	62.92	10/18/2018	10/29/2018	10/29/2018	1	46501	ESFB6HPHJ01	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	12.89	10/18/2018	10/29/2018	10/29/2018	1	46501	ESFB6HPHJ02	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818304640005566	435	124.25	9/20/2018	10/31/2018	10/31/2018	2	46501	ENY07DGX900	20692909
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9426130	435	145.16	7/24/2018	10/29/2018	10/29/2018	2	46501	EQTW6BKN400	272620340
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560001920	435	43.97	5/4/2018	10/29/2018	10/29/2018	2	46501	EJAB6BFPN00	270975362
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570007818	435	23.77	10/25/2018	10/29/2018	10/29/2018	1	46501	E2Y06GBRR00	742967614
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/4/2018	10/29/2018	10/29/2018	1	46501	EDY06877X00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003821	435	111.47	10/13/2018	10/29/2018	10/29/2018	1	46501	E7TW6B89W00	742515841
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.06	10/9/2018	10/18/2018	10/30/2018	2	46501	EDFB7DKKK00	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550004027	435	94.64	10/16/2018	10/29/2018	10/29/2018	2	46501	EWY06BGWR00	742660479
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550004027	435	94.64	10/16/2018	10/29/2018	10/29/2018	1	46501	EWY06BGYX00	742660479
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580000786	435	41.76	10/9/2018	10/29/2018	10/29/2018	2	46501	EDFB7DKKK00	261973804
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303580008345	435	43.97	10/22/2018	10/30/2018	10/30/2018	1	46501	EJFB7L8PL00	204701276
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/9/2018	10/29/2018	10/29/2018	1	46501	ESFB6DBS100	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.04	10/4/2018	10/19/2018	10/30/2018	2	46501	E6PB59XTD00	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	10/4/2018	10/19/2018	10/30/2018	2	46501	E6PB59XTD00	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	10/4/2018	10/19/2018	10/30/2018	2	46501	E6PB59XTD00	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	171.85	10/17/2018	10/29/2018	10/29/2018	1	46501	E4PB6FTQW00	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540001373	435	108.62	10/17/2018	10/29/2018	10/29/2018	1	46501	EAAB7BSKQ00	460489026
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590003479	435	53.97	10/11/2018	10/29/2018	10/29/2018	1	46501	E6PB6B7VX00	742231007
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530001865	435	29.82	10/17/2018	10/29/2018	10/29/2018	1	46501	EZ356FCWD00	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560001617	435	3.03	10/4/2018	10/29/2018	10/29/2018	1	46501	E5TW57VNG00	223875437
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303510005084	435	3,345.30	10/23/2018	10/30/2018	10/30/2018	3	46501	EWPB6JPWM00	621656022
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490004943	435	42.08	10/17/2018	10/29/2018	10/29/2018	1	46501	EDY07B7RY00	651255384
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/9/2018	10/29/2018	10/29/2018	1	46501	ERWY7CVV900	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/4/2018	10/29/2018	10/29/2018	1	46501	EBFB7CKJ00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003019	435	23.77	10/16/2018	10/29/2018	10/29/2018	1	46501	EBJL7D5FR00	274455437
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303520007134	435	13.82	10/23/2018	10/30/2018	10/30/2018	1	46501	EATW7KY8Y00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9429517	435	48.46	7/16/2018	10/30/2018	10/30/2018	1	46501	E8PB6GTDP00	473839571

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550004983	435	23.77	10/24/2018	10/29/2018	10/29/2018	1	46501	EYY06F1QC00	752472510
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003872	435	7.71	10/12/2018	10/29/2018	10/29/2018	1	46501	E5356HX8800	742554159
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	EWFB6CSCV00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.01)	8/10/2018	8/30/2018	10/25/2018	1	46501	E5AB5HQ3500	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	E9RT54SQK00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540006997	435	108.62	10/24/2018	10/29/2018	10/29/2018	1	46501	ECAB7KQSL00	742982314
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540006997	435	31.83	10/24/2018	10/29/2018	10/29/2018	1	46501	ECJL7KRMV00	742982314
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	831830253003928	435	630.34	9/26/2018	10/29/2018	10/29/2018	2	46501	E7JL59QDJ00	742569713
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540002713	435	29.45	10/12/2018	10/29/2018	10/29/2018	1	46501	EVTW6B4HJ00	273107766
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580007236	435	23.77	10/11/2018	10/29/2018	10/29/2018	1	46501	E9AB54Z1400	742947084
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003872	435	10.09	10/12/2018	10/29/2018	10/29/2018	1	46501	E3356H7M800	742554159
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560001617	435	36.52	10/8/2018	10/29/2018	10/29/2018	1	46501	E5356BLH600	223875437
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	10/9/2018	10/20/2018	10/31/2018	1	46501	ECTW7DG3W00	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570001068	435	4,090.90	10/9/2018	10/29/2018	10/29/2018	1	46501	E7JL6GTN600	233069260
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580000786	435	1,276.24	10/9/2018	10/29/2018	10/29/2018	1	46501	ECTW7DG3W00	261973804
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520007229	435	60.65	10/15/2018	10/29/2018	10/29/2018	1	46501	EVTW6C4K600	743023822
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500003997	435	204.70	10/13/2018	10/29/2018	10/29/2018	1	46501	EBY07GCC600	331175818
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530004300	435	339.60	9/28/2018	10/29/2018	10/29/2018	1	46501	ELFB7FHDB00	742793592
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540001605	435	19.67	10/4/2018	10/29/2018	10/29/2018	1	46501	ENPB7D87600	461105510
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570007738	435	349.46	10/12/2018	10/29/2018	10/29/2018	1	46501	E0PB58K3J00	742871470
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570007738	435	35.47	10/12/2018	10/29/2018	10/29/2018	1	46501	E0PB58K3J01	742871470
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303520007134	435	63.73	10/23/2018	10/30/2018	10/30/2018	1	46501	EYY06F98901	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303520007134	435	50.36	10/23/2018	10/30/2018	10/30/2018	1	46501	EYY06F98900	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530001865	435	41.13	9/24/2018	10/29/2018	10/29/2018	1	46501	ERNQ7BH2Q00	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/4/2018	10/29/2018	10/29/2018	1	46501	EFFB7CTL200	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003872	435	33.83	10/16/2018	10/29/2018	10/29/2018	1	46501	E4PB6H4M600	742554159
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560004340	435	39.33	10/12/2018	10/29/2018	10/29/2018	2	46501	EKAB7B8P600	742744011
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818300340000152	435	30.03	10/16/2018	10/27/2018	10/29/2018	8	46501	EZ35582M500	742134317
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818299580000413	435	132.14	10/16/2018	10/26/2018	10/26/2018	6	46501	ELFB7F2MW00	272251833
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/18/2018	10/29/2018	10/29/2018	1	46501	E1356F04400	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	25.47	10/22/2018	10/29/2018	10/29/2018	1	46501	EVJL6GHWG00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540005603	435	30.87	10/9/2018	10/29/2018	10/29/2018	2	46501	EHFB7DZ1G00	202200336
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540002713	435	22.64	10/2/2018	10/29/2018	10/29/2018	2	46501	E0PB573YV00	273107766
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590000649	435	23.77	10/16/2018	10/29/2018	10/29/2018	1	46501	EPPB7CYT400	453563714
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	55.71	10/19/2018	10/29/2018	10/29/2018	1	46501	E3TW6DJSJ00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	33.39	10/19/2018	10/29/2018	10/29/2018	1	46501	E3TW6DJSJ01	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530003484	435	74.20	10/14/2018	10/29/2018	10/29/2018	3	46501	E3TW6BCSS00	742039068
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	831830258005909	435	72.76	10/19/2018	10/29/2018	10/29/2018	3	46501	EZ356BFQJ00	203643232
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	831830258005909	435	72.76	10/17/2018	10/29/2018	10/29/2018	3	46501	EGAB7DW8200	203643232
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007359	435	15.00	10/24/2018	10/29/2018	10/29/2018	3	46501	EXJL6ZFS00	742926357
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	246.08	10/22/2018	10/29/2018	10/29/2018	1	46501	EC357GPJN00	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590005786	435	150.46	9/27/2018	10/29/2018	10/29/2018	1	46501	EXTW59Y5W00	204255981

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Activity	Line	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530000486	435	28.77	10/5/2018	10/29/2018	10/29/2018	3	46501	E1JL6CJ2700	452517917
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530000486	435	28.77	10/5/2018	10/29/2018	10/29/2018	2	46501	E2PB59BH000	452517917
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818300310000764	435	166.45	10/10/2018	10/27/2018	10/29/2018	1	46501	E4FB589SL00	223875437
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427136	435	61.60	10/2/2018	10/29/2018	10/29/2018	2	46501	E5356BJ2Y00	300079068
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818300310000764	435	16.01	10/10/2018	10/27/2018	10/29/2018	1	46501	E4FB589SL02	223875437
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520007427	435	198.57	10/11/2018	10/29/2018	10/29/2018	4	46501	ECAB7DBWF00	752951430
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9431678	435	102.82	11/13/2017	10/30/2018	10/30/2018	2	46501	ESP6HCZV00	742638006
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570007738	435	64.72	10/12/2018	10/29/2018	10/29/2018	1	46501	E9RT53GYZ00	742871470
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570007738	435	30.75	10/12/2018	10/29/2018	10/29/2018	1	46501	E9RT53GYZ01	742871470
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570001068	435	319.48	10/17/2018	10/29/2018	10/29/2018	2	46501	EWPB6FVRY00	233069260
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490000059	435	17.24	9/21/2018	10/29/2018	10/29/2018	3	46501	ETJL6D51100	260030899
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303480007834	435	294.36	10/26/2018	10/30/2018	10/30/2018	1	46501	ESP6G5L600	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	144.36	9/10/2018	10/29/2018	10/29/2018	1	46501	EJFB7GWJ700	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540001015	435	58.03	10/15/2018	10/29/2018	10/29/2018	3	46501	E8Y06BTYCO0	454433340
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490004943	435	147.64	10/15/2018	10/29/2018	10/29/2018	1	46501	EBPB692DM00	651255384
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	831829955002591	435	4,245.00	9/18/2018	10/26/2018	10/26/2018	1	46501	E8Y055DP900	742569713
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303580008345	435	69.67	10/23/2018	10/30/2018	10/30/2018	1	46501	ESP6HFXL00	204701276
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	9/18/2018	10/19/2018	10/30/2018	1	46501	ET35583G000	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/18/2018	10/19/2018	10/30/2018	1	46501	ET35583G000	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/18/2018	10/19/2018	10/30/2018	1	46501	ET35583G000	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530001865	435	252.79	9/18/2018	10/29/2018	10/29/2018	1	46501	ET35583G000	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520002281	435	149.58	10/2/2018	10/29/2018	10/29/2018	1	46501	ETJL6DZ9200	204701276
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818304550005421	435	471.00	7/27/2018	10/31/2018	10/31/2018	2	46501	ECAB7KQYM00	840611484
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	EWPB6CTSNO0	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	8.07	10/9/2018	10/29/2018	10/29/2018	1	46501	E3JL6DNXL00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520002281	435	84.11	10/9/2018	10/29/2018	10/29/2018	4	46501	EBPB7BJDG00	204701276
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007325	435	204.35	9/13/2018	10/29/2018	10/29/2018	1	46501	EJY07C30800	742870845
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	87.64	10/2/2018	10/29/2018	10/29/2018	1	46501	ERFB7FOHNO0	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490000228	435	175.00	10/16/2018	10/29/2018	10/29/2018	1	46501	E9JB53R2G00	261455666
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490000228	435	175.00	10/10/2018	10/29/2018	10/29/2018	1	46501	E9AB550RN00	261455666
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427519	435	872.82	9/1/2018	10/29/2018	10/29/2018	1	46501	EFFB7D1L500	823165169
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490003440	435	123.36	10/8/2018	10/29/2018	10/29/2018	1	46501	E1TW6CGHR00	742506786
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530003316	435	168.60	9/24/2018	10/29/2018	10/29/2018	2	46501	EAJL7H9X700	741693385
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540003736	435	93.97	10/15/2018	10/29/2018	10/29/2018	2	46501	E5356B1J500	742134317
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580002686	435	88.44	10/10/2018	10/29/2018	10/29/2018	2	46501	ELY07D8Q900	463990821
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580002686	435	64.40	10/11/2018	10/29/2018	10/29/2018	2	46501	ERWY7CYBF00	463990821
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520002281	435	63.77	10/15/2018	10/29/2018	10/29/2018	2	46501	EHY07FB4700	204701276
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540002713	435	19.20	10/10/2018	10/29/2018	10/29/2018	2	46501	ESFB6BNDM00	273107766
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	76.99	9/5/2018	10/29/2018	10/29/2018	1	46501	EAJL7F1Y900	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	63.70	10/17/2018	10/29/2018	10/29/2018	1	46501	E2Y06CVRD00	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560005676	435	82.19	10/15/2018	10/29/2018	10/29/2018	2	46501	EHFB7C4NF00	201234322

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/9/2018	10/29/2018	10/29/2018	1	46501	ESPB6B19Y00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9426817	435	19.73	10/24/2018	10/29/2018	10/29/2018	3	41039	EGAB7KBNY00	640168192
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9430554	435	19.73	10/24/2018	10/30/2018	10/30/2018	2	41039	E0Y06GKC800	640168192
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500005923	435	43.97	10/15/2018	10/29/2018	10/29/2018	3	46501	E4FB59BM400	204139086
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818300290000869	435	43.97	10/15/2018	10/27/2018	10/29/2018	2	46501	EBFB7D1LF00	204139086
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500002040	435	74.00	10/10/2018	10/29/2018	10/29/2018	1	46501	EMTW7D4T200	272008627
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500007108	435	36.24	10/10/2018	10/29/2018	10/29/2018	1	46501	E5TW6DJK900	742975393
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580007217	435	23.77	10/10/2018	10/29/2018	10/29/2018	1	46501	E0FB58LSS00	742924183
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580007217	435	23.77	10/1/2018	10/29/2018	10/29/2018	1	46501	EQTW7CGYH00	742924183
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580001689	435	115.08	10/5/2018	10/29/2018	10/29/2018	1	46501	E9RT530LW00	461115446
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580001689	435	94.09	10/10/2018	10/29/2018	10/29/2018	1	46501	EATW7DNM600	461115446
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303490001714	435	472.07	10/24/2018	10/30/2018	10/30/2018	1	46501	E5JL6GP2Z00	233069260
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818298600000205	435	29,059.67	9/17/2018	10/25/2018	10/25/2018	1	46501	E5355787M00	452662980
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818298600000205	435	13,003.98	9/17/2018	10/25/2018	10/25/2018	1	46501	E5355787M01	452662980
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818298600000205	435	1,133.80	9/17/2018	10/25/2018	10/25/2018	1	46501	E5355787M02	452662980
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818300310000167	435	2,106.00	9/17/2018	10/27/2018	10/29/2018	1	46501	EZAB5899B00	742661711
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9426721	435	90.00	10/9/2018	10/29/2018	10/29/2018	1	46501	PJPB68VNZ00	742699381
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003872	435	143.77	10/19/2018	10/29/2018	10/29/2018	5	46501	E5JL6FW3V00	742554159
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580004254	435	79.78	10/10/2018	10/29/2018	10/29/2018	2	46501	EHY07BM2B00	562546021
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427516	435	917.06	10/8/2018	10/29/2018	10/29/2018	3	46501	EPY07F59000	823121065
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303490005367	435	348.40	10/28/2018	10/30/2018	10/30/2018	3	46501	E8PB6GVWL00	562546021
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303490005367	435	49.54	10/28/2018	10/30/2018	10/30/2018	3	46501	E8PB6GVWL01	562546021
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003872	435	79.24	10/18/2018	10/29/2018	10/29/2018	1	46501	EWY06GQR900	742554159
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303520002772	435	182.68	10/5/2018	10/30/2018	10/30/2018	4	46501	E9RT588J400	462822799
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530003871	435	33.34	10/12/2018	10/29/2018	10/29/2018	1	46501	EG357BF7D00	474281011
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303520007134	435	66.92	10/23/2018	10/30/2018	10/30/2018	1	46501	ENFB7HTPF00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	0.74	9/11/2018	10/31/2018	10/31/2018	3	46501	ESFB58V4200	742852150
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	6,993.26	9/10/2018	10/29/2018	10/29/2018	3	46501	EV355YDVF00	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	1,313.73	9/10/2018	10/29/2018	10/29/2018	3	46501	EV355YDVF01	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427699	435	44.83	8/14/2018	10/29/2018	10/29/2018	3	46501	EVJL5QSN00	742852150
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427699	435	44.83	8/15/2018	10/29/2018	10/29/2018	3	46501	EVJL5YQSN00	742852150
10/31/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	74.59	8/9/2018	10/30/2018	10/30/2018	3	46501	EVAB5XZ4B00	742852150
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303510003199	435	52.62	9/12/2018	10/30/2018	10/30/2018	3	46501	EHPB645M201	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303510003199	435	16.48	9/12/2018	10/30/2018	10/30/2018	3	46501	EHPB645M202	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	13.77	9/27/2018	10/30/2018	10/30/2018	3	46501	E4Y053LQW00	742852150
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303510003199	435	12.56	9/14/2018	10/30/2018	10/30/2018	3	46501	EHPB645M202	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303510003199	435	12.56	9/13/2018	10/30/2018	10/30/2018	3	46501	EHPB645M202	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/9/2018	10/29/2018	10/29/2018	1	46501	ERWY7CVVK00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560002680	435	69.67	10/15/2018	10/29/2018	10/29/2018	1	46501	ECJL7FJK000	463957299
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007313	435	51.17	10/8/2018	10/29/2018	10/29/2018	3	46501	EFAB7DN8400	742857653
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	57.61	10/4/2018	10/29/2018	10/29/2018	1	46501	EDPB6877100	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/9/2018	10/29/2018	10/29/2018	1	46501	EVAB6BFM300	746000717

