



Group # 285608
Processed Date 08/08/2019 to 08/14/2019
Reference# 54-19226-0766

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 509,981.09
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 4,186.26
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 2,711.51
10-004 & 11-004	HEAD START	\$ 80,189.84
10-005 & 11-005	APPRAISAL DISTRICT	\$ 14,477.88
10-101, 11-101, 12-101	COBRA	\$ 43,696.92
10-201	RETIREEES	\$ 6,013.71
2201-360-00-000-000-0-000	MISC REV-GUARANTEEE REIMB	\$ (1,487.28)
	STOP LOSS	\$ -
	TOTAL	\$ 659,769.93

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/14/2019	49392	285608	285608	10	1	HC BASIC		504	20190809002	306	283.52	12/23/2018	8/9/2019	8/12/2019	2	46501	EVJL7ZM2M00	
8/14/2019	49392	285608	285608	10	1	HC BASIC		9056	231921500463282	59	234.55	7/26/2019	8/9/2019	8/9/2019	1	41900	DCDSR7CD500	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC		9056	231921500463282	59	(197.40)	7/14/2019	8/9/2019	8/9/2019	1	41900	DBBWSYZM101	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC		9056	231921500463282	59	(267.28)	7/23/2019	8/9/2019	8/9/2019	1	41900	D9ORWDMVC01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819224000159522	435	24.65	7/23/2019	8/12/2019	8/12/2019	1	46501	EVJMBR3WP00	742554159
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819225000335321	435	129.70	7/23/2019	8/13/2019	8/13/2019	1	46501	E8FCBX900	742870845
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819225000335321	435	27.38	7/23/2019	8/13/2019	8/13/2019	1	46501	E8FCBX901	742870845
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819225000335321	435	21.02	7/23/2019	8/13/2019	8/13/2019	1	46501	E8PCBVVNY00	742870845
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819224000156060	435	63.77	5/21/2019	8/12/2019	8/12/2019	1	46501	EGJMCVSYB00	831719584
8/14/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	8.63	5/21/2019	8/12/2019	8/12/2019	448	46501	E3368FBMP00	831719584
8/14/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	8.63	5/21/2019	8/12/2019	8/12/2019	448	46501	ETACBFS1M00	831719584
8/14/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	8.63	5/21/2019	8/12/2019	8/12/2019	448	46501	EPY1CLW0X00	831719584
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819224000156060	435	(23.01)	5/21/2019	8/12/2019	8/12/2019	1	46501	E736BGJ9500	831719584
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819224000149236	435	53.97	7/18/2019	8/12/2019	8/12/2019	1	46501	E9JCBH8Y00	810681062
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819224000149236	435	141.08	7/19/2019	8/12/2019	8/12/2019	1	46501	ENPCCVVT600	810681062
8/14/2019	49392	285608	285608	10	1	HC BASIC		9259	20324154	435	2.90	7/1/2019	8/12/2019	8/12/2019	448	46501	EATXCLMXQ00	742985661
8/14/2019	49392	285608	285608	10	1	HC BASIC		9820	10281446	435	286.36	8/6/2019	8/13/2019	8/13/2019	3	46501	E9ACBQ8NJ00	470874059
8/14/2019	49392	285608	285608	10	1	HC BASIC		9820	10281446	435	4.19	8/6/2019	8/13/2019	8/13/2019	3	46501	E9ACBQ8PL00	470874059
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819224000190400	435	38.31	6/10/2019	8/12/2019	8/12/2019	1	46501	E8FCBQSHK00	205684282
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819224000190400	435	25.97	6/7/2019	8/12/2019	8/12/2019	1	46501	EXACBP68500	205684282
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819224000190400	435	10.06	6/7/2019	8/12/2019	8/12/2019	1	46501	EXACBP68501	205684282
8/14/2019	49392	285608	285608	10	1	HC BASIC		9056	231921500463282	59	91.59	7/31/2019	8/9/2019	8/9/2019	4	41900	D47Q4YSWF00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC		9056	231921500463282	59	91.59	7/31/2019	8/9/2019	8/9/2019	3	41900	DRWD16ZMS00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	831922500803400	435	115.11	8/8/2019	8/13/2019	8/13/2019	6	46501	EHFCC09Y600	742874650
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819224000212378	435	13.77	7/18/2019	8/12/2019	8/12/2019	3	46501	EKJMCVBV400	204255981
8/14/2019	49392	285608	285608	10	1	HC BASIC		9056	231921500463282	59	744.65	7/26/2019	8/9/2019	8/9/2019	1	41900	D6391MCRQ00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819224000192479	435	120.32	7/11/2019	8/12/2019	8/12/2019	2	46501	EJACCVTML00	208133309
8/14/2019	49392	285608	285608	10	1	HC BASIC		9056	231921500463282	59	31.64	7/25/2019	8/9/2019	8/9/2019	1	41900	DVSVVZSPQ00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC		9056	231921500463282	59	22.99	7/28/2019	8/9/2019	8/9/2019	1	41900	DX3ZSNT0Y00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	831922400805263	435	33.34	8/1/2019	8/12/2019	8/12/2019	1	46501	EZ36BQJB500	742874650
8/14/2019	49392	285608	285608	10	1	HC BASIC		9056	231921500463282	59	107.28	7/25/2019	8/9/2019	8/9/2019	1	41900	DWLJTL52500	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819224000161736	435	2,782.32	8/1/2019	8/12/2019	8/12/2019	1	46501	EX36BRW8G00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819224000213541	435	67.79	7/25/2019	8/12/2019	8/12/2019	1	46501	E736BPCYT00	463981689
8/14/2019	49392	285608	285608	10	1	HC BASIC		9259	19630327	435	160.78	5/22/2019	8/12/2019	8/12/2019	448	46501	EWY09927X00	741680498
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819224000152246	435	100.00	8/8/2019	8/12/2019	8/12/2019	1	46501	ELY1C01CX00	815123542
8/14/2019	49392	285608	285608	10	1	HC BASIC		9056	231921500463282	59	32.60	7/25/2019	8/9/2019	8/9/2019	2	41900	DLKWBK3WF00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC		9056	231921500463282	59	20.98	7/25/2019	8/9/2019	8/9/2019	2	41900	DM3B9N1BC00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819225000384187	435	43.15	6/9/2019	8/13/2019	8/13/2019	2	46501	EQ36C205V00	721557291
8/14/2019	49392	285608	285608	10	1	HC BASIC		9056	231921500463282	59	7.39	7/26/2019	8/9/2019	8/9/2019	1	41900	DBM3SMYPY00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC		9056	231921500463282	59	59.99	7/25/2019	8/9/2019	8/9/2019	3	41900	D872XVG7X00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC		9056	231921500463282	59	55.53	7/25/2019	8/9/2019	8/9/2019	4	41900	DLV3B2F4V00	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
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	43.92	7/25/2019	8/9/2019	8/9/2019	4	41900	DLV3B2F5T00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000221190	435	144.02	7/25/2019	8/12/2019	8/12/2019	4	46501	E1TXBR3P800	741586031
