



Group # 285608
Processed Date
Reference#

HIDALGO COUNTY
06/20/2019 to 06/26/2019
54-19177-0755

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	493,028.27
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	8,525.69
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	(663.55)
10-004 & 11-004	HEAD START	\$	40,594.83
10-005 & 11-005	APPRAISAL DISTRICT	\$	4,913.04
10-101, 11-101, 12-101	COBRA	\$	47.87
10-201	RETIREES	\$	8,738.69
	STOP LOSS	\$	-
	TOTAL	\$	555,184.84

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/27/2019	49392	285608	285608	10	1	HC BASIC	5507	550003853	236	10.65	4/20/2018	4/30/2018	6/25/2019	2	46501	EHPB4M79F00	0
6/27/2019	49392	285608	285608	10	1	HC BASIC	5507	550003853	227	(71.00)	4/20/2018	4/30/2018	6/25/2019	2	46501	EHPB4M79F00	464611466
6/27/2019	49392	285608	285608	10	1	HC BASIC	5507	457121	254	80.65	2/10/2019	2/18/2019	6/21/2019	4	46501	EFFB9BK7Q00	0
6/27/2019	49392	285608	285608	10	1	HC BASIC	5507	457121	226	(393.40)	2/10/2019	2/18/2019	6/21/2019	4	46501	EFFB9BK7Q00	0
6/27/2019	49392	285608	285608	10	1	HC BASIC	5507	176369	236	367.38	1/10/2019	1/21/2019	6/26/2019	1	46501	EMJL8S69X00	0
6/27/2019	49392	285608	285608	10	1	HC BASIC	5507	263115	236	100.82	1/9/2019	3/4/2019	6/26/2019	1	46501	EOPB7677M00	0
6/27/2019	49392	285608	285608	10	1	HC BASIC	5507	226694	236	75.60	1/10/2019	2/4/2019	6/26/2019	1	46501	E0Y07SPHK00	0
6/27/2019	49392	285608	285608	10	1	HC BASIC	5507	480004322	229	(359.87)	6/23/2017	7/3/2017	6/25/2019	1	46501	E8YOYXXWK00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC	5507	219215	236	186.19	1/17/2019	3/25/2019	6/26/2019	1	46501	EJY09XY6000	0
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	14035582	435	21.33	5/9/2019	6/20/2019	6/20/2019	448	46501	E5TW9JGWY00	461450004
6/27/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/3/2019	6/15/2019	6/26/2019	2	46501	EBPCB35FN00	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/3/2019	6/15/2019	6/26/2019	2	46501	EBPCB35FN00	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	15.81	6/14/2019	6/25/2019	6/25/2019	1	41900	DR2Q2381Y00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	2.82	6/15/2019	6/25/2019	6/25/2019	1	41900	D755Z8T2X00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	0.46	6/15/2019	6/25/2019	6/25/2019	1	41900	DYZKNXBD800	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000390846	435	5,854.52	6/10/2019	6/24/2019	6/24/2019	1	46501	EX3591WHN00	621656022
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000364819	435	77.00	6/7/2019	6/24/2019	6/24/2019	1	46501	EGTXB7GG500	741680498
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000347543	435	7.99	6/7/2019	6/24/2019	6/24/2019	1	46501	EJPCB68KS00	461115446
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	13334626	435	9.31	4/4/2019	6/20/2019	6/20/2019	448	46501	E9JB86RHR00	742797645
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000358600	435	32.72	6/18/2019	6/25/2019	6/25/2019	1	46501	EQTXCBKT500	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000325807	435	2,201.22	6/10/2019	6/24/2019	6/24/2019	2	46501	EMJMB8PVS00	233069260
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	48.03	6/8/2019	6/25/2019	6/25/2019	1	41900	D5V21K17400	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	(48.37)	5/27/2019	6/25/2019	6/25/2019	1	41900	DXXNQKMDW01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	835.87	6/12/2019	6/25/2019	6/25/2019	1	41900	DY5WQ8ZK800	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	214.52	6/15/2019	6/25/2019	6/25/2019	1	41900	DX3Z5663S00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	5.47	6/10/2019	6/25/2019	6/25/2019	1	41900	DCDSQPXBT00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.21	6/2/2019	6/15/2019	6/26/2019	3	46501	EZAB9XWH300	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	6/2/2019	6/15/2019	6/26/2019	3	46501	EZAB9XWH300	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	6/2/2019	6/15/2019	6/26/2019	3	46501	EZAB9XWH300	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/2/2019	6/15/2019	6/26/2019	3	46501	EZAB9XWH300	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/2/2019	6/15/2019	6/26/2019	3	46501	EZAB9XWH300	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/2/2019	6/15/2019	6/26/2019	3	46501	EZAB9XWH300	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/2/2019	6/15/2019	6/26/2019	3	46501	EZAB9XWH300	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/2/2019	6/15/2019	6/26/2019	3	46501	EZAB9XWH300	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/2/2019	6/15/2019	6/26/2019	3	46501	EZAB9XWH300	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/2/2019	6/15/2019	6/26/2019	3	46501	EZAB9XWH300	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/2/2019	6/10/2019	6/21/2019	3	46501	EVTW9ZMF100	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000383655	435	35.19	3/12/2019	6/24/2019	6/24/2019	3	46501	EWFB92S2800	870699028
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000383655	435	35.19	3/12/2019	6/24/2019	6/24/2019	2	46501	EVJL91F3Z00	870699028
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	8.00	6/13/2019	6/25/2019	6/25/2019	2	41900	DXNFR7H8500	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	831917500804727	435	33.00	4/8/2019	6/24/2019	6/24/2019	2	46501	EKJMB76G100	742862715
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	831917500804783	435	44.23	6/7/2019	6/24/2019	6/24/2019	1	46501	ECJMB5Y3K00	742965616
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	907.95	6/11/2019	6/25/2019	6/25/2019	1	41900	DLKWB1NLV00	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10132925	435	816.78	5/3/2019	6/24/2019	6/24/2019	2	46501	EBPCB35FN00	823121065
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000325807	435	6,208.83	6/8/2019	6/24/2019	6/24/2019	2	41039	EKJMB8QHJ00	233069260
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000354997	435	35.33	6/18/2019	6/24/2019	6/24/2019	2	41039	E2Y0925BK00	463374087
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000383655	435	31.43	6/10/2019	6/24/2019	6/24/2019	3	46501	EHY1B8THZ01	870699028
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10137112	435	31.17	6/19/2019	6/25/2019	6/25/2019	4	46501	EBFCCBNW300	272620340
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819171000363134	435	90.00	6/14/2019	6/20/2019	6/20/2019	2	46501	ELPCB5J8100	522212112
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	19.32	6/12/2019	6/25/2019	6/25/2019	1	41900	DJG2FTBCW00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	15.50	6/12/2019	6/25/2019	6/25/2019	1	41900	DHD5HPFSJ00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	6.63	6/12/2019	6/25/2019	6/25/2019	1	41900	D1VP8MLCR00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	334.99	6/15/2019	6/25/2019	6/25/2019	1	41900	DHD5HQRDLO0	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(334.99)	5/28/2019	6/25/2019	6/25/2019	1	41900	D9TFTCN5H01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000356344	435	23.77	6/4/2019	6/24/2019	6/24/2019	1	46501	EFFCB477000	273320204
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	48.51	6/14/2019	6/25/2019	6/25/2019	1	41900	D8H9WXT7500	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	130.11	6/8/2019	6/25/2019	6/25/2019	1	41900	DHXMGQ1JQ00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000419528	435	41.83	6/8/2019	6/24/2019	6/24/2019	1	46501	E7TW905S200	741601453
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	2.82	6/14/2019	6/25/2019	6/25/2019	1	41900	D5KV22Y5C00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	75.66	6/14/2019	6/24/2019	6/24/2019	3	46501	E9RT9YV5D00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	34.99	6/10/2019	6/25/2019	6/25/2019	3	41900	DFSTLH61100	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	15.50	6/12/2019	6/25/2019	6/25/2019	3	41900	DGLHK3F6G00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	7.98	6/11/2019	6/25/2019	6/25/2019	1	41900	D3G15T2G200	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	248.85	6/12/2019	6/24/2019	6/24/2019	1	46501	ECACB79XF00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	215.60	6/17/2019	6/24/2019	6/24/2019	1	46501	EHPCB641Y00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(57.04)	5/31/2019	6/25/2019	6/25/2019	1	41900	D2XL6N3ZD01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819171000331142	435	824.66	5/8/2019	6/20/2019	6/20/2019	1	46501	E3TW92PVH00	205100794
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365863	435	166.60	5/14/2019	6/24/2019	6/24/2019	4	46501	ELPCB7K6700	742501542
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	15436472	435	9.42	4/25/2019	6/20/2019	6/20/2019	448	46501	E3AB9TQWF00	271751857
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000397923	435	121.95	6/18/2019	6/25/2019	6/25/2019	1	46501	EDY1B763B00	742557132
6/27/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	6/3/2019	6/14/2019	6/25/2019	1	46501	E5AB9Z68J00	
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000348138	435	57.40	6/3/2019	6/24/2019	6/24/2019	1	46501	E5AB9Z68J00	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	48.68	6/15/2019	6/25/2019	6/25/2019	1	41900	D6WYZR83300	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	13310148	435	10.76	3/5/2019	6/20/2019	6/20/2019	448	46501	EX359FXVH00	840611484
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	25.68	6/12/2019	6/25/2019	6/25/2019	3	41900	DRM514GC100	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	25.68	6/12/2019	6/25/2019	6/25/2019	2	41900	D120B1BND00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	6.72	6/12/2019	6/25/2019	6/25/2019	3	41900	DFJLLZD5Z00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	6.72	6/12/2019	6/25/2019	6/25/2019	2	41900	DTGXVKQX00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10132239	435	116.08	6/12/2019	6/24/2019	6/24/2019	2	46501	ER58B62WL00	470874059
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10132239	435	43.55	6/12/2019	6/24/2019	6/24/2019	2	46501	EQTXB6ZWQ00	470874059
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	46.30	6/11/2019	6/25/2019	6/25/2019	1	41900	DWVRS6B600	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	15.50	6/11/2019	6/25/2019	6/25/2019	1	41900	DFSTLHDLN00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	2.82	6/11/2019	6/25/2019	6/25/2019	1	41900	DDQXNCM3C00	6907058

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6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000414825	435	23.77	3/14/2019	6/24/2019	6/24/2019	1	46501	ESP89Z5VK00	200024531
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000358600	435	58.82	6/19/2019	6/25/2019	6/25/2019	2	46501	E1AB96QLP00	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000358600	435	19.26	6/19/2019	6/25/2019	6/25/2019	2	46501	E5AB94RRZ00	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000358600	435	3.58	6/19/2019	6/25/2019	6/25/2019	2	46501	E5JL94QCR00	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000356967	435	83.71	5/31/2019	6/24/2019	6/24/2019	1	46501	EMACB7NW700	464001696
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	14878979	435	21.33	5/10/2019	6/20/2019	6/20/2019	448	46501	EGJMBQQBX00	741601453
6/27/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	4/29/2019	6/12/2019	6/25/2019	3	46501	EM36B31SS00	
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	121.76	6/14/2019	6/24/2019	6/24/2019	2	46501	EWPB948YR00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	30.45	6/12/2019	6/24/2019	6/24/2019	2	46501	ENY1B7PYM00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	20.78	6/15/2019	6/25/2019	6/25/2019	3	41900	D3G15VJ5700	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10128327	435	16.84	6/17/2019	6/21/2019	6/21/2019	1	46500	EZ3593FLJ00	
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	21.09	6/11/2019	6/25/2019	6/25/2019	1	41900	DYZKNVW0L00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	831917500803969	435	216.84	6/11/2019	6/24/2019	6/24/2019	1	46501	EMJMB6STB00	204088051
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000404033	435	88.30	6/11/2019	6/24/2019	6/24/2019	1	46501	EMACB9GMR00	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	831917500803969	435	77.68	6/11/2019	6/24/2019	6/24/2019	1	46501	EMJMB6STB01	204088051
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000404033	435	73.22	6/11/2019	6/24/2019	6/24/2019	1	46501	EMACB9GMR01	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	29.97	4/8/2019	6/20/2019	6/20/2019	448	46501	EQTXBKK2W00	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	15434621	435	8.11	5/20/2019	6/20/2019	6/20/2019	448	46501	E3359TZ1200	760010407
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000347667	435	1,176.00	6/3/2019	6/24/2019	6/24/2019	1	46501	E7AB9ZDX900	271009253
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000376242	435	191.03	4/24/2019	6/24/2019	6/24/2019	1	46501	ECACBG3NQ00	201234461
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000344257	435	900.00	6/4/2019	6/24/2019	6/24/2019	1	46501	ECACB29ZN00	270035984
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000376242	435	134.29	3/13/2019	6/24/2019	6/24/2019	1	46501	EACTW9VJ3H00	201234461
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000376242	435	132.58	2/6/2019	6/24/2019	6/24/2019	1	46501	ELY09R9LR00	201234461
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000376242	435	118.20	4/30/2019	6/24/2019	6/24/2019	1	46501	E3TW9DHDGN00	201234461
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000344257	435	24.53	5/30/2019	6/24/2019	6/24/2019	1	46501	EAJMB24XT00	270035984
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819171000400504	435	170.00	3/19/2019	6/20/2019	6/20/2019	1	46501	ERNQ95Y2Z01	562222382
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819171000383872	435	118.20	5/7/2019	6/20/2019	6/20/2019	1	46501	EWPB9K1V100	201234461
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819171000180890	435	94.39	5/9/2019	6/20/2019	6/20/2019	1	46501	ESY09RMGL00	133757370
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819171000180890	435	94.39	3/13/2019	6/20/2019	6/20/2019	1	46501	ECAB9VYKC01	133757370
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/30/2019	6/20/2019	6/20/2019	448	46501	EXJL9HWG400	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	3.26	6/13/2019	6/25/2019	6/25/2019	1	41900	DPRL4FWPD00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000393963	435	398.00	6/11/2019	6/24/2019	6/24/2019	2	46501	ECACB6C4H00	752131429
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000393963	435	117.50	6/11/2019	6/24/2019	6/24/2019	2	46501	ECJMB6BLT00	752131429
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000379108	435	83.16	6/13/2019	6/24/2019	6/24/2019	1	46501	EQTXB61RP00	202373111
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000404033	435	13.54	6/13/2019	6/24/2019	6/24/2019	1	46501	E1TW95BG100	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(68.85)	5/30/2019	6/25/2019	6/25/2019	1	41900	DB2NSY76201	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819171000319644	435	250.00	5/1/2019	6/20/2019	6/20/2019	1	46501	E3TW9V8H101	823382222
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819171000319644	435	(200.00)	5/1/2019	6/20/2019	6/20/2019	1	46501	E3TW9V8H101	823382222
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365768	435	61.62	6/7/2019	6/24/2019	6/24/2019	1	46501	ECJMB434P00	742515841
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	14.38	6/11/2019	6/25/2019	6/25/2019	3	41900	D2XL6QW2200	6907058

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6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10132024	435	367.12	6/7/2019	6/24/2019	6/24/2019	3	46501	E1AB9049P00	272620340
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10132024	435	321.05	6/7/2019	6/24/2019	6/24/2019	2	46501	E0Y09Y58H00	272620340
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000404033	435	54.41	6/14/2019	6/24/2019	6/24/2019	4	46501	E2Y093DK700	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000404033	435	54.41	6/14/2019	6/24/2019	6/24/2019	3	46501	EPY1B8MMF00	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000404033	435	54.41	6/14/2019	6/24/2019	6/24/2019	2	46501	E2PB924BH00	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000386681	435	292.54	4/24/2019	6/24/2019	6/24/2019	1	46501	EJACB451L00	630506690
6/27/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.04	4/24/2019	6/11/2019	6/24/2019	1	46501	ESPB9NYL00	
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000335390	435	154.68	6/4/2019	6/24/2019	6/24/2019	3	46501	EFACB6V7800	262150760
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000344257	435	113.70	6/11/2019	6/24/2019	6/24/2019	1	46501	EKTXB6LNS00	270035984
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000406367	435	12.25	6/13/2019	6/24/2019	6/24/2019	1	46501	E4FB92WFO00	840611484
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	79.80	6/14/2019	6/24/2019	6/24/2019	1	46501	EPY1B852P00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	139.43	6/13/2019	6/25/2019	6/25/2019	1	41900	D08BCGMQ500	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000358600	435	6.49	6/18/2019	6/25/2019	6/25/2019	1	46501	EPY1B97SR00	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819172000139379	435	104.10	10/11/2018	6/21/2019	6/21/2019	2	46501	ET3556RT601	261404694
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	2,017.44	6/12/2019	6/25/2019	6/25/2019	1	41900	DHD5HPLQ700	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	52.33	6/12/2019	6/25/2019	6/25/2019	1	41900	D8H9WVWY7X00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000356928	435	226.20	6/7/2019	6/24/2019	6/24/2019	1	46501	EAACB324V00	463981689
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	20.63	3/16/2019	6/20/2019	6/20/2019	448	46501	EWPB9K0SX00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	20.63	3/17/2019	6/20/2019	6/20/2019	448	46501	EV359KOMJ00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	15.47	3/17/2019	6/20/2019	6/20/2019	448	46501	EV359KOMJ00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	15.47	3/17/2019	6/20/2019	6/20/2019	448	46501	EV359KOMJ00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	831917600802953	435	149.07	6/18/2019	6/25/2019	6/25/2019	1	46501	E8PB94X1600	204088051
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	831917600802953	435	19.11	6/18/2019	6/25/2019	6/25/2019	1	46501	E8PB94X1601	204088051
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000399914	435	227.92	6/10/2019	6/24/2019	6/24/2019	1	46501	E3TW91FTZ00	208439006
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	29.33	6/13/2019	6/25/2019	6/25/2019	1	41900	DKS6CH1PV00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000404033	435	109.48	6/15/2019	6/24/2019	6/24/2019	1	46501	EXAB936FT00	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000395949	435	14.00	6/20/2019	6/25/2019	6/25/2019	3	46501	ENPCB95Y400	743102526
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	61.17	6/10/2019	6/25/2019	6/25/2019	1	41900	DJQ9F9ZX100	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366595	435	263.42	5/15/2019	6/24/2019	6/24/2019	1	46501	E0Y091CP400	742777597
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366595	435	204.75	5/15/2019	6/24/2019	6/24/2019	1	46501	E0Y091CP401	742777597
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	146.55	6/12/2019	6/25/2019	6/25/2019	2	41900	D1VP8ML1J00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	78.98	6/12/2019	6/25/2019	6/25/2019	2	41900	DLV39L8RL00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10132024	435	58.03	6/12/2019	6/24/2019	6/24/2019	2	46501	EATXB531700	272620340
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(15.81)	5/31/2019	6/25/2019	6/25/2019	1	41900	D7FDYN07801	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000423931	435	1,103.87	6/5/2019	6/24/2019	6/24/2019	1	46501	E1AB92WDD00	743019172
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000351584	435	533.61	6/5/2019	6/24/2019	6/24/2019	1	46501	EKTXB53XW00	272008627
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000362350	435	89.16	6/7/2019	6/24/2019	6/24/2019	1	46501	EZJL90POQ00	371444059
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000404369	435	66.58	6/4/2019	6/24/2019	6/24/2019	1	46501	EMTXB68LB00	202634299
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000376033	435	35.16	6/3/2019	6/24/2019	6/24/2019	1	46501	EXAB94NYB00	812751014

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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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6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529157	59	218.42	6/10/2019	6/25/2019	6/25/2019	3	41900	DMCK8MLZ400	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529157	59	3.92	6/10/2019	6/25/2019	6/25/2019	3	41900	DHXMGS7L00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529157	59	1.18	6/10/2019	6/25/2019	6/25/2019	3	41900	DYQBPB34W00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9820	10132024	435	46.79	6/10/2019	6/24/2019	6/24/2019	3	46501	E9RT9TX8H00	272620340	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	8.18	6/11/2019	6/25/2019	6/25/2019	1	41900	D2D47P2B500	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	24.52	6/14/2019	6/25/2019	6/25/2019	1	41900	D6CJ0P6N100	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000366925	435	261.24	6/11/2019	6/24/2019	6/24/2019	1	46501	EV3593Y3L00	742802643	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000351584	435	234.90	6/12/2019	6/24/2019	6/24/2019	1	46501	ERNRB6CCV00	272008627	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000366925	435	32.90	6/14/2019	6/24/2019	6/24/2019	1	46501	ENFCB660X00	742802643	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000376909	435	44.32	6/4/2019	6/24/2019	6/24/2019	1	46501	EMJMB4HKW00	201377587	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	77.03	6/11/2019	6/25/2019	6/25/2019	1	41900	DNPP690QW00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	(32.82)	5/30/2019	6/25/2019	6/25/2019	1	41900	D98ZVBV8Q01	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9820	10132525	435	116.75	6/19/2019	6/24/2019	6/24/2019	2	46501	E5AB94HFB00	300079068	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000366925	435	243.95	6/5/2019	6/24/2019	6/24/2019	1	46501	EZTW94H0B00	742802643	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000366925	435	76.44	6/5/2019	6/24/2019	6/24/2019	1	46501	ETJL95BNG00	742802643	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000361473	435	3,560.90	6/18/2019	6/25/2019	6/25/2019	2	46501	ECJMCBKDQ00	621656022	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000313472	435	132.24	6/13/2019	6/25/2019	6/25/2019	1	46501	EYFB94SSZ00	840611484	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000313472	435	30.50	6/18/2019	6/25/2019	6/25/2019	1	46501	E7JL96WVFO0	840611484	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/3/2019	6/15/2019	6/26/2019	2	46501	EKTXB6H5300		
6/27/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	6/6/2019	6/13/2019	6/25/2019	2	46501	EHPCB2G6Q00		
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	(1.94)	6/6/2019	6/25/2019	6/25/2019	2	41900	DMCK8LBS801	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000335130	435	1,715.88	5/3/2019	6/24/2019	6/24/2019	2	46501	EKTXB6H5300	261973804	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000378513	435	1,134.75	6/6/2019	6/24/2019	6/24/2019	2	46501	EHPCB2G6Q00	201909363	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000355762	435	261.90	6/12/2019	6/24/2019	6/24/2019	2	46501	ERWZB7HDS00	273107766	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000423763	435	179.67	6/8/2019	6/24/2019	6/24/2019	2	46501	EQ36B47WW00	742992394	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000421648	435	127.37	6/12/2019	6/24/2019	6/24/2019	2	46501	ENFCB3WFW00	742809277	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000420947	435	95.01	6/5/2019	6/24/2019	6/24/2019	2	46501	EATXB5G4700	320014517	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000421648	435	67.25	6/13/2019	6/24/2019	6/24/2019	2	46501	EYPB90ZSS00	742809277	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000423763	435	64.05	6/9/2019	6/24/2019	6/24/2019	2	46501	EQ36B47WW00	742992394	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000348138	435	32.47	5/21/2019	6/24/2019	6/24/2019	2	46501	ERWZB33F400	271121048	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000348138	435	32.47	5/13/2019	6/24/2019	6/24/2019	2	46501	ERWZB33F400	271121048	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000355762	435	28.80	6/8/2019	6/24/2019	6/24/2019	2	46501	ERWZB38ZF00	273107766	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000351047	435	113.40	6/8/2019	6/25/2019	6/25/2019	2	46501	E735918Q500	273107766	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000358600	435	55.61	6/17/2019	6/25/2019	6/25/2019	3	46501	E5AB94RVD00	382084239	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	14863522	435	7.28	5/3/2019	6/20/2019	6/20/2019	448	46501	ENY1BN2NP00	201377587	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9820	10132308	435	19.73	1/5/2019	6/24/2019	6/24/2019	3	41039	EKTXB46N400	742638006	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000365833	435	140.07	6/11/2019	6/24/2019	6/24/2019	1	46501	E6FB919GS00	742543414	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000366925	435	135.24	6/11/2019	6/24/2019	6/24/2019	1	46501	EQACB79D100	742802643	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	2.38	6/12/2019	6/25/2019	6/25/2019	1	41900	DF8CMG06K00	6907058	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	97.78	4/2/2019	6/20/2019	6/20/2019	448	46500	ESY09MB7Z00	742777597
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000325807	435	4,072.98	6/12/2019	6/24/2019	6/24/2019	1	46501	E33596PQ700	233069260
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000351584	435	184.80	6/12/2019	6/24/2019	6/24/2019	1	46501	EBY1B9DKW00	272008627
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365468	435	83.36	4/17/2019	6/24/2019	6/24/2019	1	46501	EPPCB309R00	742322056
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	3/26/2019	6/20/2019	6/20/2019	448	46501	EVJL9JL6T00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	3/26/2019	6/20/2019	6/20/2019	448	46501	EVJL9JL6T00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/26/2019	6/20/2019	6/20/2019	448	46501	EVJL9JL6T00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/26/2019	6/20/2019	6/20/2019	448	46501	EVJL9JL6T00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366087	435	118.72	5/30/2019	6/24/2019	6/24/2019	1	41039	EVJL945T100	742634091
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366087	435	50.39	6/14/2019	6/24/2019	6/24/2019	1	41039	ET3594F4P00	742634091
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	128.95	6/15/2019	6/25/2019	6/25/2019	1	41900	DR2Q23P0K00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000303033	435	74.52	5/30/2019	6/25/2019	6/25/2019	1	46501	EYFB92MW700	814697090
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000303033	435	26.62	5/30/2019	6/25/2019	6/25/2019	1	46501	EYFB92MW703	814697090
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000303033	435	139.79	5/30/2019	6/25/2019	6/25/2019	1	46501	EYFB92MW702	814697090
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000303033	435	88.74	5/30/2019	6/25/2019	6/25/2019	1	46501	EYFB92MW701	814697090
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	48.68	6/10/2019	6/25/2019	6/25/2019	1	41900	DPRL4DGRW00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	0.89	6/10/2019	6/25/2019	6/25/2019	1	41900	DOJKBYLLK00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	2,149.84	6/8/2019	6/25/2019	6/25/2019	1	41900	DNPP6867700	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(2,149.84)	6/4/2019	6/25/2019	6/25/2019	1	41900	DRM512YK001	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000380783	435	77.00	6/11/2019	6/24/2019	6/24/2019	3	46501	EPPCB6TCX00	391938014
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000380783	435	77.00	6/6/2019	6/24/2019	6/24/2019	3	46501	EYFCB84QF00	391938014
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000380783	435	77.00	6/13/2019	6/24/2019	6/24/2019	3	46501	EHFCB9YVT00	391938014
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000376882	435	40.00	6/12/2019	6/24/2019	6/24/2019	1	46501	E2FB92XL500	201020949
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000396864	435	51.40	4/17/2019	6/24/2019	6/24/2019	1	46501	ERWZB34JS00	205684282
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000396864	435	39.45	4/18/2019	6/24/2019	6/24/2019	1	46501	EX3590QQD00	205684282
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000396864	435	24.97	4/16/2019	6/24/2019	6/24/2019	1	46501	E0PB9218Y00	205684282
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000396864	435	22.54	4/16/2019	6/24/2019	6/24/2019	1	46501	E0PB9218Y01	205684282
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000396864	435	10.06	4/17/2019	6/24/2019	6/24/2019	1	46501	ERWZB34JS01	205684282
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	15440232	435	116.72	4/16/2019	6/20/2019	6/20/2019	448	46501	E0Y09TX2400	741680498
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	96.87	6/11/2019	6/25/2019	6/25/2019	1	41900	D6CJ0MTYZ00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	1,135.83	6/15/2019	6/25/2019	6/25/2019	1	41900	DNFG6T4G700	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	363.37	6/11/2019	6/25/2019	6/25/2019	4	41900	D4S53G58D00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	43.32	6/11/2019	6/25/2019	6/25/2019	4	41900	D2NC76LR400	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	3.08	1/25/2019	6/25/2019	6/25/2019	3	41900	DY5WQ9KYR00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	1,419.83	6/11/2019	6/25/2019	6/25/2019	3	41900	D51D2ZM5C00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	2.82	6/14/2019	6/25/2019	6/25/2019	2	41900	DY5WQ9VQH00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	112.83	6/15/2019	6/25/2019	6/25/2019	1	41900	D8RJWGHGY00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	4.39	6/15/2019	6/25/2019	6/25/2019	1	41900	D5V21MKK800	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(112.83)	6/7/2019	6/25/2019	6/25/2019	1	41900	DMMS847L701	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000368072	435	3.50	2/18/2019	6/24/2019	6/24/2019	1	46501	E3JL92RWX00	742554159

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	1.39	6/9/2019	6/25/2019	6/25/2019	1	41900	D5KV20SQJ00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	(1.39)	6/7/2019	6/25/2019	6/25/2019	1	41900	DKS6CDWQ301	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000398974	435	29.05	6/18/2019	6/25/2019	6/25/2019	1	46501	EWFB96V7600	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000366925	435	194.04	5/6/2019	6/24/2019	6/24/2019	4	46501	EX3594HOT00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000366925	435	156.45	6/10/2019	6/24/2019	6/24/2019	1	46501	E0Y091T6Q00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000366925	435	71.97	5/15/2019	6/24/2019	6/24/2019	4	46501	EWY095RSY00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000423922	435	15.00	6/20/2019	6/24/2019	6/24/2019	4	46501	EJACCBSN400	743016407
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000313472	435	6.60	6/18/2019	6/25/2019	6/25/2019	2	46501	EK36B773H00	840611484
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	91.20	6/14/2019	6/25/2019	6/25/2019	1	41900	DRM515CFT00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	15.50	6/10/2019	6/25/2019	6/25/2019	1	41900	DF8RDCY7300	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9820	10132314	435	60.68	6/11/2019	6/24/2019	6/24/2019	1	46501	EHY1B4MJZ00	742708165
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000406367	435	47.52	6/13/2019	6/24/2019	6/24/2019	1	46501	ETTW95JJS01	840611484
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000406367	435	47.31	6/13/2019	6/24/2019	6/24/2019	1	46501	ETTW95JJS04	840611484
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000406367	435	45.50	6/13/2019	6/24/2019	6/24/2019	1	46501	ETTW95JJS00	840611484
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000406367	435	39.17	6/13/2019	6/24/2019	6/24/2019	1	46501	ETTW95JJS03	840611484
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	831917500804720	435	33.34	6/10/2019	6/24/2019	6/24/2019	1	46501	ENPCB447Z00	742852853
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000406367	435	23.01	6/13/2019	6/24/2019	6/24/2019	1	46501	ETTW95JJS02	840611484
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000406367	435	8.95	6/13/2019	6/24/2019	6/24/2019	1	46501	ETTW95JJS05	840611484
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	286.54	6/14/2019	6/25/2019	6/25/2019	3	41900	DTQYXDY3200	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.00	5/21/2019	6/20/2019	6/20/2019	448	46501	E1359P5NW01	202373111
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	8.00	6/13/2019	6/25/2019	6/25/2019	1	41900	DF8CMGBL000	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	434.73	6/10/2019	6/25/2019	6/25/2019	1	41900	DXD6RNNXX00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	286.35	6/10/2019	6/25/2019	6/25/2019	1	41900	DLV39KJG100	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000363798	435	38.33	6/7/2019	6/24/2019	6/24/2019	4	46501	E9029WWW300	562546021
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000342103	435	385.05	5/29/2019	6/25/2019	6/25/2019	2	46501	EK36B7VCL00	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000342103	435	43.95	5/28/2019	6/25/2019	6/25/2019	2	46501	EJPCCBNT00	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000342103	435	13.09	5/29/2019	6/25/2019	6/25/2019	2	46501	EJPCCBNT00	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000342103	435	12.45	5/30/2019	6/25/2019	6/25/2019	2	46501	EJPCCBNT00	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000366925	435	869.40	6/11/2019	6/24/2019	6/24/2019	1	46501	EQ36B56B300	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000365833	435	44.20	6/11/2019	6/24/2019	6/24/2019	1	46501	E6PB92JL900	742543414
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	312.56	6/10/2019	6/25/2019	6/25/2019	1	41900	D3Q85B39600	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	4.02	6/10/2019	6/25/2019	6/25/2019	4	41900	DN5776XHH00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000363798	435	35.19	6/8/2019	6/24/2019	6/24/2019	4	46501	E8PB924KN00	562546021
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000393283	435	89.99	6/18/2019	6/25/2019	6/25/2019	3	46501	E5TW93Y1800	752472510
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000384954	435	118.60	6/7/2019	6/24/2019	6/24/2019	1	46501	ERFCB4WTW00	900419033
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000305262	435	13.77	6/21/2019	6/25/2019	6/25/2019	1	46501	EVJL95T2H00	431980247
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	2.06	6/10/2019	6/25/2019	6/25/2019	1	41900	DXNFR5VMF00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000356967	435	45.16	5/17/2019	6/24/2019	6/24/2019	1	46501	EG36B4KF400	464001696
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000379317	435	82.22	6/20/2019	6/25/2019	6/25/2019	1	46501	EQJMCBVZW00	651255384