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540001613	435	33.34	10/11/2018	10/29/2018	10/29/2018	1	46501	E0FB57V6P00	270029664
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303480007834	435	235.01	10/25/2018	10/30/2018	10/30/2018	1	46501	ET356GJXG00	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590001695	435	448.23	9/6/2018	10/29/2018	10/29/2018	1	46501	E0PB59R5S00	461691950
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540007002	435	12.23	10/12/2018	10/29/2018	10/29/2018	1	46501	E7355889Y00	742985661
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580004340	435	2,228.10	9/10/2018	10/29/2018	10/29/2018	2	46501	ELPB7BF7H00	650578395
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580004340	435	1,473.50	9/13/2018	10/29/2018	10/29/2018	2	46501	ELFB7DQQ400	650578395
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580004340	435	1,473.50	9/12/2018	10/29/2018	10/29/2018	2	46501	ELFB7DQQ400	650578395
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580004340	435	1,473.50	9/11/2018	10/29/2018	10/29/2018	2	46501	EKTW7DNKR00	650578395
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580004340	435	215.60	9/14/2018	10/29/2018	10/29/2018	2	46501	ELPB7BF7H00	650578395
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/9/2018	10/29/2018	10/29/2018	1	46501	ERFB7F0F500	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530000719	435	138.58	10/12/2018	10/29/2018	10/29/2018	2	46501	EJAB7FW4V00	262150760
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	22.65	10/16/2018	10/29/2018	10/29/2018	1	46501	E5356GKWWG00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	57.74	9/14/2018	10/29/2018	10/29/2018	1	46501	E90257BKH00	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490003440	435	23.77	10/12/2018	10/29/2018	10/29/2018	1	46501	EATW7CXQV00	742506786
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	10/12/2018	10/19/2018	10/30/2018	4	46501	EMJL7CYNP00	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427503	435	965.30	10/12/2018	10/29/2018	10/29/2018	4	46501	EMJL7CYNP00	822800486
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	EA357CN600	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/4/2018	10/29/2018	10/29/2018	1	46501	EKFB7CBQV00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560007400	435	63.12	10/25/2018	10/29/2018	10/29/2018	1	46501	E7356FVNN00	421643722
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560007400	435	63.12	10/24/2018	10/29/2018	10/29/2018	1	46501	E6PB6HRR000	421643722
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560007400	435	63.12	10/23/2018	10/29/2018	10/29/2018	1	46501	ERNQ7F0P200	421643722
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490004943	435	125.23	10/5/2018	10/29/2018	10/29/2018	1	46501	E2Y058SQP00	651255384
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520005551	435	43.97	10/10/2018	10/29/2018	10/29/2018	5	46501	E6PB6DRPF00	710905290
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	220.00	9/3/2018	10/29/2018	10/29/2018	1	46501	E9RT55CP200	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	206.25	9/2/2018	10/29/2018	10/29/2018	1	46501	E9JB55CP700	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	206.25	9/1/2018	10/29/2018	10/29/2018	1	46501	EGAB7FZK900	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	178.75	9/5/2018	10/29/2018	10/29/2018	1	46501	E9AB57MDG00	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	178.75	9/6/2018	10/29/2018	10/29/2018	1	46501	EY07F6KP00	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	178.75	9/4/2018	10/29/2018	10/29/2018	1	46501	EFPB7F73V00	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	151.25	9/7/2018	10/29/2018	10/29/2018	1	46501	EHY07D9Y700	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	137.50	9/9/2018	10/29/2018	10/29/2018	1	46501	E7TW6DFZB00	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	110.00	9/8/2018	10/29/2018	10/29/2018	1	46501	EBFB7F58500	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550003249	435	97.71	9/25/2018	10/29/2018	10/29/2018	1	46501	EA357CZR000	200024531
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500002467	435	95.00	10/15/2018	10/29/2018	10/29/2018	1	46501	EM357H0J300	273148698
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	55.00	9/10/2018	10/29/2018	10/29/2018	1	46501	EDPB7CW6100	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	41.25	9/3/2018	10/29/2018	10/29/2018	1	46501	E9RT55CP201	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590003390	435	43.97	10/8/2018	10/29/2018	10/29/2018	4	46501	EKJL7C4G200	742139209
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500003460	435	30.87	10/12/2018	10/29/2018	10/29/2018	1	46501	E9JB52RDR00	742347854
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500003460	435	30.87	10/8/2018	10/29/2018	10/29/2018	1	46501	EQTW7CG4600	742347854
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	107.35	10/23/2018	10/29/2018	10/29/2018	2	46501	EQ357HQT000	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303480003449	435	69.67	10/23/2018	10/30/2018	10/30/2018	2	46501	E0FB6GT3M00	463957299

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	19.25	9/6/2018	10/29/2018	10/29/2018	2	46501	EDFB7FZH900	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303490007327	435	1.77	10/22/2018	10/30/2018	10/30/2018	2	46501	EQTW7LJVW00	742620408
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	57.61	10/4/2018	10/29/2018	10/29/2018	1	46501	EMJL7B7W800	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530001865	435	68.00	10/1/2018	10/29/2018	10/29/2018	1	46501	EKAB7HNSV00	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590005222	435	126.76	10/4/2018	10/29/2018	10/29/2018	5	46501	ECTW7D7HQ00	20692909
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530003484	435	130.28	10/14/2018	10/29/2018	10/29/2018	3	46501	E2Y06BM3J00	742039068
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003446	435	31.25	10/10/2018	10/29/2018	10/29/2018	1	46501	ER577DH2T00	741940911
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.11	9/25/2018	10/18/2018	10/30/2018	1	46501	E6FB53WRS00	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590004807	435	53.97	10/25/2018	10/29/2018	10/29/2018	1	46501	EWFB6HYDR00	741601453
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9426219	435	19.73	9/28/2018	10/29/2018	10/29/2018	9	41039	EGJL7JWNB00	464318013
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818298580001541	435	30.28	8/28/2018	10/25/2018	10/25/2018	1	46501	E7AB5NTB501	204701276
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560002680	435	69.67	10/10/2018	10/29/2018	10/29/2018	3	46501	EMJL7B7M100	463957299
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520007257	435	2,968.50	10/15/2018	10/29/2018	10/29/2018	1	46501	ENPB7JRT000	746001118
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590006042	435	121.64	10/15/2018	10/29/2018	10/29/2018	1	46501	E3356CCTX00	760273984
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590003850	435	133.00	10/10/2018	10/29/2018	10/29/2018	4	46501	ETJL6G3HV00	550912886
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550004983	435	53.97	10/12/2018	10/29/2018	10/29/2018	1	46501	ECAB7C8ZS00	752472510
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	49.40	10/5/2018	10/29/2018	10/29/2018	1	46501	ENY07FQ8700	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427130	435	30.20	10/19/2018	10/29/2018	10/29/2018	4	41039	EBFB7J7JW00	713520238
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303540006241	435	20.03	10/23/2018	10/30/2018	10/30/2018	1	46501	ECTW7LBZX00	742871470
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530001865	435	4.62	9/20/2018	10/29/2018	10/29/2018	4	46501	E5AB59TJL00	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590005222	435	533.08	10/17/2018	10/29/2018	10/29/2018	2	46501	E5AB6BLB800	20692909
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590005222	435	70.00	10/17/2018	10/29/2018	10/29/2018	2	46501	E5AB6BLB801	20692909
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590003179	435	3,475.61	10/17/2018	10/29/2018	10/29/2018	2	46501	E5356FY9500	621656022
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9431234	435	80.00	10/17/2018	10/30/2018	10/30/2018	2	46501	ET356GHPB00	161622569
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540002713	435	45.27	10/8/2018	10/29/2018	10/29/2018	1	46501	E1TW593NN00	273107766
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530001865	435	32.37	9/17/2018	10/29/2018	10/29/2018	1	46501	E6FB6CSQC00	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/18/2018	10/29/2018	10/29/2018	1	46501	E0Y06F14C00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	ETJL6FNJR00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/4/2018	10/29/2018	10/29/2018	1	46501	EM357BYPH00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490005337	435	111.07	10/24/2018	10/29/2018	10/29/2018	2	46501	E4PB6H8DV00	203099334
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500001371	435	29.00	10/22/2018	10/29/2018	10/29/2018	2	46501	EQTW7JR2100	361924025
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500001371	435	29.00	10/22/2018	10/29/2018	10/29/2018	1	46501	ER577JWRX00	361924025
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560001617	435	36.52	10/1/2018	10/29/2018	10/29/2018	1	46501	ESPB58GYG00	223875437
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490000228	435	175.00	10/18/2018	10/29/2018	10/29/2018	1	46501	E6Y06C01500	261455666
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500006244	435	3,214.92	10/23/2018	10/29/2018	10/29/2018	1	46501	EXJL6CPZ100	760391906
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560007815	435	(690.89)	5/22/2018	10/29/2018	10/29/2018	1	46501	PKAB5X1DP00	383656538
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303560004428	435	101.96	10/17/2018	10/30/2018	10/30/2018	1	46501	EKTW7LKN200	651255384
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818299550004020	435	291.36	10/15/2018	10/26/2018	10/26/2018	1	46501	EZTW6BPHH00	821801872
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818299550004020	435	65.69	10/15/2018	10/26/2018	10/26/2018	1	46501	EZTW6BPHH01	821801872
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	831830254004125	435	410.62	7/18/2018	10/29/2018	10/29/2018	1	46501	EQTW7D4DNN00	742611238
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	831830254004125	435	59.53	10/15/2018	10/29/2018	10/29/2018	1	46501	ER577D7YV00	742611238
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/9/2018	10/29/2018	10/29/2018	1	46501	EVJL6B48600	746000717

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	33.39	10/4/2018	10/29/2018	10/29/2018	1	46501	FFPB7GM4C00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/30/2018	10/17/2018	10/30/2018	3	46501	EQTW69XC000	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	831830255002717	435	3.53	10/12/2018	10/29/2018	10/29/2018	1	46501	EZ3557VKH00	208211398
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570001068	435	625.39	9/23/2018	10/29/2018	10/29/2018	1	46501	E7AB6DWW900	233069260
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/18/2018	10/29/2018	10/29/2018	1	46501	EPFB7KMSC00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490003543	435	53.97	10/12/2018	10/29/2018	10/29/2018	2	46501	EGAB7DSWQ00	742574229
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/18/2018	10/29/2018	10/29/2018	1	46501	E1AB6HWSK00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.23)	12/14/2017	1/23/2018	10/25/2018	3	41039	PWFBYC14R00	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9426152	435	16.40	10/22/2018	10/29/2018	10/29/2018	1	46501	EPY07HOZ200	205678621
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303480003462	435	68.58	10/22/2018	10/30/2018	10/30/2018	1	46501	E3AB6JR2T00	463969440
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003821	435	126.59	10/12/2018	10/29/2018	10/29/2018	1	46501	E9RT53GXJ00	742515841
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570002734	435	45.16	10/12/2018	10/29/2018	10/29/2018	4	46501	EPY07DD4Z00	463981689
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003821	435	12.76	10/12/2018	10/29/2018	10/29/2018	1	46501	E9RT53GXJ01	742515841
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003821	435	3.74	10/12/2018	10/29/2018	10/29/2018	1	46501	E9JB53D9N00	742515841
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490004943	435	91.85	10/2/2018	10/29/2018	10/29/2018	3	46501	EQAB7D6MW00	651255384
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490004943	435	58.08	10/3/2018	10/29/2018	10/29/2018	3	46501	EV3559VRW00	651255384
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/4/2018	10/29/2018	10/29/2018	1	46501	EFY07CKSY00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490005465	435	138.37	10/17/2018	10/29/2018	10/29/2018	1	46501	EDFB7F2S300	204108972
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303520007134	435	82.67	10/17/2018	10/30/2018	10/30/2018	1	46501	ESY06GB7Y00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540002713	435	19.18	10/12/2018	10/29/2018	10/29/2018	1	46501	EFY06B94W00	273107766
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	EDPB7B29F00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570001068	435	309.19	10/19/2018	10/29/2018	10/29/2018	2	46501	EM357JGFS00	233069260
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	14.21	10/16/2018	10/29/2018	10/29/2018	2	46501	E7AB6FDNN00	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550003993	435	173.00	10/8/2018	10/29/2018	10/29/2018	1	46501	EXJL59PB400	742638040
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9426426	435	151.38	10/12/2018	10/29/2018	10/29/2018	1	46501	E0Y057WY900	470874059
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303520001842	435	283.33	10/25/2018	10/30/2018	10/30/2018	1	46501	E9JB59QKZ00	474726674
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550006981	435	109.54	10/16/2018	10/29/2018	10/29/2018	1	46501	EYFB6BZGH00	840611484
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500003781	435	79.57	10/15/2018	10/29/2018	10/29/2018	1	46501	E7TW6B83P00	474726674
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9410836	234	24.22	11/4/2017	10/23/2018	10/25/2018	99	46501	N0FB588PK00	752693707
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9410836	234	19.84	10/11/2017	10/23/2018	10/25/2018	99	46501	NYFB589Q100	752693707
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9410836	234	17.58	10/25/2017	10/23/2018	10/25/2018	99	46501	NY0587QY00	752693707
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9410836	234	13.48	11/1/2017	10/23/2018	10/25/2018	99	46501	NZJL587QV00	752693707
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9410836	234	13.48	11/2/2017	10/23/2018	10/25/2018	99	46501	NZTW587QB00	752693707
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9410836	234	13.48	11/3/2017	10/23/2018	10/25/2018	99	46501	NZ35587QL00	752693707
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9410836	234	368.04	10/31/2017	10/23/2018	10/25/2018	99	46501	NZAB587QK00	752693707
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9410836	234	62.56	10/20/2017	10/23/2018	10/25/2018	99	46501	NYPB587Q000	752693707
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560001617	435	36.52	10/9/2018	10/29/2018	10/29/2018	1	46501	E3TW589RS00	223875437
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530005705	435	61.37	10/11/2018	10/29/2018	10/29/2018	2	46501	E5356BRP700	202373111
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	87.64	10/2/2018	10/29/2018	10/29/2018	1	46501	EFFB7FNH300	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570007738	435	23.77	10/13/2018	10/29/2018	10/29/2018	1	46501	E8FB6CD2C00	742871470
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520002778	435	53.97	10/10/2018	10/29/2018	10/29/2018	1	46501	EJAB7GMHV00	208038092
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550004983	435	53.97	10/24/2018	10/29/2018	10/29/2018	1	46501	EYPB6F1QG00	752472510

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Activity	Line	PH	Control	Suffix	Account	ENTYTY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/4/2018	10/29/2018	10/29/2018	1	46501	ECJL7CHP100	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520005551	435	93.65	10/10/2018	10/29/2018	10/29/2018	1	46501	E2Y06BS3L00	710905290
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9435922	435	460.40	8/18/2018	10/31/2018	10/31/2018	1	46501	E6Y06FKPD00	823121065
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/4/2018	10/29/2018	10/29/2018	1	46501	ENPB7CBRT00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540001373	435	24.53	10/17/2018	10/29/2018	10/29/2018	1	46501	EAJL7DX6N00	460489026
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540005641	435	59.99	10/9/2018	10/29/2018	10/29/2018	1	46501	EBFB7B2YN00	202373111
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540005641	435	13.34	10/9/2018	10/29/2018	10/29/2018	1	46501	EBFB7B2YN01	202373111
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520005485	435	7.40	10/10/2018	10/29/2018	10/29/2018	1	46501	E4FB58QS900	202373111
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520002778	435	121.00	10/5/2018	10/29/2018	10/29/2018	1	46501	E2Y0573QX00	208038092
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570005727	435	127.71	10/12/2018	10/29/2018	10/29/2018	1	46501	E6Y06CNGY00	201377587
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	57.61	10/4/2018	10/29/2018	10/29/2018	1	46501	ECAB7CGFT00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303480007834	435	215.60	10/26/2018	10/30/2018	10/30/2018	1	46501	EQJL7K1ZR00	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590003463	435	115.87	10/12/2018	10/29/2018	10/29/2018	1	46501	E2PB582XB00	473684511
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570003985	435	4,834.50	10/14/2018	10/29/2018	10/29/2018	1	46500	EBY07HS9200	473829142
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590001393	435	25.91	10/15/2018	10/29/2018	10/29/2018	2	46501	EX356BJTZ00	264385285
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570007738	435	151.68	8/29/2018	10/29/2018	10/29/2018	1	46501	E3TW6B1JF00	742871470
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570007738	435	13.34	8/29/2018	10/29/2018	10/29/2018	1	46501	E3TW6B1JF02	742871470
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580004057	435	44.20	10/15/2018	10/29/2018	10/29/2018	1	46501	ESP6BL2800	742768456
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570007818	435	23.77	10/12/2018	10/29/2018	10/29/2018	1	46501	E6Y06BGML00	742967614
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580004057	435	13.77	10/22/2018	10/29/2018	10/29/2018	1	46501	E8FB6H5C800	742768456
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570005715	435	109.18	10/2/2018	10/29/2018	10/29/2018	1	46501	E0PB59SP300	201234461
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550002045	435	108.62	10/8/2018	10/29/2018	10/29/2018	1	46501	E8Y058ZMM00	461997674
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550002970	435	9,000.00	8/23/2018	10/29/2018	10/29/2018	1	46501	E1Y06RR9T01	273950390
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550002970	435	5,250.00	8/23/2018	10/29/2018	10/29/2018	1	46501	EK356PL8T00	273950390
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	505.93	10/24/2018	10/29/2018	10/29/2018	1	46501	E3TW6F60F00	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303540002661	435	105.22	10/26/2018	10/30/2018	10/30/2018	2	46501	EFAB7LQ3800	270029659
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520001819	435	101.56	10/12/2018	10/29/2018	10/29/2018	2	46501	EBY07CV8C00	270029659
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003872	435	7.71	5/11/2018	10/29/2018	10/29/2018	2	46501	E9AB59GBV00	742554159
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490004291	435	184.00	10/11/2018	10/29/2018	10/29/2018	1	46501	E9AB57MW600	752131429
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490004291	435	18.00	10/11/2018	10/29/2018	10/29/2018	1	46501	EKAB7BFC700	752131429
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490004291	435	15.50	10/11/2018	10/29/2018	10/29/2018	1	46501	EKAB7BD7900	752131429
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003821	435	25.91	10/15/2018	10/29/2018	10/29/2018	1	46501	EMTW7FJDB00	742515841
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490002643	435	37.85	10/2/2018	10/29/2018	10/29/2018	3	46501	EFFB7CH1900	611539254
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490002643	435	(37.85)	10/2/2018	10/29/2018	10/29/2018	3	46501	EFFB7CH1900	611539254
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/13/2018	10/20/2018	10/31/2018	1	46500	ECJL7BG7S00	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	9/13/2018	10/17/2018	10/30/2018	1	46501	EQTW7BG1Z00	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/4/2018	10/29/2018	10/29/2018	1	46501	EGAB7CBH600	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550004983	435	84.31	10/25/2018	10/29/2018	10/29/2018	1	46501	EYFB6F1QH00	752472510
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.20	10/6/2018	10/20/2018	10/31/2018	3	41039	EPAB67WBP00	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.14	10/5/2018	10/20/2018	10/31/2018	3	41039	EPAB67WBP00	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.21	4/13/2018	10/16/2018	10/29/2018	3	46500	EDPB4DRYP01	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.27	4/5/2018	10/16/2018	10/29/2018	3	46500	P4PBZY3PC01	