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000374204	435	936.00	6/17/2019	8/13/2019	8/13/2019	2	46501	EJPCZ7PM00	330604557
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000182869	435	13.77	4/1/2019	8/12/2019	8/12/2019	4	46501	E5TW8YHBD00	450510714
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000182869	435	13.77	3/11/2019	8/12/2019	8/12/2019	4	46501	EKTW9S40B00	450510714
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234453	435	114.91	6/12/2019	8/12/2019	8/12/2019	1	46501	E3TXBN9NZ00	742870845
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234453	435	11.10	6/12/2019	8/12/2019	8/12/2019	1	46501	E4FCBN9PR00	742870845
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10277060	435	40.00	1/31/2019	8/12/2019	8/12/2019	3	46501	EPACCWP2M01	742638006
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10277060	435	20.04	1/31/2019	8/12/2019	8/12/2019	3	46501	EPACCWP2M00	742638006
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	757.76	7/28/2019	8/9/2019	8/9/2019	1	41900	D2D486D1000	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(757.76)	7/20/2019	8/9/2019	8/9/2019	1	41900	DF04NBT3H01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	150.08	7/30/2019	8/9/2019	8/9/2019	1	41900	DXNFRRDTP00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234454	435	23.77	7/30/2019	8/12/2019	8/12/2019	1	46501	EWPCBSPWR00	742871470
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000235119	435	40.13	7/26/2019	8/12/2019	8/12/2019	1	46501	EKACCT2W200	742985661
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000326606	435	196.89	8/8/2019	8/13/2019	8/13/2019	1	46501	E0FCBT6GL00	742660479
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	3.57	7/30/2019	8/9/2019	8/9/2019	1	41900	D003DG2WT00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10278538	435	184.02	7/30/2019	8/12/2019	8/12/2019	1	46501	EWPCBRJ7B00	202211555
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10278538	435	166.38	7/30/2019	8/12/2019	8/12/2019	1	46501	EWY1BQMQNX00	202211555
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	8.28	7/30/2019	8/9/2019	8/9/2019	3	41900	DP745WZ7V00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	16.43	7/26/2019	8/9/2019	8/9/2019	1	41900	D8RJWXW7K00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	18937341	435	6.77	7/2/2019	8/12/2019	8/12/2019	448	46501	EFACCJRZL00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	20318209	435	4.72	7/2/2019	8/12/2019	8/12/2019	448	46501	EBFCCKFPV00	463981689
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000235186	435	84.21	7/19/2019	8/12/2019	8/12/2019	2	46501	EWPCBQ18R00	743001653
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	1,374.50	7/31/2019	8/9/2019	8/9/2019	1	41900	D872XXDHK00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	1,232.89	7/30/2019	8/9/2019	8/9/2019	1	41900	DPRL4YY7Y00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(312.55)	7/17/2019	8/9/2019	8/9/2019	1	41900	D8RJWJTJX701	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819221000025870	435	109.11	3/1/2019	8/9/2019	8/9/2019	1	46501	EDY09LYRJ01	463981689
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000184610	435	3,538.30	8/4/2019	8/12/2019	8/12/2019	1	46501	EQACC1CHQ00	621656022
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000189281	435	17.37	7/24/2019	8/12/2019	8/12/2019	1	46501	EWPCBSDR304	271751857
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000189281	435	4.69	7/30/2019	8/12/2019	8/12/2019	1	46501	EWPCBSDR305	271751857
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000218205	435	91.36	7/23/2019	8/12/2019	8/12/2019	1	46501	E0PCBM82G00	465292740
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000157097	435	44.20	7/17/2019	8/12/2019	8/12/2019	2	46501	E8Y1BN3QM00	741932437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	10215322	435	6.00	7/3/2019	8/12/2019	8/12/2019	448	46501	EQJMCKZV000	470874059
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	151.55	8/2/2019	8/12/2019	8/12/2019	1	46501	E0Y1BS4DQ00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819223000509625	435	144.02	8/2/2019	8/11/2019	8/12/2019	1	46501	ECACC1BXH00	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	169.13	7/31/2019	8/9/2019	8/9/2019	1	41900	DC4KRRCM700	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000206014	435	140.07	7/30/2019	8/12/2019	8/12/2019	1	46501	EV36BSPJN00	461997674
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	215.60	8/7/2019	8/13/2019	8/13/2019	1	46501	ECACC1H9K00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	76.44	7/30/2019	8/13/2019	8/13/2019	1	46501	EQTXC1S2500	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	30.85	7/29/2019	8/9/2019	8/9/2019	1	41900	D5DV081VN00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10278008	435	34.35	7/13/2019	8/12/2019	8/12/2019	1	41039	EFFCZPXMM00	461371957

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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
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	88.07	7/25/2019	8/9/2019	8/9/2019	3	41900	DWB9V1MPT00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	831922400800504	435	2,420.07	7/18/2019	8/12/2019	8/12/2019	3	46501	E7ACBMVKP00	742215666
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	10215322	435	6.00	7/9/2019	8/12/2019	8/12/2019	448	46501	E2Y1BD8GZ00	470874059
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819221000008619	435	32,361.47	7/18/2019	8/9/2019	8/9/2019	3	46501	E5TXBM36M01	452662980
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819221000008619	435	30,703.18	7/18/2019	8/9/2019	8/9/2019	3	46501	E5TXBM36M02	452662980
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819221000008619	435	11,983.69	7/18/2019	8/9/2019	8/9/2019	3	46501	E5TXBM36M00	452662980
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	16.82	7/24/2019	8/9/2019	8/9/2019	6	41900	DLKWBJR3H00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	15.85	7/24/2019	8/9/2019	8/9/2019	6	41900	DRWD14Q4Q00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000156969	435	287.00	7/20/2019	8/12/2019	8/12/2019	1	46501	EFY1CVX3K00	741680498
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	255.50	8/2/2019	8/12/2019	8/12/2019	1	46501	ETTXBXFF300	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000188055	435	174.64	6/19/2019	8/12/2019	8/12/2019	1	46501	E136BN7CC00	205100794