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	4/11/2019	6/20/2019	6/20/2019	448	46501	EATXBW4Y800	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	4/11/2019	6/20/2019	6/20/2019	448	46501	EATXBW4Y800	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	4/11/2019	6/20/2019	6/20/2019	448	46501	EATXBW4Y800	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	4/11/2019	6/20/2019	6/20/2019	448	46501	EATXBW4Y800	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	4/11/2019	6/20/2019	6/20/2019	448	46501	EATXBW4Y800	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000347491	435	76.68	6/3/2019	6/24/2019	6/24/2019	1	46501	EBPCB2XGY00	461105510
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	104.96	6/9/2019	6/25/2019	6/25/2019	2	41900	DP745B5LD00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	3/28/2019	6/20/2019	6/20/2019	448	46501	EZJL9HWGK01	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	3/28/2019	6/20/2019	6/20/2019	448	46501	EZJL9HWGK00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	3/28/2019	6/20/2019	6/20/2019	448	46501	EZJL9HWGK00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	3/28/2019	6/20/2019	6/20/2019	448	46501	EZJL9HWGK00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	3/28/2019	6/20/2019	6/20/2019	448	46501	EZJL9HWGK00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	3/28/2019	6/20/2019	6/20/2019	448	46501	EZJL9HWGK00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000343653	435	113.70	6/11/2019	6/24/2019	6/24/2019	1	46501	EKTXB6H6B00	264724246
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000366925	435	20.00	5/30/2019	6/24/2019	6/24/2019	1	46501	E90290GZC00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000404033	435	93.44	5/31/2019	6/24/2019	6/24/2019	1	46501	E0FB925B000	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000404033	435	55.97	5/31/2019	6/24/2019	6/24/2019	1	46501	E0FB925B001	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529157	59	20.73	6/14/2019	6/25/2019	6/25/2019	2	41900	DQ0T3ZKB100	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000353161	435	91.01	4/9/2019	6/24/2019	6/24/2019	1	46501	ERNRB7QRB00	272466786
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	6.43	6/13/2019	6/25/2019	6/25/2019	1	41900	DHXMG05S300	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	4/6/2019	6/20/2019	6/20/2019	448	46501	E9RT9J40Y00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	4/7/2019	6/20/2019	6/20/2019	448	46501	E9RT9J46N00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	4/7/2019	6/20/2019	6/20/2019	448	46501	E9RT9J46N00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	4/6/2019	6/20/2019	6/20/2019	448	46501	E9RT9J40Y00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	4/7/2019	6/20/2019	6/20/2019	448	46501	E9RT9J46N00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	4/6/2019	6/20/2019	6/20/2019	448	46501	E9RT9J40Y00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	4/7/2019	6/20/2019	6/20/2019	448	46501	E9RT9J46N00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	4/7/2019	6/20/2019	6/20/2019	448	46501	E9RT9J46N00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000325807	435	3,348.34	6/12/2019	6/24/2019	6/24/2019	4	46501	EATXB815F00	233069260
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000363798	435	76.85	6/10/2019	6/24/2019	6/24/2019	4	46501	E9JB9TN1N00	562546021
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000404033	435	49.42	6/15/2019	6/24/2019	6/24/2019	1	46501	EXTW93PWM00	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC	9820	10131979	435	12.50	6/10/2019	6/24/2019	6/24/2019	2	46501	E6PB95F4D00	272092587
6/27/2019	49392	285608	285608	10	1	HC BASIC	9820	10131979	435	12.50	6/13/2019	6/24/2019	6/24/2019	2	46501	E6PB95F4D00	272092587
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000345206	435	26.52	6/6/2019	6/24/2019	6/24/2019	1	46501	EZ359Y2WN00	460510254
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	(0.50)	6/2/2019	6/25/2019	6/25/2019	1	41900	D8H9WS7CD01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819172000149782	435	884.24	5/9/2019	6/21/2019	6/21/2019	3	46501	EZAB9278Q00	205100794
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	8.13	6/13/2019	6/25/2019	6/25/2019	1	41900	D35T69LZ300	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000347491	435	49.78	6/10/2019	6/24/2019	6/24/2019	1	46501	E0Y090SFT00	461105510

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6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	14.44	3/1/2019	6/20/2019	6/20/2019	448	46501	E3359GC4900	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	3/1/2019	6/20/2019	6/20/2019	448	46501	E3359GC4900	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	3/1/2019	6/20/2019	6/20/2019	448	46501	E3359GC4900	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/1/2019	6/20/2019	6/20/2019	448	46501	E3359GC4900	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	7.99	6/10/2019	6/25/2019	6/25/2019	3	41900	DOSSBH6TR00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365394	435	107.23	6/10/2019	6/24/2019	6/24/2019	3	46501	ETAB92YSS00	742247256
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	11.30	6/10/2019	6/25/2019	6/25/2019	1	41900	D7YVXT49Y00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000393284	435	185.39	6/10/2019	6/25/2019	6/25/2019	1	46501	EKJMB46C800	752472510
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	886.78	6/11/2019	6/25/2019	6/25/2019	5	41900	DWVRSZLVZ00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000404033	435	55.72	6/14/2019	6/24/2019	6/24/2019	1	46501	E5JL9237J00	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000404033	435	7.91	6/14/2019	6/24/2019	6/24/2019	1	46501	E5JL9237J01	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000379317	435	33.33	6/20/2019	6/25/2019	6/25/2019	1	46501	ESFB9669H00	651255384
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000422438	435	5.42	5/30/2019	6/24/2019	6/24/2019	1	46501	EKTXB637M00	742870845
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365603	435	81.02	6/8/2019	6/24/2019	6/24/2019	4	46501	EQTXB605600	742435409
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000353061	435	164.54	6/11/2019	6/24/2019	6/24/2019	4	46501	E5359254L00	272453492
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000344257	435	127.67	6/10/2019	6/24/2019	6/24/2019	1	46501	EHPCB367T00	270035984
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000396592	435	43.97	6/7/2019	6/24/2019	6/24/2019	1	46501	ELPCB34MK00	205604060
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(4.39)	6/3/2019	6/25/2019	6/25/2019	2	41900	DK7RD98XV01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000422377	435	86.48	5/31/2019	6/24/2019	6/24/2019	1	46501	EV3595DY500	742868879
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/1/2019	6/20/2019	6/20/2019	448	46501	E9JB9J40200	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	4/1/2019	6/20/2019	6/20/2019	448	46501	E9JB9J40201	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	4/1/2019	6/20/2019	6/20/2019	448	46501	E9JB9J40200	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/1/2019	6/20/2019	6/20/2019	448	46501	E9JB9J40201	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/1/2019	6/20/2019	6/20/2019	448	46501	E9JB9J40200	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/1/2019	6/20/2019	6/20/2019	448	46501	E9JB9J40201	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/1/2019	6/20/2019	6/20/2019	448	46501	E9JB9J40200	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/1/2019	6/20/2019	6/20/2019	448	46501	E9JB9J40201	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/1/2019	6/20/2019	6/20/2019	448	46501	E9JB9J40200	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.05	5/24/2019	6/13/2019	6/25/2019	2	46501	EXTW9X5KY00	
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000348138	435	129.20	5/24/2019	6/24/2019	6/24/2019	2	46501	EJY1B7B3V00	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000348138	435	9.56	5/24/2019	6/24/2019	6/24/2019	2	46501	EM3686XDH00	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000353163	435	9.07	3/29/2019	6/24/2019	6/24/2019	1	46501	EFACB6CCL00	272466786
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819177000051158	435	696.17	5/7/2019	6/26/2019	6/26/2019	1	46501	E8Y09N02Q01	460510254
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000392330	435	19.67	6/3/2019	6/24/2019	6/24/2019	1	46501	EXTW9YXXP00	204701276
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10133751	435	150.00	6/6/2019	6/24/2019	6/24/2019	3	46501	EWFB9196Q00	746000717
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10132314	435	60.68	6/8/2019	6/24/2019	6/24/2019	3	46501	E7AB90KMF00	742708165
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10132314	435	60.68	6/8/2019	6/24/2019	6/24/2019	2	46501	E7JL92HMR00	742708165
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	14881317	435	23.44	5/6/2019	6/20/2019	6/20/2019	448	46501	EJFCBT20X00	742802643

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6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	831917500804952	435	132.63	6/1/2019	6/24/2019	6/24/2019	1	46500	EDY1B4Q2M00	752834759
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000364267	435	23.77	5/21/2019	6/24/2019	6/24/2019	1	46501	EKTXB6LTW00	571203443
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	10.29	6/10/2019	6/25/2019	6/25/2019	3	41900	DYZKNV97000	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000368072	435	44.77	6/6/2019	6/24/2019	6/24/2019	1	46501	E1JL94X7X00	742554159
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000406545	435	69.74	6/20/2019	6/24/2019	6/24/2019	1	46501	EPACB9YBK00	203186931
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	15.50	6/9/2019	6/25/2019	6/25/2019	1	41900	DJG2F53TM00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000415283	435	1,512.00	5/28/2019	6/24/2019	6/24/2019	1	46501	E33591P0400	200142296
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	5.87	6/15/2019	6/25/2019	6/25/2019	1	41900	DPHC4XY4Q00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000411175	435	33.33	6/11/2019	6/24/2019	6/24/2019	1	46501	E7TW93GZK00	651255384
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000397526	435	34.00	6/5/2019	6/25/2019	6/25/2019	1	46501	EX3594C9H00	742161031
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000364266	435	35.19	6/7/2019	6/24/2019	6/24/2019	4	46501	EYFB9ZJY500	571197015
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	46.55	6/14/2019	6/25/2019	6/25/2019	3	41900	D6MR06L6000	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	36.11	6/13/2019	6/25/2019	6/25/2019	2	41900	D9TFTKHK100	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	7.14	6/14/2019	6/25/2019	6/25/2019	3	41900	DGB8KLLC700	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000423922	435	28.64	6/13/2019	6/24/2019	6/24/2019	2	46501	E2Y0901KK00	743016407
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000423922	435	23.77	6/20/2019	6/24/2019	6/24/2019	3	46501	EZJL94F3W00	743016407
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000423922	435	23.77	6/20/2019	6/24/2019	6/24/2019	2	46501	EHPCB7XXS00	743016407
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	138.96	6/10/2019	6/25/2019	6/25/2019	4	41900	DGLHK25VV00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	117.79	6/11/2019	6/25/2019	6/25/2019	3	41900	DMMS85CTZ00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	3.46	6/12/2019	6/25/2019	6/25/2019	3	41900	D7PMY9N1L00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	74.55	6/12/2019	6/24/2019	6/24/2019	3	46501	EDY1B5P8000	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	91.18	6/9/2019	6/25/2019	6/25/2019	2	41900	DYZKNTZ4Q00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	32.93	6/10/2019	6/25/2019	6/25/2019	1	41900	DN5776S6Q00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	6.20	6/9/2019	6/25/2019	6/25/2019	2	41900	D7PMY8BBD00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	2.00	6/9/2019	6/25/2019	6/25/2019	3	41900	DLKWBO8Y000	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	2.00	6/9/2019	6/25/2019	6/25/2019	2	41900	DWB9TJJZ700	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10133714	435	77.53	6/7/2019	6/24/2019	6/24/2019	2	46501	EWPB91KZT00	742874650
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10133714	435	42.54	6/7/2019	6/24/2019	6/24/2019	3	46501	EWY090NBH00	742874650
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000376882	435	40.00	6/10/2019	6/24/2019	6/24/2019	1	46501	EYPB9ZC0J00	201020949
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	9985798	435	(8.16)	4/18/2019	6/20/2019	6/20/2019	448	46501	EG36BCML900	742874650
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	51.56	3/28/2019	6/20/2019	6/20/2019	448	46500	EDPCBHPGD00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	51.56	3/28/2019	6/20/2019	6/20/2019	448	46500	EDPCBHPGD00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	14032371	435	20.51	3/28/2019	6/20/2019	6/20/2019	448	46501	EG36BLF7F00	651255384
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	2,149.84	6/13/2019	6/25/2019	6/25/2019	1	41900	D6CJ0NW6200	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	33.94	6/12/2019	6/25/2019	6/25/2019	1	41900	D5V21LHV500	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	55.86	6/12/2019	6/25/2019	6/25/2019	1	41900	DWVRSRMRBG00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10143059	435	8.11	6/12/2019	6/26/2019	6/26/2019	2	46500	E6Y0971N900	
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529153	59	4,550.25	6/10/2019	6/25/2019	6/25/2019	2	41900	D7PMY8PDK00	571209768
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	142.94	6/15/2019	6/25/2019	6/25/2019	1	41900	DP745DLL000	6907058

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6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000352047	435	229.36	5/31/2019	6/24/2019	6/24/2019	1	46501	ESFB93BLG00	474281011
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000369341	435	420.00	6/17/2019	6/24/2019	6/24/2019	1	46501	EHY1B75QJ00	943427453
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	121.10	6/13/2019	6/24/2019	6/24/2019	2	46501	EQ36B6TY400	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	36.11	6/12/2019	6/25/2019	6/25/2019	4	41900	DXNFR6W8F00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	21.40	6/12/2019	6/25/2019	6/25/2019	4	41900	D003CXGQ100	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366195	435	32.11	6/12/2019	6/24/2019	6/24/2019	4	46501	ER58B6K1P00	742663370
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000372944	435	72.73	6/10/2019	6/24/2019	6/24/2019	5	46501	E3TW90B7L00	811432054
6/27/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.04	5/24/2019	6/10/2019	6/21/2019	4	46501	E2PB9VBLM00	
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	117.97	6/8/2019	6/25/2019	6/25/2019	3	41900	DC4KR4YQB00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000386681	435	560.00	4/26/2019	6/24/2019	6/24/2019	1	46501	EJPCB4TG300	630506690
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000356857	435	69.67	6/6/2019	6/24/2019	6/24/2019	1	46501	EHPCB2V9200	463957299
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	15439470	435	2.10	3/1/2019	6/20/2019	6/20/2019	448	46501	EMTXBXVMV01	743018808
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000420947	435	73.43	6/6/2019	6/24/2019	6/24/2019	3	46501	EATXB5G3T00	320014517
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10132308	435	29.98	1/10/2019	6/24/2019	6/24/2019	2	46501	EXTW9ZFBZ00	742638006
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	68.77	6/11/2019	6/25/2019	6/25/2019	4	41900	DWLJT2Q5700	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	19.48	6/11/2019	6/25/2019	6/25/2019	4	41900	DMX07PPKF00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(86.10)	5/27/2019	6/25/2019	6/25/2019	1	41900	DHNDH15SJ01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	2.40	6/13/2019	6/25/2019	6/25/2019	4	41900	D35T69F8G00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000390846	435	5,769.15	6/15/2019	6/24/2019	6/24/2019	1	46501	EGJMB9CJM00	621656022
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	1,253.35	6/12/2019	6/25/2019	6/25/2019	1	41900	DBM3S4M5500	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	478.08	6/12/2019	6/25/2019	6/25/2019	1	41900	DWVRSMT100	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	409.06	6/12/2019	6/25/2019	6/25/2019	1	41900	DGVQJMTHC00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	19.32	6/12/2019	6/25/2019	6/25/2019	1	41900	DGB8KXVJ00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	3.62	6/10/2019	6/25/2019	6/25/2019	1	41900	D120B0DMC00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000423728	435	92.33	6/14/2019	6/24/2019	6/24/2019	1	46501	ETTW95D3G00	742985661
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	14844357	435	10.08	5/1/2019	6/20/2019	6/20/2019	448	46501	E1JL9MZV900	770615674
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	478.08	6/10/2019	6/25/2019	6/25/2019	1	41900	DRM513JFH00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	179.20	6/17/2019	6/24/2019	6/24/2019	1	46501	E9AB90RHZ00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000360878	435	67.79	4/2/2019	6/24/2019	6/24/2019	1	46501	EKTXB4T7Z00	465292740
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000360878	435	45.16	5/7/2019	6/24/2019	6/24/2019	1	46501	EKTXB4VF600	465292740
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000360878	435	45.16	4/16/2019	6/24/2019	6/24/2019	1	46501	EKJMB4NLC00	465292740
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	56.08	6/14/2019	6/25/2019	6/25/2019	1	41900	D98ZVJ7QZ00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	7.03	6/11/2019	6/25/2019	6/25/2019	1	41900	D35T68K2M00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(7.03)	5/31/2019	6/25/2019	6/25/2019	1	41900	DNPP6571Q01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	31.69	6/13/2019	6/25/2019	6/25/2019	1	41900	D9TFTKSHH00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000348344	435	162.84	1/29/2019	6/25/2019	6/25/2019	1	46501	ERNRB7YTV00	272466786
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000420947	435	67.57	6/4/2019	6/24/2019	6/24/2019	2	46501	EHPCB2KD300	320014517
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000420947	435	65.43	6/5/2019	6/24/2019	6/24/2019	2	46501	EAJMB5B3800	320014517
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000420947	435	23.77	6/7/2019	6/24/2019	6/24/2019	2	46501	E1AB92CJT00	320014517

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	25.65	6/15/2019	6/25/2019	6/25/2019	1	41900	D7PMYBR8Q00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	4.02	6/15/2019	6/25/2019	6/25/2019	1	41900	D872XDN2R00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	1,116.84	6/17/2019	6/24/2019	6/24/2019	1	46501	EJACCBNJ800	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365175	435	49.71	5/29/2019	6/24/2019	6/24/2019	1	46501	ELPCB2D7V00	742139209
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	7.98	6/13/2019	6/25/2019	6/25/2019	1	41900	DX3Z55HFR00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	4/29/2019	6/12/2019	6/25/2019	1	46501	ELY1B4B1K00	
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10143060	435	2.43	4/30/2019	6/26/2019	6/26/2019	5	46500	ET3595BSD00	
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000333382	435	76.68	5/29/2019	6/24/2019	6/24/2019	1	46501	ESFB914R100	261498683
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	14856319	435	13.25	2/22/2019	6/20/2019	6/20/2019	448	46501	E8Y09M77Q00	831719584
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	13.25	2/22/2019	6/20/2019	6/20/2019	448	46501	EMJMBJ30Z00	831719584
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000374189	435	45.40	6/3/2019	6/24/2019	6/24/2019	1	46501	E6PB92CDZ00	223875437
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000354997	435	35.33	6/20/2019	6/24/2019	6/24/2019	3	41039	E4PB9592400	463374087
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10132239	435	109.74	6/12/2019	6/24/2019	6/24/2019	2	46501	EG36B4MPW00	470874059
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000368072	435	37.66	6/12/2019	6/24/2019	6/24/2019	2	46501	E5AB930F600	742554159
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10136511	435	13.44	6/20/2019	6/25/2019	6/25/2019	2	46501	E2Y09442G00	470874059
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	10050279	435	6.00	5/6/2019	6/20/2019	6/20/2019	448	46501	EWFB9MZZP00	470874059
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(104.66)	5/31/2019	6/25/2019	6/25/2019	1	41900	DYQBP6KGV01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	4,508.76	6/11/2019	6/24/2019	6/24/2019	1	46501	EGJMB9CG000	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000350586	435	1,931.05	6/11/2019	6/24/2019	6/24/2019	1	46501	E1TW93JTC00	461997674
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000350586	435	51.91	6/6/2019	6/24/2019	6/24/2019	1	46501	EQJMB5RH900	461997674
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	20.33	6/11/2019	6/24/2019	6/24/2019	1	46501	EGJMB9CG001	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000350586	435	(63.77)	4/16/2019	6/24/2019	6/24/2019	1	46501	E4Y086DGR00	461997674
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	117.97	6/10/2019	6/25/2019	6/25/2019	7	41900	D35T681S000	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9095	00000	235	244.45	6/24/2019	6/24/2019	6/26/2019	99	46501		
6/27/2019	49392	285608	285608	10	1	HC BASIC		9095	00000	235	488.90	6/24/2019	6/24/2019	6/26/2019	99	46501		
6/27/2019	49392	285608	285608	10	1	HC BASIC		9095	00000	235	1,711.15	6/24/2019	6/24/2019	6/26/2019	99	46501		
6/27/2019	49392	285608	285608	10	1	HC BASIC		9095	00000	235	244.45	6/24/2019	6/24/2019	6/26/2019	99	46501		
6/27/2019	49392	285608	285608	10	1	HC BASIC		9095	00000	235	488.90	6/24/2019	6/24/2019	6/26/2019	99	46501		
6/27/2019	49392	285608	285608	10	1	HC BASIC		9095	00000	235	244.45	6/24/2019	6/24/2019	6/26/2019	99	46501		
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	10029699	435	6.00	5/9/2019	6/20/2019	6/20/2019	448	46500	EZTW9NDJT00	
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	128.95	6/13/2019	6/25/2019	6/25/2019	4	41900	DSP1Z8R4800	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365768	435	25.91	5/1/2019	6/24/2019	6/24/2019	3	46501	E9JB9T8M700	742515841
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000416595	435	119.72	6/6/2019	6/24/2019	6/24/2019	1	46501	EBFCB46BF00	200487647
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000376342	435	53.97	5/7/2019	6/24/2019	6/24/2019	4	46501	ENPCB4QHD00	812860702
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366229	435	101.63	5/21/2019	6/24/2019	6/24/2019	2	46501	EZJL90RHCO0	742683880
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000368072	435	67.02	6/6/2019	6/24/2019	6/24/2019	2	46501	EXAB93CZ800	742554159
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000398374	435	35.19	6/7/2019	6/24/2019	6/24/2019	1	46501	EVTW908PR00	208038092
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000353061	435	53.97	6/6/2019	6/24/2019	6/24/2019	2	46501	E53591H2700	272453492
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000404033	435	7.91	6/14/2019	6/24/2019	6/24/2019	1	46501	E0Y0925CV00	382084239

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6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	831917600802953	435	126.34	6/18/2019	6/25/2019	6/25/2019	1	46501	E7TW961QF00	204088051
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	744.65	6/11/2019	6/25/2019	6/25/2019	1	41900	DHNDH6RF500	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	362.14	6/13/2019	6/25/2019	6/25/2019	4	41900	D872XCWD600	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	53.09	6/13/2019	6/25/2019	6/25/2019	4	41900	DNYX5VDPH00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000419601	435	63.71	5/31/2019	6/24/2019	6/24/2019	2	46501	EQTXB42G500	741586031
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10133719	435	24.91	6/13/2019	6/24/2019	6/24/2019	1	46501	E4PB93KBZ00	742884436
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000310643	435	82.67	6/21/2019	6/25/2019	6/25/2019	1	46501	EYPB94WYX00	454433340
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	87.13	6/12/2019	6/25/2019	6/25/2019	1	41900	DR2Q22L1R00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	57.04	6/11/2019	6/25/2019	6/25/2019	1	41900	DV8DWFPTG00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	50.91	6/11/2019	6/25/2019	6/25/2019	1	41900	D51D2ZTPS00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	5.87	6/11/2019	6/25/2019	6/25/2019	1	41900	DGVQJMF0X00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	305.22	6/10/2019	6/25/2019	6/25/2019	1	41900	DJ5VG80D500	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	179.20	6/18/2019	6/24/2019	6/24/2019	1	46501	EHY1B88X300	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000347543	435	93.65	6/19/2019	6/24/2019	6/24/2019	1	46501	E8Y095FV700	461115446
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000374189	435	72.76	6/4/2019	6/24/2019	6/24/2019	1	46501	E6FB914FY00	223875437
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000374189	435	72.76	6/7/2019	6/24/2019	6/24/2019	1	46501	EZTW91BLQ00	223875437
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000357587	435	186.87	6/17/2019	6/25/2019	6/25/2019	1	46501	E7TW965Z100	223875437
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000398974	435	151.55	6/17/2019	6/25/2019	6/25/2019	1	46501	EZAB94R7P00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	6.00	4/23/2019	6/20/2019	6/20/2019	448	46501	ERNRBHLBR02	223875437
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000406367	435	14.12	6/11/2019	6/24/2019	6/24/2019	1	46501	E1JL945R500	840611484
6/27/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	6/5/2019	6/15/2019	6/26/2019	1	46501	E7JL91Y6J00	
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000347667	435	645.12	6/5/2019	6/24/2019	6/24/2019	1	46501	E7JL91Y6J00	271009253
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000360878	435	411.65	6/5/2019	6/24/2019	6/24/2019	1	46501	ENY1B3NC300	465292740
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000399914	435	13.77	6/21/2019	6/24/2019	6/24/2019	1	46501	EHFCB99K600	208439006
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819172000159478	435	560.00	4/11/2019	6/21/2019	6/21/2019	1	46501	EKJMBP69W01	208439006
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000395623	435	53.97	6/19/2019	6/24/2019	6/24/2019	1	46501	E73593Y5200	752472510
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	12.87	6/11/2019	6/25/2019	6/25/2019	5	41900	D9K6V07BB00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000411965	435	23.77	6/5/2019	6/24/2019	6/24/2019	5	46501	ESPB906RR00	10754562
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000411965	435	23.77	6/5/2019	6/24/2019	6/24/2019	4	46501	ESY092PSF00	10754562
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000401215	435	53.97	5/25/2019	6/24/2019	6/24/2019	1	46501	E3AB92VY900	831719584
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	14006211	435	9.42	4/26/2019	6/20/2019	6/20/2019	448	46501	E6FB9JKBD00	831719584
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	278.29	6/5/2019	6/25/2019	6/25/2019	2	41900	DH3YJ4KR500	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(153.38)	6/5/2019	6/25/2019	6/25/2019	2	41900	D3Q858FWK01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000364591	435	53.05	6/10/2019	6/24/2019	6/24/2019	3	46501	EAJMB5QGR00	741800367
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000358538	435	50.00	3/29/2019	6/24/2019	6/24/2019	1	46501	EWBP95CQ900	273844473
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000392330	435	156.94	6/3/2019	6/24/2019	6/24/2019	3	46501	ERFCB5ZGP00	204701276
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	42.11	6/13/2019	6/25/2019	6/25/2019	4	41900	DJZJDWXH600	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000353480	435	693.00	5/12/2019	6/24/2019	6/24/2019	3	46501	EMJMB6XNJ00	474741110
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000411175	435	89.88	6/10/2019	6/24/2019	6/24/2019	1	46501	ECTXB58YD00	651255384

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000398776	435	115.62	6/21/2019	6/25/2019	6/25/2019	4	46501	EYFB943B300	742768498
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365866	435	9.29	6/19/2019	6/24/2019	6/24/2019	1	46501	EHFCB977000	742557132
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365866	435	9.29	6/12/2019	6/24/2019	6/24/2019	1	46501	EDY1B308Y00	742557132
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	14006211	435	9.42	4/26/2019	6/20/2019	6/20/2019	448	46501	EJFCBPMVM00	831719584
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	74.70	6/14/2019	6/25/2019	6/25/2019	1	41900	DHNDH7ZLR00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	267.40	6/10/2019	6/24/2019	6/24/2019	1	46501	E7AB91Z3Q00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000422214	435	25.69	6/10/2019	6/24/2019	6/24/2019	1	46501	E1AB91J3N00	742857700
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000423679	435	25.04	6/3/2019	6/24/2019	6/24/2019	4	46501	EK36B33W000	742979420
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000398974	435	30.50	6/18/2019	6/25/2019	6/25/2019	1	46501	EWPB965HC00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	14014747	435	24.38	3/29/2019	6/20/2019	6/20/2019	448	46501	EAACBKJX800	223875437
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	855.90	6/13/2019	6/25/2019	6/25/2019	1	41900	D1B79L88X00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	286.35	6/11/2019	6/25/2019	6/25/2019	1	41900	DD6GP9WC400	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	164.54	6/14/2019	6/25/2019	6/25/2019	2	41900	DWLJT427600	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	143.00	6/11/2019	6/25/2019	6/25/2019	1	41900	DSDTZQCY00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	11.06	6/11/2019	6/25/2019	6/25/2019	1	41900	D5KV21P7400	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000344453	435	68.49	6/14/2019	6/25/2019	6/25/2019	2	46501	EPPCB7FKQ00	223510467
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	21.84	6/9/2019	6/25/2019	6/25/2019	2	41900	DC4KR555V00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	357.19	6/11/2019	6/25/2019	6/25/2019	1	41900	DXXNQYRN00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	48.68	6/11/2019	6/25/2019	6/25/2019	1	41900	DDGPNV4TD00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	0.36	6/11/2019	6/25/2019	6/25/2019	1	41900	DSP1Z759900	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	6/7/2019	6/15/2019	6/26/2019	1	46501	EKTXB53WG00	
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000378513	435	833.59	6/7/2019	6/24/2019	6/24/2019	1	46501	EKTXB53WG00	201909363
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	45.90	6/18/2019	6/24/2019	6/24/2019	1	46501	EATXB94GY00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000355762	435	20.16	6/7/2019	6/24/2019	6/24/2019	1	46501	EPACB5QHP00	273107766
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000422454	435	23.77	6/5/2019	6/24/2019	6/24/2019	1	46501	EXAB90PX700	742871470
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000332958	435	93.97	6/10/2019	6/24/2019	6/24/2019	2	46501	EZJL9Y5SJ00	261404694
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000332958	435	66.91	6/6/2019	6/24/2019	6/24/2019	2	46501	EZAB9Y5SG00	261404694
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	154.23	6/10/2019	6/25/2019	6/25/2019	2	41900	DMCK8MG0B00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	41.97	6/10/2019	6/25/2019	6/25/2019	2	41900	DHNDH65GL00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000356928	435	109.40	6/6/2019	6/24/2019	6/24/2019	1	46501	EJFCB7NTW00	463981689
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	286.12	6/15/2019	6/25/2019	6/25/2019	1	41900	D51D316HV00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000404033	435	30.15	6/17/2019	6/24/2019	6/24/2019	1	46501	EX35936D700	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000351584	435	119.00	6/5/2019	6/24/2019	6/24/2019	1	46501	ELY1B4NDX00	272008627
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	636.28	6/13/2019	6/24/2019	6/24/2019	1	46501	ESFB940KW00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819177000079979	435	515.92	6/5/2019	6/26/2019	6/26/2019	2	46501	ER58B8F1L01	273950390
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819177000079979	435	196.96	6/5/2019	6/26/2019	6/26/2019	2	46501	ER58B8F1L00	273950390
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819177000079979	435	64.92	6/5/2019	6/26/2019	6/26/2019	2	46501	ER58B8F1L02	273950390
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	359.80	6/13/2019	6/24/2019	6/24/2019	1	46501	EM36B76JL00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	5.31	6/12/2019	6/25/2019	6/25/2019	4	41900	DWVRSMRQF00	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000356928	435	45.16	6/13/2019	6/24/2019	6/24/2019	1	46501	EBPCB5K7000	463981689
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365880	435	53.97	3/18/2019	6/24/2019	6/24/2019	2	46501	E1AB9167L00	742566810
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000353163	435	459.48	5/14/2019	6/24/2019	6/24/2019	1	46501	EQJMB8HS200	272466786
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000353163	435	74.35	5/22/2019	6/24/2019	6/24/2019	1	46501	ENPCB964000	272466786
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	10089851	435	8.74	5/25/2019	6/20/2019	6/20/2019	448	46501	ETAB9WSW700	470874059
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	18.00	6/10/2019	6/25/2019	6/25/2019	1	41900	D59M2HM8V00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(552.46)	6/4/2019	6/25/2019	6/25/2019	1	41900	DGVQJTTV01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(556.74)	6/4/2019	6/25/2019	6/25/2019	1	41900	DBWBRL3BK01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000357577	435	118.51	6/3/2019	6/25/2019	6/25/2019	1	46501	EFFCB543Y00	223875437
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	492.49	6/12/2019	6/24/2019	6/24/2019	1	46501	EC36B5F9F00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	13332339	435	67.91	4/29/2019	6/20/2019	6/20/2019	448	46501	EHY1BJ1DG00	742516101
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	297.69	6/12/2019	6/25/2019	6/25/2019	1	41900	DSP1Z84R300	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	831917500802196	435	1,660.28	5/15/2019	6/24/2019	6/24/2019	2	46501	E9029X7F300	742569713
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000382305	435	44.23	6/18/2019	6/24/2019	6/24/2019	2	46501	EDPCB6Y6V00	421643722
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000398974	435	224.35	6/20/2019	6/25/2019	6/25/2019	2	46501	EWFB962VJ00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000404854	435	44.23	6/20/2019	6/25/2019	6/25/2019	2	46501	ENFCB8BS000	421643722
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	15441257	435	23.44	5/15/2019	6/20/2019	6/20/2019	448	46501	EZJL9SF5M01	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	9.45	6/10/2019	6/25/2019	6/25/2019	1	41900	D120B0L1M00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	111.83	6/14/2019	6/25/2019	6/25/2019	4	41900	DSDTZRS800	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	39.84	6/14/2019	6/25/2019	6/25/2019	6	41900	DB2NT3JRB00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(111.83)	6/3/2019	6/25/2019	6/25/2019	4	41900	D4S53CDWVG01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	454.49	5/22/2019	6/24/2019	6/24/2019	4	46501	E3TW930J300	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000398974	435	420.18	2/6/2019	6/25/2019	6/25/2019	4	46501	EQACB7FTS01	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000411175	435	11.42	3/22/2019	6/24/2019	6/24/2019	1	46501	EGACB85JY00	651255384
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366120	435	76.68	6/12/2019	6/24/2019	6/24/2019	1	46501	EG36B74RR00	742641938
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000374189	435	72.76	6/6/2019	6/24/2019	6/24/2019	1	46501	E0Y091CC900	223875437
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	3/22/2019	6/20/2019	6/20/2019	448	46501	EXTW9HWG801	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	3/22/2019	6/20/2019	6/20/2019	448	46501	EXTW9HWG800	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/22/2019	6/20/2019	6/20/2019	448	46501	EXTW9HWG800	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/22/2019	6/20/2019	6/20/2019	448	46501	EXTW9HWG800	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/22/2019	6/20/2019	6/20/2019	448	46501	EXTW9HWG800	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/22/2019	6/20/2019	6/20/2019	448	46501	EXTW9HWG800	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/22/2019	6/20/2019	6/20/2019	448	46501	EXTW9HWG800	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	15426281	435	23.91	5/14/2019	6/20/2019	6/20/2019	448	46501	E2FB9QS9500	463969440
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819171000216367	435	176.78	5/17/2019	6/20/2019	6/20/2019	6	46501	E4FB9S0BR00	362690329
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819171000216367	435	36.90	5/30/2019	6/20/2019	6/20/2019	6	46501	ERNRBYPGJ00	362690329
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000414825	435	31.17	4/22/2019	6/24/2019	6/24/2019	1	46501	ESP89Z5RD00	200024531
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	47.66	6/18/2019	6/24/2019	6/24/2019	1	46501	EBY1B963X00	742802643