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Activity	Line	PH	Control	Suffix	Account	ENTIT/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.22	3/8/2018	10/16/2018	10/29/2018	3	46500	EFFB3XPTG01	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570005727	435	153.56	10/11/2018	10/29/2018	10/29/2018	1	46501	EZTW57VTC00	201377587
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570003985	435	770.79	10/15/2018	10/29/2018	10/29/2018	2	46500	EBFB7HQM800	473829142
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/4/2018	10/29/2018	10/29/2018	1	46501	EG35688FS00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580002901	435	108.62	10/5/2018	10/29/2018	10/29/2018	1	46501	EPY07D6DL00	464730643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580004254	435	79.99	10/10/2018	10/29/2018	10/29/2018	2	46501	EAB687B900	562546021
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9426770	435	13.77	10/9/2018	10/29/2018	10/29/2018	3	46501	EZJL58KMD00	742771845
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540002713	435	80.17	10/8/2018	10/29/2018	10/29/2018	1	46501	E2PB573LT00	273107766
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560002613	435	1.50	8/25/2018	10/29/2018	10/29/2018	1	46501	EC357B8WZ00	205684282
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590003179	435	85.00	10/19/2018	10/29/2018	10/29/2018	1	46501	EFFB7JJS900	621656022
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590003179	435	82.50	10/19/2018	10/29/2018	10/29/2018	2	46501	EFAB7JJB800	621656022
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500003867	435	67.80	10/16/2018	10/29/2018	10/29/2018	2	46501	ECTW7KJ4N00	742726404
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580001689	435	65.27	10/15/2018	10/29/2018	10/29/2018	1	46501	E0Y0584FB00	461115446
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580001689	435	63.77	10/15/2018	10/29/2018	10/29/2018	2	46501	E135583F100	461115446
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	757.87	10/18/2018	10/29/2018	10/29/2018	1	46501	E6FB6F5VR00	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580004254	435	65.43	10/10/2018	10/29/2018	10/29/2018	3	46501	E13558KRD00	562546021
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490004943	435	81.31	10/15/2018	10/29/2018	10/29/2018	1	46501	E3AB6BG8200	651255384
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	831830254004125	435	355.07	10/17/2018	10/29/2018	10/29/2018	1	46501	EQTW7D4DM00	742611238
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560001617	435	45.40	10/2/2018	10/29/2018	10/29/2018	1	46501	ENFB7B7CH00	223875437
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550002960	435	81.46	10/12/2018	10/29/2018	10/29/2018	1	46501	EFB58JCM00	273934843
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303540001372	435	61.97	10/20/2018	10/30/2018	10/30/2018	2	46501	E9RT59QK700	262150760
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490006637	435	165.96	10/18/2018	10/29/2018	10/29/2018	1	46501	EZTW6BJTF00	742874650
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490006637	435	2.11	10/18/2018	10/29/2018	10/29/2018	1	46501	EZTW6BJTF02	742874650
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550004983	435	96.20	10/24/2018	10/29/2018	10/29/2018	1	46501	ER577KBFV00	752472510
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	831830253003928	435	1,125.00	8/10/2018	10/29/2018	10/29/2018	3	46500	E9AB5QPGS00	742569713
10/31/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(0.74)	7/2/2018	10/31/2018	10/31/2018	3	46501	ECTW589WG00	742852150
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303510003199	435	8.67	5/4/2018	10/30/2018	10/30/2018	3	46501	EKTW49HPG00	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303510003199	435	4.62	6/7/2018	10/30/2018	10/30/2018	3	46501	E1354N6SG00	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(88.36)	3/29/2018	10/30/2018	10/30/2018	3	46501	EFY04M85100	742852150
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	7,916.80	8/9/2018	10/29/2018	10/29/2018	3	46501	EFY07BDW100	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	2,043.75	8/9/2018	10/29/2018	10/29/2018	3	46501	EFY07BDW101	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530003632	435	2,518.29	10/17/2018	10/29/2018	10/29/2018	2	46501	EWPB6GM5X00	742206635
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540007002	435	76.06	10/15/2018	10/29/2018	10/29/2018	2	46501	EMJL7FBJ300	742985661
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540007002	435	25.79	10/15/2018	10/29/2018	10/29/2018	2	46501	EMJL7FBJ301	742985661
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540002713	435	29.27	8/18/2018	10/29/2018	10/29/2018	1	46501	ETAB6DN2100	273107766
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/9/2018	10/29/2018	10/29/2018	1	46501	ERWY7CVW100	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303580008345	435	47.46	10/16/2018	10/30/2018	10/30/2018	1	46501	EJAB7LYP100	204701276
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560003446	435	37.60	9/26/2018	10/29/2018	10/29/2018	1	46501	E90256N4700	161741584
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818299520006033	435	170.00	8/9/2018	10/26/2018	10/26/2018	1	46501	EVY049GLB01	562222382
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/4/2018	10/19/2018	10/30/2018	1	46501	EVLJ584RH00	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580000786	435	434.56	10/4/2018	10/29/2018	10/29/2018	1	46501	EVLJ584RH00	261973804
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560001617	435	140.00	10/5/2018	10/29/2018	10/29/2018	1	46501	ESY059QRJ01	223875437

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Activity	Line	PH	Control	Suffix	Account	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560001617	435	132.38	10/5/2018	10/29/2018	10/29/2018	1	46501	ESY059QRJ00	223875437
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560001617	435	72.76	10/8/2018	10/29/2018	10/29/2018	1	46501	E5356BLH700	223875437
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	112.68	10/3/2018	10/29/2018	10/29/2018	1	46501	E6Y06GZ6700	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500002406	435	114.84	9/17/2018	10/29/2018	10/29/2018	1	46501	EX3558G2Y00	464001696
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	64.21	10/1/2018	10/29/2018	10/29/2018	1	46501	E3356HJ4200	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500002406	435	19.67	10/1/2018	10/29/2018	10/29/2018	1	46501	E6FB6B3S100	464001696
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560002738	435	165.84	10/4/2018	10/29/2018	10/29/2018	1	46501	FFPB7FGCP00	464113602
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560002738	435	63.77	10/11/2018	10/29/2018	10/29/2018	1	46501	EBFB7FN4700	464113602
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	92.88	10/22/2018	10/29/2018	10/29/2018	4	46501	EBY07J19R00	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	121.72	10/20/2018	10/29/2018	10/29/2018	1	46501	EJPB7HMDG00	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/9/2018	10/29/2018	10/29/2018	1	46501	EVTW6C4GH00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003019	435	143.73	10/17/2018	10/29/2018	10/29/2018	1	46501	EFY07F29M00	274455437
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490002441	435	63.77	10/8/2018	10/29/2018	10/29/2018	1	46501	EVAB59F0100	464878891
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590003390	435	205.38	10/9/2018	10/29/2018	10/29/2018	1	46501	EHY07C6CJ00	742139209
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490004943	435	82.08	10/4/2018	10/29/2018	10/29/2018	2	46501	E2FB59ZH000	651255384
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9426426	435	112.76	10/3/2018	10/29/2018	10/29/2018	1	46501	E1JL592K500	470874059
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9426426	435	75.44	10/16/2018	10/29/2018	10/29/2018	1	46501	EGAB7FWBZ00	470874059
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	54.85	10/18/2018	10/29/2018	10/29/2018	1	46501	EHY07GNDL01	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	44.85	10/18/2018	10/29/2018	10/29/2018	1	46501	EHY07GNDL00	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	(44.85)	10/18/2018	10/29/2018	10/29/2018	1	46501	EHY07GNDL01	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303540008290	435	23.77	10/22/2018	10/30/2018	10/30/2018	1	46501	ESP6HGHK00	205876191
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520002698	435	23.77	10/10/2018	10/29/2018	10/29/2018	1	46501	ETTW6DZ2K00	205876191
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540005105	435	158.62	10/19/2018	10/29/2018	10/29/2018	1	46501	EZAB6C18B00	741393060
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500003216	435	291.02	10/12/2018	10/29/2018	10/29/2018	2	46501	EJY07FGDX00	741800367
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/4/2018	10/29/2018	10/29/2018	1	46501	EDPB688GF00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303580003342	435	29.00	10/24/2018	10/30/2018	10/30/2018	4	46501	EX356GFBV00	361924025
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303580003342	435	29.00	10/24/2018	10/30/2018	10/30/2018	3	46501	EWY06HKRZ00	361924025
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9434143	435	46.63	7/19/2018	10/31/2018	10/31/2018	3	46501	E9AB53D6B00	201494502
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530003871	435	57.38	10/15/2018	10/29/2018	10/29/2018	3	46501	EJY07FOSR00	474281011
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	15.72	10/22/2018	10/29/2018	10/29/2018	1	46501	EPPB7G77P00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303540008290	435	58.09	10/22/2018	10/30/2018	10/30/2018	1	46501	EPPB7JBDM00	205876191
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303540008290	435	30.34	10/22/2018	10/30/2018	10/30/2018	1	46501	EPPB7JBDM01	205876191
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570002734	435	45.16	10/16/2018	10/29/2018	10/29/2018	1	46501	EFFB7GKQG00	463981689
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580001689	435	59.53	10/15/2018	10/29/2018	10/29/2018	1	46501	EDPB7BH8J00	461115446
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530003741	435	48.89	10/16/2018	10/29/2018	10/29/2018	2	46501	E8FB6CW6300	742377828
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570001068	435	153.72	10/18/2018	10/29/2018	10/29/2018	1	46501	E9AB59VBR00	233069260
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427721	435	63.77	10/12/2018	10/29/2018	10/29/2018	1	46501	E4Y057WBH00	743002633
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303480003774	435	35.10	10/18/2018	10/30/2018	10/30/2018	1	46501	EYY06D0MP00	272008627
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004418	435	95.86	10/4/2018	10/29/2018	10/29/2018	2	46501	E1AB6CM6Z00	571197015
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427699	435	13.77	7/16/2018	10/29/2018	10/29/2018	1	46501	EK357B7QS00	742852150
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427699	435	6.02	7/16/2018	10/29/2018	10/29/2018	1	46501	E1TW6CTKD00	742852150
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303490006588	435	53.97	8/9/2018	10/30/2018	10/30/2018	2	46501	E9RT59Q1C00	742958584

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	831830258007251	435	108.00	10/22/2018	10/29/2018	10/29/2018	1	46501	E3AB6HYC100	742965616
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	10/8/2018	10/20/2018	10/31/2018	1	46501	EPFB7DK5600	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303490006631	435	344.40	10/9/2018	10/30/2018	10/30/2018	1	46501	E9RT5895X00	743018935
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520002424	435	1,216.32	10/8/2018	10/29/2018	10/29/2018	1	46501	EPFB7DK5600	205100794
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/9/2018	10/29/2018	10/29/2018	1	46501	ESP6B2CF00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550000405	435	161.75	10/17/2018	10/29/2018	10/29/2018	3	46501	EDY07CZKM00	260312063
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550006981	435	82.40	10/17/2018	10/29/2018	10/29/2018	3	46501	EDPB7DD4M00	840611484
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550000405	435	23.34	10/17/2018	10/29/2018	10/29/2018	3	46501	EDY07CZTN00	260312063
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490001048	435	65.99	10/3/2018	10/29/2018	10/29/2018	1	46501	EXJL6BJR700	460519691
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490000228	435	175.00	10/16/2018	10/29/2018	10/29/2018	1	46501	E8Y0590G800	261455666
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520007229	435	123.05	10/11/2018	10/29/2018	10/29/2018	1	46501	E6PB6CXM700	743023822
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520007229	435	3.47	10/11/2018	10/29/2018	10/29/2018	1	46501	E6PB6CXM701	743023822
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560004133	435	50.39	10/8/2018	10/29/2018	10/29/2018	2	41039	EJY07DNBB00	742634091
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500007025	435	23.77	10/11/2018	10/29/2018	10/29/2018	1	46501	ENY069RT800	742857700
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550003347	435	172.00	10/10/2018	10/29/2018	10/29/2018	1	46501	EMJL7C2CG00	364499273
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	ESFB6CLL800	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560004198	435	176.42	4/10/2017	10/29/2018	10/29/2018	1	46501	PCAB3Z1J300	742649105
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560004198	435	13.55	4/24/2017	10/29/2018	10/29/2018	1	46501	P8FB2Z9GH00	742649105
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540007002	435	74.31	10/17/2018	10/29/2018	10/29/2018	1	46501	EDFB7H7MH00	742985661
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/4/2018	10/29/2018	10/29/2018	1	46501	EPFB7CL9D00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9426724	435	50.68	10/9/2018	10/29/2018	10/29/2018	1	46501	ERWY7BHDB00	742708165
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9426724	435	50.68	10/11/2018	10/29/2018	10/29/2018	1	46501	ESP859JQ000	742708165
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9426724	435	50.68	10/16/2018	10/29/2018	10/29/2018	1	46501	ETAB6C98P00	742708165
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303580006524	435	53.97	10/25/2018	10/30/2018	10/30/2018	1	46501	ELFB7K5VB00	743001653
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570001068	435	3,180.76	10/17/2018	10/29/2018	10/29/2018	1	46501	E8PB6DQ4K00	233069260
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530003871	435	46.47	10/15/2018	10/29/2018	10/29/2018	4	46501	EJPB7F5VL00	474281011
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500007025	435	76.37	10/12/2018	10/29/2018	10/29/2018	2	46501	E3AB6B9J800	742857700
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550004983	435	23.77	10/15/2018	10/29/2018	10/29/2018	1	46501	ECTW7C2N900	752472510
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500003418	435	179.57	10/12/2018	10/29/2018	10/29/2018	2	46501	E3TW57VG000	742109824
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490001041	435	166.70	10/25/2018	10/29/2018	10/29/2018	1	46501	EMAB7K73T00	460510254
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490001041	435	166.70	10/24/2018	10/29/2018	10/29/2018	1	46501	EMAB7K73T00	460510254
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	59.37	10/8/2018	10/29/2018	10/29/2018	1	46501	E7356FXCG00	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.18	10/9/2018	10/18/2018	10/30/2018	1	46501	ECJL7DQG600	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580000786	435	122.07	10/9/2018	10/29/2018	10/29/2018	1	46501	ECJL7DQG600	261973804
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818298550001758	435	120.94	9/28/2018	10/25/2018	10/25/2018	2	46501	ENPB64K2300	364292273
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303540006241	435	75.35	10/23/2018	10/30/2018	10/30/2018	1	46501	EDPB7JBS700	742871470
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303540006241	435	35.68	10/23/2018	10/30/2018	10/30/2018	1	46501	EDPB7JBS701	742871470
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540003572	435	121.00	10/19/2018	10/29/2018	10/29/2018	3	46501	E9RT56HKJ00	472897722
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	23.15	10/17/2018	10/29/2018	10/29/2018	4	46501	E6PB6FTPG00	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490003919	435	471.10	10/18/2018	10/29/2018	10/29/2018	1	46501	E3JL6DT4W00	562143518
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002735	435	13.77	10/18/2018	10/29/2018	10/29/2018	1	46501	ECTW7D98200	208439006