8/14/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.19	6/19/2019	8/1/2019	8/13/2019	1	46501	E136BN7CC00	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	8.43	7/25/2019	8/9/2019	8/9/2019	1	41900	DDQXNW6RQ00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21741039	435	22.05	7/25/2019	8/12/2019	8/12/2019	448	46501	EBFCCV1WG00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	438.20	8/6/2019	8/13/2019	8/13/2019	1	46501	EMJMC1M4H00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	329.78	7/30/2019	8/9/2019	8/9/2019	2	41900	D1VP957YV00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	831922400800690	435	366.05	6/26/2019	8/12/2019	8/12/2019	1	46501	E2Y1BNGJY00	742760903
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	831922400800690	435	44.20	6/13/2019	8/12/2019	8/12/2019	1	46501	EACCCVCMR00	742760903
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000186021	435	38.58	6/14/2019	8/12/2019	8/12/2019	2	46501	EGACCVS9400	204701276
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	831922000804889	435	754.60	7/16/2019	8/8/2019	8/8/2019	3	46501	EPFCCXTM600	742569713
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(51.29)	7/19/2019	8/9/2019	8/9/2019	1	41900	D47Q4TRFJ01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000219877	435	504.75	7/23/2019	8/12/2019	8/12/2019	1	46501	EAJMCT88S00	731655329
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	81.64	1/15/2019	8/12/2019	8/12/2019	1	46501	ESPB7RZGQ02	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(2.70)	7/16/2019	8/9/2019	8/9/2019	1	41900	DDQXNRKLN01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000392111	435	8.23	7/13/2019	8/13/2019	8/13/2019	1	46501	E736BRWZ700	205684282
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10278615	435	8.26	6/20/2019	8/12/2019	8/12/2019	1	46501	ENPCCWJ8K00	742852150
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/17/2019	8/12/2019	8/12/2019	448	46501	E2FCBF7WD00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/17/2019	8/12/2019	8/12/2019	448	46501	E2FCBF7WD00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/17/2019	8/12/2019	8/12/2019	448	46501	E2FCBF7WD00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000365228	435	23.77	8/7/2019	8/13/2019	8/13/2019	1	46501	EG36CYF5200	202373111
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327072	435	140.23	8/6/2019	8/13/2019	8/13/2019	1	46501	EXJMBVR2T00	742753837
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	15.34	7/29/2019	8/9/2019	8/9/2019	3	41900	DSDV080F600	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234980	435	14.00	8/1/2019	8/12/2019	8/12/2019	3	46501	ERWZCWDRR00	742965954
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	10257527	435	3.75	7/22/2019	8/12/2019	8/12/2019	448	46501	EZTBLVKW00	746000717
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10276044	435	25.13	6/3/2019	8/11/2019	8/12/2019	1	46500	EHFCCOTY800	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000220443	435	51.35	7/15/2019	8/12/2019	8/12/2019	3	46501	EPPCCXCXP00	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000220443	435	51.35	7/15/2019	8/12/2019	8/12/2019	2	46501	EPPCCXCT600	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234736	435	31.17	7/25/2019	8/12/2019	8/12/2019	2	46501	ENPCCRT1R00	742925774
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	3.30	7/30/2019	8/9/2019	8/9/2019	1	41900	DGLHKMX2W00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000231485	435	57.46	7/29/2019	8/12/2019	8/12/2019	1	46501	ENPCCVXKB00	202373111

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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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8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000192281	435	128.95	8/8/2019	8/12/2019	8/12/2019	1	46501	E5ACBT1KX00	454433340
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000192281	435	4.65	7/26/2019	8/12/2019	8/12/2019	1	46501	EFY1CVF7J00	454433340
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	6.96	7/24/2019	8/9/2019	8/9/2019	2	41900	D7PMYS86900	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	3,188.03	8/1/2019	8/12/2019	8/12/2019	1	46501	ERWZCXMZJ00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000156821	435	1.28	6/17/2019	8/12/2019	8/12/2019	2	46501	E2FCBQDNZ00	741671142
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000363121	435	794.32	8/1/2019	8/13/2019	8/13/2019	1	46501	EX36BTLRP00	201909363
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	36.52	10/29/2018	8/12/2019	8/12/2019	1	46501	ERNQ7QXPR01	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	1.94	10/12/2018	8/12/2019	8/12/2019	1	46501	ESY06D61I03	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	921.59	8/7/2019	8/13/2019	8/13/2019	1	46501	EFACC1VNR00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000325820	435	40.00	8/4/2019	8/13/2019	8/13/2019	3	46501	E2FCBWR7Q01	571197015
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	10226272	435	6.00	7/22/2019	8/12/2019	8/12/2019	448	46500	ENFCCPLDN00	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	316.27	7/31/2019	8/9/2019	8/9/2019	1	41900	D7PMYVH6Y00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10277788	435	340.15	7/25/2019	8/12/2019	8/12/2019	3	46501	E903BK06P00	272620340
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10277788	435	38.31	7/25/2019	8/12/2019	8/12/2019	2	46501	E8Y1BP62T00	272620340
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	56.21	7/24/2019	8/9/2019	8/9/2019	1	41900	DTQYXVRPD00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000208936	435	26.52	7/24/2019	8/12/2019	8/12/2019	1	46501	EAACCSM6Q00	462822799
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21148083	435	6.77	6/7/2019	8/12/2019	8/12/2019	448	46501	ECACB5N1Y01	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21148083	435	4.86	6/7/2019	8/12/2019	8/12/2019	448	46501	ECACB5N1Y01	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.86)	6/7/2019	8/12/2019	8/12/2019	448	46501	ECACB5N1Y00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000331354	435	43.97	8/8/2019	8/13/2019	8/13/2019	1	46501	EFFCC2DJG00	710905290
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000235454	435	14.00	8/1/2019	8/12/2019	8/12/2019	3	46501	EC36CV93700	743102526
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21741039	435	19.43	7/22/2019	8/12/2019	8/12/2019	448	46501	ECACCTT9F00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	18937341	435	22.05	6/28/2019	8/12/2019	8/12/2019	448	46501	EGACCHJTD00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	20.23	5/16/2019	8/12/2019	8/12/2019	448	46501	ERFCCFDBF00	205684282