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FT Request	Wire	Wire					Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	4/3/2019	6/20/2019	6/20/2019	448	46501	EBFCBW5G900	463316030	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	4/3/2019	6/20/2019	6/20/2019	448	46501	EBFCBW5G900	463316030	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	4/3/2019	6/20/2019	6/20/2019	448	46501	EBFCBW5G900	463316030	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	4/3/2019	6/20/2019	6/20/2019	448	46501	EBFCBW5G900	463316030	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	4/3/2019	6/20/2019	6/20/2019	448	46501	EBFCBW5G900	463316030	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	4/3/2019	6/20/2019	6/20/2019	448	46501	EBFCBW5G900	463316030	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.04)	2/14/2019	4/24/2019	6/20/2019	1	46500	EGTW9085100		
6/27/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/21/2019	6/14/2019	6/25/2019	1	46501	EYFB9WB6500		
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000421624	435	891.45	5/21/2019	6/24/2019	6/24/2019	1	46501	E2PB94RG600	742807627	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000395623	435	23.77	6/21/2019	6/24/2019	6/24/2019	1	46501	E5AB94JC100	752472510	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	0.03	6/12/2019	6/25/2019	6/25/2019	1	41900	DV05WXXNZ00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	455.63	6/10/2019	6/25/2019	6/25/2019	1	41900	DV05WVWH1500	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	11.22	6/10/2019	6/25/2019	6/25/2019	1	41900	DSDTZPSM400	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	5.34	6/10/2019	6/25/2019	6/25/2019	1	41900	D3ZH4VJGM00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	21.84	6/15/2019	6/25/2019	6/25/2019	3	41900	DQ913JCKS00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000390846	435	420.34	6/16/2019	6/24/2019	6/24/2019	2	46501	EKACB85H200	621656022	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000357576	435	66.68	6/7/2019	6/25/2019	6/25/2019	1	46501	EVTW92FQS00	223875437	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000334031	435	430.31	6/15/2019	6/25/2019	6/25/2019	1	46501	E6Y097C9Q00	233069260	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	13300403	435	10.08	4/15/2019	6/20/2019	6/20/2019	448	46501	E8Y09FXCK00	770615674	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	16123341	435	9.42	5/10/2019	6/20/2019	6/20/2019	448	46501	EMACB5Y8B400	831719584	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000398879	435	52.11	5/22/2019	6/25/2019	6/25/2019	1	46501	EVTW96JXX00	742797645	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	533.48	6/9/2019	6/25/2019	6/25/2019	1	41900	DMMS84H7300	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	15441037	435	13.67	5/22/2019	6/20/2019	6/20/2019	448	46501	ENY1BVWN500	742768498	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	15426498	435	3.41	5/21/2019	6/20/2019	6/20/2019	448	46501	EK36BTW2700	752472510	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000366925	435	215.60	6/15/2019	6/24/2019	6/24/2019	1	46501	EZTW92HMM00	742802643	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9820	10131541	435	34.35	6/20/2019	6/24/2019	6/24/2019	2	41039	EKACB9MYJ00	451737538	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000422438	435	40.71	5/31/2019	6/24/2019	6/24/2019	1	46501	EKTXB45Z100	742870845	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000366193	435	14.54	6/20/2019	6/24/2019	6/24/2019	1	46501	EQ36B8D7500	742660479	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000396864	435	36.43	4/14/2019	6/24/2019	6/24/2019	1	46501	EMACB5P1C00	205684282	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000396864	435	11.09	4/14/2019	6/24/2019	6/24/2019	1	46501	EMACB5P1C01	205684282	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000379317	435	30.28	6/20/2019	6/25/2019	6/25/2019	1	46501	EQACCB5WP00	651255384	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000366925	435	441.70	6/12/2019	6/24/2019	6/24/2019	2	46501	ER58B75GF00	742802643	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000358600	435	15.51	6/14/2019	6/25/2019	6/25/2019	4	46501	EQJMCBGLZ00	382084239	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000423820	435	31.17	6/5/2019	6/24/2019	6/24/2019	4	46501	EBFCB5HB000	743001653	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	8.22	6/10/2019	6/25/2019	6/25/2019	2	41900	DC4KR5K5T00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	3.63	6/14/2019	6/25/2019	6/25/2019	2	41900	D59M2KBNT00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000366925	435	30.50	6/14/2019	6/24/2019	6/24/2019	2	46501	E1TW95WVWX00	742802643	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	434.73	6/14/2019	6/25/2019	6/25/2019	1	41900	DJZJDX4DR00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	107.28	6/10/2019	6/25/2019	6/25/2019	1	41900	DWLJTD2D7700	6907058	

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6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	407.21	6/9/2019	6/25/2019	6/25/2019	1	41900	D5KV20QMFO0	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	487.00	6/10/2019	6/25/2019	6/25/2019	1	41900	DWLJT26GS00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	87.13	6/10/2019	6/25/2019	6/25/2019	1	41900	DLV39KDGFP00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	53.03	6/10/2019	6/25/2019	6/25/2019	1	41900	D51D2YYT500	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	5.87	6/10/2019	6/25/2019	6/25/2019	1	41900	D3Q859PLY00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	4.39	6/10/2019	6/25/2019	6/25/2019	1	41900	DBBWSKZ7J00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000424561	435	232.50	6/13/2019	6/24/2019	6/24/2019	1	46501	EJY1B8T7W00	746001118
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000376882	435	40.00	6/10/2019	6/24/2019	6/24/2019	1	46501	ETJL92XB500	201020949
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000366338	435	466.37	4/2/2019	6/25/2019	6/25/2019	1	46501	E0FB9417500	473597886
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	20.99	6/12/2019	6/25/2019	6/25/2019	1	41900	DY5WQ90V200	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	167.59	6/15/2019	6/25/2019	6/25/2019	5	41900	D2D47QQJH00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/26/2019	6/20/2019	6/20/2019	448	46501	EZ359HWGN00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/26/2019	6/20/2019	6/20/2019	448	46501	EZ359HWGN00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/26/2019	6/20/2019	6/20/2019	448	46501	EZ359HWGN00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/26/2019	6/20/2019	6/20/2019	448	46501	EZ359HWGN00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(77.03)	5/31/2019	6/25/2019	6/25/2019	1	41900	DJ5VG4Q3001	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	9.37	6/11/2019	6/25/2019	6/25/2019	1	41900	D5KV21NY800	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	5.45	6/11/2019	6/25/2019	6/25/2019	1	41900	DNYX5TP7P00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	4.83	6/11/2019	6/25/2019	6/25/2019	1	41900	DL1FBZR9S00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	492.28	6/14/2019	6/25/2019	6/25/2019	1	41900	DB2NT3G5700	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	41.65	6/14/2019	6/24/2019	6/24/2019	1	46501	EMJMB9BCFO0	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	14028792	435	5.63	5/3/2019	6/20/2019	6/20/2019	448	46501	E2PB9F7D800	742134317
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	51.91	6/14/2019	6/25/2019	6/25/2019	1	41900	D0SSBJN5F00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000422445	435	385.91	5/18/2019	6/24/2019	6/24/2019	1	46501	EBFCB5VT600	742871470
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000422454	435	28.61	5/18/2019	6/24/2019	6/24/2019	1	46501	EBFCB5VT602	742871470
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000422454	435	17.52	5/18/2019	6/24/2019	6/24/2019	1	46501	EBFCB5VT603	742871470
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000422454	435	4.94	5/18/2019	6/24/2019	6/24/2019	1	46501	EBFCB5VT601	742871470
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	61.17	6/13/2019	6/25/2019	6/25/2019	1	41900	DXD6RPTR400	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	146.30	6/11/2019	6/24/2019	6/24/2019	1	46501	ESY093XTD00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000345100	435	127.73	6/11/2019	6/24/2019	6/24/2019	1	46501	EFFCB5NSN00	460489026
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000387818	435	106.27	6/6/2019	6/24/2019	6/24/2019	3	46501	ELPCB3RL600	611539254
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000347163	435	200.34	6/11/2019	6/24/2019	6/24/2019	1	46501	EHPCB4SBZ00	472570073
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	284.83	6/12/2019	6/25/2019	6/25/2019	4	41900	DG21L217700	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	44.31	1/23/2019	6/25/2019	6/25/2019	7	41900	D59M2K6RC00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819172000222457	435	14.00	3/8/2019	6/21/2019	6/21/2019	4	46501	EMJL9QW2J01	203020534
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819172000222457	435	14.00	2/25/2019	6/21/2019	6/21/2019	4	46501	EK359H4NF01	203020534
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	41.65	6/10/2019	6/24/2019	6/24/2019	1	46501	E7TW93YJL00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000348771	435	32.54	6/10/2019	6/24/2019	6/24/2019	1	46501	EVTW92FRQ00	461450004
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000314523	435	174.85	6/5/2019	6/25/2019	6/25/2019	3	46501	EBFCCBWQ900	204701276

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6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000404033	435	110.42	6/12/2019	6/24/2019	6/24/2019	1	46501	E1AB95PYT00	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	16134170	435	6.68	5/27/2019	6/20/2019	6/20/2019	448	46501	E4Y09R70P00	742967614
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	742.76	6/12/2019	6/25/2019	6/25/2019	1	41900	D9K6V0LCV00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	476.17	6/13/2019	6/25/2019	6/25/2019	1	41900	DLKW29DJ00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(476.61)	6/5/2019	6/25/2019	6/25/2019	1	41900	DMX07MH5P01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	10028543	435	11.31	5/7/2019	6/20/2019	6/20/2019	448	46501	EDFCBNNNQ00	470874059
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	8.74	5/7/2019	6/20/2019	6/20/2019	448	46501	EDFCBNNNQ01	470874059
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	31.44	6/8/2019	6/25/2019	6/25/2019	4	41900	DJ5VG7L2500	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	263.29	6/9/2019	6/25/2019	6/25/2019	1	41900	DBWBRMQLT400	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819173000078061	435	(157.66)	8/27/2018	6/22/2019	6/24/2019	1	46501	E7JL50LLD00	204701276
6/27/2019	49392	285608	285608	10	1	HC BASIC		9061	00000	435	(173.52)	8/27/2018	6/21/2019	6/21/2019	1	46501	E7JL50LLD00	204701276
6/27/2019	49392	285608	285608	10	1	HC BASIC		9061	00000	435	(43.82)	8/27/2018	6/20/2019	6/20/2019	1	46501	E7JL50LLD00	204701276
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	22.67	6/11/2019	6/25/2019	6/25/2019	3	41900	DH3YJ4RMX00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000419528	435	107.63	6/11/2019	6/24/2019	6/24/2019	3	46501	EG36B3NYR00	741601453
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	21.40	6/15/2019	6/25/2019	6/25/2019	3	41900	DJG2FVGD800	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000341912	435	65.43	6/19/2019	6/24/2019	6/24/2019	4	46501	EXAB94DCS00	455221060
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	744.65	6/12/2019	6/25/2019	6/25/2019	1	41900	D1B79KY9N00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	92.22	6/8/2019	6/25/2019	6/25/2019	1	41900	DBM3S35G500	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	286.54	6/11/2019	6/25/2019	6/25/2019	2	41900	D1VP8M7PZ00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	434.73	6/12/2019	6/25/2019	6/25/2019	1	41900	DCY7PSML900	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	31.10	6/12/2019	6/25/2019	6/25/2019	1	41900	DN5777N2100	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000398974	435	54.13	6/19/2019	6/25/2019	6/25/2019	2	46501	EVTW96QDK00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	3.21	6/12/2019	6/25/2019	6/25/2019	3	41900	DB2NT2TC700	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	3.21	6/12/2019	6/25/2019	6/25/2019	2	41900	DF8CMG65S00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000379317	435	94.98	6/20/2019	6/25/2019	6/25/2019	1	46501	ETAB98FRR00	651255384
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000355687	435	80.00	6/17/2019	6/25/2019	6/25/2019	1	46501	E3JL94XH900	470958788
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365768	435	(3.49)	5/13/2019	6/24/2019	6/24/2019	1	46501	EGACBSLKQ00	742515841
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	5.87	6/12/2019	6/25/2019	6/25/2019	3	41900	DG21L156700	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	115.65	6/11/2019	6/25/2019	6/25/2019	1	41900	D98ZVGTMC00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	3.46	6/11/2019	6/25/2019	6/25/2019	1	41900	DBBWSLK5M00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10132239	435	86.46	6/10/2019	6/24/2019	6/24/2019	1	46501	EPY1B442P00	470874059
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	11.06	6/11/2019	6/25/2019	6/25/2019	1	41900	D98ZVGVW2300	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(218.42)	6/6/2019	6/25/2019	6/25/2019	1	41900	D003CVGH501	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	4/5/2019	6/20/2019	6/20/2019	448	46501	EAJMBW0QR00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	4/5/2019	6/20/2019	6/20/2019	448	46501	EAJMBW0QR00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/5/2019	6/20/2019	6/20/2019	448	46501	EAJMBW0QR00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	7.98	5/9/2019	6/25/2019	6/25/2019	1	41900	DGLHK3X9V00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000347491	435	19.67	6/5/2019	6/24/2019	6/24/2019	1	46501	ER58B4RY700	461105510
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000423391	435	23.77	6/10/2019	6/24/2019	6/24/2019	1	46501	EFFCB588Z00	742947084

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	49.20	6/11/2019	6/25/2019	6/25/2019	1	41900	D7PMY8ZBK00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	476.17	6/15/2019	6/25/2019	6/25/2019	1	41900	DH3YJ67T600	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	4.60	6/11/2019	6/25/2019	6/25/2019	1	41900	D3G15SXW100	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000353161	435	7.48	2/5/2019	6/24/2019	6/24/2019	1	46501	EBY1B949W00	272466786	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9820	10132314	435	60.68	6/11/2019	6/24/2019	6/24/2019	1	46501	EHFCB5GXW00	742708165	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000348357	435	565.07	6/4/2019	6/25/2019	6/25/2019	1	46501	ESFB96LWQ00	272466786	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000392330	435	161.53	6/3/2019	6/24/2019	6/24/2019	1	46501	EOPB904S300	204701276	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9820	10132073	435	175.00	6/5/2019	6/24/2019	6/24/2019	2	46500	EOPB9ZH0100	475388912	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9820	10132308	435	15.00	8/15/2018	6/24/2019	6/24/2019	2	46501	EYPB9ZF1400	742638006	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000325774	435	3,495.37	6/7/2019	6/24/2019	6/24/2019	4	41039	EZL93R0800	233069260	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	82.86	6/13/2019	6/25/2019	6/25/2019	4	41900	DLV39M23Z00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	523.30	6/13/2019	6/25/2019	6/25/2019	1	41900	D8H9WXBFK00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000351584	435	271.60	6/1/2019	6/24/2019	6/24/2019	1	46501	EYPB9YK1S00	272008627	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	424.67	6/10/2019	6/25/2019	6/25/2019	1	41900	DB2NT1PWW00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9820	10132239	435	178.42	6/10/2019	6/24/2019	6/24/2019	1	46501	EPFCB5F5600	470874059	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9820	10132239	435	(40.00)	6/10/2019	6/24/2019	6/24/2019	1	46501	EPFCB5F5600	470874059	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	5629581	435	(42.13)	2/13/2019	6/20/2019	6/20/2019	448	46501	E7JL776JF00	742802643	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	5629581	435	(67.20)	2/13/2019	6/20/2019	6/20/2019	448	46501	E7JL776JF00	742802643	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	14871678	435	7.28	5/6/2019	6/20/2019	6/20/2019	448	46501	EZTW9K4PM01	320014517	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000398974	435	215.60	6/20/2019	6/25/2019	6/25/2019	1	46501	EWY0957K300	742802643	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000366925	435	709.10	6/10/2019	6/24/2019	6/24/2019	1	46501	E4PB9329Y00	742802643	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000365833	435	115.87	6/10/2019	6/24/2019	6/24/2019	1	46501	EVJL90B4N00	742543414	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000366925	435	215.60	6/13/2019	6/24/2019	6/24/2019	2	46501	EBFCB792300	742802643	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	831917500802695	435	41.25	6/17/2019	6/24/2019	6/24/2019	1	46501	E0Y093BSP00	201984598	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000359969	435	13.77	6/6/2019	6/24/2019	6/24/2019	1	46501	ERNRB3BF300	274455437	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	16139493	435	42.41	5/23/2019	6/20/2019	6/20/2019	448	46501	E5JL9RW3Q00	274455437	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000395755	435	93.65	6/7/2019	6/25/2019	6/25/2019	1	46501	EAJMCBRVCO0	743017331	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000368072	435	104.97	5/29/2019	6/24/2019	6/24/2019	1	46501	EQ36B2GZR00	742554159	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000368072	435	10.09	5/29/2019	6/24/2019	6/24/2019	1	46501	EQ36B2GZR01	742554159	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	1,209.62	6/15/2019	6/25/2019	6/25/2019	3	41900	DX3Z566G800	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	309.19	6/15/2019	6/25/2019	6/25/2019	3	41900	D7YVXW4HZ00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	8.68	6/10/2019	6/25/2019	6/25/2019	1	41900	D47Q4CTGH00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	8.13	6/10/2019	6/25/2019	6/25/2019	1	41900	DBM3S3L4300	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000348771	435	119.72	6/10/2019	6/24/2019	6/24/2019	1	46501	EWFB92SWC00	461450004	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000366925	435	41.65	6/15/2019	6/24/2019	6/24/2019	3	46501	E6FB9510D00	742802643	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000366925	435	41.65	6/10/2019	6/24/2019	6/24/2019	1	46501	E3TW91S2000	742802643	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	1,433.53	6/4/2019	6/25/2019	6/25/2019	1	41900	DXXNQQH9C00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	(1,433.53)	6/4/2019	6/25/2019	6/25/2019	1	41900	DFJLLWMNRO1	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(20.24)	3/2/2019	6/20/2019	6/20/2019	448	46500	EDPB9XTPR01		
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000419528	435	110.68	3/2/2019	6/24/2019	6/24/2019	1	46501	EDPB9XTPR03	741601453	

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6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000419528	435	(16.71)	3/2/2019	6/24/2019	6/24/2019	1	46501	EDPB9XTPR03	741601453	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	4.30	6/14/2019	6/25/2019	6/25/2019	5	41900	DD6GPC2YH00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(168.50)	9/17/2018	6/24/2019	6/24/2019	1	46501	E5355787M01	452662980	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	(85.68)	5/26/2019	6/25/2019	6/25/2019	4	41900	DSP1Z2BFM01	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000353061	435	53.97	6/10/2019	6/24/2019	6/24/2019	4	46501	E6Y092HWM00	272453492	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/26/2019	6/10/2019	6/21/2019	3	46501	E3359ZXL00		
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	782.54	6/12/2019	6/25/2019	6/25/2019	3	41900	DQTH2K8RV00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	734.14	6/12/2019	6/25/2019	6/25/2019	2	41900	DTGQXVRQ00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	343.28	6/12/2019	6/25/2019	6/25/2019	2	41900	DW22V1G4J00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000366087	435	50.39	5/31/2019	6/24/2019	6/24/2019	3	41039	EVAB94F6F00	742634091	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	3.45	6/13/2019	6/25/2019	6/25/2019	3	41900	DJZJDWVBT00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	(23.74)	5/27/2019	6/25/2019	6/25/2019	1	41900	DP7455VZ701	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	28.09	6/12/2019	6/25/2019	6/25/2019	1	41900	DQK830PJB00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	8.26	6/12/2019	6/25/2019	6/25/2019	1	41900	DRM514H3Y00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	7.07	6/12/2019	6/25/2019	6/25/2019	1	41900	DOJKBZGMX00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	0.46	6/12/2019	6/25/2019	6/25/2019	1	41900	D7YXVOWY00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000404033	435	70.58	6/10/2019	6/24/2019	6/24/2019	1	46501	EQACB85QN00	382084239	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000411883	435	53.97	6/10/2019	6/24/2019	6/24/2019	1	46501	ETAB94N4S00	680519941	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000404033	435	20.85	6/10/2019	6/24/2019	6/24/2019	1	46501	EQACB85QN01	382084239	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000406367	435	81.59	6/13/2019	6/24/2019	6/24/2019	2	46501	E1TW942M700	840611484	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000406367	435	58.21	6/13/2019	6/24/2019	6/24/2019	2	46501	EJPCB744M00	840611484	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000423820	435	65.39	6/8/2019	6/24/2019	6/24/2019	1	46501	ENFCB355700	743001653	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000338678	435	26.20	6/6/2019	6/24/2019	6/24/2019	1	46501	EKJMB60P400	454034067	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000321854	435	69.67	6/19/2019	6/25/2019	6/25/2019	1	46501	E5AB941WC00	463957299	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000398974	435	30.50	6/19/2019	6/25/2019	6/25/2019	1	46501	EXJL94ZS800	742802643	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	97.44	6/10/2019	6/25/2019	6/25/2019	2	41900	D3Q85B1HP00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000396707	435	60.00	6/16/2019	6/24/2019	6/24/2019	3	46501	ECACB9BCQ00	824474287	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000368072	435	116.91	6/3/2019	6/24/2019	6/24/2019	1	46501	E53591VCC00	742554159	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000368072	435	53.57	6/3/2019	6/24/2019	6/24/2019	1	46501	E53591VCC01	742554159	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000374189	435	45.40	6/5/2019	6/24/2019	6/24/2019	1	46501	ETTW92QN900	223875437	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000423820	435	25.14	6/12/2019	6/24/2019	6/24/2019	1	46501	EOPB90WP300	743001653	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	4/15/2019	6/20/2019	6/20/2019	448	46501	EA36BVH2800	463316030	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	4/15/2019	6/20/2019	6/20/2019	448	46501	EA36BVH2801	463316030	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	4/15/2019	6/20/2019	6/20/2019	448	46501	EA36BVH2801	463316030	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	4/15/2019	6/20/2019	6/20/2019	448	46501	EA36BVH2800	463316030	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	4/15/2019	6/20/2019	6/20/2019	448	46501	EA36BVH2800	463316030	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	4/15/2019	6/20/2019	6/20/2019	448	46501	EA36BVH2800	463316030	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	4/15/2019	6/20/2019	6/20/2019	448	46501	EA36BVH2800	463316030	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	4/15/2019	6/20/2019	6/20/2019	448	46501	EA36BVH2801	463316030	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	4/15/2019	6/20/2019	6/20/2019	448	46501	EA36BVH2800	463316030	

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6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	106.10	6/11/2019	6/25/2019	6/25/2019	1	41900	DK7RDDC0M00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000395623	435	86.68	6/11/2019	6/24/2019	6/24/2019	1	46501	ESFB92X4N00	752472510
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000344257	435	80.28	6/12/2019	6/24/2019	6/24/2019	1	46501	EHFCB6KBZ00	270035984
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000401215	435	124.14	6/8/2019	6/24/2019	6/24/2019	1	46501	ETAB918RN00	831719584
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000368072	435	96.67	6/8/2019	6/24/2019	6/24/2019	1	46501	E2FB94WDN00	742554159
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000368072	435	65.71	6/14/2019	6/24/2019	6/24/2019	1	46501	EZTW94BDV00	742554159
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	13308245	435	4.78	4/29/2019	6/20/2019	6/20/2019	448	46501	ELFCBNTS400	262150760
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10132239	435	106.04	6/11/2019	6/24/2019	6/24/2019	1	46501	EFFCB681V00	470874059
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000423199	435	13.77	6/10/2019	6/24/2019	6/24/2019	1	46501	E2FB91VM900	742933293
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819172000271386	435	49.93	10/8/2018	6/21/2019	6/21/2019	5	46501	EBPB66NW802	900113459
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	124.95	6/17/2019	6/24/2019	6/24/2019	3	46501	EATXB9HQW00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000356953	435	45.08	4/19/2019	6/24/2019	6/24/2019	3	46501	EZTW91CLJ00	463990821
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	11.26	6/13/2019	6/25/2019	6/25/2019	1	41900	D5KV22LM100	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	646.18	6/12/2019	6/25/2019	6/25/2019	1	41900	D6CJ0N9HG00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	47.17	6/8/2019	6/25/2019	6/25/2019	1	41900	DYQBP9G7D00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000423933	435	227.40	3/26/2019	6/24/2019	6/24/2019	1	46501	E4PB96H5F00	743018808
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000423933	435	33.34	3/26/2019	6/24/2019	6/24/2019	1	46501	E4PB96H7C00	743018808
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366042	435	133.27	6/4/2019	6/24/2019	6/24/2019	2	46501	E0FB91C7700	742620408
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000401480	435	23.77	6/5/2019	6/24/2019	6/24/2019	2	46501	ESFB92GG500	208920209
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10137112	435	23.77	6/21/2019	6/25/2019	6/25/2019	3	46501	EACACBNWB00	272620340
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	32.64	6/11/2019	6/25/2019	6/25/2019	6	41900	DW22V0Z6000	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	7.62	6/12/2019	6/25/2019	6/25/2019	6	41900	DW22V1HHR00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000383655	435	58.03	3/11/2019	6/24/2019	6/24/2019	4	46501	EVAB90QGV00	870699028
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000398374	435	73.02	6/17/2019	6/24/2019	6/24/2019	1	46501	E73594F3B00	208038092
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	831917500803969	435	25.24	6/5/2019	6/24/2019	6/24/2019	4	46501	EMJMB650H00	204088051
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	4/6/2019	6/20/2019	6/20/2019	448	46501	E9029MCJ700	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	4/6/2019	6/20/2019	6/20/2019	448	46501	E9029MCJ700	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/6/2019	6/20/2019	6/20/2019	448	46501	E9029MCJ700	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/6/2019	6/20/2019	6/20/2019	448	46501	E9029MCJ700	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	514.37	6/14/2019	6/25/2019	6/25/2019	1	41900	D7YVXW07L00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819173000086847	435	106.26	6/4/2019	6/22/2019	6/24/2019	1	46501	ENFCB2CKG00	741695861
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000419178	435	330.85	6/10/2019	6/24/2019	6/24/2019	1	46501	EPPCB6KN000	741393060
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	8.18	6/12/2019	6/25/2019	6/25/2019	1	41900	DJ5VG8QH900	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	10.93	6/8/2019	6/25/2019	6/25/2019	1	41900	DS4M04ZRX00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000422922	435	62.76	4/3/2019	6/24/2019	6/24/2019	1	46501	E2Y090Y4900	742912900
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000318524	435	139.04	6/20/2019	6/25/2019	6/25/2019	1	46501	EGTXCBN8X00	462822799
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	1,378.74	6/9/2019	6/25/2019	6/25/2019	1	41900	DJZJDTYWLO0	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000325807	435	193.21	6/12/2019	6/24/2019	6/24/2019	2	46501	E3JL93W3K00	233069260
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000322867	435	75.29	6/18/2019	6/25/2019	6/25/2019	2	46501	ER58CBZTT00	262150760
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000398974	435	110.25	6/20/2019	6/25/2019	6/25/2019	1	46501	EVAB94ZWT00	742802643

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6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000325807	435	938.06	6/13/2019	6/24/2019	6/24/2019	1	46501	E4PB9516J00	233069260
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	259.29	6/12/2019	6/25/2019	6/25/2019	1	41900	D47Q4DX1P00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	2.66	6/12/2019	6/25/2019	6/25/2019	1	41900	D2D47PRQJ00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	22.80	6/14/2019	6/25/2019	6/25/2019	1	41900	DJZIDWY8N00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	102.95	6/17/2019	6/24/2019	6/24/2019	1	46501	E8FB95SNX00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	11.06	6/15/2019	6/25/2019	6/25/2019	1	41900	DL9NBKMMV200	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(11.06)	5/27/2019	6/25/2019	6/25/2019	1	41900	D0SSBB23601	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(7.98)	6/2/2019	6/25/2019	6/25/2019	3	41900	D9TFTFDG101	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(168.59)	5/30/2019	6/25/2019	6/25/2019	1	41900	DCDSQLFBQ01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	1.65	6/8/2019	6/25/2019	6/25/2019	1	41900	DNYX55LSG00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	407.21	6/12/2019	6/25/2019	6/25/2019	1	41900	D4S53GPQR00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	38.00	6/14/2019	6/25/2019	6/25/2019	1	41900	DDQXNDZZX00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	3.75	6/14/2019	6/25/2019	6/25/2019	1	41900	DJQ9FCQHM00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000347543	435	99.52	5/31/2019	6/24/2019	6/24/2019	2	46501	ETAB9178100	461115446
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000352047	435	68.33	6/11/2019	6/24/2019	6/24/2019	1	46501	EG36B3B3300	474281011
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000358600	435	12.63	6/19/2019	6/25/2019	6/25/2019	1	46501	E53596TJD00	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	78.64	6/14/2019	6/25/2019	6/25/2019	1	41900	DTQYXDYC400	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10133714	435	1.22	3/4/2019	6/24/2019	6/24/2019	1	46501	EGTXB4LV302	742874650
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10133714	435	(1.22)	3/4/2019	6/24/2019	6/24/2019	1	46501	EGTXB4LV302	742874650
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	8.29	6/15/2019	6/25/2019	6/25/2019	1	41900	DFJLM0M4300	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365394	435	0.40	5/26/2019	6/24/2019	6/24/2019	1	46501	EFFCB7DDY00	742247256
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365394	435	(0.40)	5/26/2019	6/24/2019	6/24/2019	1	46501	EFFCB7DDY00	742247256
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	3/26/2019	6/20/2019	6/20/2019	448	46501	ETTW9L37H00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	3/26/2019	6/20/2019	6/20/2019	448	46501	ETTW9L37H01	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/26/2019	6/20/2019	6/20/2019	448	46501	ETTW9L37H00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/26/2019	6/20/2019	6/20/2019	448	46501	ETTW9L37H00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/27/2019	6/20/2019	6/20/2019	448	46501	EZTW9HWGD00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/26/2019	6/20/2019	6/20/2019	448	46501	ETTW9L37H00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/26/2019	6/20/2019	6/20/2019	448	46501	ETTW9L37H00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000374189	435	73.04	6/1/2019	6/24/2019	6/24/2019	1	46501	EGJMB4Z7000	223875437
6/27/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/1/2019	6/13/2019	6/25/2019	2	46501	EQ36B1K3L00	
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365175	435	44.20	6/7/2019	6/24/2019	6/24/2019	2	46501	EYFB94HCC00	742139209
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000356967	435	69.67	6/7/2019	6/24/2019	6/24/2019	1	46501	EV3592CP800	464001696
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	14122506	435	21.33	5/16/2019	6/20/2019	6/20/2019	448	46501	EFY1BTL6600	742247256
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	133.99	6/12/2019	6/25/2019	6/25/2019	3	41900	DXXNQKWB00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(142.71)	6/5/2019	6/25/2019	6/25/2019	1	41900	DQ913DQH101	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000383352	435	47.22	6/6/2019	6/24/2019	6/24/2019	1	46501	E0FB93FKR00	861075948
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000383352	435	47.22	5/23/2019	6/24/2019	6/24/2019	1	46501	EHY1B732X00	861075948