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Activity	Line	PH	Control	Suffix	Account	ENTYTY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/9/2018	10/29/2018	10/29/2018	1	46501	ET356BFMQ00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570004379	435	23.77	9/20/2018	10/29/2018	10/29/2018	1	46501	E9JB54LXB00	742731903
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303560003686	435	38.69	8/30/2018	10/30/2018	10/30/2018	1	46501	EQTW7L1X00	272466786
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540005105	435	113.86	10/17/2018	10/29/2018	10/29/2018	1	46501	EZTW6CCOY00	741393060
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490006637	435	116.26	10/12/2018	10/29/2018	10/29/2018	1	46501	E2PB57VHN00	742874650
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/31/2018	10/16/2018	10/29/2018	1	46501	EZTW5373F00	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	ERNQ7B28J00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003821	435	168.37	10/15/2018	10/29/2018	10/29/2018	1	46501	E7JL6CX1X00	742515841
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003821	435	37.18	10/15/2018	10/29/2018	10/29/2018	1	46501	E7JL6CX1X01	742515841
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580007167	435	472.35	10/12/2018	10/29/2018	10/29/2018	2	46501	EDPB69HXP00	742868879
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580007167	435	240.09	10/10/2018	10/29/2018	10/29/2018	2	46501	EDFB7CK5200	742868879
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520002698	435	27.51	10/11/2018	10/29/2018	10/29/2018	2	46501	ET3559THR00	205876191
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550004983	435	7.88	10/17/2018	10/29/2018	10/29/2018	1	46501	EAAB7BSQV00	752472510
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490005337	435	43.77	10/13/2018	10/29/2018	10/29/2018	3	46501	ERFB7JJ5F00	203099334
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303490001714	435	950.41	10/24/2018	10/30/2018	10/30/2018	1	46501	E5AB6GRBY00	233069260
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/4/2018	10/29/2018	10/29/2018	1	46501	EFAB7CSVW00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003872	435	10.40	10/11/2018	10/29/2018	10/29/2018	2	46501	E9RT566N900	742554159
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003872	435	7.43	10/11/2018	10/29/2018	10/29/2018	2	46501	EJAB7JFN800	742554159
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002307	435	499.62	7/26/2018	10/29/2018	10/29/2018	1	46501	EMAB7K61J00	272466786
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002307	435	12.44	7/26/2018	10/29/2018	10/29/2018	1	46501	EGAB7KMHD00	272466786
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520006371	435	141.08	10/10/2018	10/29/2018	10/29/2018	1	46501	E9RT54K8400	810681062
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/4/2018	10/29/2018	10/29/2018	1	46501	ELFB7CJN800	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	ERNQ7CVVK00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303520002772	435	180.57	10/16/2018	10/30/2018	10/30/2018	3	46501	EAAB7HWMN00	462822799
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303510003199	435	64.11	10/2/2018	10/30/2018	10/30/2018	3	46501	EMTW7JL3200	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303510003199	435	2.83	10/2/2018	10/30/2018	10/30/2018	3	46501	EMTW7JL3201	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540007001	435	9.14	10/15/2018	10/29/2018	10/29/2018	6	46501	EFY07C8NT00	742984296
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540007002	435	14.20	10/15/2018	10/29/2018	10/29/2018	1	46501	EMTW7FM7900	742985661
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560004199	435	140.07	10/5/2018	10/29/2018	10/29/2018	1	46501	ELFB7FMDW00	742649727
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530004062	435	115.87	10/5/2018	10/29/2018	10/29/2018	1	46501	ECJL7F6XH00	474700333
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	57.61	10/4/2018	10/29/2018	10/29/2018	1	46501	EK356877S00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560004199	435	(40.00)	10/5/2018	10/29/2018	10/29/2018	1	46501	ELFB7FMDW00	742649727
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303510001739	435	33.34	10/25/2018	10/30/2018	10/30/2018	1	46501	E5356JQYT00	474281011
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	219.10	9/18/2018	10/29/2018	10/29/2018	1	46501	EC357GHG300	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	EDY07B28800	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303490005367	435	23.77	10/26/2018	10/30/2018	10/30/2018	3	46501	E8Y06HY0W00	562546021
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500007025	435	68.39	10/16/2018	10/29/2018	10/29/2018	1	46501	E3TW59BJ400	742857700
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500007025	435	23.77	10/12/2018	10/29/2018	10/29/2018	2	46501	E1AB59QP900	742857700
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590001695	435	24.91	9/28/2018	10/29/2018	10/29/2018	2	46501	E0FB58DQ300	461691950
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570005727	435	145.89	10/10/2018	10/29/2018	10/29/2018	2	46501	E6PB6CJ6B00	201377587
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570005727	435	2.26	10/10/2018	10/29/2018	10/29/2018	2	46501	E6PB6CJ6B01	201377587
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	107.35	10/16/2018	10/29/2018	10/29/2018	1	46501	E4FB6FFQ600	742802643

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003872	435	72.95	10/8/2018	10/29/2018	10/29/2018	1	46501	EVJL6FSFK00	742554159
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003872	435	10.09	10/8/2018	10/29/2018	10/29/2018	1	46501	EVJL6FSFK01	742554159
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303480007834	435	215.60	10/25/2018	10/30/2018	10/30/2018	2	46501	EPAB7KWW400	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9419798	435	35.50	8/15/2018	10/25/2018	10/25/2018	3	41039	ERFB67RPQ00	742785494
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9419798	435	35.50	8/8/2018	10/25/2018	10/25/2018	3	41039	ER5767ZGH00	742785494
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9419798	435	32.00	8/3/2018	10/25/2018	10/25/2018	3	41039	EQAB673BK00	742785494
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9419798	435	29.00	8/10/2018	10/25/2018	10/25/2018	3	41039	ER5767ZGH00	742785494
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9419798	435	6.50	8/10/2018	10/25/2018	10/25/2018	3	41039	ER5767ZGH01	742785494
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9419798	435	13.48	8/2/2018	10/25/2018	10/25/2018	3	46500	EQJL67MNT00	742785494
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9419798	435	13.48	8/4/2018	10/25/2018	10/25/2018	3	46500	EQJL67MNT00	742785494
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9419798	435	13.48	8/5/2018	10/25/2018	10/25/2018	3	46500	EQJL67MNT00	742785494
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9419798	435	13.48	8/6/2018	10/25/2018	10/25/2018	3	46500	EQJL67MNT00	742785494
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9419798	435	13.48	8/7/2018	10/25/2018	10/25/2018	3	46500	EQJL67MNT00	742785494
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9419798	435	13.48	8/9/2018	10/25/2018	10/25/2018	3	46500	EQTW67WBK00	742785494
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9419798	435	13.48	8/11/2018	10/25/2018	10/25/2018	3	46500	EQTW67WBK00	742785494
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9419798	435	13.48	8/13/2018	10/25/2018	10/25/2018	3	46500	EQTW67WBK00	742785494
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9419798	435	13.48	8/16/2018	10/25/2018	10/25/2018	3	46500	ERNQ65MHX00	742785494
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9419798	435	13.48	8/17/2018	10/25/2018	10/25/2018	3	46500	ERNQ65MHX00	742785494
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9419798	435	13.48	8/18/2018	10/25/2018	10/25/2018	3	46500	ERNQ65MHX00	742785494
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9419798	435	13.48	8/19/2018	10/25/2018	10/25/2018	3	46500	ERNQ65MHX00	742785494
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9419798	435	13.48	8/20/2018	10/25/2018	10/25/2018	3	46500	ERNQ65MHX00	742785494
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9419798	435	13.48	8/21/2018	10/25/2018	10/25/2018	3	46500	ERNQ65MHX00	742785494
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	77.35	10/16/2018	10/29/2018	10/29/2018	1	46501	EBFB7JZMT00	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530001865	435	(10.77)	8/31/2018	10/29/2018	10/29/2018	1	46501	EQ356360500	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	540.40	10/18/2018	10/29/2018	10/29/2018	1	46501	EMJL7HQ4600	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540001373	435	127.73	10/18/2018	10/29/2018	10/29/2018	1	46501	EBPB7CBV600	460489026
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/18/2018	10/29/2018	10/29/2018	1	46501	EPPB7HH6900	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	957.06	10/8/2018	10/29/2018	10/29/2018	1	46501	ELY07HTL900	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	76.65	10/8/2018	10/29/2018	10/29/2018	1	46501	ELY07HTL901	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590003179	435	357.00	10/17/2018	10/29/2018	10/29/2018	2	46501	E6Y06F8T000	621656022
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570007719	435	750.95	10/14/2018	10/29/2018	10/29/2018	1	46501	E7AB594YV00	742845471
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	10/5/2018	10/18/2018	10/30/2018	3	46501	EQJL69FSD00	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560003962	435	164.52	10/15/2018	10/29/2018	10/29/2018	1	46501	E3AB6BM3R00	742543414
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560003962	435	134.27	10/12/2018	10/29/2018	10/29/2018	1	46501	EBPB69R8700	742543414
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560003962	435	13.77	10/24/2018	10/29/2018	10/29/2018	1	46501	E7JL6H5DP00	742543414
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303580008345	435	13.77	10/23/2018	10/30/2018	10/30/2018	2	46501	EJAB7LZHL00	204701276
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520002281	435	324.52	10/10/2018	10/29/2018	10/29/2018	2	46501	EXTW583JZ00	204701276
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	21.81	10/20/2018	10/29/2018	10/29/2018	1	46501	E4FB6DJTD00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303510007520	435	23.77	10/26/2018	10/30/2018	10/30/2018	1	46501	E9AB6CZZ000	742377828
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520002424	435	1,310.08	10/7/2018	10/29/2018	10/29/2018	1	46501	EXTW57M5500	205100794
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003446	435	9.79	10/8/2018	10/29/2018	10/29/2018	1	46501	EPY07C1SP00	741940911
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	405	0.11	9/29/2018	10/17/2018	10/30/2018	1	46501	EHY066FF700	

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	125.12	9/15/2018	10/29/2018	10/29/2018	1	46501	ECJL7F4HH00	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	67.37	9/15/2018	10/29/2018	10/29/2018	1	46501	ECJL7F4HH01	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490002441	435	67.85	10/4/2018	10/29/2018	10/29/2018	1	46501	E8FB6C17L00	464878891
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570003953	435	119.58	10/14/2018	10/29/2018	10/29/2018	3	46501	ERFB7CFF700	742247256
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550004983	435	7.88	10/18/2018	10/29/2018	10/29/2018	1	46501	EFY07FM4D00	752472510
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303520007134	435	41.28	10/24/2018	10/30/2018	10/30/2018	1	46501	EJPB7K6MS00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540002713	435	78.60	10/8/2018	10/29/2018	10/29/2018	1	46501	E4FB573KH00	273107766
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	EQTW7F3N900	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302500007120	435	23.77	10/1/2018	10/29/2018	10/29/2018	1	46501	E9RT53YL700	743001653
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	EV356DFYS00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303580006524	435	57.71	10/10/2018	10/30/2018	10/30/2018	1	46501	EQTW7LF2400	743001653
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580001689	435	109.21	10/12/2018	10/29/2018	10/29/2018	1	46501	E0FB584FF00	461115446
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003872	435	21.91	10/12/2018	10/29/2018	10/29/2018	1	46501	ENY07HW4P00	742554159
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9426441	435	127.07	10/17/2018	10/29/2018	10/29/2018	3	46501	ETAB6D1J300	472429610
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	1,062.81	10/18/2018	10/29/2018	10/29/2018	1	46501	EVTW6F6PR00	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580002901	435	193.58	10/8/2018	10/29/2018	10/29/2018	1	46501	E8Y06BG1D00	464730643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490002441	435	46.61	10/11/2018	10/29/2018	10/29/2018	1	46501	E8Y06B3S000	464878891
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	12.87	10/10/2018	10/29/2018	10/29/2018	1	46501	E9JB57KKG00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	9.78	10/19/2018	10/29/2018	10/29/2018	1	46501	E4Y06DJWH00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	ERWY7B27900	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818300310000588	435	1,055.78	10/8/2018	10/27/2018	10/29/2018	1	46501	E1JL6BYT200	452815598
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/9/2018	10/29/2018	10/29/2018	1	46501	ETTW6FMCB00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560007409	435	84.92	10/15/2018	10/29/2018	10/29/2018	1	46501	E3356B0CG00	421747291
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/9/2018	10/29/2018	10/29/2018	1	46501	ET356BFK700	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570003319	435	106.30	9/27/2018	10/29/2018	10/29/2018	3	46501	EVJL594P700	113678064
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570003319	435	2.67	9/27/2018	10/29/2018	10/29/2018	3	46501	EVA59D1300	113678064
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003304	435	39.04	10/23/2018	10/29/2018	10/29/2018	2	46501	EGTW7JYB200	141892231
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530004300	435	339.60	9/10/2018	10/29/2018	10/29/2018	2	46501	E7355895G00	742793592
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303580002853	435	72.73	10/26/2018	10/30/2018	10/30/2018	4	46501	EJFB7MBFJ00	270029664
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303580002853	435	66.43	10/26/2018	10/30/2018	10/30/2018	5	46501	EJFB7MBN300	270029664
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303580002853	435	33.34	10/26/2018	10/30/2018	10/30/2018	2	46501	EJAB7LOPL00	270029664
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9432253	435	40.00	10/29/2018	10/31/2018	10/31/2018	1	46500	ESY06KBHJ00	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	87.64	10/2/2018	10/29/2018	10/29/2018	1	46501	EPPB7CRQB00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	87.64	10/4/2018	10/29/2018	10/29/2018	1	46501	EMTW7CKQZ00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490003440	435	125.87	9/19/2018	10/29/2018	10/29/2018	1	46501	E4FB59F2T00	742506786
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/9/2018	10/29/2018	10/29/2018	1	46501	ESFB6DBVK00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427061	435	35.48	10/8/2018	10/29/2018	10/29/2018	2	41039	ESY06D8X100	201326023
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303560003579	435	258.00	8/1/2018	10/30/2018	10/30/2018	3	41039	EGJL59VQQ04	43737345
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303560003579	435	258.00	7/31/2018	10/30/2018	10/30/2018	3	41039	EGJL59VQQ04	43737345
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303560003579	435	258.00	5/23/2018	10/30/2018	10/30/2018	3	41039	EJY05HC7604	43737345
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303560003579	435	230.00	5/24/2018	10/30/2018	10/30/2018	3	41039	EFY05HC7604	43737345
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303560003579	435	28.00	5/22/2018	10/30/2018	10/30/2018	3	41039	EFY05HC7604	43737345

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303560003579	435	(488.00)	5/22/2018	10/30/2018	10/30/2018	3	41039	EFY05HC7604	43737345
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550004983	435	60.19	10/16/2018	10/29/2018	10/29/2018	1	46501	E8PB59DVY00	752472510
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	831830255007002	435	36.10	10/25/2018	10/29/2018	10/29/2018	2	46501	EWPPB6HY9T00	412059301
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	16.67	10/18/2018	10/29/2018	10/29/2018	1	46501	E2Y06DS2900	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818299530001269	435	176.42	10/12/2018	10/26/2018	10/26/2018	4	46501	E2Y06BPF00	880241758
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530002276	435	165.00	9/15/2018	10/29/2018	10/29/2018	3	46501	E8Y06CL8B00	463316030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550007550	435	55.51	10/19/2018	10/29/2018	10/29/2018	4	46501	E4PB6GR9D00	382084239
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520006151	435	107.30	10/15/2018	10/29/2018	10/29/2018	3	46501	EFFB7D9NWX00	760666168
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520003872	435	69.17	10/15/2018	10/29/2018	10/29/2018	3	46501	ETTW6H7JX00	742554159
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	10/4/2018	10/15/2018	10/26/2018	1	46501	E5TW55RZ100	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	10/4/2018	10/15/2018	10/26/2018	1	46501	E5TW55RZ100	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	10/4/2018	10/15/2018	10/26/2018	1	46501	E5TW55RZ100	
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303490001714	435	1,473.73	10/24/2018	10/30/2018	10/30/2018	1	46501	E5TW66P2Q00	233069260
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303580003342	435	29.00	10/26/2018	10/30/2018	10/30/2018	3	46501	ETAB6KNON00	361924025
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	EXAB59WV300	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490004291	435	2,126.50	10/11/2018	10/29/2018	10/29/2018	1	46501	EMTW7F66T00	752131429
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490001865	435	157.79	10/12/2018	10/29/2018	10/29/2018	1	46501	EKJL7JQ2Y00	272356066
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9426721	435	85.00	10/5/2018	10/29/2018	10/29/2018	1	46501	PHPB66G7800	742699381
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490004291	435	18.00	10/11/2018	10/29/2018	10/29/2018	1	46501	E8FB59R0200	752131429
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490004291	435	11.00	10/11/2018	10/29/2018	10/29/2018	1	46501	EMTW7F66T01	752131429
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303550005736	435	32.00	10/25/2018	10/30/2018	10/30/2018	1	46501	E7AB6GYX400	752131429
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303550005736	435	18.00	10/25/2018	10/30/2018	10/30/2018	1	46501	E7JL6JWPW00	752131429
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/9/2018	10/29/2018	10/29/2018	1	46501	ESFB6DBTT00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560007500	435	379.18	9/10/2018	10/29/2018	10/29/2018	1	46501	EK3569L2G00	742809277
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560007500	435	115.84	9/17/2018	10/29/2018	10/29/2018	1	46501	EK3569L2G00	742809277
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427697	435	96.73	10/12/2018	10/29/2018	10/29/2018	2	46501	EZTW57L9C00	742854030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427697	435	(40.00)	10/12/2018	10/29/2018	10/29/2018	2	46501	EZTW57L9C00	742854030
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570005727	435	69.53	10/9/2018	10/29/2018	10/29/2018	1	46501	ERNQ69Y6V00	201377587
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530007213	435	27.00	10/23/2018	10/29/2018	10/29/2018	1	46501	EZJL6FDYH00	391938014
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530007213	435	27.00	10/16/2018	10/29/2018	10/29/2018	1	46501	EV356D82L00	391938014
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530007213	435	27.00	10/11/2018	10/29/2018	10/29/2018	1	46501	ETAB6GH7T00	391938014
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530007213	435	27.00	10/19/2018	10/29/2018	10/29/2018	1	46501	EPAB7JRBQ00	391938014
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560001617	435	72.76	10/8/2018	10/29/2018	10/29/2018	2	46501	EFFB7F53S00	223875437
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530001865	435	45.18	9/20/2018	10/29/2018	10/29/2018	1	46501	EVAB583JX00	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530001865	435	18.18	9/20/2018	10/29/2018	10/29/2018	1	46501	EVAB583JX01	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302530001865	435	10.11	9/25/2018	10/29/2018	10/29/2018	1	46501	EVAB583JX01	271121048
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560007400	435	113.12	10/24/2018	10/29/2018	10/29/2018	1	46501	E8FB6HMJ900	421643722
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560007400	435	58.54	10/22/2018	10/29/2018	10/29/2018	1	46501	EJY07HY9W00	421643722
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302580006749	435	26.12	10/18/2018	10/29/2018	10/29/2018	1	46501	EQAB7FVVMV00	841627950
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590006042	435	488.88	10/16/2018	10/29/2018	10/29/2018	1	46501	EZAB6FQ7M00	760273984
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590006042	435	194.11	10/15/2018	10/29/2018	10/29/2018	1	46501	ECAB7GGYW00	760273984