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.89	5/16/2019	8/12/2019	8/12/2019	448	46501	EZTXBDG3X00	205684282
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	19631119	435	226.96	6/24/2019	8/12/2019	8/12/2019	448	46501	EPFCC13GC00	742206635
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000205750	435	34.82	6/22/2019	8/12/2019	8/12/2019	1	46501	EPACCV23Y00	202634299
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000205750	435	34.82	6/21/2019	8/12/2019	8/12/2019	1	46501	ENY1CVKXJ00	202634299
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000205750	435	34.82	6/20/2019	8/12/2019	8/12/2019	1	46501	ENPCCW9DB00	202634299
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000205750	435	34.82	6/19/2019	8/12/2019	8/12/2019	1	46501	ENFCC23SD00	202634299
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000205750	435	34.82	6/18/2019	8/12/2019	8/12/2019	1	46501	EM36CWWQ400	202634299
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10277788	435	43.77	7/25/2019	8/12/2019	8/12/2019	2	46501	ETACBQ98B00	272620340
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21732886	435	3.41	7/22/2019	8/12/2019	8/12/2019	448	46501	E6FCBMV1F00	752472510
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(24.56)	7/18/2019	8/9/2019	8/9/2019	1	41900	DMMS8LJF601	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	139.04	9/26/2018	8/12/2019	8/12/2019	1	46501	E2FB56K8J01	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	115.13	10/29/2018	8/12/2019	8/12/2019	1	46501	ENFB7QX1V02	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	61.57	9/26/2018	8/12/2019	8/12/2019	1	46501	ET3554F4K06	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	76.44	8/3/2019	8/13/2019	8/13/2019	1	46501	EFJCC2L6F00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000213459	435	73.09	8/6/2019	8/12/2019	8/12/2019	2	46501	EHPCCXWYT00	463962278
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000298887	435	106.27	8/8/2019	8/13/2019	8/13/2019	2	46501	E5JMBVTHX00	455221060

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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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8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	1,124.02	7/30/2019	8/9/2019	8/9/2019	1	41900	DYG3QBQYL00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	744.65	7/30/2019	8/9/2019	8/9/2019	1	41900	DCDSR87L600	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	199.99	7/30/2019	8/9/2019	8/9/2019	1	41900	D3ZH5DPCW00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158296	435	85.85	8/1/2019	8/12/2019	8/12/2019	3	46501	EKACCFZH401	840611484
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158296	435	78.38	8/1/2019	8/12/2019	8/12/2019	3	46501	EKACCFZH400	840611484
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000157472	435	49.71	7/18/2019	8/12/2019	8/12/2019	3	46501	E8PCBP8K000	742139209
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	831922400804190	435	109.35	7/25/2019	8/12/2019	8/12/2019	2	46501	E5ACBM7Q500	300079068
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	831922400804190	435	102.28	7/26/2019	8/12/2019	8/12/2019	2	46501	E5ACBM7Q500	300079068
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	5/22/2019	8/12/2019	8/12/2019	448	46501	EV36BF5HN00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	5/22/2019	8/12/2019	8/12/2019	448	46501	EV36BF5HN00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	18937341	435	6.46	6/19/2019	8/12/2019	8/12/2019	448	46501	EA36CDWXJ00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000159282	435	1,719.94	8/2/2019	8/12/2019	8/12/2019	1	46501	E1JMBVYJL00	233069260
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000188055	435	122.25	6/18/2019	8/12/2019	8/12/2019	2	46501	EGACCT4PD00	205100794
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000199451	435	75.60	7/24/2019	8/12/2019	8/12/2019	2	46501	EPACCT0LK00	460510254
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000199451	435	26.52	7/31/2019	8/12/2019	8/12/2019	2	46501	ESPCBQV5F00	460510254
8/14/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.19	6/18/2019	7/31/2019	8/13/2019	2	46501	EGACCT4PD00	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(150.08)	7/21/2019	8/9/2019	8/9/2019	1	41900	DWVRT217R01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	74.55	7/31/2019	8/12/2019	8/12/2019	1	46501	EHY1CXXR500	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	18937341	435	19.43	6/25/2019	8/12/2019	8/12/2019	448	46501	E2FB994XV00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234980	435	48.36	7/30/2019	8/12/2019	8/12/2019	2	46501	ERFCCYTZ100	742965954
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000186786	435	32.47	7/1/2019	8/12/2019	8/12/2019	2	46501	ERWZCS4S900	271121048
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21012348	435	7.28	5/3/2019	8/12/2019	8/12/2019	448	46501	EVJMBGPR900	201377587
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	14863522	435	(7.28)	5/3/2019	8/12/2019	8/12/2019	448	46501	ENY1BN2NP00	201377587
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	2.85	7/26/2019	8/9/2019	8/9/2019	2	41900	DN577R0WG00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000231481	435	53.97	7/22/2019	8/12/2019	8/12/2019	3	46501	E7TXBQG0900	202373111
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000325647	435	23.77	8/7/2019	8/13/2019	8/13/2019	1	46501	ENFCCZSZP00	742515841
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000325647	435	6.02	8/7/2019	8/13/2019	8/13/2019	1	46501	ENPCC1ZVZ00	742515841
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	91.08	7/31/2019	8/9/2019	8/9/2019	1	41900	DBWBS73F500	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	22.65	7/31/2019	8/9/2019	8/9/2019	1	41900	DWB9V3WWF00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	12.52	7/31/2019	8/9/2019	8/9/2019	1	41900	D5KV2M03100	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	6.48	7/31/2019	8/9/2019	8/9/2019	1	41900	D755ZSP1500	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819223000513467	435	53.97	7/24/2019	8/11/2019	8/12/2019	1	46501	EPPCCTH2200	752472510
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158142	435	23.77	7/31/2019	8/12/2019	8/12/2019	1	46501	ELPCCTDL00	742515841