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6/27/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.54	5/29/2019	6/15/2019	6/26/2019	1	46501	E6PB9XS2300	
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000409950	435	67.69	5/8/2019	6/24/2019	6/24/2019	3	46501	EAJMB5VNW00	204180336
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000409950	435	50.22	5/8/2019	6/24/2019	6/24/2019	2	46501	E8PB9Z8FV00	204180336
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000409950	435	50.22	5/13/2019	6/24/2019	6/24/2019	2	46501	E7TW92CTG00	204180336
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	43.96	6/15/2019	6/25/2019	6/25/2019	1	41900	D1VP8NT4400	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	267.24	6/15/2019	6/25/2019	6/25/2019	3	41900	DYZKNXB7B00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	15.41	6/13/2019	6/25/2019	6/25/2019	3	41900	D3ZH4WP1Z00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	256.07	6/11/2019	6/24/2019	6/24/2019	3	46501	EFFCB7WQ800	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000395623	435	82.38	6/18/2019	6/24/2019	6/24/2019	2	46501	E7JL95KLD00	752472510
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000395623	435	52.22	6/18/2019	6/24/2019	6/24/2019	2	46501	E7JL95KLD01	752472510
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000315364	435	37.66	3/28/2019	6/25/2019	6/25/2019	1	46501	EPY1CBBJT00	461691950
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365768	435	(3.49)	5/30/2019	6/24/2019	6/24/2019	1	46501	E3JL9W1LZ00	742515841
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	4.39	6/7/2019	6/25/2019	6/25/2019	1	41900	DOJKBY1ZM00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000423967	435	124.16	6/7/2019	6/24/2019	6/24/2019	1	46501	EKJMB6TSZ00	743023822
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000423967	435	43.10	6/7/2019	6/24/2019	6/24/2019	1	46501	EKJMB6TSZ01	743023822
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	1,998.00	6/9/2019	6/25/2019	6/25/2019	1	41900	D003CW9HK00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(7.07)	6/2/2019	6/25/2019	6/25/2019	1	41900	DF8CMB92101	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000355893	435	71.40	5/16/2019	6/25/2019	6/25/2019	2	46501	EDFCB8BGJ00	204361034
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000357573	435	66.68	6/6/2019	6/25/2019	6/25/2019	1	46501	EVAB90P6000	223875437
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365768	435	(3.49)	5/29/2019	6/24/2019	6/24/2019	1	46501	E1359WXXB00	742515841
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	7.04	6/10/2019	6/25/2019	6/25/2019	1	41900	DJ5VG847H00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000344257	435	42.11	5/24/2019	6/24/2019	6/24/2019	1	46501	EGTXB6M8L00	270035984
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000313472	435	6.60	6/17/2019	6/25/2019	6/25/2019	1	46501	E3JL94WYG00	840611484
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	9.38	4/29/2019	6/20/2019	6/20/2019	448	46501	ELPCBGWQC00	742231007
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	6.00	5/20/2019	6/20/2019	6/20/2019	448	46501	EZAB9P05300	470874059
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10131240	435	0.92	4/1/2019	6/24/2019	6/24/2019	1	46500	EKTXB8C4P00	
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	38.99	6/11/2019	6/25/2019	6/25/2019	2	41900	DYG3PT1YM00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000376909	435	204.53	5/31/2019	6/24/2019	6/24/2019	2	46501	EYPB9YX7200	201377587
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000376909	435	33.24	5/31/2019	6/24/2019	6/24/2019	2	46501	EYPB9YX7201	201377587
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000325807	435	4,343.16	6/13/2019	6/24/2019	6/24/2019	1	46501	E3TW93RZD00	233069260
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	15428855	435	5.36	5/20/2019	6/20/2019	6/20/2019	448	46501	ENY1BVBJP00	651255384
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	5,169.07	6/10/2019	6/25/2019	6/25/2019	1	41900	DC4KR5J0L00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365328	435	(1,287.14)	9/6/2017	6/24/2019	6/24/2019	1	46501	EJY009XF000	742206635
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000396864	435	30.31	4/16/2019	6/24/2019	6/24/2019	1	46501	EXJL9Z1T700	205684282
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000396864	435	5.64	4/16/2019	6/24/2019	6/24/2019	1	46501	EXJL9Z1T701	205684282
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	4/11/2019	6/20/2019	6/20/2019	448	46501	EAJMBW0XL00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	4/11/2019	6/20/2019	6/20/2019	448	46501	EAJMBW0XL00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	4/11/2019	6/20/2019	6/20/2019	448	46501	EAJMBW0XL01	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/11/2019	6/20/2019	6/20/2019	448	46501	EAJMBW0XL00	463316030

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6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/11/2019	6/20/2019	6/20/2019	448	46501	EAJMBW0XL00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/11/2019	6/20/2019	6/20/2019	448	46501	EAJMBW0XL00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000398974	435	173.60	6/18/2019	6/25/2019	6/25/2019	1	46501	EZ3594R7V00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000360474	435	43.97	5/22/2019	6/24/2019	6/24/2019	1	46501	E4FB9YYCPO0	465102225
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(51.21)	5/31/2019	6/25/2019	6/25/2019	1	41900	D47Q48L6601	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	11.06	6/14/2019	6/25/2019	6/25/2019	1	41900	D47Q4FPCR00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000398374	435	41.59	6/17/2019	6/24/2019	6/24/2019	1	46501	EYY094FW100	208038092
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000419528	435	176.70	6/12/2019	6/24/2019	6/24/2019	1	46501	E1AB92RFL00	741601453
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000419528	435	43.10	6/12/2019	6/24/2019	6/24/2019	1	46501	E1AB92RFL01	741601453
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	15.50	6/14/2019	6/25/2019	6/25/2019	1	41900	DD6GPC4CS00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	15.39	6/14/2019	6/25/2019	6/25/2019	1	41900	DJG2FV9V700	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	1.77	6/14/2019	6/25/2019	6/25/2019	1	41900	DP745DD2Q00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000404033	435	6.61	6/14/2019	6/24/2019	6/24/2019	1	46501	EGTXB9LK300	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000321943	435	69.67	6/19/2019	6/25/2019	6/25/2019	1	46501	EJPCCB0BN00	463981689
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000398974	435	30.50	6/19/2019	6/25/2019	6/25/2019	1	46501	EX3594ZS100	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000358600	435	26.46	6/14/2019	6/25/2019	6/25/2019	1	46501	E4FB94QD600	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	25.08	4/16/2019	6/20/2019	6/20/2019	448	46501	ETAB9NK9400	272466786
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	12.54	4/23/2019	6/20/2019	6/20/2019	448	46501	E8FB9QT2100	272466786
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	4/4/2019	6/20/2019	6/20/2019	448	46501	EAACBTTM100	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	4/4/2019	6/20/2019	6/20/2019	448	46501	EAACBTTM100	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/4/2019	6/20/2019	6/20/2019	448	46501	EAACBTTM100	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/4/2019	6/20/2019	6/20/2019	448	46501	EAACBTTM100	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000342103	435	68.91	5/28/2019	6/25/2019	6/25/2019	1	46501	EKJMB91DT00	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000342103	435	41.41	5/28/2019	6/25/2019	6/25/2019	1	46501	EKJMB91DT01	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000342103	435	24.66	5/29/2019	6/25/2019	6/25/2019	1	46501	EKJMB91DT02	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000342103	435	8.71	5/30/2019	6/25/2019	6/25/2019	1	46501	EKJMB91DT02	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000342103	435	8.04	5/29/2019	6/25/2019	6/25/2019	1	46501	EKJMB91DT01	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000348138	435	20.71	5/28/2019	6/24/2019	6/24/2019	1	46501	ENFCB7XBD00	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000404514	435	50.58	6/18/2019	6/24/2019	6/24/2019	1	46501	E7TW95JQ200	202673482
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000397651	435	157.60	6/21/2019	6/25/2019	6/25/2019	1	46501	E8FB962RB00	742247256
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000390846	435	3,560.90	6/13/2019	6/24/2019	6/24/2019	1	46501	E9AB9ZJ8S00	621656022
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000364819	435	291.55	6/13/2019	6/24/2019	6/24/2019	1	46501	EZAB94HHN00	741680498
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	73.32	6/9/2019	6/25/2019	6/25/2019	1	41900	D7PMY88CD00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	1,374.50	6/13/2019	6/25/2019	6/25/2019	1	41900	D2NC77FS200	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000392330	435	92.67	5/9/2019	6/24/2019	6/24/2019	1	46501	EFY1B650S00	204701276
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	81.77	6/12/2019	6/24/2019	6/24/2019	1	46501	EGTXB74DW00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000423557	435	(17.48)	2/12/2019	6/24/2019	6/24/2019	1	46501	EDY086XHT00	742959407
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000391785	435	290.00	6/13/2019	6/24/2019	6/24/2019	3	41039	ELPCB65L200	822465485

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000391785	435	220.00	6/12/2019	6/24/2019	6/24/2019	3	41039	ELPCB65L200	822465485
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000391785	435	220.00	6/11/2019	6/24/2019	6/24/2019	3	41039	ELPCB65L200	822465485
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000391785	435	207.00	6/10/2019	6/24/2019	6/24/2019	3	41039	ELPCB65L200	822465485
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	496.17	6/11/2019	6/25/2019	6/25/2019	1	41900	D6MRO5HRT00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	1.65	6/11/2019	6/25/2019	6/25/2019	1	41900	D2XL6R74300	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(1.24)	6/3/2019	6/25/2019	6/25/2019	1	41900	D47Q493B801	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000342103	435	355.30	5/30/2019	6/25/2019	6/25/2019	1	46501	EMJMB90SW00	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(66.37)	6/3/2019	6/25/2019	6/25/2019	1	41900	DJQ9F77JK01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	47.62	6/15/2019	6/25/2019	6/25/2019	1	41900	DTQYXF50Y00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	1.72	6/13/2019	6/25/2019	6/25/2019	1	41900	DBWBRPKFH00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	260.05	6/13/2019	6/24/2019	6/24/2019	1	46501	ERWZB6BRV00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	1,124.02	6/14/2019	6/25/2019	6/25/2019	1	41900	D08BCHOCF00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	2.58	6/14/2019	6/25/2019	6/25/2019	1	41900	DHD5HQL3900	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(1,124.02)	5/26/2019	6/25/2019	6/25/2019	1	41900	DXNFR110D01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000359969	435	43.97	6/6/2019	6/24/2019	6/24/2019	1	46501	ESY0911HT00	274455437
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	817.57	6/11/2019	6/25/2019	6/25/2019	1	41900	DZ7SND0XK00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	0.50	6/12/2019	6/25/2019	6/25/2019	4	41900	D59M2JHC700	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	19.32	6/15/2019	6/25/2019	6/25/2019	1	41900	DGVQJNTD500	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	831917500804727	435	49.00	4/18/2019	6/24/2019	6/24/2019	1	46501	EK36B50L500	742862715
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366087	435	85.00	6/3/2019	6/24/2019	6/24/2019	4	41039	EQJMB96FY00	742634091
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000392330	435	80.20	6/5/2019	6/24/2019	6/24/2019	4	41039	EYY0914FQ00	204701276
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000325807	435	9,578.37	6/7/2019	6/24/2019	6/24/2019	4	41039	EAJMB8YJS00	233069260
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366087	435	140.60	5/30/2019	6/24/2019	6/24/2019	4	41039	ENY1B8G0N00	742634091
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366087	435	89.98	6/4/2019	6/24/2019	6/24/2019	4	41039	EHPCB7X4800	742634091
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366087	435	85.00	5/31/2019	6/24/2019	6/24/2019	4	41039	E2FB96PTD00	742634091
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	2,032.25	6/10/2019	6/25/2019	6/25/2019	1	41900	D8RJWD83X00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	6.25	6/11/2019	6/25/2019	6/25/2019	4	41900	D6MRO54VH00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365744	435	63.77	4/25/2019	6/24/2019	6/24/2019	4	46501	EVJL9ZTNG00	742506786
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	2,643.02	6/14/2019	6/24/2019	6/24/2019	1	46501	E535950PN00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	21.09	6/11/2019	6/25/2019	6/25/2019	1	41900	D47Q4DCLY00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000358538	435	50.00	3/29/2019	6/24/2019	6/24/2019	1	46501	EWY094FYR00	273844473
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000358600	435	30.83	6/18/2019	6/25/2019	6/25/2019	1	46501	E3JL94VLV00	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000364437	435	91.48	6/7/2019	6/24/2019	6/24/2019	4	46501	EKACB43R800	741695861
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529153	59	5,247.49	6/12/2019	6/25/2019	6/25/2019	1	41900	DJ5VG8ZNB00	571209768
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819172000310111	435	127.60	5/1/2019	6/21/2019	6/21/2019	3	46501	EVJL9W1WD00	620809858
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819172000310111	435	10.10	5/1/2019	6/21/2019	6/21/2019	3	46501	EHPCBZNQF00	620809858
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	53.03	6/12/2019	6/25/2019	6/25/2019	1	41900	DT6HYB9T900	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000347543	435	43.97	6/7/2019	6/24/2019	6/24/2019	1	46501	EHFCB63QG00	461115446
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000422377	435	134.73	5/22/2019	6/24/2019	6/24/2019	1	46501	EAACB2HQY00	742868879

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6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	16103250	435	7.07	4/22/2019	6/20/2019	6/20/2019	448	46501	ECJMBY7CJ00	450574896
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	16103250	435	7.07	4/22/2019	6/20/2019	6/20/2019	448	46501	ECJMBY7CJ00	450574896
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365515	435	15.16	5/3/2019	6/24/2019	6/24/2019	1	46501	ERWZB3MWC00	742357970
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000359969	435	13.77	6/10/2019	6/24/2019	6/24/2019	3	46501	ET359ZXXW00	274455437
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	55.67	6/12/2019	6/25/2019	6/25/2019	1	41900	DDGPNVTHF00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000425361	435	1,333.81	6/14/2019	6/24/2019	6/24/2019	3	46501	E6Y096Q1000	751777119
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000390846	435	61.25	6/17/2019	6/24/2019	6/24/2019	3	46501	EKACB9LG800	621656022
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	34.27	6/10/2019	6/25/2019	6/25/2019	1	41900	D003CWPP800	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	22.86	6/14/2019	6/25/2019	6/25/2019	1	41900	DVSVVJSH800	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365833	435	13.77	6/12/2019	6/24/2019	6/24/2019	1	46501	EBFCB6LX400	742543414
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	21.40	6/11/2019	6/25/2019	6/25/2019	1	41900	D4S53G50C00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	0.50	6/11/2019	6/25/2019	6/25/2019	1	41900	DGVQJM69H00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365768	435	99.22	6/11/2019	6/24/2019	6/24/2019	1	46501	E7TW92VPG00	742515841
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000356027	435	275.00	6/18/2019	6/24/2019	6/24/2019	1	41039	E7JL946N900	475519672
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529153	59	3,573.52	6/7/2019	6/25/2019	6/25/2019	1	41900	D3ZH4VDWY00	571209768
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	316.99	6/14/2019	6/24/2019	6/24/2019	1	46501	EKTXB83MM00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	3/22/2019	6/20/2019	6/20/2019	448	46501	EKTXBQTGZ00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	3/22/2019	6/20/2019	6/20/2019	448	46501	EKTXBQTGZ01	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	3/22/2019	6/20/2019	6/20/2019	448	46501	EKTXBQTGZ00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/22/2019	6/20/2019	6/20/2019	448	46501	EKTXBQTGZ00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/22/2019	6/20/2019	6/20/2019	448	46501	EKTXBQTGZ00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/22/2019	6/20/2019	6/20/2019	448	46501	EKTXBQTGZ00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	90.91	6/10/2019	6/25/2019	6/25/2019	1	41900	DH3YJ48VK00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	19.32	6/10/2019	6/25/2019	6/25/2019	1	41900	D4S53F5P700	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(90.91)	6/1/2019	6/25/2019	6/25/2019	1	41900	DF8CMB1BP01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000356967	435	17.79	5/14/2019	6/24/2019	6/24/2019	1	46501	EYY091CL800	464001696
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	10028543	435	8.74	4/26/2019	6/20/2019	6/20/2019	448	46501	EVAB9FSQF00	470874059
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	6.03	4/26/2019	6/20/2019	6/20/2019	448	46501	EVAB9GTGR00	470874059
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	6.00	4/26/2019	6/20/2019	6/20/2019	448	46501	EVAB9FSQF01	470874059
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000355762	435	34.20	6/3/2019	6/24/2019	6/24/2019	1	46501	EFY1B4VCN00	273107766
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	19.32	6/11/2019	6/25/2019	6/25/2019	1	41900	DVSVVHBJ000	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	164.15	6/12/2019	6/24/2019	6/24/2019	1	46501	EHPCB5P8400	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	128.95	6/9/2019	6/25/2019	6/25/2019	1	41900	D3G15S5Q000	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	43.96	6/8/2019	6/25/2019	6/25/2019	1	41900	DXD6RN3YD00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	30.50	6/17/2019	6/24/2019	6/24/2019	1	46501	EKACB8M6T00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000322005	435	67.79	6/17/2019	6/25/2019	6/25/2019	1	46501	EA36B863300	464001696
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	220.05	6/13/2019	6/25/2019	6/25/2019	1	41900	DXNFR7LTT00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(220.05)	5/29/2019	6/25/2019	6/25/2019	1	41900	DCP0Q3F0G01	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	744.65	6/14/2019	6/25/2019	6/25/2019	1	41900	DYG3PV6JD00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	10034027	435	6.00	5/10/2019	6/20/2019	6/20/2019	448	46500	E1JL9QWXC00		
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000355762	435	27.00	6/4/2019	6/24/2019	6/24/2019	1	46501	ERNRB23W300	273107766	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	17.94	6/14/2019	6/25/2019	6/25/2019	2	41900	DLKW2X1800	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000419601	435	8.11	6/11/2019	6/24/2019	6/24/2019	3	46501	E0PB92NJL00	741586031	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000423628	435	444.56	6/11/2019	6/24/2019	6/24/2019	3	46501	EHFCB52J600	742971346	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9820	10138388	435	48.29	6/10/2019	6/25/2019	6/25/2019	1	46501	EGJMCBS5T00	742874650	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9820	10138388	435	3.91	6/10/2019	6/25/2019	6/25/2019	1	46501	EGJMCBS5T02	742874650	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000347543	435	60.38	6/6/2019	6/24/2019	6/24/2019	1	46501	EJACB7M7Q00	461115446	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	329.78	5/24/2019	6/25/2019	6/25/2019	1	41900	DNYX55LG200	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	(949.77)	5/24/2019	6/25/2019	6/25/2019	1	41900	DCY7PMB1801	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529157	59	385.56	6/10/2019	6/25/2019	6/25/2019	1	41900	DTGQXTXN600	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529157	59	50.80	6/10/2019	6/25/2019	6/25/2019	1	41900	DK7RDD0QD00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529157	59	5.87	6/10/2019	6/25/2019	6/25/2019	1	41900	DGVQJLZKG00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	352.82	6/15/2019	6/25/2019	6/25/2019	2	41900	D4HY3ZB7T00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000368072	435	154.71	6/11/2019	6/24/2019	6/24/2019	2	46501	E53594QTK00	742554159	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000368072	435	57.02	6/11/2019	6/24/2019	6/24/2019	2	46501	E5AB92N4K00	742554159	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000344237	435	37.86	6/11/2019	6/24/2019	6/24/2019	2	46501	E9JB9TW9S00	270029659	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000393963	435	3,617.00	6/7/2019	6/24/2019	6/24/2019	1	46501	ESFB91HCM01	752131429	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819172000328143	435	2,975.00	6/7/2019	6/21/2019	6/21/2019	1	46501	ESFB91HCM00	752131429	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000366925	435	315.84	6/15/2019	6/24/2019	6/24/2019	1	46501	E3JL934N300	742802643	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000422454	435	23.77	6/6/2019	6/24/2019	6/24/2019	1	46501	E8Y091QX600	742871470	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	164.54	6/13/2019	6/25/2019	6/25/2019	1	41900	DM3B94C7P00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	(164.54)	6/2/2019	6/25/2019	6/25/2019	1	41900	D6CJ0JZG01	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	665.24	7/27/2018	6/21/2019	6/21/2019	3	46501	EMAB6TCXF01	752740653	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	(31.57)	5/22/2019	6/25/2019	6/25/2019	3	41900	DOSSB8PY201	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000348357	435	707.50	5/16/2019	6/25/2019	6/25/2019	3	46501	ESPB943H100	272466786	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000348344	435	256.55	5/23/2019	6/25/2019	6/25/2019	3	46501	ETAB9756R00	272466786	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	106.10	6/10/2019	6/25/2019	6/25/2019	1	41900	DJQ9F9V8J00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	36.41	6/12/2019	6/25/2019	6/25/2019	1	41900	DX3Z54Y5B00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000366925	435	38.15	6/13/2019	6/24/2019	6/24/2019	1	46501	EPACB79Y300	742802643	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	143.92	6/12/2019	6/25/2019	6/25/2019	1	41900	DVJMVZJJB00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	305.22	6/12/2019	6/25/2019	6/25/2019	4	41900	DOJKBZNB400	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000365394	435	107.86	5/10/2019	6/24/2019	6/24/2019	4	46501	EQTXB4NT800	742247256	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000365394	435	(107.06)	5/10/2019	6/24/2019	6/24/2019	4	46501	ESY09MHMD00	742247256	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	367.33	6/10/2019	6/25/2019	6/25/2019	1	41900	DMX07PGLC00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	78.98	6/8/2019	6/25/2019	6/25/2019	2	41900	D7PMY87BF00	6907058	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000365921	435	384.20	6/8/2019	6/24/2019	6/24/2019	2	46501	E8FB95CZ400	742577746	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000376233	435	128.94	6/8/2019	6/24/2019	6/24/2019	2	46501	EX359ZG1P00	201234322	
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	68.77	6/8/2019	6/25/2019	6/25/2019	2	41900	DYQBP9FHX00	6907058	

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000364819	435	602.70	6/13/2019	6/24/2019	6/24/2019	4	46501	E5JL91MV600	741680498
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000351584	435	85.40	6/1/2019	6/24/2019	6/24/2019	2	46501	EYFB9YK1T00	272008627
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000406367	435	57.36	6/17/2019	6/24/2019	6/24/2019	4	46501	EQTXB9V2L00	840611484
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	14.50	6/10/2019	6/25/2019	6/25/2019	1	41900	D0JKBYRYB00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000419528	435	186.14	6/7/2019	6/24/2019	6/24/2019	1	46501	E6Y091FY600	741601453
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000419528	435	163.33	6/7/2019	6/24/2019	6/24/2019	4	46501	E7JL9045300	741601453
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	41.97	6/10/2019	6/25/2019	6/25/2019	1	41900	DBBWSL47D00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000398974	435	2.50	6/17/2019	6/25/2019	6/25/2019	1	46501	EVJL95QJX00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000355762	435	113.40	5/28/2019	6/24/2019	6/24/2019	1	46501	EGACB36TX00	273107766
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000365768	435	13.40	6/10/2019	6/24/2019	6/24/2019	1	46501	E8PB90QG6W00	742515841
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	(40.14)	6/4/2019	6/25/2019	6/25/2019	2	41900	DVJMVVWHGW01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	36.82	6/13/2019	6/25/2019	6/25/2019	1	41900	DSY8YT40Y00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	831917500802695	435	110.64	6/6/2019	6/24/2019	6/24/2019	1	46501	E0PB9294B00	201984598
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	0.45	6/11/2019	6/25/2019	6/25/2019	1	41900	DGLHK2S5G00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	3.21	6/12/2019	6/25/2019	6/25/2019	1	41900	D3G15TB5800	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819176000357581	435	139.61	6/6/2019	6/25/2019	6/25/2019	1	46501	E0PB91BZM00	223875437
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	4/5/2019	6/20/2019	6/20/2019	448	46501	E9AB9MMRZ00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	4/5/2019	6/20/2019	6/20/2019	448	46501	E9AB9MMRZ00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	4/5/2019	6/20/2019	6/20/2019	448	46501	E9AB9MMRZ00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	4/5/2019	6/20/2019	6/20/2019	448	46501	E9AB9MMRZ00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	4/5/2019	6/20/2019	6/20/2019	448	46501	E9AB9MMRZ00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	19.32	6/14/2019	6/25/2019	6/25/2019	1	41900	D2XL6S9N600	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	11.06	6/11/2019	6/25/2019	6/25/2019	1	41900	D2D47P4D800	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	2.92	6/11/2019	6/25/2019	6/25/2019	1	41900	D3Q85BCX200	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000404033	435	81.01	6/12/2019	6/24/2019	6/24/2019	1	46501	EDY1B65F600	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC	9820	10132322	435	23.77	6/5/2019	6/24/2019	6/24/2019	2	46501	E4PB91TWX00	742733873
6/27/2019	49392	285608	285608	10	1	HC BASIC	9820	10133705	435	43.97	4/2/2019	6/24/2019	6/24/2019	1	46501	EC36B2XB00	742852150
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000395623	435	60.19	6/13/2019	6/24/2019	6/24/2019	1	46501	ETJL94BVL00	752472510
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	3.58	6/15/2019	6/25/2019	6/25/2019	2	41900	DQK831VPB00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	3.13	6/15/2019	6/25/2019	6/25/2019	2	41900	DV05WYPDQ00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9056	231916900529154	59	166.51	6/15/2019	6/25/2019	6/25/2019	2	41900	DLKWB348M00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000366925	435	33,594.58	5/22/2019	6/24/2019	6/24/2019	2	46501	EHPCB29CS00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000366925	435	19,090.49	5/22/2019	6/24/2019	6/24/2019	2	46501	EHPCB29CS01	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000366925	435	5,844.99	5/22/2019	6/24/2019	6/24/2019	2	46501	EHPCB29CS02	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000395623	435	255.87	6/11/2019	6/24/2019	6/24/2019	2	46501	ESPB91F7N00	752472510
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000392330	435	125.77	5/28/2019	6/24/2019	6/24/2019	2	46501	EAJMB59WM00	204701276
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000356953	435	116.11	6/1/2019	6/24/2019	6/24/2019	2	46501	EATXB6FP600	463990821
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000347543	435	79.33	6/19/2019	6/24/2019	6/24/2019	2	46501	EJACCB5HQ00	461115446
6/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819175000333382	435	64.79	6/2/2019	6/24/2019	6/24/2019	2	46501	ENFCB2J1600	261498683

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000333382	435	64.79	6/1/2019	6/24/2019	6/24/2019	2	46501	EMTXB4YBS00	261498683
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000333382	435	64.79	5/31/2019	6/24/2019	6/24/2019	2	46501	EMTXB4X4B00	261498683
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000333382	435	64.79	5/30/2019	6/24/2019	6/24/2019	2	46501	EMJMB4NC500	261498683
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000392330	435	44.83	6/2/2019	6/24/2019	6/24/2019	2	46501	EWY091B4300	204701276
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000356953	435	44.83	6/4/2019	6/24/2019	6/24/2019	2	46501	EHFCB5XJH00	463990821
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000333382	435	44.83	6/3/2019	6/24/2019	6/24/2019	2	46501	E6FB92PC300	261498683
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000333382	435	44.83	6/4/2019	6/24/2019	6/24/2019	2	46501	E0FB909B200	261498683
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000333382	435	44.83	6/5/2019	6/24/2019	6/24/2019	2	46501	ERNRB4PNS00	261498683
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	6.52	6/11/2019	6/25/2019	6/25/2019	2	41900	D5V21LBCV00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529157	59	9.10	6/14/2019	6/25/2019	6/25/2019	1	41900	D4S53HNOCC00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529153	59	4,885.20	6/13/2019	6/25/2019	6/25/2019	1	41900	DBM3S4W4500	571209768
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	48.51	6/11/2019	6/25/2019	6/25/2019	1	41900	DKS6CFZX100	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	37.22	6/8/2019	6/25/2019	6/25/2019	1	41900	DJG2F51CN00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000353446	435	56.34	6/10/2019	6/24/2019	6/24/2019	2	46501	E1AB91J3H00	474726674
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000412063	435	39.67	6/10/2019	6/24/2019	6/24/2019	2	46501	EX35925WK00	680595069
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000396864	435	89.03	4/16/2019	6/24/2019	6/24/2019	3	46501	EYPB9Z1T200	205684282
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000396864	435	25.82	4/16/2019	6/24/2019	6/24/2019	3	46501	EYPB9Z1T201	205684282
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	16.71	6/11/2019	6/25/2019	6/25/2019	1	41900	DLV39L17R00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365768	435	31.17	6/11/2019	6/24/2019	6/24/2019	1	46501	E8FB92S6800	742515841
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000363798	435	23.77	6/12/2019	6/24/2019	6/24/2019	3	46501	E13591BR300	562546021
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000398974	435	510.37	6/19/2019	6/25/2019	6/25/2019	1	46501	EVAB94Z9M00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000332930	435	92.32	6/7/2019	6/24/2019	6/24/2019	1	46501	ENY1B4N8D00	431980247
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000358881	435	33.44	5/6/2019	6/24/2019	6/24/2019	1	46501	E5AB9YZTY00	273934843
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000402526	435	720.00	6/7/2019	6/25/2019	6/25/2019	1	46501	EJFCCCDT600	392071295
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	32.35	6/8/2019	6/25/2019	6/25/2019	2	41900	DF8CMDJG200	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000348357	435	601.55	5/21/2019	6/25/2019	6/25/2019	1	46501	ETJL970BY00	272466786
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000348357	435	114.77	5/30/2019	6/25/2019	6/25/2019	1	46501	ETJL970K500	272466786
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	433.88	6/10/2019	6/25/2019	6/25/2019	1	41900	DH3YJ41CV00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	19.32	6/14/2019	6/25/2019	6/25/2019	1	41900	DBM3S55LV00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	14122544	435	8.37	5/9/2019	6/20/2019	6/20/2019	448	46501	EZ359NGN300	742322056
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	25.14	6/12/2019	6/25/2019	6/25/2019	1	41900	DSY8YSWXL00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000398974	435	171.85	4/18/2019	6/25/2019	6/25/2019	1	46501	EPPCB78CL00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	5.97	6/14/2019	6/25/2019	6/25/2019	1	41900	DHD5HQ9CD00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	30.47	4/3/2019	6/20/2019	6/20/2019	448	46500	ETAB9LMTGT00	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000396864	435	271.38	5/21/2019	6/24/2019	6/24/2019	1	46501	ELFCB466700	205684282
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(6,683.80)	6/4/2019	6/25/2019	6/25/2019	1	41900	DKS6CCSMN01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000395623	435	23.77	6/6/2019	6/24/2019	6/24/2019	1	46501	E7JL9046D00	752472510
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000395623	435	23.77	6/11/2019	6/24/2019	6/24/2019	1	46501	ESFB92X5100	752472510
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	54.25	6/11/2019	6/24/2019	6/24/2019	1	46501	EWPB96PP600	742802643