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302540003386	435	149.41	9/25/2018	10/29/2018	10/29/2018	4	46501	E7AB58RNG00	472349342
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302590006042	435	32.86	10/16/2018	10/29/2018	10/29/2018	1	46501	EVAB59LP100	760273984
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303560006608	435	1,582.50	10/16/2018	10/30/2018	10/30/2018	1	46501	ESY06H2XZ00	746001118
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818298560004572	435	207.19	10/17/2018	10/25/2018	10/25/2018	1	46501	EYY06CQ9900	273440467
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302490003440	435	35.97	10/13/2018	10/29/2018	10/29/2018	2	46501	EFY07C2QJ00	742506786
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/18/2018	10/29/2018	10/29/2018	1	46501	EPAB7KCQY00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302560004199	435	170.62	10/4/2018	10/29/2018	10/29/2018	1	46501	EMJL7FBJ200	742649727
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	160.65	10/18/2018	10/29/2018	10/29/2018	1	46501	EPY07HNDFO0	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570007818	435	76.12	10/12/2018	10/29/2018	10/29/2018	1	46501	E7355733N00	742967614
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302520004114	435	33.54	10/22/2018	10/29/2018	10/29/2018	1	46501	ECAB7JWYP00	742802643
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302570002734	435	38.39	10/17/2018	10/29/2018	10/29/2018	1	46501	EMTW7KRP200	463981689
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550006981	435	134.26	10/18/2018	10/29/2018	10/29/2018	1	46501	EQJL7GFNG00	840611484
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818302550006981	435	106.84	10/18/2018	10/29/2018	10/29/2018	1	46501	ETJL6HHLF00	840611484
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9426673	435	242.50	7/19/2018	10/29/2018	10/29/2018	3	46500	PZTW51XST00	742638006
10/31/2018	49392	285608	285608	10	1	HC BASIC	9820	9427729	435	30.03	10/4/2018	10/29/2018	10/29/2018	1	46501	EKTW7CGKR00	746000717
10/31/2018	49392	285608	285608	10	1	HC BASIC	9046	818303510008827	435	1,562.16	10/14/2018	10/30/2018	10/30/2018	1	46501	ESFB6GLZ900	205100794
10/31/2018	49392	285608	285608	10	997	HC BASIC	9253	00000	252	1,321.80	9/1/2018	9/30/2018	10/25/2018	1	46500	NVJL6BWQ900	
HC BASIC Total											242,703.34						
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302520004114	435	221.55	10/18/2018	10/29/2018	10/29/2018	1	46501	EMTW7H1Q900	742802643
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302530003871	435	38.34	10/15/2018	10/29/2018	10/29/2018	1	46501	EJPB7F5WV00	474281011
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302540004291	435	8.06	9/27/2018	10/29/2018	10/29/2018	1	46501	EXJL6FY9D00	742726670
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302550007550	435	51.45	10/9/2018	10/29/2018	10/29/2018	1	46501	E9AB59S4N00	382084239
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	ERWY7B28B00	746000717
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302590002782	435	48.97	10/3/2018	10/29/2018	10/29/2018	1	46501	EJAB7CXFB00	465102225
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302570001068	435	1,054.46	8/17/2018	10/29/2018	10/29/2018	2	46501	E8Y06FVCB00	233069260
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302570001068	435	(224.66)	8/17/2018	10/29/2018	10/29/2018	2	46501	E8Y06FVCB00	233069260
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302590004807	435	112.19	10/11/2018	10/29/2018	10/29/2018	1	46501	ETTW6B2T400	741601453
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302590005222	435	28.77	10/17/2018	10/29/2018	10/29/2018	2	46501	E5JL6BJ3K00	20692909
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	8/17/2018	10/16/2018	10/29/2018	1	46501	EYY05373400	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818303580008345	435	86.38	9/10/2018	10/30/2018	10/30/2018	2	46501	E9026CNZJ00	204701276
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818303580008345	435	28.77	10/18/2018	10/30/2018	10/30/2018	3	46501	E8FB6JW0200	204701276
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818303580008345	435	10.00	9/10/2018	10/30/2018	10/30/2018	2	46501	E9AB6CYDT00	204701276
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302520004114	435	239.05	10/19/2018	10/29/2018	10/29/2018	3	46501	E6FB6F5NW00	742802643
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302520004114	435	91.66	10/16/2018	10/29/2018	10/29/2018	5	46501	E3JL6DT2200	742802643
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302520004114	435	(75.06)	10/16/2018	10/29/2018	10/29/2018	5	46501	E3JL6DT2200	742802643
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302540003414	435	118.71	10/22/2018	10/29/2018	10/29/2018	1	46501	EDFB7HZRZ00	621298835
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302540003414	435	39.10	10/23/2018	10/29/2018	10/29/2018	1	46501	EDFB7HZRZ00	621298835
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9820	9426130	435	30.03	10/9/2018	10/29/2018	10/29/2018	3	46501	EBY07DVZP00	272620340
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9820	9426130	435	30.03	10/9/2018	10/29/2018	10/29/2018	2	46501	ECTW7DG3200	272620340
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302570000757	435	490.22	10/8/2018	10/29/2018	10/29/2018	1	46501	ETAB6DNP300	261498683

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FT Request	Wire	Wire					Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302590005222	435	108.36	10/12/2018	10/29/2018	10/29/2018	6	46501	E7355895S00	20692909	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302590005222	435	108.36	10/12/2018	10/29/2018	10/29/2018	4	46501	E7AB59H3D00	20692909	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818303520004985	435	2,614.18	10/17/2018	10/30/2018	10/30/2018	1	46501	E4PB6FKWD00	710905290	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302540007071	435	52.30	10/19/2018	10/29/2018	10/29/2018	2	46501	EMAB7KJL000	746002164	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302550004983	435	115.27	10/12/2018	10/29/2018	10/29/2018	1	46501	EXJL57W0200	752472510	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302490003440	435	63.77	10/15/2018	10/29/2018	10/29/2018	1	46501	E3AB6CDZ100	742506786	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302530004300	435	344.60	9/25/2018	10/29/2018	10/29/2018	3	46501	EBPB7CZJV00	742793592	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302530004300	435	71.04	10/17/2018	10/29/2018	10/29/2018	3	46501	E6PB6C1NZ00	742793592	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9820	9426084	435	69.73	9/21/2018	10/29/2018	10/29/2018	2	41039	E9026BWYB00	463123275	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9820	9416222	435	5.98	10/17/2018	10/25/2018	10/25/2018	1	46500	EDY07F31F01		
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9820	9420862	435	35.00	10/24/2018	10/26/2018	10/26/2018	1	46500	E7AB6D4TK00		
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9820	9416222	435	29.02	10/17/2018	10/25/2018	10/25/2018	1	46500	EDY07F31F00		
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9820	9416222	435	20.01	10/19/2018	10/25/2018	10/25/2018	1	46500	E2PB6C8NB00		
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9820	9416222	435	14.99	10/19/2018	10/25/2018	10/25/2018	1	46500	E2PB6C8NB01		
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9820	9432252	435	35.00	10/29/2018	10/31/2018	10/31/2018	1	46500	EHFB7LQW900		
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9820	9432252	435	35.00	10/26/2018	10/31/2018	10/31/2018	1	46500	EJPB7LVJ900		
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302580005406	435	133.45	10/16/2018	10/29/2018	10/29/2018	1	46500	E0Y06CV6V00	201909363	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818303480003449	435	114.26	10/24/2018	10/30/2018	10/30/2018	1	46501	EPFB7LDD300	463957299	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818303480003462	435	45.16	10/23/2018	10/30/2018	10/30/2018	2	46501	E1AB6JM4W00	463969440	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	10/10/2018	10/19/2018	10/30/2018	1	46501	ESPB592BW00		
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302500004652	435	3,535.68	7/25/2018	10/29/2018	10/29/2018	2	46501	E0Y06DQXF00	741100555	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302520004114	435	588.86	10/16/2018	10/29/2018	10/29/2018	1	46501	EZAB6DHR200	742802643	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302540002713	435	394.20	10/10/2018	10/29/2018	10/29/2018	1	46501	ESPB592BW00	273107766	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302520004114	435	278.95	10/23/2018	10/29/2018	10/29/2018	2	46501	ELFB7KJYP00	742802643	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302500005550	435	122.59	10/19/2018	10/29/2018	10/29/2018	1	46501	E2PB6C8NB00	202373111	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302550004983	435	119.10	10/18/2018	10/29/2018	10/29/2018	1	46501	ESFB6DJR900	752472510	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302520005786	435	118.39	10/18/2018	10/29/2018	10/29/2018	1	46501	EZTW6CCVN00	202673482	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302520005786	435	115.79	10/21/2018	10/29/2018	10/29/2018	1	46501	E9RT558NZ00	202673482	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302520004114	435	107.35	10/24/2018	10/29/2018	10/29/2018	1	46501	E5TW6F6V700	742802643	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302520002778	435	100.30	10/8/2018	10/29/2018	10/29/2018	1	46501	EDY07B7KN00	208038092	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302550004983	435	90.59	10/24/2018	10/29/2018	10/29/2018	1	46501	E7AB6D4TK00	752472510	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302500005550	435	14.99	10/19/2018	10/29/2018	10/29/2018	1	46501	E2PB6C8NB01	202373111	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302500005550	435	(14.99)	10/19/2018	10/29/2018	10/29/2018	1	46501	E2PB6C8NB01	202373111	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302500005550	435	(20.01)	10/19/2018	10/29/2018	10/29/2018	1	46501	E2PB6C8NB00	202373111	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302550004983	435	(35.00)	10/24/2018	10/29/2018	10/29/2018	1	46501	E7AB6D4TK00	752472510	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302550004983	435	(35.00)	10/18/2018	10/29/2018	10/29/2018	1	46501	ESFB6DJR900	752472510	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302520005786	435	(35.00)	10/21/2018	10/29/2018	10/29/2018	1	46501	E9RT558NZ00	202673482	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302520005786	435	(35.00)	10/18/2018	10/29/2018	10/29/2018	1	46501	EZTW6CCVN00	202673482	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302520003872	435	106.78	8/15/2018	10/29/2018	10/29/2018	1	46501	E5356FN3J00	742554159	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818303570009027	435	263.00	11/7/2017	10/30/2018	10/30/2018	3	46501	EPFB7LCBD00	330604557	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818303560006608	435	232.50	10/25/2018	10/30/2018	10/30/2018	5	46501	E7AB6GPLB00	746001118	

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302590006042	435	965.72	10/5/2018	10/29/2018	10/29/2018	5	46501	ETJL6DTD300	760273984
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302590006042	435	733.73	10/12/2018	10/29/2018	10/29/2018	5	46501	EKAB7D3WR00	760273984
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302590006042	435	522.48	10/5/2018	10/29/2018	10/29/2018	5	46501	E2PB59LK800	760273984
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302590006042	435	180.89	10/12/2018	10/29/2018	10/29/2018	5	46501	EKAB7D3WR01	760273984
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302590003463	435	81.88	10/12/2018	10/29/2018	10/29/2018	5	46501	E2Y059B4V00	473684511
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818303520006138	435	81.32	10/25/2018	10/30/2018	10/30/2018	2	46501	E3AB6JSW500	161741584
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818304570008144	435	1,500.00	9/28/2018	10/31/2018	10/31/2018	4	46501	E4Y0537SM03	273950390
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818303480003449	435	69.67	10/23/2018	10/30/2018	10/30/2018	1	46501	E1TW6JT1W00	463957299
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302520004114	435	62.35	10/23/2018	10/29/2018	10/29/2018	1	46501	E9AB6BW6Z00	742802643
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9820	9426130	435	60.19	10/13/2018	10/29/2018	10/29/2018	2	46501	E5356C1XY00	272620340
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302530003871	435	46.67	10/15/2018	10/29/2018	10/29/2018	1	46501	EJFB7GSKS00	474281011
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302570002734	435	47.88	10/17/2018	10/29/2018	10/29/2018	1	46501	EQTW7HPJP00	463981689
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302560004199	435	28.77	10/3/2018	10/29/2018	10/29/2018	1	46501	EK357CBR400	742649727
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302520004114	435	205.80	10/18/2018	10/29/2018	10/29/2018	1	46501	ETTW6HGRB00	742802643
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818303540001372	435	110.70	10/19/2018	10/30/2018	10/30/2018	2	46501	EA357J0MN00	262150760
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818303540001372	435	11.73	10/19/2018	10/30/2018	10/30/2018	2	46501	EA357J0MNO1	262150760
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302570003953	435	112.86	10/11/2018	10/29/2018	10/29/2018	1	46501	ER577CM9B00	742247256
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818303480007200	435	88.56	10/24/2018	10/30/2018	10/30/2018	2	46501	EG357HGKZ00	203717662
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302500005880	435	88.56	10/22/2018	10/29/2018	10/29/2018	2	46501	EWPB6GVH500	203717662
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302500005880	435	85.89	10/12/2018	10/29/2018	10/29/2018	2	46501	EHPB7FHC100	203717662
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302520005786	435	77.29	10/22/2018	10/29/2018	10/29/2018	1	46501	E0FB6CORB00	202673482
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302520005786	435	31.93	10/22/2018	10/29/2018	10/29/2018	1	46501	E0FB6CORB01	202673482
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302520005786	435	22.61	10/22/2018	10/29/2018	10/29/2018	1	46501	E0FB6CORB02	202673482
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302500005880	435	19.00	10/24/2018	10/29/2018	10/29/2018	2	46501	EYPB6FZW400	203717662
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302500005880	435	19.00	10/22/2018	10/29/2018	10/29/2018	2	46501	EWPB6GVBP00	203717662
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818303510005084	435	186.38	10/18/2018	10/30/2018	10/30/2018	1	46501	EWFB6HS2Q00	621656022
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302520002424	435	1,584.20	10/3/2018	10/29/2018	10/29/2018	2	46501	EYFB57M5V00	205100794
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.17	9/19/2018	10/18/2018	10/30/2018	1	46500	E6PB5X1N600	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.17	10/2/2018	10/18/2018	10/30/2018	1	46500	EKAB64B9Z00	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302530001120	435	3,250.00	10/19/2018	10/29/2018	10/29/2018	1	46500	EXTW6BDX800	263548111
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302520004114	435	215.60	10/23/2018	10/29/2018	10/29/2018	1	46501	EAAB7G76R00	742802643
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9820	9426402	435	24.73	10/24/2018	10/29/2018	10/29/2018	3	41039	EGAB7KKBG00	466414866
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302520005485	435	96.33	10/12/2018	10/29/2018	10/29/2018	1	46501	E2Y058Z2800	202373111
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818303580002853	435	38.34	10/26/2018	10/30/2018	10/30/2018	1	46501	EJAB7L0F000	270029664
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818303510005084	435	3,937.31	10/24/2018	10/30/2018	10/30/2018	1	46501	E2Y06GS3000	621656022
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302500007025	435	128.96	10/17/2018	10/29/2018	10/29/2018	1	46501	E7AB6BMGH00	742857700
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302490003440	435	28.77	10/9/2018	10/29/2018	10/29/2018	1	46501	E3JL59K5800	742506786
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818303520007134	435	19.96	10/16/2018	10/30/2018	10/30/2018	1	46501	EXTW6F99M00	382084239
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302550007550	435	112.68	10/10/2018	10/29/2018	10/29/2018	1	46501	E1X356FR4L00	382084239
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9061	00000	435	30.34	10/16/2018	10/29/2018	10/29/2018	1	46501	E1AB6CRPH00	270035984
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9820	9427729	435	30.03	10/9/2018	10/29/2018	10/29/2018	1	46501	EQAB7GBST00	746000717

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FT Request	Wire	Wire																
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818303520007134	435	48.21	10/23/2018	10/30/2018	10/30/2018	1	46501	E9RT586TY00	382084239	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818303520007134	435	24.53	10/23/2018	10/30/2018	10/30/2018	1	46501	E9RT586TY01	382084239	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9820	9427729	435	30.03	10/4/2018	10/29/2018	10/29/2018	1	46501	EMAB7CYHY00	746000717	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9820	9426130	435	48.77	10/12/2018	10/29/2018	10/29/2018	3	46501	EC357BG7P00	272620340	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302540002713	435	45.27	10/8/2018	10/29/2018	10/29/2018	1	46501	E3356BFSL00	273107766	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818303480007814	435	130.16	10/26/2018	10/30/2018	10/30/2018	1	46501	ER577LP2600	741655329	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302520002698	435	28.77	10/20/2018	10/29/2018	10/29/2018	2	46501	E3TW6DWT000	205876191	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.10	9/10/2018	10/19/2018	10/30/2018	4	46501	EBFB7B8WP00		
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	831830253003928	435	1,200.00	9/10/2018	10/29/2018	10/29/2018	4	46501	EBFB7B8WP00	742569713	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302500007025	435	28.77	10/12/2018	10/29/2018	10/29/2018	1	46501	E3TW59BLF00	742857700	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302500007025	435	2.00	10/12/2018	10/29/2018	10/29/2018	1	46501	E3JL59GRK00	742857700	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9820	9431678	435	70.55	5/17/2018	10/30/2018	10/30/2018	2	41039	ESY06JMYZ00	742638006	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302520004824	435	5.67	10/24/2018	10/29/2018	10/29/2018	2	46501	EMAB7KHWW00	752408872	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302540002713	435	153.60	10/8/2018	10/29/2018	10/29/2018	1	46501	EWFB6BMNF00	273107766	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9061	00000	435	165.90	8/30/2018	10/26/2018	10/26/2018	1	46501	E9AB5JHYQ01	742802643	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302530001865	435	4.62	10/4/2018	10/29/2018	10/29/2018	1	46501	EDPB7HF3F00	271121048	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9820	9420861	435	35.00	10/24/2018	10/26/2018	10/26/2018	1	46500	EZTW6FBMZ00		
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302570001068	435	489.30	10/16/2018	10/29/2018	10/29/2018	1	41039	EWFB6FS7G00	233069260	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302570001068	435	7,415.14	10/16/2018	10/29/2018	10/29/2018	1	46500	EWFB6FS7G00	233069260	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818303480003774	435	220.80	10/17/2018	10/30/2018	10/30/2018	1	46501	EPPB7FQON00	272008627	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818303560004428	435	82.87	10/18/2018	10/30/2018	10/30/2018	1	46501	ESFB6JRWL00	651255384	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818303480003774	435	23.76	10/16/2018	10/30/2018	10/30/2018	1	46501	E3AB6GZJC00	272008627	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302520004114	435	97.88	10/19/2018	10/29/2018	10/29/2018	1	46501	FFPB7HLL600	742802643	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302500007025	435	65.19	10/10/2018	10/29/2018	10/29/2018	1	46501	E1JL592VD00	742857700	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818302500007025	435	58.97	10/15/2018	10/29/2018	10/29/2018	1	46501	E4FB59BL000	742857700	
10/31/2018	49392	285608	285608	11	1	HC BUYUP	9046	818303560000228	435	28.77	10/26/2018	10/30/2018	10/30/2018	2	46501	ENPB7LFLW00	812369811	
HC BUYUP Total										51,321.07								
Grand Total											294,024.41							