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(49.77)	7/15/2019	8/9/2019	8/9/2019	1	41900	DN577LZP601	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(75.15)	7/15/2019	8/9/2019	8/9/2019	1	41900	DZ7SNS15C01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000235832	435	744.75	7/29/2019	8/12/2019	8/12/2019	1	46501	E7TXBTX1000	746001118
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000206382	435	56.41	8/2/2019	8/12/2019	8/12/2019	1	46501	ERNRCVPT000	760273984
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000217645	435	101.30	7/19/2019	8/12/2019	8/12/2019	1	46501	E3JMBP69M00	465102225
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	1.65	7/25/2019	8/9/2019	8/9/2019	1	41900	DV05XDD8300	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000336012	435	53.97	8/9/2019	8/13/2019	8/13/2019	2	46501	E1ACBXT1600	742967614

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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
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(59.99)	7/20/2019	8/9/2019	8/9/2019	1	41900	DPHC5B3C001	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000157716	435	107.31	7/28/2019	8/12/2019	8/12/2019	4	46501	EA36CSRMO00	742247256
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000196003	435	77.00	7/18/2019	8/12/2019	8/12/2019	3	46501	EPPCCXN0H00	391938014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000196003	435	77.00	7/16/2019	8/12/2019	8/12/2019	3	46501	EPFCCZ0ZS00	391938014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21214427	435	0.56	7/24/2019	8/12/2019	8/12/2019	448	46501	EJFCVVPVTO0	590724459
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819226000371398	435	78.75	7/24/2019	8/14/2019	8/14/2019	1	46501	EATXCW8LQ00	262157500
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	514.37	7/25/2019	8/9/2019	8/9/2019	3	41900	DXXNR7HN700	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10277083	435	60.68	7/29/2019	8/12/2019	8/12/2019	1	46501	E0Y1BNSNJ00	742708165
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819226000431108	435	25.00	8/8/2019	8/14/2019	8/14/2019	3	46501	E903BRQK100	50340626
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819226000431108	435	25.00	8/8/2019	8/14/2019	8/14/2019	2	46501	ELPCCZS4F00	50340626
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819226000431108	435	25.00	8/8/2019	8/14/2019	8/14/2019	1	46501	EBFCC16RP00	50340626
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	286.54	7/27/2019	8/9/2019	8/9/2019	3	41900	DPRL4XZRP00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	139.04	10/12/2018	8/12/2019	8/12/2019	1	46501	EV356WC6W01	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	49.51	10/12/2018	8/12/2019	8/12/2019	1	46501	ETTW6XKW303	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	6.48	7/29/2019	8/9/2019	8/9/2019	1	41900	DJZJFDG9200	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	0.68	7/30/2019	8/9/2019	8/9/2019	1	41900	D6CJ15M6200	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000231187	435	40.00	7/30/2019	8/12/2019	8/12/2019	1	46501	EQJMCWS9800	201020949
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	809.84	7/26/2019	8/9/2019	8/9/2019	1	41900	DPHC5D30200	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000383156	435	106.20	7/29/2019	8/13/2019	8/13/2019	1	46501	EOPCBS4FR00	272008627
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	2,149.84	7/31/2019	8/9/2019	8/9/2019	3	41900	DB2NTMMSS00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	111.99	7/30/2019	8/9/2019	8/9/2019	1	41900	DYZKPD RH900	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000305695	435	52.73	8/7/2019	8/13/2019	8/13/2019	1	46501	EX36BVKN900	840611484
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	369.60	8/2/2019	8/13/2019	8/13/2019	1	46501	EJACC190Q00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	10.36	7/25/2019	8/9/2019	8/9/2019	3	41900	DXNFRQ21D00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	3.30	7/25/2019	8/9/2019	8/9/2019	3	41900	DMX08688S00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000230349	435	49.92	7/25/2019	8/12/2019	8/12/2019	3	46501	ESFCBQP0G00	201377587
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000168572	435	175.00	7/30/2019	8/12/2019	8/12/2019	3	46501	E8FCBQZX500	261455666
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000299599	435	60.00	8/6/2019	8/13/2019	8/13/2019	1	46501	E4FCBVF800	824474287
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000305695	435	25.15	8/7/2019	8/13/2019	8/13/2019	2	46501	EWFCBXPQ200	840611484
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000157455	435	140.02	8/1/2019	8/12/2019	8/12/2019	4	46501	EC36CVBQY00	742134317
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000157455	435	119.99	8/1/2019	8/12/2019	8/12/2019	2	46501	ECACCRNT00	742134317
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000157455	435	9.23	8/1/2019	8/12/2019	8/12/2019	2	46501	ECACCRNT01	742134317
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234850	435	49.71	7/25/2019	8/12/2019	8/12/2019	4	46501	EBY1CVBPV00	742943225
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000179233	435	94.65	7/26/2019	8/12/2019	8/12/2019	1	46501	ELPCCR2W700	900419033
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000336020	435	215.44	7/26/2019	8/13/2019	8/13/2019	1	46501	EPFCC1CSG00	742959346
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000235300	435	125.42	7/10/2019	8/12/2019	8/12/2019	1	46501	EWFCBVR600	743017331
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.44	5/28/2019	8/12/2019	8/12/2019	448	46501	E1TXBF50200	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.44	5/28/2019	8/12/2019	8/12/2019	448	46501	E1TXBF50200	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	5/28/2019	8/12/2019	8/12/2019	448	46501	E1TXBF50201	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	5/28/2019	8/12/2019	8/12/2019	448	46501	E1TXBF50201	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	5/28/2019	8/12/2019	8/12/2019	448	46501	E1TXBF50201	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