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	13.84	6/9/2019	6/25/2019	6/25/2019	1	41900	D5KV20RCH00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	3.04	6/9/2019	6/25/2019	6/25/2019	1	41900	D5V21K68G00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000411175	435	43.33	6/10/2019	6/24/2019	6/24/2019	1	46501	ECACB6H5L00	651255384
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	14863522	435	7.28	5/9/2019	6/20/2019	6/20/2019	448	46501	ECTXBQN9W00	201377587
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(51.97)	5/31/2019	6/25/2019	6/25/2019	1	41900	DFSTLCMMK01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	8.13	6/9/2019	6/25/2019	6/25/2019	3	41900	DK7RDCGYZ00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	266.35	6/12/2019	6/24/2019	6/24/2019	2	46501	ETAB960X600	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000398974	435	248.50	6/20/2019	6/25/2019	6/25/2019	1	46501	EXTW94ZTF00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.28	5/21/2019	6/20/2019	6/20/2019	448	46501	E8PB9S78H02	205667741
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	5.00	5/21/2019	6/20/2019	6/20/2019	448	46501	E8PB9S78H03	205667741
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	38.15	6/11/2019	6/25/2019	6/25/2019	2	41900	DNYX5THDD00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000339497	435	53.97	6/11/2019	6/24/2019	6/24/2019	2	46501	EPY1B5HV800	454498900
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	54.39	6/14/2019	6/25/2019	6/25/2019	1	41900	DF04MYJTQ00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(824.16)	6/7/2019	6/25/2019	6/25/2019	1	41900	DM3B926V001	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000325807	435	1,647.77	6/5/2019	6/24/2019	6/24/2019	1	46501	ELFCB8XT700	233069260
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000368072	435	28.05	6/7/2019	6/24/2019	6/24/2019	1	46501	E1TW94TZT00	742554159
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366160	435	27.26	6/7/2019	6/24/2019	6/24/2019	1	46501	EBFCB4T5100	742652339
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000404033	435	81.01	6/11/2019	6/24/2019	6/24/2019	1	46501	EDPCB65F900	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	1,977.44	6/12/2019	6/25/2019	6/25/2019	1	41900	DRBY1M5Q600	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000347543	435	115.08	5/31/2019	6/24/2019	6/24/2019	1	46501	EQTXB476X00	461115446
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000333382	435	95.68	5/31/2019	6/24/2019	6/24/2019	1	46501	EFACB55MB00	261498683
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10132239	435	101.85	6/12/2019	6/24/2019	6/24/2019	1	46501	EDY1B4MQM00	470874059
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	14863522	435	7.28	5/10/2019	6/20/2019	6/20/2019	448	46501	EV359NT1100	201377587
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	81.79	6/6/2019	6/25/2019	6/25/2019	2	41900	DVJMVY58K00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(81.79)	6/6/2019	6/25/2019	6/25/2019	2	41900	D1209ZG1F01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	392.89	6/14/2019	6/25/2019	6/25/2019	2	41900	D2XL6S8MD00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000414825	435	45.94	5/21/2019	6/24/2019	6/24/2019	1	46501	E1TW96M6700	200024531
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	12718957	435	5.00	5/3/2019	6/20/2019	6/20/2019	448	46501	EKTXBL3KG00	474281011
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	12718957	435	5.00	5/3/2019	6/20/2019	6/20/2019	448	46501	EKTXBL3KG00	474281011
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000395236	435	21.15	6/14/2019	6/25/2019	6/25/2019	1	46501	EVTW96T2J00	742870845
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000355588	435	131.08	6/19/2019	6/25/2019	6/25/2019	1	46501	EMTXCBTLT00	274455437
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	292.25	6/15/2019	6/24/2019	6/24/2019	4	46501	E7TW955GG00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	292.25	6/15/2019	6/24/2019	6/24/2019	3	46501	E7JL954K200	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	831917100807075	435	1,518.00	5/9/2019	6/20/2019	6/20/2019	2	46501	E7TW93LQC00	742569713
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(120.17)	6/7/2019	6/25/2019	6/25/2019	3	41900	D59M2H1SM01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000348771	435	132.52	6/10/2019	6/24/2019	6/24/2019	1	46501	EWFB925SQH00	461450004
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	5.71	6/7/2019	6/25/2019	6/25/2019	1	41900	DT6HY97Y500	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(15.02)	6/7/2019	6/25/2019	6/25/2019	1	41900	DB2NT12LG01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	14007234	435	9.38	3/22/2019	6/20/2019	6/20/2019	448	46501	EHPCBGL1L00	473684511

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6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000329739	435	39.33	6/6/2019	6/24/2019	6/24/2019	3	46501	EZJL91DJW00	260312063
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	4.44	6/10/2019	6/25/2019	6/25/2019	2	41900	DJG2FSM2900	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000404033	435	52.68	6/17/2019	6/24/2019	6/24/2019	2	46501	EYPB9358600	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000347543	435	(59.53)	4/18/2019	6/24/2019	6/24/2019	2	46501	EMACBFR3D00	461115446
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000411175	435	266.32	6/5/2019	6/24/2019	6/24/2019	1	46501	EVJL943R100	651255384
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000411175	435	266.32	6/4/2019	6/24/2019	6/24/2019	1	46501	EVJL943R100	651255384
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000351584	435	170.10	6/5/2019	6/24/2019	6/24/2019	1	46501	EWY090Y1C00	272008627
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819171000226089	435	633.15	6/4/2019	6/20/2019	6/20/2019	1	46501	ERFCB4WK400	272008627
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366087	435	50.39	6/10/2019	6/24/2019	6/24/2019	2	41039	E9RT9Y26T00	742634091
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	561.45	6/14/2019	6/25/2019	6/25/2019	2	41900	D120B2CT700	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	8.06	6/14/2019	6/25/2019	6/25/2019	2	41900	D3Q85CTQ800	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000347688	435	72.76	5/31/2019	6/24/2019	6/24/2019	2	46501	EWFB92RF900	271016242
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366291	435	26.52	6/3/2019	6/24/2019	6/24/2019	2	46501	E1JL91PVS00	742711223
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10131460	435	11.41	5/22/2019	6/24/2019	6/24/2019	2	46501	E5AB9ZRB400	432032442
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	10.00	6/14/2019	6/25/2019	6/25/2019	1	41900	DT6HYBY4800	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/4/2019	6/14/2019	6/25/2019	1	46500	EYY09XGXJ00	
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	14006211	435	9.42	4/25/2019	6/20/2019	6/20/2019	448	46501	EHFCBPRDRS00	831719584
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000337197	435	372.02	5/30/2019	6/24/2019	6/24/2019	2	46501	E7TW92PT800	452815598
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365175	435	13.77	5/31/2019	6/24/2019	6/24/2019	1	46501	EV3592ZPJ00	742139209
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365175	435	13.77	5/29/2019	6/24/2019	6/24/2019	1	46501	EKJMB4LXQ00	742139209
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000364819	435	46.55	6/1/2019	6/24/2019	6/24/2019	1	46501	EYPB9ZJ2R00	741680498
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	32.90	5/31/2019	6/24/2019	6/24/2019	1	46501	EDFCB7DNR00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	14.72	6/8/2019	6/25/2019	6/25/2019	1	41900	D4S53F70100	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	10028543	435	6.00	5/3/2019	6/20/2019	6/20/2019	448	46501	EVTW9HHH200	470874059
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000344257	435	13.77	6/5/2019	6/24/2019	6/24/2019	2	46501	ELFCB6MGP00	270035984
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(75.96)	6/3/2019	6/25/2019	6/25/2019	1	41900	DRM5117RD01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(0.01)	4/9/2019	5/10/2019	6/20/2019	1	46501	ERWZBKJ3V01	
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000358600	435	46.24	6/18/2019	6/25/2019	6/25/2019	1	46501	E3AB96T3P00	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/3/2019	6/10/2019	6/21/2019	1	46501	EDY1B0V3Q00	
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000376895	435	543.88	6/13/2019	6/25/2019	6/25/2019	5	46501	ETAB98FRQ00	20692909
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000376895	435	40.00	6/13/2019	6/25/2019	6/25/2019	5	46501	ETAB98FRQ01	20692909
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10132600	435	25.89	6/3/2019	6/24/2019	6/24/2019	1	46501	E1AB91FNJ00	202211555
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10132600	435	12.02	6/3/2019	6/24/2019	6/24/2019	1	46501	E1AB91FR300	202211555
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10137112	435	65.39	6/17/2019	6/25/2019	6/25/2019	2	46501	EBY1CBQH300	272620340
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10137625	435	79.98	5/10/2019	6/25/2019	6/25/2019	1	46501	EJFCCDDW900	473345905
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10137625	435	68.00	5/10/2019	6/25/2019	6/25/2019	1	46501	EJACCB46601	473345905
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10137625	435	67.87	5/10/2019	6/25/2019	6/25/2019	1	46501	EJACCB46600	473345905
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	15416695	435	29.69	5/21/2019	6/20/2019	6/20/2019	448	46501	EBY1BW9GL00	208439006
6/27/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	4/28/2019	6/12/2019	6/25/2019	1	46501	EWPB90ZP500	

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6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	478.08	6/8/2019	6/25/2019	6/25/2019	1	41900	DP7459ZK500	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000416595	435	115.87	6/19/2019	6/24/2019	6/24/2019	1	46501	ETTWW97P6D00	200487647
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/26/2019	6/20/2019	6/20/2019	448	46501	EM36BSBP300	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000405896	435	36.52	6/8/2019	6/24/2019	6/24/2019	1	46501	EAACB2HBF00	203056489
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	25.68	6/13/2019	6/25/2019	6/25/2019	3	41900	D120B20J500	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000380783	435	37.00	6/3/2019	6/24/2019	6/24/2019	3	46501	EM36B8M6Q00	391938014
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000380783	435	37.00	6/5/2019	6/24/2019	6/24/2019	3	46501	EMACB9NLP00	391938014
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000380783	435	37.00	6/18/2019	6/24/2019	6/24/2019	3	46501	EHY1B83PF00	391938014
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000380783	435	37.00	6/13/2019	6/24/2019	6/24/2019	3	46501	EHPCB7MJ700	391938014
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000334794	435	13.77	6/12/2019	6/24/2019	6/24/2019	3	46501	ENPCB6B3900	450510714
6/27/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(0.18)	10/9/2018	10/18/2018	6/20/2019	1	46501	ECJL7DQG600	
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	5.42	6/14/2019	6/25/2019	6/25/2019	1	41900	DN5778F8R00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	11.67	6/11/2019	6/25/2019	6/25/2019	1	41900	D7YVXTQ9800	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000364591	435	41.63	5/24/2019	6/24/2019	6/24/2019	1	46501	E1TW91MF800	741800367
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000420039	435	8.53	6/18/2019	6/24/2019	6/24/2019	3	46501	E2PB92WKC00	760422435
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000358600	435	27.54	6/18/2019	6/25/2019	6/25/2019	3	46501	E4PB960ST00	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	19.09	6/14/2019	6/25/2019	6/25/2019	1	41900	DLKWB2TT400	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	297.88	6/9/2019	6/25/2019	6/25/2019	1	41900	DWVRSFL2200	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000398974	435	4,314.53	6/12/2019	6/25/2019	6/25/2019	2	41039	EXAB94ZTJ00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000306492	435	69.71	6/21/2019	6/25/2019	6/25/2019	2	41039	EFPCCBZLF00	451348006
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	286.54	6/13/2019	6/25/2019	6/25/2019	2	41900	D1VP8N1L900	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000321977	435	66.23	6/13/2019	6/25/2019	6/25/2019	2	46501	E4PB9691000	463990821
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	972.58	6/10/2019	6/25/2019	6/25/2019	1	41900	DTQYXC6XK00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000357047	435	79.87	6/3/2019	6/24/2019	6/24/2019	1	46501	EJY1B789M00	273481417
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000364819	435	66.50	6/2/2019	6/24/2019	6/24/2019	1	46501	EWPB91P6700	741680498
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000396769	435	31.17	6/4/2019	6/24/2019	6/24/2019	1	46501	E5AB9ZGJ600	205667741
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	4/4/2019	6/20/2019	6/20/2019	448	46501	E9AB9MMK801	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/4/2019	6/20/2019	6/20/2019	448	46501	E9AB9MMK800	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/4/2019	6/20/2019	6/20/2019	448	46501	E9AB9MMK800	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/4/2019	6/20/2019	6/20/2019	448	46501	E9AB9MMK800	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/4/2019	6/20/2019	6/20/2019	448	46501	E9AB9MMK800	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/4/2019	6/20/2019	6/20/2019	448	46501	E9AB9MMK800	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	57.26	6/11/2019	6/25/2019	6/25/2019	6	41900	DFJLLZ3SN00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	40.14	6/14/2019	6/25/2019	6/25/2019	1	41900	DNYS5VQYL00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	5.97	6/10/2019	6/25/2019	6/25/2019	1	41900	D08BCDVJZ00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000397716	435	23.77	6/21/2019	6/25/2019	6/25/2019	1	46501	E0FB9437K00	742377828
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	44.63	6/10/2019	6/25/2019	6/25/2019	1	41900	D90RVZL6Z00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000378635	435	665.08	6/7/2019	6/24/2019	6/24/2019	1	46501	E7359YX7B00	201982056

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6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	4.41	6/15/2019	6/25/2019	6/25/2019	1	41900	D2XL6SLJ800	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000397651	435	104.77	6/22/2019	6/25/2019	6/25/2019	1	46501	E8Y095ZPT00	742247256
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000395623	435	7.88	6/20/2019	6/24/2019	6/24/2019	1	46501	E5AB94JM100	752472510
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000417538	435	72.76	6/3/2019	6/24/2019	6/24/2019	1	46501	EFPCB5PCM00	721587400
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/23/2019	6/20/2019	6/20/2019	448	46501	E1AB9KKG300	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/23/2019	6/20/2019	6/20/2019	448	46501	E1AB9KKG300	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/23/2019	6/20/2019	6/20/2019	448	46501	E1AB9KKG300	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	14.50	6/10/2019	6/25/2019	6/25/2019	1	41900	DSDTZQ0MD00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	5.32	6/11/2019	6/25/2019	6/25/2019	1	41900	DN57776F600	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	2.82	6/11/2019	6/25/2019	6/25/2019	1	41900	D1LG92L7V00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000398974	435	221.55	6/17/2019	6/25/2019	6/25/2019	2	46501	EQTXCBMLK00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000413628	435	317.01	6/11/2019	6/24/2019	6/24/2019	2	46501	E2Y091LXF00	20692909
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000413628	435	20.00	6/11/2019	6/24/2019	6/24/2019	2	46501	E2Y091LXF01	20692909
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000398974	435	241.92	6/19/2019	6/25/2019	6/25/2019	2	46501	EYPB94ZS300	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	14006211	435	9.42	4/26/2019	6/20/2019	6/20/2019	448	46501	E6PB9JR5Q00	831719584
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	744.65	6/14/2019	6/25/2019	6/25/2019	1	41900	D7PMYBK8Q00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(384.76)	6/3/2019	6/25/2019	6/25/2019	2	41900	DM3B9073H01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	16134170	435	6.68	5/24/2019	6/20/2019	6/20/2019	448	46501	E9JB9K8NX00	742967614
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	137.56	6/15/2019	6/25/2019	6/25/2019	1	41900	DXNXQSMFQ00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	7.66	6/8/2019	6/25/2019	6/25/2019	1	41900	D47Q4CDRS00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	128.95	6/10/2019	6/25/2019	6/25/2019	3	41900	DC4KR5DHG00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	222.01	6/9/2019	6/25/2019	6/25/2019	1	41900	D6WYYP18600	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	7.03	6/15/2019	6/25/2019	6/25/2019	1	41900	D7YVXW2YV00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	13447226	435	2.90	5/7/2019	6/20/2019	6/20/2019	448	46501	EKJMBQHPH00	742985661
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819171000398746	435	45,246.95	3/19/2019	6/20/2019	6/20/2019	1	46501	EWPB9PC2S05	562143518
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819171000398746	435	45,246.95	3/19/2019	6/20/2019	6/20/2019	1	46501	EWPB9PC2S03	562143518
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819171000398746	435	13,295.21	3/19/2019	6/20/2019	6/20/2019	1	46501	EWPB9PC2S00	562143518
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	13.80	6/15/2019	6/25/2019	6/25/2019	1	41900	DXNFR85RX00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	257.34	6/12/2019	6/25/2019	6/25/2019	1	41900	D2NC76W1700	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000406367	435	75.48	6/17/2019	6/24/2019	6/24/2019	1	46501	E5JL9307Z01	840611484
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000406367	435	61.61	6/17/2019	6/24/2019	6/24/2019	1	46501	E5JL9307Z00	840611484
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000406899	435	19.73	6/1/2019	6/24/2019	6/24/2019	1	41039	ERWZB6V3V00	556810724
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366699	435	157.43	5/14/2019	6/24/2019	6/24/2019	1	46501	EPACB5G3Z00	742793592
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000305262	435	44.20	6/19/2019	6/25/2019	6/25/2019	1	46501	EVAB943FH00	431980247
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	5.01	6/11/2019	6/25/2019	6/25/2019	2	41900	D6MR05H6L00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	2.69	6/10/2019	6/25/2019	6/25/2019	3	41900	DQTH2J98W00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000363798	435	72.59	6/13/2019	6/24/2019	6/24/2019	3	46501	E0PB91CCP00	562546021
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000393963	435	134.00	6/6/2019	6/24/2019	6/24/2019	1	46501	ERWZB2RM000	752131429
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000356344	435	122.86	6/6/2019	6/24/2019	6/24/2019	1	46501	EX3590BDV00	273320204

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6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000393963	435	65.50	6/6/2019	6/24/2019	6/24/2019	1	46501	ERWZB2RTN00	752131429
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000356344	435	53.97	6/18/2019	6/24/2019	6/24/2019	1	46501	EATXCBBQ500	273320204
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	831917500802206	435	29.33	6/6/2019	6/24/2019	6/24/2019	1	46501	EX3590CPR00	742611238
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	37.91	6/14/2019	6/25/2019	6/25/2019	1	41900	DVJMW077200	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000423607	435	140.03	6/12/2019	6/24/2019	6/24/2019	1	46501	E13590WG500	742967614
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000344257	435	1,419.72	5/29/2019	6/24/2019	6/24/2019	1	46501	EJFCB7BHT00	270035984
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	24.34	6/10/2019	6/25/2019	6/25/2019	2	41900	D2D47NT9M00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	7.66	6/14/2019	6/25/2019	6/25/2019	1	41900	DRWD0PVFV00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	14006211	435	9.42	4/26/2019	6/20/2019	6/20/2019	448	46501	E6Y09JXPS00	831719584
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000409950	435	122.75	5/14/2019	6/24/2019	6/24/2019	4	46501	EAACB3MZ900	204180336
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000353163	435	495.63	5/1/2019	6/24/2019	6/24/2019	1	46501	EQJMB9ZVZ00	272466786
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	11.06	6/10/2019	6/25/2019	6/25/2019	2	41900	DCDSQPYH200	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000417538	435	36.52	5/28/2019	6/24/2019	6/24/2019	1	46501	EFY1B5LK600	721587400
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000355762	435	33.30	6/12/2019	6/24/2019	6/24/2019	1	46501	ESY0954JK00	273107766
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000317614	435	71.07	6/12/2019	6/25/2019	6/25/2019	1	46501	E5359653800	205667741
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	159.95	6/14/2019	6/24/2019	6/24/2019	1	46501	ELFCB9KCZ00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	3,101.99	5/24/2019	6/24/2019	6/24/2019	2	46501	EZJL9ZVWV100	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000413628	435	101.14	5/30/2019	6/24/2019	6/24/2019	2	46501	EFPCB47BD00	20692909
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000413628	435	90.79	6/5/2019	6/24/2019	6/24/2019	2	46501	EFY1B44L100	20692909
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000342103	435	54.55	5/25/2019	6/25/2019	6/25/2019	2	46501	E6Y0959P702	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000342103	435	53.56	5/24/2019	6/25/2019	6/25/2019	2	46501	E6Y0959P700	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000342103	435	48.83	5/27/2019	6/25/2019	6/25/2019	2	46501	E6Y0959P705	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000342103	435	35.43	5/26/2019	6/25/2019	6/25/2019	2	46501	E6Y0959P704	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000342103	435	33.59	5/24/2019	6/25/2019	6/25/2019	2	46501	E6Y0959P701	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000342103	435	24.75	5/25/2019	6/25/2019	6/25/2019	2	46501	E6Y0959P703	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000342103	435	17.37	5/25/2019	6/25/2019	6/25/2019	2	46501	E6Y0959P701	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000342103	435	6.69	5/28/2019	6/25/2019	6/25/2019	2	46501	E6Y0959P706	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000342103	435	6.69	5/28/2019	6/25/2019	6/25/2019	2	46501	E6Y0959P705	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000342103	435	6.69	5/27/2019	6/25/2019	6/25/2019	2	46501	E6Y0959P704	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000342103	435	6.69	5/26/2019	6/25/2019	6/25/2019	2	46501	E6Y0959P703	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	16134022	435	9.42	5/2/2019	6/20/2019	6/20/2019	448	46501	EDY1BXL1S00	742947084
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	15403848	435	9.42	5/21/2019	6/20/2019	6/20/2019	448	46501	EKJMBWF7300	831719584
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	16123341	435	9.42	5/28/2019	6/20/2019	6/20/2019	448	46501	ECACBZZC000	831719584
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	16123341	435	9.42	5/10/2019	6/20/2019	6/20/2019	448	46501	ENFCBWF700	831719584
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10143042	435	14.00	6/20/2019	6/26/2019	6/26/2019	1	46500	E5JL95QZT00	
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000404033	435	8.67	6/14/2019	6/24/2019	6/24/2019	1	46501	EOPB924QM00	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	143.92	6/14/2019	6/25/2019	6/25/2019	1	41900	DJQ9FCPV600	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365744	435	115.87	6/6/2019	6/24/2019	6/24/2019	1	46501	ET359Y2YN00	742506786
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000423556	435	13.77	6/13/2019	6/24/2019	6/24/2019	2	46501	EOPB908GY00	742959361

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6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10132225	435	19.73	6/19/2019	6/24/2019	6/24/2019	3	41039	EOPB93YF100	466414866
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000396864	435	22.10	4/15/2019	6/24/2019	6/24/2019	2	46501	EWFB914J800	205684282
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	14033584	435	3.41	5/10/2019	6/20/2019	6/20/2019	448	46501	EX359KC8J01	752472510
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(2.67)	5/29/2019	6/25/2019	6/25/2019	1	41900	DBM3RZ85G01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000406367	435	73.48	6/14/2019	6/24/2019	6/24/2019	1	46501	EKTXB71CW00	840611484
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000406367	435	8.03	6/14/2019	6/24/2019	6/24/2019	1	46501	EKTXB71CW01	840611484
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000368134	435	177.88	5/31/2019	6/25/2019	6/25/2019	1	46501	EFFCCB8H400	201832351
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000406791	435	70.20	5/22/2019	6/24/2019	6/24/2019	1	46501	EK36B7Q7500	550912886
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000406791	435	34.80	5/22/2019	6/24/2019	6/24/2019	1	46501	EJY1B91ZQ00	550912886
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365927	435	25.91	5/28/2019	6/24/2019	6/24/2019	1	46501	EWT359ZDS700	742581554
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	10050279	435	6.00	5/13/2019	6/20/2019	6/20/2019	448	46501	EVAB9KX6R00	470874059
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	125.50	6/14/2019	6/25/2019	6/25/2019	1	41900	DJZJDX56B00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000396864	435	8.23	5/25/2019	6/24/2019	6/24/2019	3	46501	EM36B4PNT00	205684282
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	105.06	6/15/2019	6/25/2019	6/25/2019	1	41900	DSY8YTVVK00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	5.87	6/15/2019	6/25/2019	6/25/2019	1	41900	DJG2FVJ0L00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365394	435	84.81	6/20/2019	6/24/2019	6/24/2019	1	46501	EWPB96LMS00	742247256
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000398863	435	156.54	6/21/2019	6/25/2019	6/25/2019	1	46501	ELY1CBPBG00	742793592
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000351584	435	262.50	6/7/2019	6/24/2019	6/24/2019	1	46501	EJPCB57K400	272008627
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819171000304176	435	379.50	6/5/2019	6/20/2019	6/20/2019	1	46501	EK36B4M1P00	900863464
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	13.18	1/28/2019	6/25/2019	6/25/2019	2	41900	DCPOQ8ZDY00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000403608	435	53.97	6/6/2019	6/24/2019	6/24/2019	2	46501	EWPB9172G00	331175818
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/24/2019	6/20/2019	6/20/2019	448	46501	EXAB9HWG900	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/24/2019	6/20/2019	6/20/2019	448	46501	EXAB9HWG900	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/24/2019	6/20/2019	6/20/2019	448	46501	EXAB9HWG900	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	3/24/2019	6/20/2019	6/20/2019	448	46501	EXAB9HWG900	463316030
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	19.32	6/8/2019	6/25/2019	6/25/2019	1	41900	DBWBRMJKY00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000404033	435	44.39	4/10/2019	6/24/2019	6/24/2019	3	46501	E1AB944FT00	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	7.14	6/10/2019	6/25/2019	6/25/2019	1	41900	DYQBP9M9800	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	4.39	6/13/2019	6/25/2019	6/25/2019	1	41900	DOSSBJ9J700	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(4.39)	5/29/2019	6/25/2019	6/25/2019	1	41900	DFJLLTM5G01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	48.68	6/9/2019	6/25/2019	6/25/2019	1	41900	DNYX55SF000	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366452	435	506.39	6/6/2019	6/24/2019	6/24/2019	2	46501	E1359ZJFJ100	742734272
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	70.00	6/14/2019	6/24/2019	6/24/2019	1	46501	EMACB902000	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000358600	435	58.82	6/18/2019	6/25/2019	6/25/2019	1	46501	EZTW94QGX00	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000360474	435	143.90	5/28/2019	6/24/2019	6/24/2019	1	46501	EK36B35VF00	465102225
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000310809	435	193.88	5/20/2019	6/25/2019	6/25/2019	1	46501	EVJL9WRG500	454486874
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365328	435	374.20	6/16/2019	6/24/2019	6/24/2019	1	46501	EZ3593T0400	742206635
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000404033	435	96.43	6/11/2019	6/24/2019	6/24/2019	1	46501	EGACB9YFG00	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000419528	435	23.77	6/11/2019	6/24/2019	6/24/2019	1	46501	EFY1B50QQ00	741601453

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6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000358600	435	19.64	6/18/2019	6/25/2019	6/25/2019	1	46501	ERFCBL6V00	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000417538	435	130.64	6/5/2019	6/24/2019	6/24/2019	1	46501	E8PB90HS000	721587400
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000345206	435	104.70	6/19/2019	6/24/2019	6/24/2019	1	46501	E7JL96MV900	460510254
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000345206	435	35.20	6/19/2019	6/24/2019	6/24/2019	1	46501	E73594HX900	460510254
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000345206	435	26.52	6/19/2019	6/24/2019	6/24/2019	1	46501	E7AB94PV000	460510254
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	12739141	435	10.76	4/25/2019	6/20/2019	6/20/2019	448	46501	ESY09HH1J00	840611484
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10133714	435	68.07	6/11/2019	6/24/2019	6/24/2019	3	46501	EPY1B5JB200	742874650
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	513.48	6/11/2019	6/25/2019	6/25/2019	1	41900	DCY7PS561500	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	14876187	435	9.42	4/8/2019	6/20/2019	6/20/2019	448	46501	E0FB9KDM400	200024531
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	14876187	435	9.42	4/15/2019	6/20/2019	6/20/2019	448	46501	EQ36BQX3400	200024531
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10131460	435	55.64	5/20/2019	6/24/2019	6/24/2019	1	46501	EC36B37PQ00	432032442
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10131460	435	37.50	3/22/2019	6/24/2019	6/24/2019	1	46501	EBY1B6NTT00	432032442
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000333529	435	175.00	6/11/2019	6/24/2019	6/24/2019	1	46501	EDFCB48ZX00	261455666
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	11.55	6/14/2019	6/24/2019	6/24/2019	1	46501	EM36B80P100	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	13338788	435	4.92	5/2/2019	6/20/2019	6/20/2019	448	46501	ERNRBMHPY00	382084239
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	164.15	6/15/2019	6/24/2019	6/24/2019	1	46501	E735930M600	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	312.56	6/13/2019	6/25/2019	6/25/2019	1	41900	DLV39LZY900	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	42.88	6/15/2019	6/25/2019	6/25/2019	1	41900	DYG3PVFMC00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	13.72	6/12/2019	6/25/2019	6/25/2019	1	41900	DMMS85KMW00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000406367	435	57.36	6/14/2019	6/24/2019	6/24/2019	2	46501	EVTW946R200	840611484
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	224.33	6/9/2019	6/25/2019	6/25/2019	3	41900	DTQYXBVJK00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	3.67	6/9/2019	6/25/2019	6/25/2019	3	41900	D755Z6GDT00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	1.70	6/9/2019	6/25/2019	6/25/2019	3	41900	DYG3PS43G00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000376233	435	248.94	6/9/2019	6/24/2019	6/24/2019	3	46501	EXAB9ZG1700	201234322
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	1,378.74	6/11/2019	6/25/2019	6/25/2019	1	41900	DXD6RNXXWR00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365759	435	76.68	6/18/2019	6/24/2019	6/24/2019	1	46501	E2FB96PPL00	742516101
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	14027080	435	0.31	5/11/2019	6/20/2019	6/20/2019	448	46501	E0Y09K2PP00	742985661
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	9983289	435	21.33	4/24/2019	6/20/2019	6/20/2019	448	46500	ERFCBLKTZ00	
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000355774	435	432.00	6/11/2019	6/24/2019	6/24/2019	1	46501	E7TW92Z7700	463613094
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000355774	435	78.95	6/11/2019	6/24/2019	6/24/2019	1	46501	E7JL92ZH400	463613094
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	173.25	4/17/2019	6/24/2019	6/24/2019	1	46501	ESFB96MX200	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	75.66	6/10/2019	6/24/2019	6/24/2019	1	46501	E8Y093HW800	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	57.26	6/14/2019	6/25/2019	6/25/2019	1	41900	D6CJ0PBD000	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	(3.92)	6/1/2019	6/25/2019	6/25/2019	3	41900	D08BCB58T01	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	15401169	435	9.38	4/19/2019	6/20/2019	6/20/2019	448	46501	E3TW9NXXKFO0	811432054
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	351.88	6/14/2019	6/25/2019	6/25/2019	1	41900	DHD5HQ89Q00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000394507	435	1,737.60	5/11/2019	6/24/2019	6/24/2019	1	46501	EDFCB9ZLN00	205100794
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000419405	435	1,086.48	6/18/2019	6/24/2019	6/24/2019	1	46501	EPACB93V900	760273984
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000419405	435	156.76	6/18/2019	6/24/2019	6/24/2019	1	46501	E1JL952RK00	760273984