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FT Request	Wire	Wire				Entity/Plan	Draft											
Activity	Line	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818302530004938	435	668.04	10/10/2018	10/29/2018	10/29/2018	2	46501	EJPB7JP5H00	741109665	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818302590006894	435	41.58	10/16/2018	10/29/2018	10/29/2018	2	46501	E4Y06DFGN00	742965954	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818302500001975	435	35.64	10/10/2018	10/29/2018	10/29/2018	2	46501	E8FB6CR5C00	462714379	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818302570007759	435	156.94	10/12/2018	10/29/2018	10/29/2018	1	46501	E4PB6DSBH00	742898592	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818302570007759	435	2.14	10/12/2018	10/29/2018	10/29/2018	1	46501	E4PB6DSBH01	742898592	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818303480007834	435	52.50	10/20/2018	10/30/2018	10/30/2018	1	46501	E6FB6JDDN00	742802643	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818302590002241	435	23.77	10/23/2018	10/29/2018	10/29/2018	1	46501	EQTW7J5TP00	272699497	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9820	9432269	435	40.00	10/29/2018	10/31/2018	10/31/2018	1	46500	EMT357KF8400		
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818302490001899	435	2,628.36	7/20/2018	10/29/2018	10/29/2018	1	46501	E2Y06DDD700	272466786	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818304540007645	435	53.97	10/17/2018	10/31/2018	10/31/2018	1	46501	E5356FCJD00	741800367	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818302590003179	435	1,076.04	10/19/2018	10/29/2018	10/29/2018	1	46501	E1JL6GXNC00	621656022	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818302590003479	435	53.97	10/15/2018	10/29/2018	10/29/2018	1	46501	E6FB6B00500	742231007	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9820	9432376	435	10.00	10/26/2018	10/31/2018	10/31/2018	1	46500	EJFB7MF6001		
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	831830353005992	435	118.22	9/26/2018	10/30/2018	10/30/2018	1	46501	EFAB7LP0300	742916445	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	831830259006865	435	53.97	10/17/2018	10/29/2018	10/29/2018	1	46501	EBFB7FRJR00	742916445	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	831830258007251	435	44.23	10/15/2018	10/29/2018	10/29/2018	1	46501	EZAB6BJHT00	742965616	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	831830258007251	435	35.57	10/12/2018	10/29/2018	10/29/2018	1	46501	E9RT55FRG00	742965616	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818302590004807	435	54.20	10/11/2018	10/29/2018	10/29/2018	3	46501	ETJL6B3T200	741601453	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818302590003390	435	150.45	10/19/2018	10/29/2018	10/29/2018	1	46501	EMTW7KVG600	742139209	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818302550003347	435	430.25	10/16/2018	10/29/2018	10/29/2018	1	46501	EFY07D2SM00	364499273	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818302580001689	435	43.97	10/12/2018	10/29/2018	10/29/2018	1	46501	EA357B52Q00	461115446	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818302520003821	435	31.17	10/16/2018	10/29/2018	10/29/2018	1	46501	EZAB6BJXG00	742515841	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818303510000330	435	1,248.65	10/11/2018	10/30/2018	10/30/2018	2	46501	ETAB6H2D700	813675987	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818302500005854	435	110.11	10/12/2018	10/29/2018	10/29/2018	3	46501	E7TW5910M00	203059260	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818302500005678	435	53.80	10/9/2018	10/29/2018	10/29/2018	3	46501	E1AB59YNR00	300245740	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818302590005786	435	184.49	9/26/2018	10/29/2018	10/29/2018	1	46501	ETAB6D6PJ00	204255981	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818302540006573	435	109.34	10/5/2018	10/29/2018	10/29/2018	1	46501	EDFB7F0TY00	392071295	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818302520003872	435	29.41	10/12/2018	10/29/2018	10/29/2018	1	46501	E4Y06FW5600	742554159	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818302560002414	435	75.14	10/15/2018	10/29/2018	10/29/2018	3	46501	EXTW6F1R100	272352024	
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10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818302580001834	435	23.77	10/11/2018	10/29/2018	10/29/2018	1	46501	E9JB52RBY00	461450004	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818303520007134	435	19.10	10/16/2018	10/30/2018	10/30/2018	1	46501	EYPB6F99C00	382084239	
10/31/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818302500000339	435	86.03	10/1/2018	10/29/2018	10/29/2018	2	46501	E6PB6BZB200	432032442	
DD1 BASIC Total										7,795.05								
Grand Total										7,795.05								

COMMUNITY SERVICE AGENCY

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FT Request	Wire	Wire					Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/31/2018	49392	285608	285608	10	3	CSA BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	ETAB6FN3Z00	746000717	
10/31/2018	49392	285608	285608	10	3	CSA BASIC	9820	9427729	435	87.64	10/2/2018	10/29/2018	10/29/2018	1	46501	FFPB7FF5500	746000717	
10/31/2018	49392	285608	285608	10	3	CSA BASIC	9046	818302540007002	435	14.20	10/15/2018	10/29/2018	10/29/2018	1	46501	EVTW6C5T700	742985661	
10/31/2018	49392	285608	285608	10	3	CSA BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	EPY07FNQQ00	746000717	
10/31/2018	49392	285608	285608	10	3	CSA BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	EDFB7D5KY00	746000717	
10/31/2018	49392	285608	285608	10	3	CSA BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	EQ357C7GY00	746000717	
10/31/2018	49392	285608	285608	10	3	CSA BASIC	9046	818302530005705	435	23.77	10/15/2018	10/29/2018	10/29/2018	1	46501	E4Y058QVH00	202373111	
10/31/2018	49392	285608	285608	10	3	CSA BASIC	9820	9427729	435	20.03	10/2/2018	10/29/2018	10/29/2018	1	46501	EYFB59WSR00	746000717	
10/31/2018	49392	285608	285608	10	3	CSA BASIC	9820	9427729	435	10.00	10/6/2018	10/29/2018	10/29/2018	1	46501	EYFB59WSR00	746000717	
10/31/2018	49392	285608	285608	10	3	CSA BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	EQ357DBN000	746000717	
10/31/2018	49392	285608	285608	10	3	CSA BASIC	9046	818302500007120	435	23.77	10/8/2018	10/29/2018	10/29/2018	3	46501	EXJL573B300	743001653	
10/31/2018	49392	285608	285608	10	3	CSA BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	E9JB54SQT00	746000717	
10/31/2018	49392	285608	285608	10	3	CSA BASIC	9046	818302580007217	435	23.77	10/12/2018	10/29/2018	10/29/2018	1	46501	E7AB59ZXQ00	742924183	
10/31/2018	49392	285608	285608	10	3	CSA BASIC	9046	818302540002713	435	12.30	10/8/2018	10/29/2018	10/29/2018	1	46501	EX3558Q7Z00	273107766	
10/31/2018	49392	285608	285608	10	3	CSA BASIC	9046	818302520003821	435	(46.98)	10/8/2018	10/29/2018	10/29/2018	1	46501	ET3556B4200	742515841	
10/31/2018	49392	285608	285608	10	3	CSA BASIC	9046	818303480007761	435	30.87	10/25/2018	10/30/2018	10/30/2018	2	46501	E7356GT9N00	742347854	
10/31/2018	49392	285608	285608	10	3	CSA BASIC	9046	831830259006865	435	53.97	10/12/2018	10/29/2018	10/29/2018	1	46501	EGTW7CTJS00	742916445	
10/31/2018	49392	285608	285608	10	3	CSA BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	ER577F68J00	746000717	
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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTY/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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10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302520004114	435	343.60	10/22/2018	10/29/2018	10/29/2018	1	46501	EYY06D6Q500	742802643
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302520004114	435	57.35	10/23/2018	10/29/2018	10/29/2018	1	46501	E8FB6HVVW00	742802643
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303480003449	435	69.67	10/23/2018	10/30/2018	10/30/2018	1	46501	EZTW6GS4F00	463957299
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303480007834	435	67.35	10/23/2018	10/30/2018	10/30/2018	1	46501	E8FB6HVVW01	742802643
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303480007834	435	(57.35)	10/23/2018	10/30/2018	10/30/2018	1	46501	E8FB6HVVW01	742802643
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302530003382	435	91.07	10/15/2018	10/29/2018	10/29/2018	1	46501	E2FB6CYJ800	200081050
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302520003872	435	64.32	10/9/2018	10/29/2018	10/29/2018	1	46501	EZJL59QSM00	742554159
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302490006644	435	16.96	10/18/2018	10/29/2018	10/29/2018	1	46501	ETTW6D1W900	742885444
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302520003872	435	13.54	10/9/2018	10/29/2018	10/29/2018	1	46501	E2PB59QRX00	742554159
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302540003878	435	91.53	10/2/2018	10/29/2018	10/29/2018	1	46501	ETAB6D1G000	742322056
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302530003632	435	1,033.14	10/22/2018	10/29/2018	10/29/2018	1	46501	EBFB7KPKZ00	742206635
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302490001274	435	53.97	10/10/2018	10/29/2018	10/29/2018	1	46501	ESFB6B6J200	900901336
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302520006641	435	62.67	10/20/2018	10/29/2018	10/29/2018	1	46501	E9025978000	814337089
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302550003032	435	101.51	9/28/2018	10/29/2018	10/29/2018	1	46501	E0PB5725800	465292740
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303480001551	435	13.62	10/24/2018	10/30/2018	10/30/2018	1	46501	EMTW7K5YG00	840611484
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302580000786	435	434.56	10/6/2018	10/29/2018	10/29/2018	1	46501	EBY07DVZH00	261973804
10/31/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.01	10/6/2018	10/20/2018	10/31/2018	1	46501	EBY07DVZH00	
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10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302570001068	435	463.10	10/21/2018	10/29/2018	10/29/2018	1	46501	EM357J07N00	233069260
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302540006179	435	53.97	10/15/2018	10/29/2018	10/29/2018	1	46501	EM357DG6600	812369811
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818298610003203	435	170.00	10/2/2018	10/25/2018	10/25/2018	1	46501	ETTW6GY0300	263876331
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303520006605	435	51.06	10/24/2018	10/30/2018	10/30/2018	1	46501	ETAB6KM0700	742845471
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302560004187	435	76.68	10/16/2018	10/29/2018	10/29/2018	1	46501	EGJL7FZN400	742641938
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302530000719	435	42.59	8/29/2018	10/29/2018	10/29/2018	3	46501	E2PB58JDL00	262150760
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302530000719	435	(42.59)	8/29/2018	10/29/2018	10/29/2018	3	46501	E2PB58JDL00	262150760
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302530004300	435	67.85	10/18/2018	10/29/2018	10/29/2018	1	46501	EGAB7F1KK00	742793592
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302550007550	435	14.84	10/19/2018	10/29/2018	10/29/2018	2	46501	E3356GV8Z00	382084239
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302540002702	435	28.89	10/20/2018	10/29/2018	10/29/2018	1	46501	EJPB7JTB000	742985661
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302490001865	435	17.80	10/17/2018	10/29/2018	10/29/2018	1	46501	EHPB7GNVR00	272356066
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303580004526	435	151.74	10/23/2018	10/30/2018	10/30/2018	3	46501	EZJL6GJOQ00	274412271
10/31/2018	49392	285608	285608	10	4	HS BASIC		9820	9427136	435	151.67	10/8/2018	10/29/2018	10/29/2018	1	46501	ETJL6FRHH00	300079068
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303520007134	435	52.66	10/18/2018	10/30/2018	10/30/2018	1	46501	EBFB7K3TY00	382084239
10/31/2018	49392	285608	285608	10	4	HS BASIC		9820	9426038	435	13.77	10/16/2018	10/29/2018	10/29/2018	2	46501	EVTW6B2DB00	271619835
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303540007016	435	114.63	10/17/2018	10/30/2018	10/30/2018	1	46501	EQAB7KJ5800	742554159
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303480002705	435	583.92	9/6/2018	10/30/2018	10/30/2018	1	46501	EQJL6WMM0100	270035984
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303480005828	435	295.86	4/26/2018	10/30/2018	10/30/2018	1	46501	E4PB3S3W900	201234461
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303480002705	435	165.51	6/26/2018	10/30/2018	10/30/2018	1	46501	EPAB6N8ZN00	270035984
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303480005828	435	150.73	7/23/2018	10/30/2018	10/30/2018	1	46501	E3JL41VFD00	201234461
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303480002705	435	57.61	8/10/2018	10/30/2018	10/30/2018	1	46501	EPY06N8JL01	270035984
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303480002705	435	45.35	9/4/2018	10/30/2018	10/30/2018	1	46501	E0PB5ZSX300	270035984
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303480002705	435	24.53	8/24/2018	10/30/2018	10/30/2018	1	46501	E8FB5NG8500	270035984

FT Request	Wire	Wire					Draft											
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10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303480002705	435	24.53	8/31/2018	10/30/2018	10/30/2018	1	46501	E0PB5ZSX300	270035984	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303480002705	435	19.81	8/10/2018	10/30/2018	10/30/2018	1	46501	EPFB6PHKX00	270035984	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303480002705	435	13.77	10/11/2018	10/30/2018	10/30/2018	1	46501	E0PB59XMJ00	270035984	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303480002705	435	9.54	9/20/2018	10/30/2018	10/30/2018	1	46501	E4FB5WP8N00	270035984	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303480002705	435	7.85	8/13/2018	10/30/2018	10/30/2018	1	46501	E7AB5LLS100	270035984	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303480002705	435	5.71	8/9/2018	10/30/2018	10/30/2018	1	46501	E3AB5Q8H000	270035984	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303480002705	435	0.45	8/27/2018	10/30/2018	10/30/2018	1	46501	E8FB5NG8500	270035984	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302520007229	435	137.88	10/15/2018	10/29/2018	10/29/2018	1	46501	ENPB7FYXG00	743023822	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302520007229	435	48.41	10/15/2018	10/29/2018	10/29/2018	1	46501	ENPB7FYXG01	743023822	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818304620004271	435	184.74	9/28/2018	10/31/2018	10/31/2018	1	46501	E1TW59D9V00	800725733	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302500005796	435	5,130.00	10/15/2018	10/29/2018	10/29/2018	1	46501	E9RT56T2600	202694671	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302540001605	435	93.97	10/1/2018	10/29/2018	10/29/2018	1	46501	EPFB7B5JK00	461105510	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302570006755	435	64.40	9/29/2018	10/29/2018	10/29/2018	1	46501	E2PB57F8Y00	800725733	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302540003414	435	5.36	10/23/2018	10/29/2018	10/29/2018	2	46501	EKJL7JPCG00	621298835	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302590003390	435	13.77	10/19/2018	10/29/2018	10/29/2018	3	46501	EMJL7KJ1700	742139209	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302540005105	435	4,030.60	10/16/2018	10/29/2018	10/29/2018	3	46501	EZAB6FFV500	741393060	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303490007296	435	122.38	10/1/2018	10/30/2018	10/30/2018	3	46501	EY06D5CC00	742425093	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303480007834	435	92.88	10/24/2018	10/30/2018	10/30/2018	3	46501	EPY07KYSZ00	742802643	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303480003471	435	67.79	10/24/2018	10/30/2018	10/30/2018	3	46501	ESY06JN5100	463981689	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302580005342	435	108.62	10/9/2018	10/29/2018	10/29/2018	1	46501	ERFB7F09Q00	201675559	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303510003832	435	120.32	10/27/2018	10/30/2018	10/30/2018	1	46501	EAAB7JBT500	272699497	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302520003821	435	18.66	1/12/2018	10/29/2018	10/29/2018	2	46501	PPY068XQP00	742515841	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302520003821	435	8.60	1/12/2018	10/29/2018	10/29/2018	2	46501	PPY068XQP01	742515841	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9820	9430700	435	54.41	10/22/2018	10/30/2018	10/30/2018	3	46501	E5JL6F9F400	470874059	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302490002123	435	45.16	10/15/2018	10/29/2018	10/29/2018	1	46501	E9AB57QMM00	463969440	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303480007834	435	203.35	10/23/2018	10/30/2018	10/30/2018	2	46501	EC357HWLD00	742802643	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302540003878	435	68.33	10/1/2018	10/29/2018	10/29/2018	2	46501	EDFB7D9ZY00	742322056	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302550007550	435	41.28	10/19/2018	10/29/2018	10/29/2018	2	46501	ESPB6D5M500	382084239	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	9/22/2018	10/19/2018	10/30/2018	3	46501	E4PB583HL00		
10/31/2018	49392	285608	285608	10	4	HS BASIC	9820	9426426	435	137.49	10/17/2018	10/29/2018	10/29/2018	1	46501	EPFB7F3SF00	470874059	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9820	9426426	435	23.30	10/17/2018	10/29/2018	10/29/2018	1	46501	EPFB7F3SF01	470874059	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302550004983	435	94.30	10/19/2018	10/29/2018	10/29/2018	1	46501	EJY07G9SL00	752472510	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302550004983	435	42.46	10/19/2018	10/29/2018	10/29/2018	1	46501	EJY07G9SL01	752472510	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302570005727	435	31.17	10/11/2018	10/29/2018	10/29/2018	1	46501	ERFB7CCPY00	201377587	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302590002035	435	120.73	10/16/2018	10/29/2018	10/29/2018	1	46501	EGJL7FHQ700	462822799	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302590002035	435	96.09	10/11/2018	10/29/2018	10/29/2018	1	46501	EKAB7CHL200	462822799	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302500003997	435	99.08	10/8/2018	10/29/2018	10/29/2018	1	46501	EMAB7CXYD00	331175818	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9820	9429136	435	1,441.30	10/15/2018	10/30/2018	10/30/2018	1	46501	EJXL6GQ5D00	472071789	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302540006573	435	247.50	10/10/2018	10/29/2018	10/29/2018	1	46501	EFY07FV800	392071295	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9820	9424315	435	2.14	9/24/2018	10/27/2018	10/29/2018	1	46500	EKTW7HYKS00		
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302580004340	435	215.60	8/15/2018	10/29/2018	10/29/2018	2	46501	EKTW7B46500	650578395	