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/28/2019	8/12/2019	8/12/2019	448	46501	E1TXBF50201	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/28/2019	8/12/2019	8/12/2019	448	46501	E1TXBF50200	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/28/2019	8/12/2019	8/12/2019	448	46501	E1TXBF50200	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/28/2019	8/12/2019	8/12/2019	448	46501	E1TXBF50201	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/28/2019	8/12/2019	8/12/2019	448	46501	E1TXBF50200	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/28/2019	8/12/2019	8/12/2019	448	46501	E1TXBF50200	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/28/2019	8/12/2019	8/12/2019	448	46501	E1TXBF50201	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(50.87)	7/23/2019	8/9/2019	8/9/2019	1	41900	DRWD142DX01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10278615	435	13.77	5/9/2019	8/12/2019	8/12/2019	1	46501	EXTXBP2VY00	742852150
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	922.42	7/8/2019	8/12/2019	8/12/2019	1	46501	ELY1CX6SP00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	190.61	7/8/2019	8/12/2019	8/12/2019	1	46501	ELY1CX6SP01	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000156761	435	30.87	7/22/2019	8/12/2019	8/12/2019	3	46501	E2Y1BNDNS00	741695861
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	52.50	6/3/2019	8/12/2019	8/12/2019	1	46501	ERWZCXMXT00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	10111159	435	(56.07)	6/4/2019	8/12/2019	8/12/2019	448	46501	ESFB9Y03300	263843763
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	40.00	7/29/2019	8/9/2019	8/9/2019	1	41900	DSP1ZSCOF00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	19745598	435	22.05	6/27/2019	8/12/2019	8/12/2019	448	46501	ERNRCJ84500	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	44.30	7/3/2019	8/9/2019	8/9/2019	1	41900	DTQYXXD8H00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	173.87	7/31/2019	8/9/2019	8/9/2019	1	41900	D1B7B3YYJ00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000357709	435	36.52	8/6/2019	8/13/2019	8/13/2019	1	46501	E6FCBWMX300	203056489
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000192005	435	198.70	7/5/2019	8/12/2019	8/12/2019	1	46501	E2PCBTJ0400	272466786
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000192005	435	159.08	4/9/2019	8/12/2019	8/12/2019	1	46501	E2FCBWS4R00	272466786
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000192005	435	12.78	7/5/2019	8/12/2019	8/12/2019	1	46501	ETTXBXCW500	272466786
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	48.84	7/28/2019	8/9/2019	8/9/2019	3	41900	D1LG9MOK400	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000206646	435	58.03	7/28/2019	8/12/2019	8/12/2019	3	46501	E0PCBNNY700	562546021
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000199368	435	13.77	7/25/2019	8/12/2019	8/12/2019	1	46501	ELY1CTXQN00	460489026
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	831922400805263	435	105.91	5/11/2019	8/12/2019	8/12/2019	1	46501	ENY1CVCT200	742874650
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000305695	435	30.50	8/6/2019	8/13/2019	8/13/2019	1	46501	EAACCZFSR00	840611484
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	367.44	7/28/2019	8/9/2019	8/9/2019	1	41900	D6MR0PGNY00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	218.42	7/31/2019	8/9/2019	8/9/2019	1	41900	DVSVW1T2M00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	10.36	7/31/2019	8/9/2019	8/9/2019	1	41900	DXD6S7G6X00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000322592	435	119.36	7/31/2019	8/13/2019	8/13/2019	1	46501	E5JMBVRW400	474108571
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000322592	435	106.79	7/31/2019	8/13/2019	8/13/2019	1	46501	EFY1C10J700	474108571
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000322592	435	53.97	8/5/2019	8/13/2019	8/13/2019	1	46501	EZACBVRX100	474108571
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158272	435	104.07	7/31/2019	8/12/2019	8/12/2019	1	46501	EJY1CXCW000	742543414
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	20323594	435	22.05	7/11/2019	8/12/2019	8/12/2019	448	46501	EDFCCNK1J00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000192061	435	143.99	7/25/2019	8/12/2019	8/12/2019	1	46501	EJPCCV3B500	208038092
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	24.20	7/10/2019	8/12/2019	8/12/2019	1	46501	E8PCBTMVF00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	77.42	7/31/2019	8/9/2019	8/9/2019	1	41900	D87XXJ3100	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000159282	435	1,009.35	8/1/2019	8/12/2019	8/12/2019	1	46501	E1ACBWNHN00	233069260
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158142	435	76.45	7/31/2019	8/12/2019	8/12/2019	1	46501	EMJMCCWZ8600	742515841
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	32.90	8/2/2019	8/12/2019	8/12/2019	1	46501	EYPCBS3C100	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
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	48.84	7/27/2019	8/9/2019	8/9/2019	4	41900	DHNDHQM5W00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000221042	435	105.77	7/27/2019	8/12/2019	8/12/2019	4	46501	EWPCBQD3M00	741601453
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	91.08	7/30/2019	8/9/2019	8/9/2019	3	41900	DKHZDGDQ300	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	0.79	7/25/2019	8/9/2019	8/9/2019	1	41900	D6WZ069SC00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000301436	435	101.78	8/8/2019	8/13/2019	8/13/2019	1	46501	EQTXC12DF00	461115446
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819226000444572	435	40.50	6/6/2019	8/14/2019	8/14/2019	1	46501	EDY1B5F9G01	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819226000444572	435	(30.50)	6/6/2019	8/14/2019	8/14/2019	1	46501	EDY1B5F9G01	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	19.50	7/30/2019	8/9/2019	8/9/2019	1	41900	D23X8PN9100	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	51.05	7/26/2019	8/9/2019	8/9/2019	1	41900	DQK83HXRBO0	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	1,749.78	5/24/2019	8/12/2019	8/12/2019	2	46501	EQACCZ7LS00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	(1,727.23)	5/24/2019	8/12/2019	8/12/2019	2	46501	E8FB9VJ8Q00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	21.52	7/25/2019	8/9/2019	8/9/2019	1	41900	D7PMYSJRP00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000192479	435	115.87	7/10/2019	8/12/2019	8/12/2019	1	46501	EHPCCQ1TH00	208133309
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000215785	435	114.00	12/18/2018	8/12/2019	8/12/2019	1	46501	E2FB7B94J00	710905290
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000239806	435	88.96	7/10/2019	8/12/2019	8/12/2019	1	46501	E5JMBF1FX00	752951430
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000213634	435	67.74	1/21/2019	8/12/2019	8/12/2019	1	46501	EAA8TJ5900	651255384