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6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000396505	435	5,110.10	6/18/2019	6/25/2019	6/25/2019	1	46501	EFY1CBFVG01	746001118
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000359857	435	192.19	6/23/2019	6/25/2019	6/25/2019	1	46501	EX3594TZC00	760273984
6/27/2019	49392	285608	285608	10	1	HC BASIC		9061	00000	435	195.75	5/10/2019	6/25/2019	6/25/2019	1	46501	EQACCB0CK00	741794256
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	1,253.35	6/13/2019	6/25/2019	6/25/2019	2	41900	DYZKNWTJY00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	1,046.71	6/14/2019	6/25/2019	6/25/2019	1	41900	D47Q4FNCG00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	534.37	6/14/2019	6/25/2019	6/25/2019	1	41900	D872XDBLT00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	11.17	6/14/2019	6/25/2019	6/25/2019	1	41900	D6WYZR4BG00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	4.90	6/14/2019	6/25/2019	6/25/2019	1	41900	D1LG945FB00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819176000367232	435	5,565.00	6/9/2019	6/25/2019	6/25/2019	1	46501	ET3594L7X00	112226275
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000413628	435	106.27	6/7/2019	6/24/2019	6/24/2019	3	46501	EGTXB468N00	20692909
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000348138	435	59.50	5/24/2019	6/24/2019	6/24/2019	1	46501	EK36B41Q200	271121048
6/27/2019	49392	285608	285608	10	1	HC BASIC		9259	15426322	435	3.30	5/24/2019	6/20/2019	6/20/2019	448	46501	EFACB0XRZ00	463981689
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	42.11	6/15/2019	6/25/2019	6/25/2019	1	41900	DPHC4Y25G00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819173000078521	435	93.97	6/7/2019	6/22/2019	6/24/2019	2	46501	E0FB9Z4FY00	710905290
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819171000226089	435	280.35	6/5/2019	6/20/2019	6/20/2019	1	46501	EPFCB4TJM00	272008627
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	0.93	6/10/2019	6/25/2019	6/25/2019	3	41900	DCPOQ7DPD00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000366925	435	414.66	6/17/2019	6/24/2019	6/24/2019	1	46501	ENPCB9D3S00	742802643
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000420947	435	311.33	6/5/2019	6/24/2019	6/24/2019	3	46501	EAJMB5B5N00	320014517
6/27/2019	49392	285608	285608	10	1	HC BASIC		9820	10131154	435	2.14	3/23/2019	6/24/2019	6/24/2019	1	46500	ESPB94XSC00	
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000365768	435	128.12	6/7/2019	6/24/2019	6/24/2019	1	46501	EDFCB4YZ400	742515841
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	1,093.03	6/15/2019	6/25/2019	6/25/2019	1	41900	DXXNKQSHFG00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	147.01	6/15/2019	6/25/2019	6/25/2019	1	41900	D90RVZVRX00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	36.82	6/15/2019	6/25/2019	6/25/2019	1	41900	D0SSBK1ZM00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	24.52	6/13/2019	6/25/2019	6/25/2019	2	41900	DTQYXDC6N00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	23.73	6/15/2019	6/25/2019	6/25/2019	1	41900	DN5778PNJ00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	1,173.75	6/13/2019	6/25/2019	6/25/2019	1	41900	D755285WW00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9056	231916900529154	59	25.68	6/13/2019	6/25/2019	6/25/2019	3	41900	D3Q85C6QQ00	6907058
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000355762	435	198.60	6/3/2019	6/24/2019	6/24/2019	1	46501	EG36B2G9Q00	273107766
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000406367	435	110.28	6/12/2019	6/24/2019	6/24/2019	1	46501	ETAB96TML00	840611484
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000406367	435	30.50	6/12/2019	6/24/2019	6/24/2019	1	46501	E13592WHJ00	840611484
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000398718	435	140.07	5/23/2019	6/24/2019	6/24/2019	1	46501	EMJMB42X200	208133309
6/27/2019	49392	285608	285608	10	1	HC BASIC		9046	819175000414825	435	27.51	4/30/2019	6/24/2019	6/24/2019	1	46501	ESFB91NPR00	200024531
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6/27/2019	49392	285608	285608	11	1	HC BUYUP		9056	231916900529154	59	2,886.54	6/14/2019	6/25/2019	6/25/2019	1	41900	D6CJ0P15W00	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000366120	435	115.87	6/18/2019	6/24/2019	6/24/2019	1	46501	E90291F7400	742641938
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000376909	435	28.77	5/31/2019	6/24/2019	6/24/2019	1	46501	EM36B35S300	201377587
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9259	14027757	435	7.28	4/26/2019	6/20/2019	6/20/2019	448	46501	EDFCBMWWT00	201377587
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9056	231916900529154	59	7.66	6/13/2019	6/25/2019	6/25/2019	1	41900	DQTH2KL2600	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2019	49392	285608	285608	11	1	HC BUYUP		9056	231916900529154	59	225.26	6/12/2019	6/25/2019	6/25/2019	1	41900	D4HY3Y44H00	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000366925	435	274.75	6/12/2019	6/24/2019	6/24/2019	1	46501	ELY1B890B00	742802643
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000406167	435	47.82	6/12/2019	6/24/2019	6/24/2019	1	46501	EJACB9QP300	203099334
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000366925	435	215.60	6/18/2019	6/24/2019	6/24/2019	1	46501	E9AB91CZW00	742802643
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9820	10133751	435	74.28	6/4/2019	6/24/2019	6/24/2019	2	46501	E9JB9VBXH00	746000717
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000365678	435	52.85	5/9/2019	6/24/2019	6/24/2019	1	46501	EG36B37KY00	742485958
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819176000348448	435	163.52	6/6/2019	6/25/2019	6/25/2019	1	46501	EMTXCBYJ500	272485384
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9056	231916900529154	59	(453.88)	6/7/2019	6/25/2019	6/25/2019	1	41900	D4HY3WG8801	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000395623	435	72.68	6/10/2019	6/24/2019	6/24/2019	1	46501	EKACB4H1Z00	752472510
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9056	231916900529154	59	107.50	6/8/2019	6/25/2019	6/25/2019	2	41900	DH3YJ3NQF00	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	831917500802196	435	2,560.00	5/13/2019	6/24/2019	6/24/2019	1	46501	EAJMB626T00	742569713
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000359969	435	18.77	6/10/2019	6/24/2019	6/24/2019	1	46501	ERFCB5QFC00	274455437
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9820	10132314	435	65.68	6/10/2019	6/24/2019	6/24/2019	1	46501	EHPCB24TZ00	742708165
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9820	10132314	435	65.68	6/5/2019	6/24/2019	6/24/2019	1	46501	EPACB4JR600	742708165
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000423622	435	28.34	5/29/2019	6/24/2019	6/24/2019	1	46501	EBFCB6LYB00	742970742
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819176000379317	435	90.73	6/20/2019	6/25/2019	6/25/2019	1	46501	ETJL98MZB00	651255384
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819176000313472	435	45.54	6/20/2019	6/25/2019	6/25/2019	1	46501	E5JL94RY300	840611484
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9056	231916900529154	59	57.04	6/11/2019	6/25/2019	6/25/2019	1	41900	DTGXQV52300	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819176000358600	435	24.81	5/15/2019	6/25/2019	6/25/2019	1	46501	ERNRB76Q100	382084239
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9056	231916900529154	59	8.91	6/14/2019	6/25/2019	6/25/2019	2	41900	DJQ9FCT0400	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9056	231916900529154	59	3.92	6/14/2019	6/25/2019	6/25/2019	2	41900	DV8DWGYRMO0	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9056	231916900529154	59	88.69	6/10/2019	6/25/2019	6/25/2019	5	41900	D23X844X300	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9056	231916900529154	59	2.00	6/12/2019	6/25/2019	6/25/2019	5	41900	DH3YJ50LN00	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	12.38	3/17/2019	6/20/2019	6/20/2019	448	46501	E1359HWF600	463316030
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	12.38	3/17/2019	6/20/2019	6/20/2019	448	46501	E1359HWF600	463316030
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	8.25	3/17/2019	6/20/2019	6/20/2019	448	46501	E1359HWF600	463316030
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000390846	435	529.60	6/16/2019	6/24/2019	6/24/2019	1	46501	EHPCB7PB300	621656022
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000420947	435	95.56	4/22/2019	6/24/2019	6/24/2019	2	46501	EMJMB94XZ00	320014517
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000420947	435	(56.66)	4/22/2019	6/24/2019	6/24/2019	2	46501	EMJMB94XZ00	320014517
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819176000405303	435	0.48	4/22/2019	6/25/2019	6/25/2019	2	46501	EMJMB94XZ01	320014517
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819176000405303	435	0.03	4/22/2019	6/25/2019	6/25/2019	2	46501	EMJMB94XZ01	320014517
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	12.38	3/22/2019	6/20/2019	6/20/2019	448	46501	EZAB9HWGH01	463316030
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	12.38	3/22/2019	6/20/2019	6/20/2019	448	46501	EZAB9HWGH00	463316030
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	8.25	3/22/2019	6/20/2019	6/20/2019	448	46501	EZAB9HWGH00	463316030
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	8.25	3/22/2019	6/20/2019	6/20/2019	448	46501	EZAB9HWGH00	463316030
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	8.25	3/22/2019	6/20/2019	6/20/2019	448	46501	EZAB9HWGH01	463316030
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	8.25	3/22/2019	6/20/2019	6/20/2019	448	46501	EZAB9HWGH01	463316030
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	8.25	3/22/2019	6/20/2019	6/20/2019	448	46501	EZAB9HWGH00	463316030
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	8.25	3/22/2019	6/20/2019	6/20/2019	448	46501	EZAB9HWGH01	463316030

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	8.25	3/22/2019	6/20/2019	6/20/2019	448	46501	EZAB9HWGH01	463316030
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	8.25	3/22/2019	6/20/2019	6/20/2019	448	46501	EZAB9HWGH00	463316030
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	476.61	6/12/2019	6/25/2019	6/25/2019	1	41900	D5KV21YZL00	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	434.73	6/15/2019	6/25/2019	6/25/2019	1	41900	D3Q85D0G500	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	31.10	6/15/2019	6/25/2019	6/25/2019	1	41900	DH3YJ697V00	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000366925	435	35.50	6/18/2019	6/24/2019	6/24/2019	1	46501	E9JB9YV5F00	742802643
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000355762	435	277.20	6/3/2019	6/24/2019	6/24/2019	1	46501	EFACB47GF00	273107766
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	14.55	6/24/2019	6/24/2019	6/26/2019	99	46501		
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	29.10	6/24/2019	6/24/2019	6/26/2019	99	46501		
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	101.85	6/24/2019	6/24/2019	6/26/2019	99	46501		
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	14.55	6/24/2019	6/24/2019	6/26/2019	99	46501		
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	29.10	6/24/2019	6/24/2019	6/26/2019	99	46501		
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6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000334794	435	1,157.75	3/26/2019	6/24/2019	6/24/2019	3	46501	E8PB8T3MK00	450510714
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819173000093453	435	138.93	3/26/2019	6/22/2019	6/24/2019	3	46501	E8Y08V3NG00	450510714
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	77.03	6/13/2019	6/25/2019	6/25/2019	3	41900	D120B1MWCO0	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	(1,433.53)	5/28/2019	6/25/2019	6/25/2019	1	41900	DRWD0H99Y01	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	42.11	6/15/2019	6/25/2019	6/25/2019	2	41900	DF04MYPG000	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000358507	435	392.59	6/11/2019	6/24/2019	6/24/2019	1	46501	EWPB92HQQ00	273830550
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819176000353692	435	141.81	6/5/2019	6/25/2019	6/25/2019	1	46501	EYY09ZP6Q00	273830550
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9259	16139284	435	21.33	5/16/2019	6/20/2019	6/20/2019	448	46501	E9029N07R00	273830550
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9820	10132314	435	182.11	6/11/2019	6/24/2019	6/24/2019	3	46501	EPPCB24G600	742708165
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	1,374.50	6/14/2019	6/25/2019	6/25/2019	1	41900	DLKWB2XL200	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000385024	435	48.97	6/13/2019	6/24/2019	6/24/2019	3	46501	ELY1B6XXB00	900495534
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	434.73	6/8/2019	6/25/2019	6/25/2019	1	41900	D9K6T7Z9DS00	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	276.14	6/8/2019	6/25/2019	6/25/2019	1	41900	DBM3S330K00	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	67.97	6/8/2019	6/25/2019	6/25/2019	1	41900	DV05WW3BH00	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819176000351047	435	2.10	5/30/2019	6/25/2019	6/25/2019	1	46500	EGACB4RGQ00	273107766
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000412720	435	2,843.62	6/5/2019	6/24/2019	6/24/2019	1	46501	ELFCB4MR400	710905290
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000368212	435	71.10	5/30/2019	6/24/2019	6/24/2019	1	46501	EBFCB60C800	770615674
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000359969	435	18.77	6/12/2019	6/24/2019	6/24/2019	1	46501	EGACB6WQT00	274455437
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000366925	435	135.24	6/14/2019	6/24/2019	6/24/2019	1	46501	E8PB94J5200	742802643
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	8.13	6/14/2019	6/25/2019	6/25/2019	2	41900	DVJMW06B200	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	(59.53)	5/31/2019	6/25/2019	6/25/2019	2	41900	D2XL6M7JJ01	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	(87.88)	6/1/2019	6/25/2019	6/25/2019	2	41900	D3G15PK6001	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(28.53)	3/15/2019	6/20/2019	6/20/2019	448	46501	EHFB97JGF00	814005993
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000421813	435	1,452.23	6/6/2019	6/24/2019	6/24/2019	1	46501	ENFCB7TPF00	742829611
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	155.15	6/12/2019	6/25/2019	6/25/2019	1	41900	DRBY1LXZ000	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819177000120050	435	662.50	6/1/2019	6/26/2019	6/26/2019	1	46501	E7AB933TL00	880464853

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FT Request	Wire	Wire					Draft										
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6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	329.78	6/11/2019	6/25/2019	6/25/2019	2	41900	DVJMVZ4QP00	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	329.78	6/11/2019	6/25/2019	6/25/2019	1	41900	DY5WQ8MRS00	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	87.13	6/11/2019	6/25/2019	6/25/2019	2	41900	DQ913GZ3500	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000422214	435	28.77	6/11/2019	6/24/2019	6/24/2019	2	46501	E6PB921N400	742857700
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000422214	435	28.77	6/11/2019	6/24/2019	6/24/2019	1	46501	EDY1B3MZ700	742857700
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	48.37	6/12/2019	6/25/2019	6/25/2019	1	41900	DNYX5TSVV00	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	37.86	6/11/2019	6/25/2019	6/25/2019	1	41900	DQTH2JT4V00	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000366925	435	276.50	6/13/2019	6/24/2019	6/24/2019	1	46501	ER58B8S1N00	742802643
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000419405	435	228.26	6/12/2019	6/24/2019	6/24/2019	1	46501	EQJMB75H300	760273984
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	12.38	3/23/2019	6/20/2019	6/20/2019	448	46501	EWFB9KX9501	463316030
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	12.38	3/23/2019	6/20/2019	6/20/2019	448	46501	EWFB9KX9500	463316030
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	8.25	3/23/2019	6/20/2019	6/20/2019	448	46501	EWFB9KX9501	463316030
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	8.25	3/23/2019	6/20/2019	6/20/2019	448	46501	EWFB9KX9500	463316030
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	8.25	3/23/2019	6/20/2019	6/20/2019	448	46501	EWFB9KX9500	463316030
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	8.25	3/23/2019	6/20/2019	6/20/2019	448	46501	EWFB9KX9500	463316030
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	8.25	3/23/2019	6/20/2019	6/20/2019	448	46501	EWFB9KX9500	463316030
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	8.25	3/23/2019	6/20/2019	6/20/2019	448	46501	EWFB9KX9500	463316030
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000352047	435	67.83	5/31/2019	6/24/2019	6/24/2019	1	46501	ESPB91VPH00	474281011
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000347688	435	77.76	5/31/2019	6/24/2019	6/24/2019	1	46501	EWFB92QZV00	271016242
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	(2.69)	6/4/2019	6/25/2019	6/25/2019	1	41900	DYQBP7Y4901	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000365328	435	266.59	6/14/2019	6/24/2019	6/24/2019	2	46501	EPACB711V00	742206635
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	160.00	6/12/2019	6/25/2019	6/25/2019	1	41900	DNYX5V4SC00	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	16.89	6/13/2019	6/25/2019	6/25/2019	1	41900	D6WYZQQ2600	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529157	59	15.50	6/14/2019	6/25/2019	6/25/2019	1	41900	DHNDH80D900	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000356967	435	22.79	6/3/2019	6/24/2019	6/24/2019	1	46501	E4FB9ZGT500	464001696
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	1,177.32	6/12/2019	6/25/2019	6/25/2019	1	41900	D3Q85BMTS00	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	12.38	3/28/2019	6/20/2019	6/20/2019	448	46501	EVTW9KLC300	463316030
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	12.38	3/28/2019	6/20/2019	6/20/2019	448	46501	EVTW9KLC300	463316030
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	8.25	3/28/2019	6/20/2019	6/20/2019	448	46501	EVTW9KLC300	463316030
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	8.25	3/28/2019	6/20/2019	6/20/2019	448	46501	EVTW9KLC300	463316030
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	1,181.57	6/11/2019	6/25/2019	6/25/2019	1	41900	D9FTJLCL200	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819176000328911	435	5,000.00	6/19/2019	6/25/2019	6/25/2019	1	46500	EKTXB804V00	263548111
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000335353	435	74.71	6/13/2019	6/24/2019	6/24/2019	3	41039	EQACB7BZJ00	451348006
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000335353	435	74.71	6/10/2019	6/24/2019	6/24/2019	3	41039	ELY1B4YTB00	451348006
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000335353	435	44.16	6/20/2019	6/24/2019	6/24/2019	3	41039	EM36B9Q4J00	451348006
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000340657	435	24.73	6/17/2019	6/24/2019	6/24/2019	3	41039	E8PB93WVD00	454930853
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	984.15	6/10/2019	6/25/2019	6/25/2019	3	41900	DQK82ZWZ100	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	942.74	6/15/2019	6/25/2019	6/25/2019	3	41900	DSDTZR8F00	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9061	00000	435	(8.36)	9/5/2018	6/24/2019	6/24/2019	1	46501	EXTW6K2Q900	831661941

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2019	49392	285608	285608	11	1	HC BUYUP		9259	14027080	435	2.18	5/3/2019	6/20/2019	6/20/2019	448	46501	EXAB9G91X00	742985661
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9056	231916900529154	59	57.26	6/8/2019	6/25/2019	6/25/2019	1	41900	DRM5132WP00	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000422214	435	28.77	6/7/2019	6/24/2019	6/24/2019	1	46501	EMTXB4R9H00	742857700
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9056	231916900529154	59	29.33	6/11/2019	6/25/2019	6/25/2019	1	41900	DQ913GLXF00	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000365394	435	56.50	6/11/2019	6/24/2019	6/24/2019	1	46501	E3AB92CKM00	742247256
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9056	231916900529154	59	248.88	6/9/2019	6/25/2019	6/25/2019	1	41900	D63912MDZ00	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9056	231916900529154	59	19.32	6/9/2019	6/25/2019	6/25/2019	1	41900	DL1FBYTJ000	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000393621	435	930.30	5/1/2019	6/24/2019	6/24/2019	2	46501	EBY1B48Q700	823255386
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.02	5/1/2019	6/13/2019	6/25/2019	2	46501	EBY1B48Q700	
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9259	12630441	435	10.56	4/29/2019	6/20/2019	6/20/2019	448	46501	E6FB9F29100	202373111
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9056	231916900529154	59	54.00	6/13/2019	6/25/2019	6/25/2019	1	41900	D3ZH4WLYS00	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000366925	435	648.88	6/11/2019	6/24/2019	6/24/2019	1	46501	ETJL95BCV00	742802643
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819176000398974	435	35.50	6/19/2019	6/25/2019	6/25/2019	1	46501	EVJL95QYP00	742802643
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9056	231916900529154	59	374.38	6/12/2019	6/25/2019	6/25/2019	1	41900	DJQ9FBVVS00	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000385024	435	18.77	6/12/2019	6/24/2019	6/24/2019	1	46501	EHY1B5LQP00	900495534
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000365328	435	609.11	5/20/2019	6/24/2019	6/24/2019	1	46501	P33567YF100	742206635
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9056	231916900529154	59	2,247.75	6/10/2019	6/25/2019	6/25/2019	1	41900	DRBY1KZ2F00	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9056	231916900529154	59	1,438.77	6/10/2019	6/25/2019	6/25/2019	1	41900	DMMS84NBX00	6907058
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6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000387964	435	126.54	6/10/2019	6/24/2019	6/24/2019	1	46501	E9AB9V4XG00	820955288
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000364437	435	295.66	6/14/2019	6/24/2019	6/24/2019	1	46501	EHFCB974900	741695861
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9259	13330424	435	13.67	5/3/2019	6/20/2019	6/20/2019	448	46501	EVJL9J9B000	741695861
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9056	231916900529154	59	15.81	6/8/2019	6/25/2019	6/25/2019	1	41900	DF8CMDLMF00	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000387964	435	67.76	6/13/2019	6/24/2019	6/24/2019	1	46501	ELY1B6GYC00	820955288
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000347491	435	69.84	6/6/2019	6/24/2019	6/24/2019	1	46501	EYY09YXW900	461105510
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819171000199267	435	946.94	12/17/2018	6/20/2019	6/20/2019	3	46501	E3357C6DC00	233069260
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9820	10132486	435	80.20	6/4/2019	6/24/2019	6/24/2019	2	41039	ENPCB78PG00	516526005
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9056	231916900529154	59	13,326.18	6/13/2019	6/25/2019	6/25/2019	2	41900	DQK830ZWS00	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9056	231916900529154	59	35.69	6/14/2019	6/25/2019	6/25/2019	2	41900	D6CJOPBDS00	6907058
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000355380	435	484.00	6/7/2019	6/24/2019	6/24/2019	2	46500	EGTXB6MDR00	273020920
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000355380	435	352.00	6/8/2019	6/24/2019	6/24/2019	2	46500	EGTXB6MDR00	273020920
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000355380	435	308.00	6/5/2019	6/24/2019	6/24/2019	2	46500	EGTXB6MDR00	273020920
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9046	819175000355380	435	308.00	6/4/2019	6/24/2019	6/24/2019	2	46500	EGTXB6MDR00	273020920
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6/27/2019	49392	285608	285608	11	1	HC BUYUP		9059	00000	469	0.03	5/31/2019	6/12/2019	6/25/2019	2	46500	EKJMB2TH600	
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9059	00000	469	0.02	6/1/2019	6/12/2019	6/25/2019	2	46500	EKJMB2TH600	
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9059	00000	469	0.02	5/30/2019	6/12/2019	6/25/2019	2	46500	EKJMB2TH600	
6/27/2019	49392	285608	285608	11	1	HC BUYUP		9059	00000	469	0.02	5/29/2019	6/12/2019	6/25/2019	2	46500	EKJMB2TH600	

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FT Request	Wire	Wire					Draft											
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6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000331957	435	278.64	4/25/2019	6/24/2019	6/24/2019	2	46501	E7AB9ZL9G00	260834681	
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000351584	435	104.00	6/4/2019	6/24/2019	6/24/2019	1	46501	ER58B4YNN00	272008627	
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819176000390365	435	936.00	6/13/2019	6/25/2019	6/25/2019	1	46501	ECACB7XNZ00	330604557	
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6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000366925	435	35.50	6/13/2019	6/24/2019	6/24/2019	1	46501	ECTXB724500	742802643	
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819176000403964	435	245.00	6/17/2019	6/25/2019	6/25/2019	1	46501	E8Y093XNK00	411801204	
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	2.82	6/11/2019	6/25/2019	6/25/2019	1	41900	DSP1Z801J00	6907058	
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9056	231916900529154	59	61.17	6/11/2019	6/25/2019	6/25/2019	1	41900	D7PMY9B5500	6907058	
6/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819175000342399	435	28.77	5/30/2019	6/24/2019	6/24/2019	2	46501	ESPB90QY800	264385285	
6/27/2019	49392	285608	285608	12	1	HC BUYUP	9046	819175000347010	435	201.92	6/6/2019	6/24/2019	6/24/2019	1	46501	E4PB94J9G00	270720545	
6/27/2019	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.10	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.35	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.10	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	6/24/2019	6/24/2019	6/26/2019	99	46501			
HC BUYUP Total										55,772.27								
Grand Total											493,028.27							

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FT Request	Wire	Wire					Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account													
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6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	46.80	6/10/2019	6/25/2019	6/25/2019	1	41900	D90RVY03F00	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	25.68	6/9/2019	6/25/2019	6/25/2019	1	41900	DV8DWDQHV00	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000392330	435	81.53	6/6/2019	6/24/2019	6/24/2019	1	46501	E1AB92RGX00	204701276	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	111.59	6/14/2019	6/25/2019	6/25/2019	3	41900	DWLJT44R900	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000423596	435	14.00	6/14/2019	6/24/2019	6/24/2019	2	46501	EDFCB81FK00	742965954	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000423596	435	14.00	6/11/2019	6/24/2019	6/24/2019	2	46501	ECTXB8Z7200	742965954	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000423596	435	14.00	6/10/2019	6/24/2019	6/24/2019	2	46501	ECJMB86DJ00	742965954	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	139.43	6/10/2019	6/25/2019	6/25/2019	1	41900	DOJKBYHRN00	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	36.79	6/9/2019	6/25/2019	6/25/2019	1	41900	D8RJWD55P00	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	15.79	6/10/2019	6/25/2019	6/25/2019	1	41900	DPRL4DGG500	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	4.59	6/13/2019	6/25/2019	6/25/2019	1	41900	D6WYZQHQT00	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000374189	435	105.95	6/9/2019	6/24/2019	6/24/2019	1	46501	E2PB90PWX00	223875437	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000368072	435	50.74	6/10/2019	6/24/2019	6/24/2019	1	46501	EGJMB782D00	742554159	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000417538	435	69.13	6/4/2019	6/24/2019	6/24/2019	1	46501	E8FB92KTD00	721587400	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	15.81	6/11/2019	6/25/2019	6/25/2019	1	41900	DZ7SNDFGM00	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000352047	435	33.34	6/10/2019	6/24/2019	6/24/2019	1	46501	EFFCB5FG500	474281011	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	172.80	6/8/2019	6/25/2019	6/25/2019	1	41900	DWB9TJDQ600	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	12.25	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	24.50	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	85.75	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	12.25	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	24.50	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	12.25	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	73.45	6/11/2019	6/25/2019	6/25/2019	5	41900	DC4KR5ZY100	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000423993	435	86.31	6/7/2019	6/24/2019	6/24/2019	3	46501	EVAB9Y2SV00	743003947	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000409177	435	147.76	5/13/2019	6/24/2019	6/24/2019	1	46501	EWFB92HQN00	203935738	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000409177	435	20.29	5/31/2019	6/24/2019	6/24/2019	1	46501	ETJL94S1T00	203935738	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000409177	435	20.29	5/30/2019	6/24/2019	6/24/2019	1	46501	ETJL94S1T00	203935738	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000409177	435	20.29	5/29/2019	6/24/2019	6/24/2019	1	46501	ETJL94S1T00	203935738	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000409177	435	20.29	5/28/2019	6/24/2019	6/24/2019	1	46501	ETJL94S1T00	203935738	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000390846	435	1,994.73	6/14/2019	6/24/2019	6/24/2019	1	46501	EHY1B85G900	621656022	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	3.26	6/9/2019	6/25/2019	6/25/2019	1	41900	DXD6RN9V600	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000344257	435	13.77	6/6/2019	6/24/2019	6/24/2019	3	46501	EKJMB6DZ900	270035984	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000355762	435	62.10	5/30/2019	6/24/2019	6/24/2019	1	46501	E7AB9ZXLPO0	273107766	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000366925	435	30.50	6/17/2019	6/24/2019	6/24/2019	1	46501	E3TW93PC000	742802643	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	18.13	5/18/2019	6/20/2019	6/20/2019	448	46501	EZTW9QJD701	262150760	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819176000347536	435	284.61	6/22/2019	6/25/2019	6/25/2019	1	46501	E0PB9401Y00	202673482	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819176000340458	435	17.44	6/17/2019	6/25/2019	6/25/2019	2	46501	E8Y095VB700	270720545	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000393963	435	688.75	6/10/2019	6/24/2019	6/24/2019	2	46501	EDPCB4N3F00	752131429	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.02	5/21/2019	6/13/2019	6/25/2019	1	46501	EGACB4RBT00		

DRAINAGE DISTRICT NO.1

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000355762	435	63.00	5/21/2019	6/24/2019	6/24/2019	1	46501	ENFCB3SOK00	273107766	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000356967	435	17.79	6/3/2019	6/24/2019	6/24/2019	1	46501	EQACB4WW600	464001696	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529157	59	305.25	6/12/2019	6/25/2019	6/25/2019	3	41900	DZ7SNDTX700	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000383655	435	225.60	5/6/2019	6/24/2019	6/24/2019	4	46501	EMTXB99XR00	870699028	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000383655	435	35.19	5/6/2019	6/24/2019	6/24/2019	2	46501	EMACCBQ6H00	870699028	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	142.96	6/11/2019	6/25/2019	6/25/2019	1	41900	D2XL6QVR400	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	54.00	6/9/2019	6/25/2019	6/25/2019	2	41900	DZ7SNCFVD00	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	54.00	6/11/2019	6/25/2019	6/25/2019	1	41900	D35T68N3X00	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	85.89	6/11/2019	6/25/2019	6/25/2019	1	41900	DF8CMFF1500	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	18.75	6/11/2019	6/25/2019	6/25/2019	1	41900	DRM514D5Z00	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000365768	435	88.76	6/11/2019	6/24/2019	6/24/2019	1	46501	EBFCB6HFP00	742515841	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	7.14	6/10/2019	6/25/2019	6/25/2019	1	41900	DJZJDVDHL00	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000365927	435	53.97	5/22/2019	6/24/2019	6/24/2019	1	46501	ESY091H7B00	742581554	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	11.06	6/8/2019	6/25/2019	6/25/2019	1	41900	D755Z69PG00	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	29.33	6/10/2019	6/25/2019	6/25/2019	1	41900	DP745BR5000	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000396864	435	107.84	4/18/2019	6/24/2019	6/24/2019	6	46501	EWY091ZBS00	205684282	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000396864	435	88.99	4/19/2019	6/24/2019	6/24/2019	6	46501	EV3593KJT00	205684282	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000396864	435	5.88	4/19/2019	6/24/2019	6/24/2019	6	46501	EV3593KJT00	205684282	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9259	14027063	435	111.75	3/6/2019	6/20/2019	6/20/2019	448	46501	ETTW9JXFF00	742984296	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	38.99	6/14/2019	6/25/2019	6/25/2019	2	41900	D120B29K200	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000423728	435	40.07	6/10/2019	6/24/2019	6/24/2019	2	46501	EG36B3GLD00	742985661	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	3.26	6/11/2019	6/25/2019	6/25/2019	1	41900	DC4KR5V5C00	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000344233	435	37.35	6/11/2019	6/24/2019	6/24/2019	1	46501	E8FB91HD300	270029658	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9259	13335004	435	3.41	5/10/2019	6/20/2019	6/20/2019	448	46501	EGACBP01Z00	752472510	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	207.86	6/10/2019	6/25/2019	6/25/2019	1	41900	DGVQJLX0500	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000366925	435	117.60	6/15/2019	6/24/2019	6/24/2019	1	46501	E2Y0938V800	742802643	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	4.39	6/11/2019	6/25/2019	6/25/2019	1	41900	DXNFR6N4700	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	19.48	6/12/2019	6/25/2019	6/25/2019	2	41900	DCPOQ8PN000	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000376233	435	128.94	6/8/2019	6/24/2019	6/24/2019	2	46501	EX359ZGWY00	201234322	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000367170	435	86.64	5/10/2019	6/24/2019	6/24/2019	3	46501	EQ36B3CV800	61650074	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000366401	435	23.77	6/7/2019	6/24/2019	6/24/2019	2	46501	E1TW904NK00	742730815	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000367170	435	(84.21)	5/10/2019	6/24/2019	6/24/2019	3	46501	E1TW9WYGF00	61650074	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	78.20	6/11/2019	6/25/2019	6/25/2019	1	41900	DWLJT2JTM00	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231916900529154	59	19.09	6/14/2019	6/25/2019	6/25/2019	1	41900	D5V21M6MQ00	6907058	
6/27/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819175000365744	435	23.77	6/20/2019	6/24/2019	6/24/2019	1	46501	E0Y094JZ500	742506786	
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6/27/2019	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.20	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.40	6/24/2019	6/24/2019	6/26/2019	99	46501			

DRAINAGE DISTRICT NO.1

FT Request	Wire	Wire					Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account													
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6/27/2019	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.20	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.40	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.20	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	11	2	DD1 BUYUP	9056	231916900529154	59	19.09	6/14/2019	6/25/2019	6/25/2019	1	41900	DRBY1MSYV00	6907058	
6/27/2019	49392	285608	285608	11	2	DD1 BUYUP	9056	231916900529154	59	476.17	6/14/2019	6/25/2019	6/25/2019	1	41900	DGVQJNG2Q00	6907058	
6/27/2019	49392	285608	285608	11	2	DD1 BUYUP	9056	231916900529154	59	139.43	6/14/2019	6/25/2019	6/25/2019	1	41900	DSDTZRLKB00	6907058	
6/27/2019	49392	285608	285608	11	2	DD1 BUYUP	9259	15437148	435	70.54	5/16/2019	6/20/2019	6/20/2019	448	46501	E1359PJZK00	273107766	
6/27/2019	49392	285608	285608	11	2	DD1 BUYUP	9046	819175000411175	435	7.40	6/10/2019	6/24/2019	6/24/2019	1	46501	ECJMB6GJS00	651255384	
6/27/2019	49392	285608	285608	11	2	DD1 BUYUP	9046	819175000404033	435	41.48	6/8/2019	6/24/2019	6/24/2019	1	46501	EXTW9359K00	382084239	
DD1 BUYUP Total										756.91								
Grand Total											8,525.69							