FT Request	Wire	Wire				Draft											
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10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818298630006255	435	233.80	8/13/2018	10/25/2018	10/25/2018	2	46501	ELFB7B7BL00	650578395
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303520007134	435	41.99	10/24/2018	10/30/2018	10/30/2018	1	46501	EX356F98900	382084239
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303520007134	435	16.67	10/24/2018	10/30/2018	10/30/2018	2	46501	EXAB6F99S00	382084239
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302560006620	435	36.47	10/16/2018	10/29/2018	10/29/2018	1	46500	ESY06CRG100	800758107
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302560006620	435	72.94	10/23/2018	10/29/2018	10/29/2018	1	46500	E6PB6H4DL00	800758107
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302560006620	435	36.47	10/17/2018	10/29/2018	10/29/2018	1	46500	ET3559VW800	800758107
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302560006620	435	36.47	10/11/2018	10/29/2018	10/29/2018	1	46500	ESFB6BBTB00	800758107
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	8318302530003928	435	700.00	8/27/2018	10/29/2018	10/29/2018	1	46501	EAJL7B4F900	742569713
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302540002713	435	184.80	10/4/2018	10/29/2018	10/29/2018	1	46501	EM357BHLR00	273107766
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302520006710	435	147.61	9/28/2018	10/29/2018	10/29/2018	1	46501	E2PB59VPC00	821074978
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530001865	435	115.17	9/11/2018	10/29/2018	10/29/2018	1	46501	EAAB7CYCY00	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530001865	435	110.16	9/19/2018	10/29/2018	10/29/2018	1	46501	E9AB57NKH00	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530001865	435	92.64	9/11/2018	10/29/2018	10/29/2018	1	46501	EAAB7CYCY01	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302580002686	435	92.56	10/4/2018	10/29/2018	10/29/2018	1	46501	EFY07CC2000	463990821
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302580002686	435	92.56	10/3/2018	10/29/2018	10/29/2018	1	46501	EFY07CC2000	463990821
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530001865	435	79.08	9/22/2018	10/29/2018	10/29/2018	1	46501	E8Y06CM9T00	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530001865	435	67.74	9/19/2018	10/29/2018	10/29/2018	1	46501	EAAB7CYCY06	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530001865	435	54.15	9/24/2018	10/29/2018	10/29/2018	1	46501	E8Y06CM9T02	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530001865	435	52.14	9/14/2018	10/29/2018	10/29/2018	1	46501	EAAB7CYCY03	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530001865	435	49.50	9/23/2018	10/29/2018	10/29/2018	1	46501	E8Y06CM9T01	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530001865	435	49.50	9/20/2018	10/29/2018	10/29/2018	1	46501	EAAB7CYCY07	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530001865	435	49.50	9/18/2018	10/29/2018	10/29/2018	1	46501	EAAB7CYCY05	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530001865	435	45.30	9/13/2018	10/29/2018	10/29/2018	1	46501	EAAB7CYCY02	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530001865	435	43.35	9/12/2018	10/29/2018	10/29/2018	1	46501	EAAB7CYCY02	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530001865	435	40.68	9/17/2018	10/29/2018	10/29/2018	1	46501	EAAB7CYCY04	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530001865	435	38.73	9/25/2018	10/29/2018	10/29/2018	1	46501	E8Y06CM9T03	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530001865	435	35.73	9/21/2018	10/29/2018	10/29/2018	1	46501	EAAB7CYCY07	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530001865	435	34.56	9/15/2018	10/29/2018	10/29/2018	1	46501	EAAB7CYCY04	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530001865	435	29.94	9/21/2018	10/29/2018	10/29/2018	1	46501	EAAB7CYCY08	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530001865	435	18.48	9/16/2018	10/29/2018	10/29/2018	1	46501	EAAB7CYCY04	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530001865	435	13.86	9/26/2018	10/29/2018	10/29/2018	1	46501	E8Y06CM9T03	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530001865	435	13.53	9/24/2018	10/29/2018	10/29/2018	1	46501	E8Y06CM9T01	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530001865	435	11.46	9/17/2018	10/29/2018	10/29/2018	1	46501	EAAB7CYCY05	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530001865	435	11.46	9/13/2018	10/29/2018	10/29/2018	1	46501	EAAB7CYCY03	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530001865	435	10.77	9/21/2018	10/29/2018	10/29/2018	1	46501	E8Y06CM9T00	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530001865	435	8.79	9/15/2018	10/29/2018	10/29/2018	1	46501	EAAB7CYCY03	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530001865	435	5.40	9/19/2018	10/29/2018	10/29/2018	1	46501	EAAB7CYCY05	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	10/2/2018	10/16/2018	10/29/2018	1	46501	ETTW58KNY00	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	10/4/2018	10/20/2018	10/31/2018	1	46501	EM357BHLR00	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303510000726	435	147.61	10/6/2018	10/30/2018	10/30/2018	1	46501	ETAB6K2JX00	821074978
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303510003199	435	94.89	9/28/2018	10/30/2018	10/30/2018	1	46501	EATW7KV7K00	271121048

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303510003199	435	65.76	9/30/2018	10/30/2018	10/30/2018	1	46501	EATW7KV7K02	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303510003199	435	60.90	10/1/2018	10/30/2018	10/30/2018	1	46501	EATW7KV7K04	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303510003199	435	41.10	10/4/2018	10/30/2018	10/30/2018	1	46501	EATW7KV7K06	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303510003199	435	39.06	10/1/2018	10/30/2018	10/30/2018	1	46501	EATW7KV7K03	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303510003199	435	38.79	10/4/2018	10/30/2018	10/30/2018	1	46501	EATW7KV7K07	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303510003199	435	36.93	9/28/2018	10/30/2018	10/30/2018	1	46501	EATW7KV7K01	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303510003199	435	32.61	10/2/2018	10/30/2018	10/30/2018	1	46501	EATW7KV7K05	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303510003199	435	29.94	10/3/2018	10/30/2018	10/30/2018	1	46501	EATW7KV7K05	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303510003199	435	25.32	10/5/2018	10/30/2018	10/30/2018	1	46501	EATW7KV7K07	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303510003199	435	23.10	9/29/2018	10/30/2018	10/30/2018	1	46501	EATW7KV7K01	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303510003199	435	14.88	10/2/2018	10/30/2018	10/30/2018	1	46501	EATW7KV7K04	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303510003199	435	13.53	10/4/2018	10/30/2018	10/30/2018	1	46501	EATW7KV7K05	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303510003199	435	11.46	9/30/2018	10/30/2018	10/30/2018	1	46501	EATW7KV7K03	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303510003199	435	4.74	9/30/2018	10/30/2018	10/30/2018	1	46501	EATW7KV7K08	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303510003199	435	3.96	9/30/2018	10/30/2018	10/30/2018	1	46501	EATW7KV7K01	271121048
10/31/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.05	8/27/2018	10/19/2018	10/30/2018	1	46501	EAJL7B4F900	
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302500003216	435	29.69	10/18/2018	10/29/2018	10/29/2018	1	46501	E0FB6FOHS00	741800367
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302520003872	435	15.94	10/18/2018	10/29/2018	10/29/2018	1	46501	E7AB6FRS900	742554159
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302570002734	435	456.61	10/15/2018	10/29/2018	10/29/2018	1	46501	E8PB7B9F100	463981689
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302570002734	435	22.76	10/10/2018	10/29/2018	10/29/2018	1	46501	EMJL7CY1B00	463981689
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302560001617	435	36.52	10/3/2018	10/29/2018	10/29/2018	1	46501	ELY07D9J000	223875437
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302550006981	435	150.53	10/23/2018	10/29/2018	10/29/2018	1	46501	EHPB7GZRH00	840611484
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302540000812	435	124.64	8/8/2018	10/29/2018	10/29/2018	1	46501	E8PB59B1L00	453483249
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818300290000616	435	7.70	10/16/2018	10/27/2018	10/29/2018	1	46501	EFFB7D88700	453483249
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303550000856	435	219.85	10/20/2018	10/30/2018	10/30/2018	1	46501	EHFB7LMGM00	453483249
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303550000856	435	182.10	10/20/2018	10/30/2018	10/30/2018	1	46501	EHFB7LMGM01	453483249
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303550000856	435	46.35	10/25/2018	10/30/2018	10/30/2018	1	46501	E6FB6JVFFH00	453483249
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303550006722	435	91.48	10/26/2018	10/30/2018	10/30/2018	1	46501	E3L6GZBP00	742879098
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302540001373	435	144.13	10/16/2018	10/29/2018	10/29/2018	1	46501	EA357BRJK00	460489026
10/31/2018	49392	285608	285608	10	4	HS BASIC		9820	9429597	435	69.73	10/25/2018	10/30/2018	10/30/2018	3	41039	E5AB6GV5000	457610939
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302520005551	435	5,400.82	10/9/2018	10/29/2018	10/29/2018	1	46501	EDPB7CY3H00	710905290
10/31/2018	49392	285608	285608	10	4	HS BASIC		9061	00000	435	13.77	10/9/2018	10/29/2018	10/29/2018	1	46501	E4PB6C4P600	270035984
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302520004114	435	(155.82)	6/1/2018	10/29/2018	10/29/2018	1	46501	P4PB43WLR00	742802643
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302570007738	435	349.46	10/13/2018	10/29/2018	10/29/2018	1	46501	E902555GQ00	742871470
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302570007738	435	35.47	10/13/2018	10/29/2018	10/29/2018	1	46501	E902555GQ01	742871470
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818303480002042	435	60.38	10/18/2018	10/30/2018	10/30/2018	1	46501	EK357H83C00	461115446
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302550007550	435	6.90	10/19/2018	10/29/2018	10/29/2018	1	46501	E3AB6GHS00	382084239
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302580001320	435	23.56	10/19/2018	10/29/2018	10/29/2018	1	46501	ECAB7KQSP00	263677868
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302590003013	435	2,150.00	10/22/2018	10/29/2018	10/29/2018	1	46501	ELPB7GOL401	472088639
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302590003013	435	1,690.00	10/22/2018	10/29/2018	10/29/2018	1	46501	ELPB7GOL400	472088639
10/31/2018	49392	285608	285608	10	4	HS BASIC		9046	818302560007718	435	28.28	10/8/2018	10/29/2018	10/29/2018	1	46501	ELY07CLHG00	751049190

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302520004114	435	288.19	10/19/2018	10/29/2018	10/29/2018	1	46501	E9RT57XC100	742802643
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303480007834	435	287.00	10/22/2018	10/30/2018	10/30/2018	1	46501	E7TW6JCH400	742802643
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302560001617	435	102.92	10/5/2018	10/29/2018	10/29/2018	1	46501	E2PB58JCM00	223875437
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302560001617	435	2.93	10/5/2018	10/29/2018	10/29/2018	1	46501	E2PB58JCM01	223875437
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	831830253003928	435	2,100.00	7/14/2018	10/29/2018	10/29/2018	1	46501	EX355D4SH00	742569713
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818304590000443	435	48.00	8/6/2018	10/31/2018	10/31/2018	1	46501	EWY04739R01	260693691
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303490002916	435	(13.77)	4/4/2018	10/30/2018	10/30/2018	1	46501	ERWY37JBY00	264724246
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303490002916	435	(37.85)	1/25/2018	10/30/2018	10/30/2018	1	46501	EJY025CTM00	264724246
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302550004983	435	23.77	10/24/2018	10/29/2018	10/29/2018	1	46501	EQTW7J6QW00	752472510
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303550008216	435	36.52	10/24/2018	10/30/2018	10/30/2018	1	46501	EHFB7LMB800	223875437
10/31/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	10/10/2018	10/17/2018	10/30/2018	1	46500	EFY0691XR00	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302500007120	435	111.63	10/12/2018	10/29/2018	10/29/2018	1	46501	EXAB573CF00	743001653
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302500007120	435	1.13	10/12/2018	10/29/2018	10/29/2018	1	46501	EXAB573CF01	743001653
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302540007002	435	14.20	10/18/2018	10/29/2018	10/29/2018	1	46501	E5TW6C3RK00	742985661
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302500007025	435	57.38	10/17/2018	10/29/2018	10/29/2018	1	46501	E7356BFJT00	742857700
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302500007025	435	7.21	10/17/2018	10/29/2018	10/29/2018	1	46501	ESY06C98D00	742857700
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530002313	435	43.97	10/15/2018	10/29/2018	10/29/2018	1	46501	EFAB7C01800	272474949
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302490005337	435	31.17	10/25/2018	10/29/2018	10/29/2018	1	46501	E4Y06FOYT00	203099334
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302520004114	435	14.21	10/22/2018	10/29/2018	10/29/2018	3	46501	E4Y06D6PX00	742802643
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302520004114	435	14.21	10/22/2018	10/29/2018	10/29/2018	2	46501	E4PB6HF4000	742802643
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302590005786	435	13.77	10/1/2018	10/29/2018	10/29/2018	2	46501	EVA59Y8F00	204255981
10/31/2018	49392	285608	285608	10	4	HS BASIC	9820	9424376	435	15.00	6/26/2018	10/27/2018	10/29/2018	1	46500	ESFB6GH8900	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302550007550	435	63.80	10/19/2018	10/29/2018	10/29/2018	1	46501	E9AB59S2G00	382084239
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302590003390	435	13.77	10/19/2018	10/29/2018	10/29/2018	1	46501	EMAB7K7B500	742139209
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302570003953	435	106.16	10/13/2018	10/29/2018	10/29/2018	1	46501	ERNQ6882B00	742247256
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302520004114	435	403.55	10/23/2018	10/29/2018	10/29/2018	1	46501	EPAB7J3HR00	742802643
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302540002713	435	93.66	10/9/2018	10/29/2018	10/29/2018	1	46501	ETJL6CY0800	273107766
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302560007400	435	63.12	10/23/2018	10/29/2018	10/29/2018	1	46501	E8PB6FKR400	421643722
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302560007400	435	63.12	10/24/2018	10/29/2018	10/29/2018	1	46501	E8FB6HJMJC00	421643722
10/31/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.06	8/31/2018	10/16/2018	10/29/2018	1	46501	EJAB69V1802	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.06	8/17/2018	10/16/2018	10/29/2018	1	46501	EJAB69V1801	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.06	8/3/2018	10/16/2018	10/29/2018	1	46501	EJAB69V1800	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.04	8/31/2018	10/16/2018	10/29/2018	1	46501	EJFB69S0500	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.04	8/17/2018	10/16/2018	10/29/2018	1	46501	EJFB69S0500	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.04	8/3/2018	10/16/2018	10/29/2018	1	46501	EJFB69S0500	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	10/9/2018	10/18/2018	10/30/2018	1	46501	ETJL6CY0800	
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302520004114	435	179.20	10/24/2018	10/29/2018	10/29/2018	1	46501	E6Y06JKMB00	742802643
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302520003821	435	45.82	10/16/2018	10/29/2018	10/29/2018	1	46501	EWPB6DGO900	742515841
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303540008290	435	23.77	10/23/2018	10/30/2018	10/30/2018	1	46501	EQ357J54800	205876191
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302520007229	435	622.55	10/10/2018	10/29/2018	10/29/2018	1	46501	EM357C2PH00	743023822
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302520007229	435	61.69	10/10/2018	10/29/2018	10/29/2018	1	46501	EM357C2PH01	743023822