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000213634	435	43.33	4/17/2019	8/12/2019	8/12/2019	1	46501	E8FB8887L00	651255384
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000213634	435	43.33	4/11/2019	8/12/2019	8/12/2019	1	46501	EXTW83NMN00	651255384
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000213634	435	42.08	1/15/2019	8/12/2019	8/12/2019	1	46501	EHPB8QLWC00	651255384
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000213634	435	42.08	10/4/2018	8/12/2019	8/12/2019	1	46501	EDPB7S3HT00	651255384
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000215785	435	(73.00)	12/18/2018	8/12/2019	8/12/2019	1	46501	E2FB7B94J00	710905290
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	19.48	7/25/2019	8/9/2019	8/9/2019	1	41900	DL9NCOFPT00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(19.48)	7/17/2019	8/9/2019	8/9/2019	1	41900	DOJKCCN1Q01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	19632843	435	22.05	7/3/2019	8/12/2019	8/12/2019	448	46501	E5TXBB18100	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21029318	435	10.23	5/15/2019	8/12/2019	8/12/2019	448	46501	EX36BKTK600	272466786
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	635.13	7/30/2019	8/9/2019	8/9/2019	1	41900	DFJLMHSHL00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000213427	435	69.67	6/28/2019	8/12/2019	8/12/2019	1	46501	E0Y1BNQYY00	463951416
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21038829	435	43.31	7/17/2019	8/12/2019	8/12/2019	448	46501	EY1BLVKM00	746001118
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	514.37	7/29/2019	8/9/2019	8/9/2019	1	41900	DF04NFLWB00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21741039	435	22.05	7/23/2019	8/12/2019	8/12/2019	448	46501	EHPCCR1RY00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000325768	435	13.77	8/8/2019	8/13/2019	8/13/2019	1	46501	E4Y1BT9LT00	742543414
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	81.77	8/5/2019	8/13/2019	8/13/2019	1	46501	E1JMBXWVW00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	21.08	7/28/2019	8/9/2019	8/9/2019	1	41900	DBBWT3SW400	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	31.88	7/25/2019	8/9/2019	8/9/2019	1	41900	DCPQ0RFDJ00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	150.53	7/26/2019	8/9/2019	8/9/2019	1	41900	DXNFRQH4Q00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000193583	435	49.71	7/26/2019	8/12/2019	8/12/2019	1	46501	E4Y1BM6ZH00	208439006
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000393128	435	226.20	8/9/2019	8/13/2019	8/13/2019	1	46501	EBY1C1LNVO0	208439006
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	18239682	435	(16.49)	6/12/2019	8/12/2019	8/12/2019	448	46501	E1AB94XKK00	742543414
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	123.00	7/30/2019	8/9/2019	8/9/2019	3	41900	DJQ9FW8PM00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000159522	435	70.05	7/23/2019	8/12/2019	8/12/2019	1	46501	E336BTDDY00	742554159
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000195494	435	23.77	7/30/2019	8/12/2019	8/12/2019	1	46501	ERWZCTGBB00	273320204

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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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8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234980	435	88.71	8/1/2019	8/12/2019	8/12/2019	3	46501	ELFCCX7VT00	742965954
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234980	435	66.54	7/31/2019	8/12/2019	8/12/2019	3	46501	EGTXCZLMT00	742965954
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000202031	435	43.97	7/29/2019	8/12/2019	8/12/2019	1	46501	EPPCCVCVM00	461115446
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234980	435	29.51	8/6/2019	8/12/2019	8/12/2019	3	46501	E336BWKX200	742965954
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234980	435	29.51	8/5/2019	8/12/2019	8/12/2019	3	46501	EHFCCZJ6H00	742965954
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000335989	435	79.98	8/5/2019	8/13/2019	8/13/2019	3	46501	EAACCZGGT00	742965954
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10272240	435	88.81	10/5/2018	8/9/2019	8/9/2019	2	46501	E33557JM600	741282696
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	9385190	435	(88.81)	10/5/2018	10/15/2018	8/8/2019	2	46501	E33557JM600	741282696
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	51.56	3/28/2019	8/12/2019	8/12/2019	448	46500	ENY1CNKLQ00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	51.56	3/28/2019	8/12/2019	8/12/2019	448	46500	ENY1CNKLQ00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	21.92	7/27/2019	8/9/2019	8/9/2019	3	41900	D1B7B2FJZ00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000157455	435	53.97	7/26/2019	8/12/2019	8/12/2019	3	46501	E9JCBG8MK00	742134317
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	20323857	435	13.67	7/8/2019	8/12/2019	8/12/2019	448	46501	ELY1CKS9X00	742879098
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	8.46	7/24/2019	8/9/2019	8/9/2019	1	41900	DD6GPSTC800	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21027441	435	23.91	7/25/2019	8/12/2019	8/12/2019	448	46501	ETTXBQPX600	364499273
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	20329601	435	23.91	7/2/2019	8/12/2019	8/12/2019	448	46501	EDPCCG2T900	364499273
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000206382	435	22.38	8/7/2019	8/12/2019	8/12/2019	1	46501	ET36BTZYD00	760273984
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000299599	435	60.00	8/2/2019	8/13/2019	8/13/2019	4	46501	ETACBYTL000	824474287
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000207939	435	69.72	7/8/2019	8/12/2019	8/12/2019	3	46501	ECACCYTLX00	203059260
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000167721	435	1,078.00	2/8/2019	8/12/2019	8/12/2019	1	46501	EATW9L6HL02	261348995
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000167721	435	487.00	2/8/2019	8/12/2019	8/12/2019	1	46501	EATW9L6HL03	261348995
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000213541	435	78.82	7/22/2019	8/12/2019	8/12/2019	1	46501	E6FCBQRBG00	463981689
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000167721	435	(487.00)	2/8/2019	8/12/2019	8/12/2019	1	46501	EATW9L6HL03	261348995
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000167721	435	(1,078.00)	2/8/2019	8/12/2019	8/12/2019	1	46501	EATW9L6HL02	261348995