COMMUNITY SERVICE AGENCY

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	Line	PH	Control	Suffix	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2019	49392	285608	285608	10	3	CSA BASIC	9056	231916900529154	59	35.60	6/12/2019	6/25/2019	6/25/2019	2	41900	DSP1Z887100	6907058
6/27/2019	49392	285608	285608	10	3	CSA BASIC	9056	231916900529154	59	0.44	6/11/2019	6/25/2019	6/25/2019	2	41900	D3Q85BD6K00	6907058
6/27/2019	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.10	6/24/2019	6/24/2019	6/26/2019	99	46501		
6/27/2019	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	6.20	6/24/2019	6/24/2019	6/26/2019	99	46501		
6/27/2019	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	21.70	6/24/2019	6/24/2019	6/26/2019	99	46501		
6/27/2019	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.10	6/24/2019	6/24/2019	6/26/2019	99	46501		
6/27/2019	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	6.20	6/24/2019	6/24/2019	6/26/2019	99	46501		
6/27/2019	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.10	6/24/2019	6/24/2019	6/26/2019	99	46501		
6/27/2019	49392	285608	285608	10	3	CSA BASIC	9056	231916900529154	59	73.69	6/10/2019	6/25/2019	6/25/2019	1	41900	DHNDH5X4L00	6907058
6/27/2019	49392	285608	285608	10	3	CSA BASIC	9056	231916900529154	59	3.23	6/12/2019	6/25/2019	6/25/2019	1	41900	D63913RTT00	6907058
6/27/2019	49392	285608	285608	10	3	CSA BASIC	9056	231916900529154	59	21.09	6/12/2019	6/25/2019	6/25/2019	1	41900	DSY8YSWXM00	6907058
6/27/2019	49392	285608	285608	10	3	CSA BASIC	9259	13414797	435	56.25	5/1/2019	6/20/2019	6/20/2019	448	46501	E6PB9MG6W00	462946849
6/27/2019	49392	285608	285608	10	3	CSA BASIC	9046	819175000365768	435	2.10	6/18/2019	6/24/2019	6/24/2019	1	46501	EHPCB7BLV01	742515841
6/27/2019	49392	285608	285608	10	3	CSA BASIC	9056	231916900529154	59	(1,253.35)	6/6/2019	6/25/2019	6/25/2019	1	41900	DMCK8L62N01	6907058
6/27/2019	49392	285608	285608	10	3	CSA BASIC	9046	819171000257990	435	143.80	6/6/2019	6/20/2019	6/20/2019	1	46501	EC36B31TJ00	273440467
6/27/2019	49392	285608	285608	10	3	CSA BASIC	9046	831917600805214	435	141.43	6/6/2019	6/25/2019	6/25/2019	1	46501	ERFCB4S9R00	742916445
CSA BASIC Total											(663.55)						
Grand Total											(663.55)						

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2019	49392	285608	285608	10	4	HS BASIC	5507	220835	236	72.02	1/3/2019	2/4/2019	6/26/2019	1	46501	EJFB810C601	0
6/27/2019	49392	285608	285608	10	4	HS BASIC	5507	220835	236	31.75	1/18/2019	2/4/2019	6/26/2019	1	46501	ESFB7ZH4800	0
6/27/2019	49392	285608	285608	10	4	HS BASIC	5507	462616	236	907.81	3/26/2019	4/22/2019	6/25/2019	1	46501	EYY080LQ600	0
6/27/2019	49392	285608	285608	10	4	HS BASIC	5507	462616	227	(6,052.06)	3/26/2019	4/22/2019	6/25/2019	1	46501	EYY080LQ600	742139209
6/27/2019	49392	285608	285608	10	4	HS BASIC	9056	231916900529154	59	(2.67)	5/21/2019	6/25/2019	6/25/2019	1	41900	DRBY1CGS801	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC	9056	231916900529154	59	(20.32)	5/24/2019	6/25/2019	6/25/2019	1	41900	DBM3RY3B501	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC	9056	231916900529154	59	476.61	6/10/2019	6/25/2019	6/25/2019	1	41900	DGVQJLMD00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC	9056	231916900529154	59	6.73	6/11/2019	6/25/2019	6/25/2019	1	41900	DWVRSMCJT00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000366160	435	147.54	4/29/2019	6/24/2019	6/24/2019	1	46501	EAACB2GV700	742652339
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000366160	435	30.34	4/26/2019	6/24/2019	6/24/2019	1	46501	EA36B25JM01	742652339
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000366160	435	26.52	4/26/2019	6/24/2019	6/24/2019	1	46501	EA36B25JM00	742652339
6/27/2019	49392	285608	285608	10	4	HS BASIC	9056	231916900529154	59	87.13	6/10/2019	6/25/2019	6/25/2019	1	41900	DCDSQPZRF00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000406367	435	71.81	6/14/2019	6/24/2019	6/24/2019	1	46501	E1AB9506800	840611484
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000365468	435	33.34	6/6/2019	6/24/2019	6/24/2019	1	46501	EPACB50PM00	742322056
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000366160	435	107.89	6/6/2019	6/24/2019	6/24/2019	1	46501	EFPCB518Y00	742652339
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000365328	435	959.95	6/11/2019	6/24/2019	6/24/2019	1	46501	EJY1B7RVH00	742206635
6/27/2019	49392	285608	285608	10	4	HS BASIC	9056	231916900529154	59	(9.88)	6/5/2019	6/25/2019	6/25/2019	1	41900	DQQT3WGH01	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000366925	435	317.45	3/26/2019	6/24/2019	6/24/2019	1	46501	E9JB9WCDT00	742802643
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000345206	435	62.76	6/7/2019	6/24/2019	6/24/2019	1	46501	EZJL9Y2WK00	460510254
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000345206	435	49.32	6/8/2019	6/24/2019	6/24/2019	1	46501	EZTW9Y2PC00	460510254
6/27/2019	49392	285608	285608	10	4	HS BASIC	9056	231916900529153	59	4,885.20	6/13/2019	6/25/2019	6/25/2019	1	41900	DF8CMGF6600	571209768
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000423101	435	67.32	6/18/2019	6/24/2019	6/24/2019	1	46501	EDFCB9H5R00	742926357
6/27/2019	49392	285608	285608	10	4	HS BASIC	9056	231916900529154	59	(5.42)	5/28/2019	6/25/2019	6/25/2019	1	41900	D9K6TV9ZX01	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC	9259	00000	435	10.83	4/7/2019	6/20/2019	6/20/2019	448	46501	E9JB9J46S01	463316030
6/27/2019	49392	285608	285608	10	4	HS BASIC	9259	00000	435	10.83	4/7/2019	6/20/2019	6/20/2019	448	46501	E9JB9J46S00	463316030
6/27/2019	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.22	4/7/2019	6/20/2019	6/20/2019	448	46501	E9JB9J46S00	463316030
6/27/2019	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.22	4/7/2019	6/20/2019	6/20/2019	448	46501	E9JB9J46S00	463316030
6/27/2019	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.22	4/7/2019	6/20/2019	6/20/2019	448	46501	E9JB9J46S00	463316030
6/27/2019	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.22	4/7/2019	6/20/2019	6/20/2019	448	46501	E9JB9J46S00	463316030
6/27/2019	49392	285608	285608	10	4	HS BASIC	9056	231916900529154	59	2.82	6/12/2019	6/25/2019	6/25/2019	1	41900	DL1FC004R00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000325807	435	5,841.64	6/9/2019	6/24/2019	6/24/2019	1	46501	EJPCB80VY00	233069260
6/27/2019	49392	285608	285608	10	4	HS BASIC	9056	231916900529154	59	2.84	6/12/2019	6/25/2019	6/25/2019	2	41900	DQQT3YSWP00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000356857	435	13.77	6/5/2019	6/24/2019	6/24/2019	1	46501	ER58B4RZB00	463957299
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000414825	435	95.00	3/25/2019	6/24/2019	6/24/2019	1	46501	ESY091NHN00	200024531
6/27/2019	49392	285608	285608	10	4	HS BASIC	9056	231916900529154	59	15.81	6/10/2019	6/25/2019	6/25/2019	1	41900	DCDSQPVNC00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC	9056	231916900529154	59	451.81	6/13/2019	6/25/2019	6/25/2019	1	41900	DH3YJ5KMO00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC	9056	231916900529154	59	20.31	6/13/2019	6/25/2019	6/25/2019	1	41900	DVJMVZZR900	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000422214	435	75.70	3/29/2019	6/24/2019	6/24/2019	1	46501	E3AB92B5700	742857700
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000422214	435	23.77	4/8/2019	6/24/2019	6/24/2019	1	46501	E5JL9Z7ML00	742857700

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	3.62	6/11/2019	6/25/2019	6/25/2019	1	41900	DX3Z54FW800	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000406367	435	49.21	6/17/2019	6/24/2019	6/24/2019	1	46501	ET3593G6F00	840611484
6/27/2019	49392	285608	285608	10	4	HS BASIC		9820	10132096	435	8.26	6/20/2019	6/24/2019	6/24/2019	1	46501	E1AB96MBF00	273357806
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	246.66	6/12/2019	6/25/2019	6/25/2019	1	41900	D872XCKLF00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	2.82	6/11/2019	6/25/2019	6/25/2019	1	41900	DFJLLZ2Y800	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819176000315364	435	23.34	3/6/2019	6/25/2019	6/25/2019	1	46501	EQ36B8SJL00	461691950
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819176000379317	435	3.50	6/20/2019	6/25/2019	6/25/2019	1	46501	ERFCCBZ6100	651255384
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000366925	435	140.75	6/12/2019	6/24/2019	6/24/2019	1	46501	EKTXB72S400	742802643
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000351469	435	108.62	6/12/2019	6/24/2019	6/24/2019	1	46501	ENPCB8WZ100	474108571
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000351469	435	27.26	6/12/2019	6/24/2019	6/24/2019	1	46501	ENFCB6PTG00	474108571
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819176000370407	435	13.77	6/12/2019	6/25/2019	6/25/2019	1	46501	ERNRB776X00	474700333
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819171000180890	435	106.53	6/12/2019	6/20/2019	6/20/2019	1	46501	EWBPB94DKK00	133757370
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	18.36	6/12/2019	6/25/2019	6/25/2019	1	41900	DM3B93SP600	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000404559	435	968.66	5/1/2019	6/24/2019	6/24/2019	1	46501	ESPB94T8X00	202694671
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	35.43	6/8/2019	6/25/2019	6/25/2019	2	41900	D1LG91XTX00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000420947	435	42.59	6/6/2019	6/24/2019	6/24/2019	2	46501	E1JL92NQM00	320014517
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	168.39	6/12/2019	6/25/2019	6/25/2019	3	41900	DP745CM6000	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000392330	435	45.16	6/12/2019	6/24/2019	6/24/2019	3	46501	ECJMB98GZ00	204701276
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	687.22	6/8/2019	6/25/2019	6/25/2019	1	41900	DKHZCWVYG00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	(227.56)	5/30/2019	6/25/2019	6/25/2019	1	41900	DF04M51NK01	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	(1,170.77)	5/30/2019	6/25/2019	6/25/2019	1	41900	DV8DW9GSK01	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000366925	435	127.40	6/14/2019	6/24/2019	6/24/2019	1	46501	EM36B80Q200	742802643
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819176000349171	435	23.77	6/21/2019	6/25/2019	6/25/2019	1	46501	EPFCCBV0G00	272699497
6/27/2019	49392	285608	285608	10	4	HS BASIC		9820	10122084	435	0.80	4/27/2019	6/20/2019	6/20/2019	1	46500	E0PB92BL100	
6/27/2019	49392	285608	285608	10	4	HS BASIC		9820	10131538	435	134.01	3/18/2019	6/24/2019	6/24/2019	3	46501	EDFCB6Z8200	451646930
6/27/2019	49392	285608	285608	10	4	HS BASIC		9820	10131538	435	19.42	3/18/2019	6/24/2019	6/24/2019	3	46501	EDFCB6Z8201	451646930
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000335130	435	429.13	4/30/2019	6/24/2019	6/24/2019	2	46501	EKACB3N7200	261973804
6/27/2019	49392	285608	285608	10	4	HS BASIC		9820	10132308	435	83.45	1/7/2019	6/24/2019	6/24/2019	4	46501	EFACB5LFY00	742638006
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000365175	435	49.71	6/7/2019	6/24/2019	6/24/2019	3	46501	EYPB94HCJ00	742139209
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000398546	435	13.77	6/12/2019	6/24/2019	6/24/2019	2	46501	E1JL920ZJ00	208083212
6/27/2019	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.01	4/30/2019	6/12/2019	6/25/2019	2	46501	EKACB3N7200	
6/27/2019	49392	285608	285608	10	4	HS BASIC		9259	15416116	435	93.75	5/22/2019	6/20/2019	6/20/2019	448	46501	EJACBXMLH00	208083212
6/27/2019	49392	285608	285608	10	4	HS BASIC		9259	15416116	435	41.70	5/22/2019	6/20/2019	6/20/2019	448	46501	EJACBXMLH00	208083212
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	9.59	6/14/2019	6/25/2019	6/25/2019	1	41900	D3G15V8CX00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	8.22	6/13/2019	6/25/2019	6/25/2019	1	41900	DKS6CGZYS00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000356857	435	43.97	6/4/2019	6/24/2019	6/24/2019	1	46501	EVJL90X7600	463957299
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000376033	435	36.88	5/27/2019	6/24/2019	6/24/2019	1	46501	EHFCB459C00	812751014
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	831917500802196	435	714.00	5/3/2019	6/24/2019	6/24/2019	1	46501	EAJMB628W00	742569713
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000404033	435	21.73	6/14/2019	6/24/2019	6/24/2019	1	46501	E5359469R00	382084239

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000364591	435	14.29	5/13/2019	6/24/2019	6/24/2019	1	46501	E0FB9YTX600	741800367
6/27/2019	49392	285608	285608	10	4	HS BASIC		9259	14876538	435	5.36	5/13/2019	6/20/2019	6/20/2019	448	46501	EX359L4RK00	741800367
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	78.16	6/10/2019	6/25/2019	6/25/2019	1	41900	D8RJWD7L900	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000416595	435	13.77	6/6/2019	6/24/2019	6/24/2019	1	46501	EWPB91LXP00	200487647
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	744.65	6/12/2019	6/25/2019	6/25/2019	1	41900	DTQYXD47400	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819176000358600	435	113.96	6/5/2019	6/25/2019	6/25/2019	1	46501	E2Y094ZSW00	382084239
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819176000358600	435	57.81	6/5/2019	6/25/2019	6/25/2019	1	46501	E2Y094ZSW01	382084239
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	2.41	6/15/2019	6/25/2019	6/25/2019	1	41900	DM3B9512G00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000364819	435	77.00	6/7/2019	6/24/2019	6/24/2019	1	46501	EYY091LY100	741680498
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000347543	435	7.99	6/7/2019	6/24/2019	6/24/2019	1	46501	EHFCB63LW00	461115446
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819176000398879	435	13.77	5/23/2019	6/25/2019	6/25/2019	1	46501	EWY09513H00	742797645
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000404033	435	76.40	6/10/2019	6/24/2019	6/24/2019	1	46501	E1JL95FQ500	382084239
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000404033	435	49.30	6/10/2019	6/24/2019	6/24/2019	1	46501	E1JL95FQ501	382084239
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000396769	435	312.33	6/4/2019	6/24/2019	6/24/2019	3	46501	EM36B5CBK00	205667741
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000396769	435	133.19	6/4/2019	6/24/2019	6/24/2019	2	46501	EMJMB5NSK00	205667741
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000396769	435	10.00	6/4/2019	6/24/2019	6/24/2019	3	46501	EM36B5CBK01	205667741
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	3.91	6/10/2019	6/25/2019	6/25/2019	1	41900	DMX07P3W900	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000355762	435	198.60	6/3/2019	6/24/2019	6/24/2019	1	46501	EG36B2HH400	273107766
6/27/2019	49392	285608	285608	10	4	HS BASIC		9259	12618415	435	(9.42)	4/18/2019	6/20/2019	6/20/2019	448	46501	E9JB8184700	10754562
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	15.81	6/11/2019	6/25/2019	6/25/2019	1	41900	DWLJT2Y6L00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000366925	435	30.50	6/18/2019	6/24/2019	6/24/2019	1	46501	EFPCB970700	742802643
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000428101	435	11.22	6/11/2019	6/24/2019	6/24/2019	1	46501	EXTW9Z03B00	752951430
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	41.28	6/13/2019	6/25/2019	6/25/2019	1	41900	D08BCGM7900	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	41.28	6/14/2019	6/25/2019	6/25/2019	1	41900	DG21L245800	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000410392	435	115.87	6/5/2019	6/24/2019	6/24/2019	1	46501	EVAB9ZC9W00	204335500
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000410392	435	110.57	6/5/2019	6/24/2019	6/24/2019	1	46501	ETTW92PKX00	204335500
6/27/2019	49392	285608	285608	10	4	HS BASIC		9095	00000	235	46.75	6/24/2019	6/24/2019	6/26/2019	99	46501		
6/27/2019	49392	285608	285608	10	4	HS BASIC		9095	00000	235	93.50	6/24/2019	6/24/2019	6/26/2019	99	46501		
6/27/2019	49392	285608	285608	10	4	HS BASIC		9095	00000	235	327.25	6/24/2019	6/24/2019	6/26/2019	99	46501		
6/27/2019	49392	285608	285608	10	4	HS BASIC		9095	00000	235	46.75	6/24/2019	6/24/2019	6/26/2019	99	46501		
6/27/2019	49392	285608	285608	10	4	HS BASIC		9095	00000	235	93.50	6/24/2019	6/24/2019	6/26/2019	99	46501		
6/27/2019	49392	285608	285608	10	4	HS BASIC		9095	00000	235	46.75	6/24/2019	6/24/2019	6/26/2019	99	46501		
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000360878	435	91.36	6/6/2019	6/24/2019	6/24/2019	1	46501	EMTXB5J9D00	465292740
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	962.66	6/13/2019	6/25/2019	6/25/2019	2	41900	DQTH2KDTV00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000395623	435	7.88	6/10/2019	6/24/2019	6/24/2019	2	46501	EHPCB20W100	752472510
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000366925	435	147.70	6/10/2019	6/24/2019	6/24/2019	1	46501	EBPCB47KB00	742802643
6/27/2019	49392	285608	285608	10	4	HS BASIC		9820	10135357	435	6.23	5/5/2019	6/25/2019	6/25/2019	5	46501	EZ359245B00	432032442
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000419178	435	665.00	5/5/2019	6/24/2019	6/24/2019	5	46501	E5AB9375H00	741393060
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000364819	435	448.35	5/10/2019	6/24/2019	6/24/2019	4	46501	EFFCB5LCN00	741680498

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2019	49392	285608	285608	10	4	HS BASIC	9056	231916900529154	59	744.65	6/12/2019	6/25/2019	6/25/2019	2	41900	DBWBRNYDY00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC	9056	231916900529154	59	478.08	6/12/2019	6/25/2019	6/25/2019	2	41900	DOSSBHX4600	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC	9820	10133751	435	5.30	6/4/2019	6/24/2019	6/24/2019	1	46501	ECTXB5SG200	746000717
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819176000348357	435	385.88	5/31/2019	6/25/2019	6/25/2019	1	46501	EV3596NDM00	272466786
6/27/2019	49392	285608	285608	10	4	HS BASIC	9056	231916900529154	59	(40.87)	6/5/2019	6/25/2019	6/25/2019	1	41900	DNYX5RJNB01	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC	9056	231916900529154	59	(26.73)	6/4/2019	6/25/2019	6/25/2019	1	41900	DRWD0KVKJ01	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC	9056	231916900529154	59	11.06	6/8/2019	6/25/2019	6/25/2019	1	41900	DGVQJL7T500	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC	9056	231916900529154	59	744.65	6/11/2019	6/25/2019	6/25/2019	1	41900	DM3B9391C00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC	9056	231916900529154	59	5.87	6/10/2019	6/25/2019	6/25/2019	1	41900	D9K6TZNRM00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC	9820	10133714	435	71.54	6/10/2019	6/24/2019	6/24/2019	1	46501	EXAB9ZDRL00	742874650
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000368072	435	86.37	6/6/2019	6/24/2019	6/24/2019	1	46501	EYFB92MVS00	742554159
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000382368	435	105.90	6/10/2019	6/24/2019	6/24/2019	1	46501	ENPCB4S3M00	421747291
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000406367	435	48.23	6/13/2019	6/24/2019	6/24/2019	1	46501	EHFCB7Z1X00	840611484
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000406367	435	11.89	6/13/2019	6/24/2019	6/24/2019	1	46501	EHFCB7Z1X01	840611484
6/27/2019	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.00	3/22/2019	6/20/2019	6/20/2019	448	46501	E1TW9N90302	742958584
6/27/2019	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.00	3/22/2019	6/20/2019	6/20/2019	448	46501	E1TW9N90302	742958584
6/27/2019	49392	285608	285608	10	4	HS BASIC	9259	11249463	435	(8.55)	3/22/2019	6/20/2019	6/20/2019	448	46501	EZJL81SX300	742958584
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000423933	435	186.13	3/11/2019	6/24/2019	6/24/2019	1	46501	EYPB9YX1600	743018808
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819173000100079	435	71.33	3/11/2019	6/22/2019	6/24/2019	1	46501	EYFB9YX1800	743018808
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000423933	435	37.67	3/11/2019	6/24/2019	6/24/2019	1	46501	EYPB9YX1602	743018808
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819173000100079	435	51.74	3/11/2019	6/22/2019	6/24/2019	1	46501	EYFB9YX1801	743018808
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000423603	435	51.37	5/29/2019	6/24/2019	6/24/2019	1	46501	EXTW907V100	742966092
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819173000100079	435	49.56	3/11/2019	6/22/2019	6/24/2019	1	46501	EYFB9YX1802	743018808
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819171000180890	435	72.15	6/5/2019	6/20/2019	6/20/2019	1	46501	EC36B3P1Y00	133757370
6/27/2019	49392	285608	285608	10	4	HS BASIC	9259	14863576	435	1.40	4/27/2019	6/20/2019	6/20/2019	448	46501	EMACBS58601	742871470
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000364591	435	23.77	5/28/2019	6/24/2019	6/24/2019	5	46501	E2FB91NK300	741800367
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000396864	435	26.97	5/22/2019	6/24/2019	6/24/2019	1	46501	EKTXB46FC00	205684282
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000384256	435	14.20	6/19/2019	6/24/2019	6/24/2019	1	46501	EA36B71HK00	814337089
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819176000358600	435	46.39	6/17/2019	6/25/2019	6/25/2019	1	46501	ER58CBNW500	382084239
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000404033	435	22.16	6/17/2019	6/24/2019	6/24/2019	1	46501	EXTW936F500	382084239
6/27/2019	49392	285608	285608	10	4	HS BASIC	9056	231916900529154	59	7.66	6/10/2019	6/25/2019	6/25/2019	1	41900	DPRL4DK7400	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000368072	435	47.28	4/8/2019	6/24/2019	6/24/2019	1	46501	E5JL93Y5X00	742554159
6/27/2019	49392	285608	285608	10	4	HS BASIC	9056	231916900529154	59	(197.78)	6/6/2019	6/25/2019	6/25/2019	3	41900	DHNDH4X8N01	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000365599	435	102.03	6/5/2019	6/24/2019	6/24/2019	2	46501	EPPCB2T6B00	742430621
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000334066	435	34.35	6/18/2019	6/24/2019	6/24/2019	2	41039	ERNRB67J600	449734170
6/27/2019	49392	285608	285608	10	4	HS BASIC	9056	231916900529154	59	145.81	6/12/2019	6/25/2019	6/25/2019	3	41900	DXD6RPH5F00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819175000419528	435	53.97	6/11/2019	6/24/2019	6/24/2019	3	46501	EFPCB53RN00	741601453
6/27/2019	49392	285608	285608	10	4	HS BASIC	9056	231916900529154	59	92.22	6/15/2019	6/25/2019	6/25/2019	1	41900	DMCK8PF6L00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC	9056	231916900529154	59	164.54	6/11/2019	6/25/2019	6/25/2019	1	41900	DDGPNTZCT00	6907058

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000395623	435	23.77	6/10/2019	6/24/2019	6/24/2019	1	46501	EJACB5WLW00	752472510
6/27/2019	49392	285608	285608	10	4	HS BASIC		9259	15426498	435	9.42	5/27/2019	6/20/2019	6/20/2019	448	46501	E7AB9SCX700	752472510
6/27/2019	49392	285608	285608	10	4	HS BASIC		9259	12635697	435	3.41	4/30/2019	6/20/2019	6/20/2019	448	46501	EBFCBKJY00	752472510
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000404033	435	46.82	6/17/2019	6/24/2019	6/24/2019	1	46501	EXJL9359B00	382084239
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	1,253.35	6/11/2019	6/25/2019	6/25/2019	1	41900	DWLJT2SGX00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	21.09	6/12/2019	6/25/2019	6/25/2019	1	41900	DOSSBHY7P00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	23.95	6/11/2019	6/25/2019	6/25/2019	2	41900	D872XC1RH00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819176000342103	435	401.20	5/29/2019	6/25/2019	6/25/2019	1	46501	ELPCB7VCB00	271121048
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819176000342103	435	68.00	5/29/2019	6/25/2019	6/25/2019	1	46501	EPFCB95SM00	271121048
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000366925	435	129.85	6/10/2019	6/24/2019	6/24/2019	2	46501	E8FB93W2700	742802643
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529157	59	22.29	6/12/2019	6/25/2019	6/25/2019	1	41900	DF04MXMXZ00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529157	59	3.46	6/14/2019	6/25/2019	6/25/2019	1	41900	D51D30YVK00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000404033	435	30.15	6/14/2019	6/24/2019	6/24/2019	1	46501	E135924BH00	382084239
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819176000398497	435	93.39	6/12/2019	6/25/2019	6/25/2019	1	46500	EXAB9Z7J100	742642706
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	434.73	6/14/2019	6/25/2019	6/25/2019	1	41900	DNPP6BH7200	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	16.71	6/13/2019	6/25/2019	6/25/2019	1	41900	DS4M06NKL00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9259	14036751	435	4.72	5/3/2019	6/20/2019	6/20/2019	448	46501	EKTXBPGYZ00	463981689
6/27/2019	49392	285608	285608	10	4	HS BASIC		9259	16134357	435	2.90	5/25/2019	6/20/2019	6/20/2019	448	46501	EAACBWZY700	742985661
6/27/2019	49392	285608	285608	10	4	HS BASIC		9259	16114217	435	5.75	5/28/2019	6/20/2019	6/20/2019	448	46501	ERNRBTGX2W00	474281011
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	(87.13)	5/29/2019	6/25/2019	6/25/2019	1	41900	D9TFTDBKX01	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	111.83	6/14/2019	6/25/2019	6/25/2019	1	41900	D4S53HMF00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9820	10133439	435	118.11	5/23/2019	6/24/2019	6/24/2019	1	46501	EBY1B5BK700	112483828
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000376033	435	32.82	5/28/2019	6/24/2019	6/24/2019	1	46501	E7AB9Z88X00	812751014
6/27/2019	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.02	5/28/2019	6/12/2019	6/25/2019	1	46501	EV359Y8RB00	
6/27/2019	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.03	4/29/2019	6/12/2019	6/25/2019	1	46501	EK36B152N00	
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000335130	435	1,260.29	4/29/2019	6/24/2019	6/24/2019	1	46501	EK36B152N00	261973804
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000345206	435	198.34	5/28/2019	6/24/2019	6/24/2019	1	46501	E0PB9Y27800	460510254
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000353582	435	23.34	5/28/2019	6/24/2019	6/24/2019	1	46501	E1AB91FBJ00	462946849
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000396864	435	92.38	5/22/2019	6/24/2019	6/24/2019	2	46501	EKJMB40KJ00	205684282
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000422454	435	63.77	5/20/2019	6/24/2019	6/24/2019	2	46501	EWY091YJ200	742871470
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000359969	435	63.77	6/6/2019	6/24/2019	6/24/2019	2	46501	ERFCB5P7P00	274455437
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000411883	435	176.06	6/7/2019	6/24/2019	6/24/2019	1	46501	E0FB9Z4DD00	680519941
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	2.82	6/13/2019	6/25/2019	6/25/2019	2	41900	D4S53H1BD00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000428101	435	88.96	6/6/2019	6/24/2019	6/24/2019	1	46501	EHFCB5RQ100	752951430
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	305.22	6/8/2019	6/25/2019	6/25/2019	1	41900	D4S53F7K500	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9820	10122083	435	24.69	6/17/2019	6/20/2019	6/20/2019	3	46500	E5AB9ZRP00	
6/27/2019	49392	285608	285608	10	4	HS BASIC		9259	10066753	435	6.00	5/30/2019	6/20/2019	6/20/2019	448	46500	EZ359TV1000	
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000366925	435	247.63	6/13/2019	6/24/2019	6/24/2019	1	46501	EAACB5YBZ00	742802643
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000356967	435	69.67	6/10/2019	6/24/2019	6/24/2019	1	46501	ELFCB65R400	464001696

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819176000310005	435	23.77	6/13/2019	6/25/2019	6/25/2019	1	46501	ELFCCB1M700	454034067
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	11.26	6/11/2019	6/25/2019	6/25/2019	1	41900	D6CJ0MRRW00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819176000310005	435	23.77	6/11/2019	6/25/2019	6/25/2019	1	46501	ENY1B852100	454034067
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000338678	435	26.20	6/3/2019	6/24/2019	6/24/2019	1	46501	EAJMB5N5700	454034067
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	180.89	6/8/2019	6/25/2019	6/25/2019	1	41900	D1VP8L7RV00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	11.06	6/8/2019	6/25/2019	6/25/2019	1	41900	D2D47N4KS00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9061	00000	435	(924.16)	3/22/2019	6/24/2019	6/24/2019	1	46501	EDFB9YL1H03	364499273
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	1.52	6/9/2019	6/25/2019	6/25/2019	1	41900	DOJKBY61X00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	36.41	6/14/2019	6/25/2019	6/25/2019	1	41900	DQ913J64500	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000428101	435	170.00	4/23/2019	6/24/2019	6/24/2019	1	46501	E1359Z0VGO0	752951430
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	(7.14)	6/6/2019	6/25/2019	6/25/2019	1	41900	DHXMGJPJ5F01	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819176000342103	435	9.56	5/29/2019	6/25/2019	6/25/2019	1	46501	EZ3594CDM00	271121048
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000366925	435	215.60	6/14/2019	6/24/2019	6/24/2019	1	46501	E8PB92JH200	742802643
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	12.60	6/8/2019	6/25/2019	6/25/2019	2	41900	D3ZH4TX8D00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819176000316253	435	13.77	6/19/2019	6/25/2019	6/25/2019	2	46501	ENY1B816L00	461997674
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000404033	435	110.42	5/15/2019	6/24/2019	6/24/2019	1	46501	EG36B7N8F00	382084239
6/27/2019	49392	285608	285608	10	4	HS BASIC		9820	10130647	435	40.00	1/21/2019	6/22/2019	6/24/2019	2	46500	EFFCB9X1400	
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529157	59	(1,018.15)	5/30/2019	6/25/2019	6/25/2019	1	41900	D1B79F55Q01	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	(29.00)	6/2/2019	6/25/2019	6/25/2019	1	41900	DQ913CHZ201	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000395623	435	9.14	6/12/2019	6/24/2019	6/24/2019	1	46501	E8PB9Z88Z00	752472510
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	42.04	6/12/2019	6/25/2019	6/25/2019	4	41900	DCY7PSRV700	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000352047	435	133.25	5/15/2019	6/24/2019	6/24/2019	1	46501	E2PB9ZSN400	474281011
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000346166	435	244.60	6/18/2019	6/24/2019	6/24/2019	2	46501	E1AB96F5700	472349342
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	15.81	6/15/2019	6/25/2019	6/25/2019	1	41900	D2XL6SL7N00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	12.03	6/15/2019	6/25/2019	6/25/2019	1	41900	DG21L2F4600	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	1,373.22	6/15/2019	6/25/2019	6/25/2019	1	41900	DMCK8PDHC00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	434.73	6/15/2019	6/25/2019	6/25/2019	1	41900	DYG3PVHV800	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	88.00	6/15/2019	6/25/2019	6/25/2019	1	41900	DNFG6T63T00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	15.81	6/15/2019	6/25/2019	6/25/2019	1	41900	DR2Q23P3S00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	11.77	6/15/2019	6/25/2019	6/25/2019	1	41900	D1LG94C1H00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	87.13	6/11/2019	6/25/2019	6/25/2019	3	41900	DQK8305SV00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9259	14878657	435	35.24	3/25/2019	6/20/2019	6/20/2019	448	46501	EJACBRDB000	273934843
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000368072	435	44.45	6/11/2019	6/24/2019	6/24/2019	1	46501	EPACB71XK00	742554159
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000422883	435	76.25	6/6/2019	6/24/2019	6/24/2019	1	46501	EAACB19W400	742909670
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000422883	435	15.78	6/6/2019	6/24/2019	6/24/2019	1	46501	EAACB19W401	742909670
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	(76.87)	5/26/2019	6/25/2019	6/25/2019	1	41900	DT6HY46W201	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	154.00	6/14/2019	6/25/2019	6/25/2019	1	41900	D90RVZHJY00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	(154.00)	6/1/2019	6/25/2019	6/25/2019	1	41900	D51D2W45L01	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	19.32	6/12/2019	6/25/2019	6/25/2019	1	41900	DDQXND37K00	6907058