FT Request	Wire	Wire				Draft											
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10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303490001714	435	48.72	10/22/2018	10/30/2018	10/30/2018	1	46501	E3AB6JN3100	233069260
10/31/2018	49392	285608	285608	10	4	HS BASIC	9820	9426245	435	13.77	10/16/2018	10/29/2018	10/29/2018	2	46501	EXTW58QXD00	208394199
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302550004983	435	74.17	10/17/2018	10/29/2018	10/29/2018	1	46501	EAJL7DYCS00	752472510
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302520003872	435	23.69	10/17/2018	10/29/2018	10/29/2018	1	46501	EPFB7KHYW00	742554159
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302550004983	435	9.14	10/17/2018	10/29/2018	10/29/2018	1	46501	E9AB56JFQ00	752472510
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303520007134	435	16.67	10/23/2018	10/30/2018	10/30/2018	1	46501	E9JB586T300	382084239
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303520007134	435	44.21	10/23/2018	10/30/2018	10/30/2018	1	46501	EAAB7HTV500	382084239
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302520004799	435	133.38	10/16/2018	10/29/2018	10/29/2018	1	46501	ET35589B000	741655329
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530000853	435	75.00	10/16/2018	10/29/2018	10/29/2018	1	46501	EA357DKN800	232892142
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302540002713	435	132.40	10/5/2018	10/29/2018	10/29/2018	1	46501	EKJL7FF9100	273107766
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302560002613	435	27.87	8/22/2018	10/29/2018	10/29/2018	1	46501	EHFB7C16100	205684282
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302560002613	435	15.43	8/22/2018	10/29/2018	10/29/2018	1	46501	EHFB7C16101	205684282
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302560003888	435	15.14	10/15/2018	10/29/2018	10/29/2018	1	46501	E3356JGCC00	742416240
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303580005652	435	135.12	10/28/2018	10/30/2018	10/30/2018	4	46501	EPPB7H9T000	201234322
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303560006471	435	118.86	10/26/2018	10/30/2018	10/30/2018	3	46501	EQAB7LN7800	742971346
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302570005727	435	83.69	10/9/2018	10/29/2018	10/29/2018	1	46501	ERWY69Y6V00	201377587
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302580007217	435	141.08	10/3/2018	10/29/2018	10/29/2018	1	46501	ET356868700	742924183
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303480007834	435	443.80	10/25/2018	10/30/2018	10/30/2018	2	46501	EAB6KSGP000	742802643
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302520004114	435	268.33	10/20/2018	10/29/2018	10/29/2018	3	46501	EAY06FJCB00	742802643
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530000719	435	47.51	10/11/2018	10/29/2018	10/29/2018	2	46501	EHFB7C5LG00	262150760
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530000719	435	47.51	10/11/2018	10/29/2018	10/29/2018	1	46501	E8Y059P8J00	262150760
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303490001584	435	31.77	10/20/2018	10/30/2018	10/30/2018	3	46501	EAAB7JBYQ00	262150760
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302490004291	435	429.00	10/12/2018	10/29/2018	10/29/2018	1	46501	E7355825T00	752131429
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302490004989	435	24.95	10/12/2018	10/29/2018	10/29/2018	1	46501	ESY06GJ2J00	680595069
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302490004943	435	42.08	10/15/2018	10/29/2018	10/29/2018	1	46501	E5JL58KH100	651255384
10/31/2018	49392	285608	285608	10	4	HS BASIC	9061	00000	435	13.77	10/11/2018	10/29/2018	10/29/2018	1	46501	EWPB6CT7M00	270035984
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302490002123	435	287.86	10/11/2018	10/29/2018	10/29/2018	1	46501	E8Y06CQH900	463969440
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302560002680	435	69.67	10/10/2018	10/29/2018	10/29/2018	3	46501	EKJL7B9CY00	463957299
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302560003962	435	13.77	10/12/2018	10/29/2018	10/29/2018	1	46501	EBY07C42L00	742543414
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303480007761	435	102.87	10/24/2018	10/30/2018	10/30/2018	1	46501	E7AB6G07C00	742347854
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302540002713	435	131.00	10/13/2018	10/29/2018	10/29/2018	1	46501	EKJL7FF3Y00	273107766
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530004300	435	116.04	10/16/2018	10/29/2018	10/29/2018	1	46501	EGTW7DZK600	742793592
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818303490001714	435	3,342.99	10/22/2018	10/30/2018	10/30/2018	1	46501	E3JL6GT7G00	233069260
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302580007244	435	79.91	8/31/2018	10/29/2018	10/29/2018	1	46501	ENFB6869600	742958584
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302550002045	435	13.77	10/3/2018	10/29/2018	10/29/2018	1	46501	E6Y05951J00	461997674
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302540007026	435	86.48	10/12/2018	10/29/2018	10/29/2018	1	46501	EJFB7JGN500	743017331
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302520004114	435	197.75	10/19/2018	10/29/2018	10/29/2018	1	46501	EBFB7JSJ700	742802643
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302530005782	435	153.35	10/10/2018	10/29/2018	10/29/2018	1	46501	E4PB6B9MY00	710894171
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302580000786	435	1,276.24	10/7/2018	10/29/2018	10/29/2018	2	46501	EAAB6809P00	261973804
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302520003378	435	220.02	10/17/2018	10/29/2018	10/29/2018	2	46501	ELY07KDTN00	621637129
10/31/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	10/7/2018	10/18/2018	10/30/2018	2	46501	EAAB6809P00	

FT Request	Wire	Wire					Draft										
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10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302560006872	435	5.60	10/2/2018	10/29/2018	10/29/2018	1	46501	EWFB6BZR801	812751014
10/31/2018	49392	285608	285608	10	4	HS BASIC	9061	00000	435	98.48	10/17/2018	10/29/2018	10/29/2018	2	46501	E2FB6C1CK00	270035984
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302550007550	435	25.51	10/19/2018	10/29/2018	10/29/2018	1	46501	E3356GV7Y00	382084239
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302520004114	435	2,811.30	10/19/2018	10/29/2018	10/29/2018	1	46501	E6PB6FOH00	742802643
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302590005786	435	13.77	10/1/2018	10/29/2018	10/29/2018	1	46501	EWPB6CW3100	204255981
10/31/2018	49392	285608	285608	10	4	HS BASIC	9046	818302590005786	435	150.46	9/28/2018	10/29/2018	10/29/2018	1	46501	EV356CZJ700	204255981
HS BASIC Total										51,204.85							
10/31/2018	49392	285608	285608	11	4	HS BUYUP	9820	560001272	236	14.40	6/7/2017	6/19/2017	10/30/2018	1	46501	E7TWYQR7T00	0
10/31/2018	49392	285608	285608	11	4	HS BUYUP	9046	818302590002035	435	144.38	10/8/2018	10/29/2018	10/29/2018	3	46501	EKTW7DBR300	462822799
10/31/2018	49392	285608	285608	11	4	HS BUYUP	9046	818302590004807	435	53.19	10/25/2018	10/29/2018	10/29/2018	1	46501	EWY06G53300	741601453
10/31/2018	49392	285608	285608	11	4	HS BUYUP	9046	818303520007134	435	27.53	10/16/2018	10/30/2018	10/30/2018	1	46501	EAJL7KZH200	382084239
10/31/2018	49392	285608	285608	11	4	HS BUYUP	9820	9426038	435	146.89	10/15/2018	10/29/2018	10/29/2018	1	46501	EVAB59CKZ00	271619835
HS BUYUP Total										386.39							
Grand Total										51,591.24							

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FT Request	Wire	Wire				Entity/Plan	Draft											
Activity	Line	PH	Control	Suffix	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302490004943	435	157.07	10/18/2018	10/29/2018	10/29/2018	1	46501	E5TW6BJSW00	651255384		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302520006641	435	42.84	10/20/2018	10/29/2018	10/29/2018	1	46501	E9AB6BJS300	814337089		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302550006981	435	230.76	10/11/2018	10/29/2018	10/29/2018	2	46501	EFAB7GYW100	840611484		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302490006685	435	43.97	10/12/2018	10/29/2018	10/29/2018	1	46501	EDFB7D8TB00	742943225		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302490006685	435	13.77	10/11/2018	10/29/2018	10/29/2018	1	46501	EDPB7B6JW00	742943225		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302520003872	435	57.69	10/8/2018	10/29/2018	10/29/2018	1	46501	EPAB7JCV101	742554159		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302520003872	435	31.90	10/8/2018	10/29/2018	10/29/2018	1	46501	EPAB7JCV100	742554159		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302530002276	435	105.86	9/6/2018	10/29/2018	10/29/2018	2	46501	E8PB6BHY500	463316030		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302540007026	435	86.48	10/15/2018	10/29/2018	10/29/2018	2	46501	EYPB6C0V600	743017331		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302520003821	435	31.17	10/16/2018	10/29/2018	10/29/2018	1	46501	E5TW59SX900	742515841		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302570007738	435	23.77	10/15/2018	10/29/2018	10/29/2018	2	46501	EYY0589X300	742871470		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302520003872	435	66.51	10/15/2018	10/29/2018	10/29/2018	1	46501	EJPB7JW5W00	742554159		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302560002799	435	53.97	10/23/2018	10/29/2018	10/29/2018	1	46501	EYPB6F2JL00	273320204		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302520003872	435	27.27	10/15/2018	10/29/2018	10/29/2018	1	46501	EJPB7JW5W01	742554159		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302550003347	435	9.14	10/17/2018	10/29/2018	10/29/2018	2	46501	E1TW6CQX700	364499273		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818303530002535	435	108.62	10/26/2018	10/30/2018	10/30/2018	1	46501	EQ357JTP00	461997674		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818303480007834	435	90.65	10/22/2018	10/30/2018	10/30/2018	1	46501	E1JL6JLPW00	742802643		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302570001068	435	631.86	10/21/2018	10/29/2018	10/29/2018	1	46501	EMAB7KOVH00	233069260		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302530000719	435	134.16	10/8/2018	10/29/2018	10/29/2018	2	46501	EV3559VQ500	262150760		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302520004114	435	98.70	10/17/2018	10/29/2018	10/29/2018	1	46501	E3356FXS800	742802643		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818300250000617	435	47.51	10/8/2018	10/27/2018	10/29/2018	1	46501	EGTW7CG3M00	262150760		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302520004114	435	30.45	10/19/2018	10/29/2018	10/29/2018	1	46501	EVTW6GQM300	742802643		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302520004114	435	30.45	10/18/2018	10/29/2018	10/29/2018	1	46501	ELFB7H03H00	742802643		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302520001764	435	13.77	10/17/2018	10/29/2018	10/29/2018	1	46501	EBPB7CW1C00	264724246		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302520003821	435	166.74	10/13/2018	10/29/2018	10/29/2018	1	46501	EYPB589WX00	742515841		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302520003821	435	49.25	10/13/2018	10/29/2018	10/29/2018	1	46501	EYY0589WR00	742515841		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302520003821	435	14.90	10/13/2018	10/29/2018	10/29/2018	1	46501	EYY0589WR01	742515841		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302540002713	435	78.60	10/8/2018	10/29/2018	10/29/2018	1	46501	E3TW573JM00	273107766		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302550004983	435	73.58	10/23/2018	10/29/2018	10/29/2018	1	46501	EDFB7HNGC00	752472510		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302570001068	435	715.78	10/20/2018	10/29/2018	10/29/2018	3	46501	EMTW7J15J00	233069260		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818302520004114	435	232.91	10/23/2018	10/29/2018	10/29/2018	3	46501	EMTW7KKJD00	742802643		
10/31/2018	49392	285608	285608	10	5 AD BASIC	9046	818300250000803	435	165.63	10/8/2018	10/27/2018	10/29/2018	3	46501	EBFB7DTBH00	204701276		
					AD BASIC Total				3,773.08									
10/31/2018	49392	285608	285608	11	5 AD BUYUP	9046	818302570003953	435	112.11	10/14/2018	10/29/2018	10/29/2018	1	46501	ERNQ6880V00	742247256		
10/31/2018	49392	285608	285608	11	5 AD BUYUP	9046	818302490002441	435	59.01	10/9/2018	10/29/2018	10/29/2018	4	46501	E8PB590HC00	464878891		
10/31/2018	49392	285608	285608	11	5 AD BUYUP	9046	818302490002441	435	28.77	10/1/2018	10/29/2018	10/29/2018	4	46501	E73559ZBC00	464878891		
10/31/2018	49392	285608	285608	11	5 AD BUYUP	9046	818302490002441	435	28.77	10/1/2018	10/29/2018	10/29/2018	1	46501	E7TW6CYGB00	464878891		
10/31/2018	49392	285608	285608	11	5 AD BUYUP	9046	818302520004114	435	310.45	10/12/2018	10/29/2018	10/29/2018	1	46501	EBY07JV6500	742802643		
10/31/2018	49392	285608	285608	11	5 AD BUYUP	9046	818302520002281	435	18.77	9/26/2018	10/29/2018	10/29/2018	1	46501	E5356B4B400	204701276		
					AD BUYUP Total				557.88									

FT Request	Wire	Wire																
Activity	Line	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft										
Date	Number	Number						Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER

Grand Total

4,330.96

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		
HIDALGO COUNTY																			
10/31/2018	49392	285608	285608	10	101	COBRA BASIC	9059	00000	435	(0.02)	7/26/2018	9/19/2018	10/25/2018	3	46501	EXAB5M3M104			
10/31/2018	49392	285608	285608	10	101	COBRA BASIC	9059	00000	435	(0.02)	7/26/2018	9/18/2018	10/25/2018	3	46501	EXAB5M3M100			
10/31/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818303570004914	435	3,710.00	10/16/2018	10/30/2018	10/30/2018	1	46501	EATW7KVJ100	112226275		
										COBRA BASIC Total									
										3,709.96									
HIDALGO COUNTY																			
10/31/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818302500003867	435	177.10	10/9/2018	10/29/2018	10/29/2018	1	46501	EFAB7K2ZX00	742726404		
10/31/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818302490003802	435	5,565.00	10/8/2018	10/29/2018	10/29/2018	1	46501	EHPB7C6BQ00	742775421		
10/31/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818302490001041	435	199.38	10/11/2018	10/29/2018	10/29/2018	1	46501	EFY07DFQK00	460510254		
										COBRA BUYUP Total									
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										Grand Total									
										9,651.44									

FT Request	Wire	Wire																
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
10/31/2018	49392	285608	285608	10	201	RET BASIC	9046	818302590004157	435	275.00	10/23/2018	10/29/2018	10/29/2018	1	41039	EVTW6F57H00	475519672	
10/31/2018	49392	285608	285608	10	201	RET BASIC	9046	818302490006618	435	110.57	10/15/2018	10/29/2018	10/29/2018	1	46501	EDPB7CZCM00	742844650	
10/31/2018	49392	285608	285608	10	201	RET BASIC	9046	818302570007738	435	68.59	10/10/2018	10/29/2018	10/29/2018	1	46501	E5TW57TZH00	742871470	
10/31/2018	49392	285608	285608	10	201	RET BASIC	9046	818302570007738	435	40.99	10/10/2018	10/29/2018	10/29/2018	1	46501	E5TW57TZH01	742871470	
10/31/2018	49392	285608	285608	10	201	RET BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	1	46501	ETJL6FNHZ00	746000717	
10/31/2018	49392	285608	285608	10	201	RET BASIC	9046	818302570003856	435	115.87	10/16/2018	10/29/2018	10/29/2018	1	46501	ECAB7FG0800	200487647	
10/31/2018	49392	285608	285608	10	201	RET BASIC	9046	818300310000588	435	140.70	10/8/2018	10/27/2018	10/29/2018	1	46501	E1TW6BRDY00	452815598	
10/31/2018	49392	285608	285608	10	201	RET BASIC	9046	818302570000362	435	94.20	10/15/2018	10/29/2018	10/29/2018	1	46501	ELFB7C7H900	431980247	
10/31/2018	49392	285608	285608	10	201	RET BASIC	9046	818302490004943	435	42.08	10/25/2018	10/29/2018	10/29/2018	1	46501	ECTW7KG8J00	651255384	
10/31/2018	49392	285608	285608	10	201	RET BASIC	9046	818302500002025	435	75.96	10/8/2018	10/29/2018	10/29/2018	1	46501	ERWY7B7BK00	462946849	
10/31/2018	49392	285608	285608	10	201	RET BASIC	9046	818302570000757	435	292.64	10/11/2018	10/29/2018	10/29/2018	1	46501	ERWY7BT0000	261498683	
10/31/2018	49392	285608	285608	10	201	RET BASIC	9046	818302530001865	435	13.31	9/4/2018	10/29/2018	10/29/2018	1	46501	E5356CS6000	271121048	
10/31/2018	49392	285608	285608	10	201	RET BASIC	9046	818302560004187	435	129.21	10/10/2018	10/29/2018	10/29/2018	2	46501	EAAB688K200	742641938	
10/31/2018	49392	285608	285608	10	201	RET BASIC	9046	818300310000764	435	114.14	10/8/2018	10/27/2018	10/29/2018	2	46501	E6FB59VNX00	223875437	
10/31/2018	49392	285608	285608	10	201	RET BASIC	9046	818302560004187	435	44.87	10/15/2018	10/29/2018	10/29/2018	2	46501	ENY07CLYH00	742641938	
10/31/2018	49392	285608	285608	10	201	RET BASIC	9046	831830259006865	435	23.25	10/16/2018	10/29/2018	10/29/2018	1	46501	EATW7FLTS00	742916445	
10/31/2018	49392	285608	285608	10	201	RET BASIC	9046	818302530007221	435	410.86	9/1/2018	10/29/2018	10/29/2018	1	46501	E7TW6D3N200	412166757	
										2,022.27								
APPRAISAL DISTRICT																		
10/31/2018	49392	285608	285608	10	201	RET BASIC	9046	818303480007834	435	215.60	10/25/2018	10/30/2018	10/30/2018	1	46501	EPPB7H1DF00	742802643	
10/31/2018	49392	285608	285608	10	201	RET BASIC	9046	818302520003872	435	51.10	9/25/2018	10/29/2018	10/29/2018	2	46501	E9JB566NM00	742554159	
10/31/2018	49392	285608	285608	10	201	RET BASIC	9046	818302520003872	435	39.72	9/25/2018	10/29/2018	10/29/2018	2	46501	E9JB566NM01	742554159	
10/31/2018	49392	285608	285608	10	201	RET BASIC	9820	9427729	435	30.03	10/2/2018	10/29/2018	10/29/2018	2	46501	EYPB59WSW00	746000717	
										336.45								
						RET BASIC Total				2,358.72								
						Grand Total				2,358.72								