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000366925	435	310.80	6/12/2019	6/24/2019	6/24/2019	1	46501	EJPCB76KY00	742802643
6/27/2019	49392	285608	285608	10	4	HS BASIC		9259	14009878	435	9.72	3/5/2019	6/20/2019	6/20/2019	448	46501	EX359G3NX00	204732028
6/27/2019	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.19	4/30/2019	6/11/2019	6/24/2019	1	46501	EMTXB4M200	
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	8.00	6/11/2019	6/25/2019	6/25/2019	1	41900	DBBWLSLVS00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	(8.00)	5/31/2019	6/25/2019	6/25/2019	1	41900	D6MR01NCQ01	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819176000397609	435	1,616.30	6/18/2019	6/25/2019	6/25/2019	2	46501	E0PB940LT00	742206635
6/27/2019	49392	285608	285608	10	4	HS BASIC		9259	12617094	435	7.57	5/1/2019	6/20/2019	6/20/2019	448	46501	ER58BLLR000	461115446
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	153.29	6/11/2019	6/25/2019	6/25/2019	2	41900	D6MR056QF00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819176000346467	435	341.10	6/11/2019	6/25/2019	6/25/2019	1	46501	E5AB9190P00	272008627
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000365328	435	858.07	6/11/2019	6/24/2019	6/24/2019	1	46501	EJPCB7YR100	742206635
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	1.88	6/11/2019	6/25/2019	6/25/2019	2	41900	DX3Z54MG700	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	10.29	6/11/2019	6/25/2019	6/25/2019	2	41900	DJZJDVSKK00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	3.26	6/10/2019	6/25/2019	6/25/2019	2	41900	DL9NBHQRG00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	(374.38)	6/5/2019	6/25/2019	6/25/2019	1	41900	DMX07MT8P01	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819176000334031	435	661.08	6/19/2019	6/25/2019	6/25/2019	1	46501	E33597BFV00	233069260
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819176000395701	435	48.90	6/10/2019	6/25/2019	6/25/2019	2	46501	E9RT9T6M700	743001653
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000411175	435	35.50	6/11/2019	6/24/2019	6/24/2019	1	46501	ERFCB640Q00	651255384
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	15.50	6/11/2019	6/25/2019	6/25/2019	1	41900	DJG2FSVRN00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000345933	435	113.81	6/13/2019	6/24/2019	6/24/2019	1	46501	ER58B823R00	270489288
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000368072	435	91.53	6/14/2019	6/24/2019	6/24/2019	1	46501	EC36B7TCZ00	742554159
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819176000313472	435	31.78	6/20/2019	6/25/2019	6/25/2019	1	46501	E6Y09660X00	840611484
6/27/2019	49392	285608	285608	10	4	HS BASIC		9820	10137625	435	31.34	5/15/2019	6/25/2019	6/25/2019	1	46501	EJPCCBSRJ00	473345905
6/27/2019	49392	285608	285608	10	4	HS BASIC		9061	00000	435	1,692.08	6/16/2019	6/24/2019	6/24/2019	1	46501	EYPB93TXV00	452662980
6/27/2019	49392	285608	285608	10	4	HS BASIC		9061	00000	435	888.46	6/10/2019	6/24/2019	6/24/2019	1	46501	EYY093TXP00	452662980
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000365471	435	105.90	6/14/2019	6/24/2019	6/24/2019	1	46501	E3JL92QTR00	742324569
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000406367	435	3.22	6/18/2019	6/24/2019	6/24/2019	1	46501	E8FB954KP00	840611484
6/27/2019	49392	285608	285608	10	4	HS BASIC		9259	15440576	435	5.70	5/10/2019	6/20/2019	6/20/2019	448	46501	EJPCBWR9M00	742324569
6/27/2019	49392	285608	285608	10	4	HS BASIC		9820	10132096	435	43.97	6/10/2019	6/24/2019	6/24/2019	1	46501	ESPB9Z4K500	273357806
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000335390	435	23.77	6/3/2019	6/24/2019	6/24/2019	3	46501	EPFCB5TPY00	262150760
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000422438	435	10.97	6/4/2019	6/24/2019	6/24/2019	1	46501	ELY1B4ZB100	742870845
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	831917500803969	435	166.87	6/6/2019	6/24/2019	6/24/2019	1	46501	EMJMB5M3100	204088051
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819176000376895	435	35.19	6/19/2019	6/25/2019	6/25/2019	2	46501	ETJL98MY900	20692909
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000406367	435	24.24	6/13/2019	6/24/2019	6/24/2019	1	46501	E9RT9X1JW00	840611484
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000366925	435	443.80	6/14/2019	6/24/2019	6/24/2019	1	46501	E4FB93PDV00	742802643
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819176000313472	435	24.24	6/17/2019	6/25/2019	6/25/2019	1	46501	E90291LDT00	840611484
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000333529	435	175.00	6/11/2019	6/24/2019	6/24/2019	1	46501	EPFCB5KJ300	261455666
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000366925	435	211.75	3/20/2019	6/24/2019	6/24/2019	1	46501	ET3593PH800	742802643
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	1,253.35	6/10/2019	6/25/2019	6/25/2019	1	41900	D98ZVGBQB00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	831917500804698	435	33.68	6/20/2019	6/24/2019	6/24/2019	1	46501	EKJMB90DX00	742825062

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	831917500804698	435	29.57	6/17/2019	6/24/2019	6/24/2019	1	46501	E8Y093QJX00	742825062
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	226.59	6/10/2019	6/25/2019	6/25/2019	1	41900	DYQBP9WPH00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9820	10133714	435	9.20	3/13/2019	6/24/2019	6/24/2019	2	46501	EGACB4FWC00	742874650
6/27/2019	49392	285608	285608	10	4	HS BASIC		9820	10133714	435	(9.20)	3/13/2019	6/24/2019	6/24/2019	2	46501	EGACB4FWC00	742874650
6/27/2019	49392	285608	285608	10	4	HS BASIC		9259	12634140	435	13.67	5/1/2019	6/20/2019	6/20/2019	448	46501	EWFB9G3N300	742768498
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	22.73	6/14/2019	6/25/2019	6/25/2019	1	41900	D7YVXVQ1M00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	1,022.15	6/14/2019	6/25/2019	6/25/2019	4	41900	D5KV22YSB00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	48.37	6/11/2019	6/25/2019	6/25/2019	1	41900	DH3YJ4MQ600	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	3.46	6/14/2019	6/25/2019	6/25/2019	1	41900	DGB8KLN5C00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	22.45	6/14/2019	6/25/2019	6/25/2019	1	41900	DGVQJNM2S00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	(22.45)	6/4/2019	6/25/2019	6/25/2019	1	41900	DJ5VG5YN001	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000347543	435	13.77	6/4/2019	6/24/2019	6/24/2019	1	46501	EAJMB5TYR00	461115446
6/27/2019	49392	285608	285608	10	4	HS BASIC		9259	00000	435	10.83	3/22/2019	6/20/2019	6/20/2019	448	46501	EVAB9HWKR01	463316030
6/27/2019	49392	285608	285608	10	4	HS BASIC		9259	00000	435	10.83	3/22/2019	6/20/2019	6/20/2019	448	46501	EVAB9HWKR00	463316030
6/27/2019	49392	285608	285608	10	4	HS BASIC		9259	00000	435	7.22	3/22/2019	6/20/2019	6/20/2019	448	46501	EVAB9HWKR00	463316030
6/27/2019	49392	285608	285608	10	4	HS BASIC		9259	00000	435	7.22	3/22/2019	6/20/2019	6/20/2019	448	46501	EVAB9HWKR00	463316030
6/27/2019	49392	285608	285608	10	4	HS BASIC		9259	00000	435	7.22	3/22/2019	6/20/2019	6/20/2019	448	46501	EVAB9HWKR01	463316030
6/27/2019	49392	285608	285608	10	4	HS BASIC		9259	00000	435	7.22	3/22/2019	6/20/2019	6/20/2019	448	46501	EVAB9HWKR00	463316030
6/27/2019	49392	285608	285608	10	4	HS BASIC		9259	00000	435	7.22	3/22/2019	6/20/2019	6/20/2019	448	46501	EVAB9HWKR00	463316030
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	66.00	6/13/2019	6/25/2019	6/25/2019	1	41900	DB2NT36XS00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819176000398974	435	215.60	6/19/2019	6/25/2019	6/25/2019	1	46501	EYFB94ZS400	742802643
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000366925	435	76.44	6/5/2019	6/24/2019	6/24/2019	1	46501	EC36B47DV00	742802643
6/27/2019	49392	285608	285608	10	4	HS BASIC		9820	10132600	435	53.97	6/13/2019	6/24/2019	6/24/2019	1	46501	EZTW9096N00	202211555
6/27/2019	49392	285608	285608	10	4	HS BASIC		9820	10131130	435	2.07	5/24/2019	6/24/2019	6/24/2019	3	46500	EVTW953ST01	
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000335390	435	2.07	5/24/2019	6/24/2019	6/24/2019	3	46501	EVTW953ST01	262150760
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000335390	435	(2.07)	5/24/2019	6/24/2019	6/24/2019	3	46501	EVTW953ST01	262150760
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000416595	435	120.32	6/6/2019	6/24/2019	6/24/2019	1	46501	EBPCB2T1B00	200487647
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	5.87	6/11/2019	6/25/2019	6/25/2019	1	41900	DM3B937NL00	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000365768	435	23.77	6/10/2019	6/24/2019	6/24/2019	1	46501	ECACB45PM00	742515841
6/27/2019	49392	285608	285608	10	4	HS BASIC		9820	10133751	435	15.30	5/13/2019	6/24/2019	6/24/2019	1	46501	EDFCB5S1G00	746000717
6/27/2019	49392	285608	285608	10	4	HS BASIC		9259	13335251	435	9.42	4/30/2019	6/20/2019	6/20/2019	448	46501	ETTW96G0500	743016407
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	(3.46)	5/31/2019	6/25/2019	6/25/2019	1	41900	DVJMVV32901	6907058
6/27/2019	49392	285608	285608	10	4	HS BASIC		9259	00000	435	17.03	5/9/2019	6/20/2019	6/20/2019	448	46501	ET359JLD800	710877307
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000410833	435	121.17	6/5/2019	6/24/2019	6/24/2019	1	46501	EBFCB45N900	204514450
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	819175000366925	435	173.60	6/14/2019	6/24/2019	6/24/2019	1	46501	ERNRB643P00	742802643
6/27/2019	49392	285608	285608	10	4	HS BASIC		9046	831917500804727	435	49.00	10/3/2018	6/24/2019	6/24/2019	1	46501	E9JB9R89900	742862715
6/27/2019	49392	285608	285608	10	4	HS BASIC		9259	14009824	435	14.61	5/1/2019	6/20/2019	6/20/2019	448	46501	ESP89HZ1L00	204701276
6/27/2019	49392	285608	285608	10	4	HS BASIC		9056	231916900529154	59	52.57	6/11/2019	6/25/2019	6/25/2019	1	41900	DS4M05VQ600	6907058

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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6/27/2019	49392	285608	285608	10	4 HS BASIC	9259	00000	435	22.57	4/8/2019	6/20/2019	6/20/2019	448	46501	EYPB9DLY900	742543414	
6/27/2019	49392	285608	285608	10	4 HS BASIC	9259	00000	435	(22.57)	4/8/2019	6/20/2019	6/20/2019	448	46501	EYPB9DLY900	742543414	
6/27/2019	49392	285608	285608	10	4 HS BASIC	9259	00000	435	6.00	5/7/2019	6/20/2019	6/20/2019	448	46501	ECACBY5R101	271016242	
6/27/2019	49392	285608	285608	10	4 HS BASIC	9059	00000	195	0.08	5/28/2019	6/14/2019	6/25/2019	1	46500	E9AB9SKG300		
6/27/2019	49392	285608	285608	10	4 HS BASIC	9059	00000	195	0.02	5/28/2019	6/14/2019	6/25/2019	1	46500	E9AB9SKG300		
6/27/2019	49392	285608	285608	10	4 HS BASIC	9046	819175000366925	435	343.89	6/11/2019	6/24/2019	6/24/2019	1	46501	EBY1B7NM800	742802643	
6/27/2019	49392	285608	285608	10	4 HS BASIC	9046	819176000398974	435	54.25	6/12/2019	6/25/2019	6/25/2019	1	46501	E1JL962YP00	742802643	
6/27/2019	49392	285608	285608	10	4 HS BASIC	9046	819175000366925	435	58.80	6/12/2019	6/24/2019	6/24/2019	1	46501	EMTXB742100	742802643	
6/27/2019	49392	285608	285608	10	4 HS BASIC	9046	819175000404033	435	62.52	5/23/2019	6/24/2019	6/24/2019	1	46501	ECJMB5M7L00	382084239	
HS BASIC Total									41,518.94								
6/27/2019	49392	285608	285608	11	4 HS BUYUP	5507	480000538	226	(919.44)	3/25/2017	4/3/2017	6/21/2019	1	46501	EZ35XNVGJ00	0	
6/27/2019	49392	285608	285608	11	4 HS BUYUP	5507	480000538	254	188.49	3/25/2017	4/3/2017	6/21/2019	1	46501	EZ35XNVGJ00	0	
6/27/2019	49392	285608	285608	11	4 HS BUYUP	5507	570000814	254	149.43	3/25/2017	7/24/2017	6/21/2019	1	46501	ECABZ2YCN00	0	
6/27/2019	49392	285608	285608	11	4 HS BUYUP	5507	570000814	226	(728.96)	3/25/2017	7/24/2017	6/21/2019	1	46501	ECABZ2YCN00	0	
6/27/2019	49392	285608	285608	11	4 HS BUYUP	9056	231916900529154	59	178.38	6/11/2019	6/25/2019	6/25/2019	3	41900	DNPP6B0T100	6907058	
6/27/2019	49392	285608	285608	11	4 HS BUYUP	9056	231916900529154	59	6.58	6/11/2019	6/25/2019	6/25/2019	3	41900	DWVRSMDG700	6907058	
6/27/2019	49392	285608	285608	11	4 HS BUYUP	9095	00000	235	0.65	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	11	4 HS BUYUP	9095	00000	235	1.30	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	11	4 HS BUYUP	9095	00000	235	4.55	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	11	4 HS BUYUP	9095	00000	235	0.65	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	11	4 HS BUYUP	9095	00000	235	1.30	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	11	4 HS BUYUP	9095	00000	235	0.65	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	11	4 HS BUYUP	9046	819176000395782	435	58.97	6/14/2019	6/25/2019	6/25/2019	1	46501	EG36B8FF400	743023822	
6/27/2019	49392	285608	285608	11	4 HS BUYUP	9056	231916900529154	59	15.50	6/11/2019	6/25/2019	6/25/2019	1	41900	D47Q4DF7Y00	6907058	
6/27/2019	49392	285608	285608	11	4 HS BUYUP	9056	231916900529154	59	10.91	6/11/2019	6/25/2019	6/25/2019	1	41900	DPHC4WKWF00	6907058	
6/27/2019	49392	285608	285608	11	4 HS BUYUP	9056	231916900529154	59	11.08	6/8/2019	6/25/2019	6/25/2019	1	41900	DS4M04YF200	6907058	
6/27/2019	49392	285608	285608	11	4 HS BUYUP	9820	10131129	435	0.80	5/8/2019	6/24/2019	6/24/2019	1	46500	EBPCB7ZJX00		
6/27/2019	49392	285608	285608	11	4 HS BUYUP	9820	10131928	435	31.53	6/6/2019	6/24/2019	6/24/2019	1	46501	EMTXB4VXL00	271619835	
6/27/2019	49392	285608	285608	11	4 HS BUYUP	9056	231916900529154	59	2.58	6/14/2019	6/25/2019	6/25/2019	2	41900	D98ZVJ3NL00	6907058	
6/27/2019	49392	285608	285608	11	4 HS BUYUP	9046	819176000313472	435	51.80	6/19/2019	6/25/2019	6/25/2019	1	46501	EYPB94RXS00	840611484	
6/27/2019	49392	285608	285608	11	4 HS BUYUP	9046	819175000423718	435	9.14	6/12/2019	6/24/2019	6/24/2019	1	46501	EHPCB334100	742984296	
HS BUYUP Total									(924.11)								
Grand Total									40,594.83								

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/27/2019	49392	285608	285608	10	5	AD BASIC	9056	231916900529154	59	(13.00)	6/3/2019	6/25/2019	6/25/2019	5	41900	DVJMVW3MK01	6907058	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9056	231916900529154	59	143.00	6/13/2019	6/25/2019	6/25/2019	1	41900	DSP1Z8TG300	6907058	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9056	231916900529154	59	91.20	6/13/2019	6/25/2019	6/25/2019	1	41900	DMCK8NVD000	6907058	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9056	231916900529154	59	15.50	6/13/2019	6/25/2019	6/25/2019	1	41900	DDGPNW5Z100	6907058	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9046	819175000356928	435	76.68	6/10/2019	6/24/2019	6/24/2019	1	46501	EATXB5YVL00	463981689	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9046	819175000374125	435	43.97	6/7/2019	6/24/2019	6/24/2019	1	46501	EVAB9Z2YP00	811795980	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9259	14139629	435	6.75	3/7/2019	6/20/2019	6/20/2019	448	46501	EV359P2H900	204180336	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9061	00000	435	9.14	6/11/2019	6/24/2019	6/24/2019	2	46501	EBPCB3MC900	364499273	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.00	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	10	5	AD BASIC	9095	00000	235	16.00	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	10	5	AD BASIC	9095	00000	235	56.00	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.00	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	10	5	AD BASIC	9095	00000	235	16.00	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.00	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	10	5	AD BASIC	9046	819175000366699	435	29.71	6/10/2019	6/24/2019	6/24/2019	1	46501	E2PB90QJM00	742793592	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9046	819175000335390	435	65.43	6/5/2019	6/24/2019	6/24/2019	2	46501	ETTW930FD00	262150760	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9046	819175000355762	435	141.88	5/13/2019	6/24/2019	6/24/2019	4	46501	EFY1B4T4700	273107766	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9059	00000	195	0.01	5/13/2019	6/12/2019	6/25/2019	4	46501	EFY1B4T4700		
6/27/2019	49392	285608	285608	10	5	AD BASIC	9059	00000	195	0.01	5/13/2019	6/12/2019	6/25/2019	4	46501	EFY1B4T4700		
6/27/2019	49392	285608	285608	10	5	AD BASIC	9046	819176000348357	435	683.01	6/4/2019	6/25/2019	6/25/2019	1	46501	ETTW97R5S00	272466786	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9056	231916900529154	59	15.81	6/13/2019	6/25/2019	6/25/2019	1	41900	D5V21LXQT00	6907058	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9056	231916900529154	59	7.78	6/13/2019	6/25/2019	6/25/2019	2	41900	D5V21LVVS00	6907058	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9046	819175000411883	435	103.65	6/6/2019	6/24/2019	6/24/2019	2	46501	E0Y09Z4D000	680519941	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9046	819175000404033	435	56.24	6/6/2019	6/24/2019	6/24/2019	2	46501	EYPB936FF00	382084239	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9046	819175000404033	435	15.80	6/6/2019	6/24/2019	6/24/2019	2	46501	EYPB936FF01	382084239	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9046	819176000365876	435	115.69	6/20/2019	6/25/2019	6/25/2019	1	46501	EVAB94GRT00	201377587	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9056	231916900529154	59	231.75	6/8/2019	6/25/2019	6/25/2019	1	41900	D3ZH4TYSX00	6907058	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9056	231916900529154	59	(695.25)	6/6/2019	6/25/2019	6/25/2019	1	41900	DT6HY819H01	6907058	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9259	00000	435	10.83	4/12/2019	6/20/2019	6/20/2019	448	46501	E9029MCQY00	463316030	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9259	00000	435	10.83	4/12/2019	6/20/2019	6/20/2019	448	46501	E9029MCQY01	463316030	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9259	00000	435	7.22	4/12/2019	6/20/2019	6/20/2019	448	46501	E9029MCQY00	463316030	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9259	00000	435	7.22	4/12/2019	6/20/2019	6/20/2019	448	46501	E9029MCQY01	463316030	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9259	00000	435	7.22	4/12/2019	6/20/2019	6/20/2019	448	46501	E9029MCQY00	463316030	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9259	00000	435	7.22	4/12/2019	6/20/2019	6/20/2019	448	46501	E9029MCQY00	463316030	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9259	00000	435	7.22	4/12/2019	6/20/2019	6/20/2019	448	46501	E9029MCQY01	463316030	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9259	00000	435	7.22	4/12/2019	6/20/2019	6/20/2019	448	46501	E9029MCQY00	463316030	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9056	231916900529154	59	2.96	6/12/2019	6/25/2019	6/25/2019	1	41900	D1B79KPKD00	6907058	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9046	819175000393963	435	134.00	6/6/2019	6/24/2019	6/24/2019	1	46501	ET359ZCSP00	752131429	
6/27/2019	49392	285608	285608	10	5	AD BASIC	9046	819175000393963	435	50.00	6/6/2019	6/24/2019	6/24/2019	1	46501	ETAB92P4F00	752131429	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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6/27/2019	49392	285608	285608	10		5 AD BASIC		9259	00000	435	28.88	3/16/2019	6/20/2019	6/20/2019	448	46501	EYPB9HWG200	463316030	
6/27/2019	49392	285608	285608	10		5 AD BASIC		9259	00000	435	28.88	3/17/2019	6/20/2019	6/20/2019	448	46501	EYY09HWGX00	463316030	
6/27/2019	49392	285608	285608	10		5 AD BASIC		9046	819176000395755	435	30.87	6/6/2019	6/25/2019	6/25/2019	1	46501	EC36B8JNL00	743017331	
6/27/2019	49392	285608	285608	10		5 AD BASIC		9046	819175000366925	435	71.97	5/20/2019	6/24/2019	6/24/2019	1	46501	EQJMB98CY00	742802643	
6/27/2019	49392	285608	285608	10		5 AD BASIC		9046	819175000366925	435	285.44	3/19/2019	6/24/2019	6/24/2019	1	46501	EQTXCBB7L00	742802643	
6/27/2019	49392	285608	285608	10		5 AD BASIC		9046	819176000398974	435	492.45	6/17/2019	6/25/2019	6/25/2019	1	46501	ESY096WZL00	742802643	
6/27/2019	49392	285608	285608	10		5 AD BASIC		9046	819175000423391	435	23.77	6/5/2019	6/24/2019	6/24/2019	1	46501	ELPCB350R00	742947084	
6/27/2019	49392	285608	285608	10		5 AD BASIC		9056	231916900529154	59	506.13	6/8/2019	6/25/2019	6/25/2019	1	41900	D1LG91WYH00	6907058	
6/27/2019	49392	285608	285608	10		5 AD BASIC		9056	231916900529154	59	83.89	6/12/2019	6/25/2019	6/25/2019	1	41900	DSDTZQPXT00	6907058	
6/27/2019	49392	285608	285608	10		5 AD BASIC		9046	819175000395623	435	7.88	6/12/2019	6/24/2019	6/24/2019	1	46501	ESY092X3700	752472510	
6/27/2019	49392	285608	285608	10		5 AD BASIC		9046	819176000358600	435	125.84	6/13/2019	6/25/2019	6/25/2019	3	46501	EZ3594QG100	382084239	
6/27/2019	49392	285608	285608	10		5 AD BASIC		9046	819176000310005	435	23.77	6/13/2019	6/25/2019	6/25/2019	3	46501	ELPCB8M5H00	454034067	
6/27/2019	49392	285608	285608	10		5 AD BASIC		9046	819175000357592	435	23.77	5/28/2019	6/24/2019	6/24/2019	1	46501	EGJMB6DP300	464192288	
6/27/2019	49392	285608	285608	10		5 AD BASIC		9259	00000	435	10.83	4/8/2019	6/20/2019	6/20/2019	448	46501	EA36BVHXF01	463316030	
6/27/2019	49392	285608	285608	10		5 AD BASIC		9259	00000	435	10.83	4/8/2019	6/20/2019	6/20/2019	448	46501	EA36BVHXF00	463316030	
6/27/2019	49392	285608	285608	10		5 AD BASIC		9259	00000	435	7.22	4/8/2019	6/20/2019	6/20/2019	448	46501	EA36BVHXF00	463316030	
6/27/2019	49392	285608	285608	10		5 AD BASIC		9259	00000	435	7.22	4/8/2019	6/20/2019	6/20/2019	448	46501	EA36BVHXF00	463316030	
6/27/2019	49392	285608	285608	10		5 AD BASIC		9259	00000	435	7.22	4/8/2019	6/20/2019	6/20/2019	448	46501	EA36BVHXF00	463316030	
6/27/2019	49392	285608	285608	10		5 AD BASIC		9056	231916900529154	59	15.01	6/12/2019	6/25/2019	6/25/2019	1	41900	DC4KR6DDN00	6907058	
6/27/2019	49392	285608	285608	10		5 AD BASIC		9046	819175000366925	435	590.50	6/14/2019	6/24/2019	6/24/2019	1	46501	EXJL923GN00	742802643	
AD BASIC Total											3,947.45								
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6/27/2019	49392	285608	285608	11		5 AD BUYUP		9095	00000	235	0.65	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	11		5 AD BUYUP		9095	00000	235	1.30	6/24/2019	6/24/2019	6/26/2019	99	46501			
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6/27/2019	49392	285608	285608	11		5 AD BUYUP		9056	231916900529154	59	107.50	6/10/2019	6/25/2019	6/25/2019	2	41900	DDGPNTSXT00	6907058	
6/27/2019	49392	285608	285608	11		5 AD BUYUP		9046	819176000351033	435	115.00	6/23/2019	6/25/2019	6/25/2019	5	46501	ESPB95F9X00	203286679	
6/27/2019	49392	285608	285608	11		5 AD BUYUP		9046	819175000419528	435	(107.23)	6/4/2019	6/24/2019	6/24/2019	2	46501	E0Y091G3M00	741601453	
6/27/2019	49392	285608	285608	11		5 AD BUYUP		9046	819175000419528	435	112.23	6/4/2019	6/24/2019	6/24/2019	2	46501	E0Y091G3M00	741601453	
6/27/2019	49392	285608	285608	11		5 AD BUYUP		9820	10131470	435	158.76	5/21/2019	6/24/2019	6/24/2019	5	46501	EDY1B7V9L00	261479212	
6/27/2019	49392	285608	285608	11		5 AD BUYUP		9056	231916900529154	59	22.45	6/13/2019	6/25/2019	6/25/2019	1	41900	DYQBPC76R00	6907058	
6/27/2019	49392	285608	285608	11		5 AD BUYUP		9259	14123973	435	13.67	5/13/2019	6/20/2019	6/20/2019	448	46501	EPFCBS90600	742768498	
6/27/2019	49392	285608	285608	11		5 AD BUYUP		9046	819175000366545	435	534.11	6/5/2019	6/24/2019	6/24/2019	1	46501	E6PB9012G00	742768498	
AD BUYUP Total											965.59								

FT Request	Wire	Wire																
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6/27/2019	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.25	6/24/2019	6/24/2019	6/26/2019	99	46501			
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6/27/2019	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.25	6/24/2019	6/24/2019	6/26/2019	99	46501			
						COBRA BASIC Total				3.50								
HIDALGO COUNTY																		
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6/27/2019	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	0.05	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	0.10	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	0.05	6/24/2019	6/24/2019	6/26/2019	99	46501			
6/27/2019	49392	285608	285608	11	101	COBRA BUYUP	9046	819175000402597	435	7.91	6/4/2019	6/24/2019	6/24/2019	1	46501	E6FB957MP01	382084239	
6/27/2019	49392	285608	285608	11	101	COBRA BUYUP	9046	819175000402597	435	35.76	6/4/2019	6/24/2019	6/24/2019	1	46501	E6FB957MP00	382084239	
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FT Request	Wire	Wire						Draft										
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6/27/2019	49392	285608	285608	10	201	RET BASIC	9056	231916900529154	59	410.02	6/10/2019	6/25/2019	6/25/2019	1	41900	DG21L0HCR00	6907058	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9056	231916900529154	59	3.64	6/13/2019	6/25/2019	6/25/2019	1	41900	D08BCGLBX00	6907058	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9046	819175000366925	435	52.50	6/11/2019	6/24/2019	6/24/2019	1	46501	E9AB9ZJ8C00	742802643	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9046	819175000395623	435	93.97	6/5/2019	6/24/2019	6/24/2019	1	46501	E8FB904F300	752472510	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9046	819175000347491	435	45.16	6/11/2019	6/24/2019	6/24/2019	1	46501	E2Y091MVC00	461105510	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9259	16133228	435	3.41	5/27/2019	6/20/2019	6/20/2019	448	46501	E4PB9VGRR00	752472510	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9056	231916900529153	59	5,257.54	6/6/2019	6/25/2019	6/25/2019	1	41900	DM3B92P4J00	571209768	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9056	231916900529153	59	(5,257.54)	6/6/2019	6/25/2019	6/25/2019	1	41900	DHNDH4VZH01	571209768	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.90	6/24/2019	6/24/2019	6/26/2019	99	46501			
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6/27/2019	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.90	6/24/2019	6/24/2019	6/26/2019	99	46501			
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6/27/2019	49392	285608	285608	10	201	RET BASIC	9046	819175000366925	435	63.70	4/22/2019	6/24/2019	6/24/2019	1	46501	E5TW91S1600	742802643	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9046	819176000329410	435	207.53	6/14/2019	6/25/2019	6/25/2019	1	46501	EYFB94VBQ00	263677868	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9056	231916900529154	59	170.99	6/13/2019	6/25/2019	6/25/2019	1	41900	DBBWSMBSG900	6907058	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9056	231916900529154	59	2.87	6/14/2019	6/25/2019	6/25/2019	1	41900	DW22V222N00	6907058	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9056	231916900529154	59	21.96	6/11/2019	6/25/2019	6/25/2019	1	41900	D6CJ0MXH100	6907058	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9046	819175000419405	435	29.13	5/31/2019	6/24/2019	6/24/2019	1	46501	ELFCCBJ6S00	760273984	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9046	819175000419405	435	9.74	5/30/2019	6/24/2019	6/24/2019	1	46501	ENY1B6F9000	760273984	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9046	819176000359857	435	10.68	5/31/2019	6/25/2019	6/25/2019	1	46501	EJFCB9SY700	760273984	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9056	231916900529154	59	19.32	6/12/2019	6/25/2019	6/25/2019	1	41900	D755Z7SHP00	6907058	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9056	231916900529154	59	742.76	6/10/2019	6/25/2019	6/25/2019	1	41900	DZ7SNCP5B00	6907058	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9056	231916900529154	59	48.37	6/10/2019	6/25/2019	6/25/2019	1	41900	DNPP68K6V00	6907058	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9056	231916900529154	59	0.03	6/11/2019	6/25/2019	6/25/2019	1	41900	DDQXNCW3Z00	6907058	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9056	231916900529153	59	5,257.54	6/12/2019	6/25/2019	6/25/2019	1	41900	DD6GPB3XX00	571209768	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9056	231916900529154	59	20.32	6/11/2019	6/25/2019	6/25/2019	1	41900	D6MR053PL00	6907058	
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6/27/2019	49392	285608	285608	10	201	RET BASIC	9056	231916900529154	59	0.03	6/10/2019	6/25/2019	6/25/2019	1	41900	DJG2FSKPK00	6907058	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9056	231916900529154	59	203.24	6/9/2019	6/25/2019	6/25/2019	1	41900	DG21L012D00	6907058	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9056	231916900529154	59	84.64	6/9/2019	6/25/2019	6/25/2019	1	41900	DL1FBYRLX00	6907058	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9056	231916900529154	59	4.39	6/9/2019	6/25/2019	6/25/2019	1	41900	DD6GP8WRM00	6907058	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9056	231916900529154	59	3.61	6/9/2019	6/25/2019	6/25/2019	1	41900	DK7RDCDX000	6907058	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9056	231916900529154	59	38.00	6/12/2019	6/25/2019	6/25/2019	2	41900	DJG2FTCC300	6907058	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9056	231916900529154	59	5.87	6/12/2019	6/25/2019	6/25/2019	3	41900	DSP1Z87BJ00	6907058	
6/27/2019	49392	285608	285608	10	201	RET BASIC	9046	819175000348138	435	337.45	6/6/2019	6/24/2019	6/24/2019	1	46501	ELPCB41QW00	271121048	

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APPRAISAL DISTRICT																			
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6/27/2019	49392	285608	285608	10	201	RET BASIC	9056	231916900529154	59	1.56	6/9/2019	6/25/2019	6/25/2019	1	41900	D872XB8TY00	6907058		
										26.05									
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