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21722420	435	0.83	7/10/2019	8/12/2019	8/12/2019	448	46501	EMTXCWGJD00	272466786
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	16.43	7/26/2019	8/9/2019	8/9/2019	1	41900	DGLHKLFLK00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	8.28	7/28/2019	8/9/2019	8/9/2019	1	41900	DT6HYTWWM00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10277535	435	37.50	7/19/2019	8/12/2019	8/12/2019	1	46501	E2PCBM7L700	432032442
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	831922400802880	435	96.73	7/26/2019	8/12/2019	8/12/2019	3	46501	EYPCBNR9H00	412059301
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000196003	435	37.00	7/2/2019	8/12/2019	8/12/2019	3	46501	E1TXBTL4S01	391938014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000196003	435	37.00	6/18/2019	8/12/2019	8/12/2019	3	46501	E1TXBTL4S00	391938014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000196003	435	37.00	5/31/2019	8/12/2019	8/12/2019	3	46501	E1TXBTL4S00	391938014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000196003	435	37.00	5/17/2019	8/12/2019	8/12/2019	3	46501	E1TXBTL4S00	391938014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.92	6/24/2019	8/12/2019	8/12/2019	448	46500	EXTW98L9P00	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.92	6/24/2019	8/12/2019	8/12/2019	448	46500	EXTW98L9P00	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.46	6/24/2019	8/12/2019	8/12/2019	448	46500	EXTW98L9P00	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	10.40	7/27/2019	8/9/2019	8/9/2019	1	41900	DZ7SNX92G00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000188055	435	166.78	6/15/2019	8/12/2019	8/12/2019	1	46501	E6Y1BQC4P00	205100794
8/14/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.19	6/15/2019	7/31/2019	8/13/2019	1	46501	E6Y1BQC4P00	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	409.06	7/30/2019	8/9/2019	8/9/2019	1	41900	DRBY24BQ900	6907058

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8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819224000223891	435	83.86	9/21/2018	8/12/2019	8/12/2019	1	46501	EGAB66F3J02	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC		9820	10274749	435	40.00	7/12/2019	8/9/2019	8/9/2019	1	46500	E3TXBTD9S00	
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819223000504469	435	44.20	7/30/2019	8/11/2019	8/12/2019	1	46501	EWFCBRF5700	431980247
8/14/2019	49392	285608	285608	10	1	HC BASIC		9259	18934372	435	4.74	6/14/2019	8/12/2019	8/12/2019	448	46501	E53596TFZ00	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC		9259	18934372	435	4.62	6/14/2019	8/12/2019	8/12/2019	448	46501	E53596TFZ00	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC		9820	10280711	435	1,522.50	6/26/2019	8/13/2019	8/13/2019	1	46501	EDPCCWZPR00	823121065
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819225000306006	435	62.46	6/26/2019	8/13/2019	8/13/2019	1	46501	EV36BWMCM00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819225000327401	435	99.52	7/31/2019	8/13/2019	8/13/2019	1	46501	EAJMC1Y1J00	742793592
8/14/2019	49392	285608	285608	10	1	HC BASIC		9056	231921500463282	59	150.08	7/29/2019	8/9/2019	8/9/2019	1	41900	DX3ZSP8X700	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819224000161736	435	343.60	8/2/2019	8/12/2019	8/12/2019	1	46501	ETJMBYHQH00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819224000213464	435	74.84	7/29/2019	8/12/2019	8/12/2019	1	46501	E1TXBRP7B00	463957299
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819225000327567	435	655.90	8/5/2019	8/13/2019	8/13/2019	1	46501	E736BVKX200	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819225000327567	435	215.60	8/6/2019	8/13/2019	8/13/2019	1	46501	EJPC1NDZ00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819225000307353	435	29.67	8/7/2019	8/13/2019	8/13/2019	1	46501	EK36CZR8000	463957299
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819223000510394	435	43.97	7/25/2019	8/11/2019	8/12/2019	1	46501	EXJMBPP2F00	742768456
8/14/2019	49392	285608	285608	10	1	HC BASIC		9056	231921500463282	59	118.61	7/26/2019	8/9/2019	8/9/2019	1	41900	DL1FCHL3D00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC		9820	10277743	435	1,450.00	6/25/2019	8/12/2019	8/12/2019	1	46501	EDY1CWZW600	205642811
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819225000327567	435	253.40	8/5/2019	8/13/2019	8/13/2019	1	46501	EFY1C1TG100	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819224000223541	435	74.11	7/29/2019	8/12/2019	8/12/2019	1	46501	EXACBN73Z00	752472510
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819224000223541	435	64.37	7/29/2019	8/12/2019	8/12/2019	1	46501	EXACBN73Z01	752472510
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819224000192020	435	715.38	7/1/2019	8/12/2019	8/12/2019	1	46501	E2Y1BTTCCG00	272466786
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819224000192020	435	34.78	7/8/2019	8/12/2019	8/12/2019	1	46501	EWPCBWRJK00	272466786
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819224000192020	435	9.07	7/25/2019	8/12/2019	8/12/2019	1	46501	EWPCBWRJL900	272466786
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819225000349142	435	3,745.81	8/4/2019	8/13/2019	8/13/2019	1	46501	EZJMBT7FY00	621656022
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819224000168451	435	9.14	7/25/2019	8/12/2019	8/12/2019	1	46501	ERWZCTG1G00	261498683
8/14/2019	49392	285608	285608	10	1	HC BASIC		9056	231921500463282	59	8.43	7/25/2019	8/9/2019	8/9/2019	1	41900	DYG3Q9DKX00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819224000211217	435	7.39	8/7/2019	8/12/2019	8/12/2019	3	41039	EQJMCZRJY00	463374087
8/14/2019	49392	285608	285608	10	1	HC BASIC		9056	231921500463286	59	5,257.54	7/29/2019	8/9/2019	8/9/2019	2	41900	DKS6CZK1800	571209768
8/14/2019	49392	285608	285608	10	1	HC BASIC		9820	10276043	435	15.20	8/7/2019	8/11/2019	8/12/2019	2	46500	E4PCBWTJ800	
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819224000161736	435	90.65	7/31/2019	8/12/2019	8/12/2019	2	46501	EBFCYS8W00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC		9056	231921500463282	59	8.00	7/24/2019	8/9/2019	8/9/2019	1	41900	D6MR0N61Q00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	3.79	6/11/2019	8/12/2019	8/12/2019	448	46501	E2Y1BBHCC00	271121048
8/14/2019	49392	285608	285608	10	1	HC BASIC		9056	231921500463282	59	43.76	7/24/2019	8/9/2019	8/9/2019	1	41900	DRM51M3CM00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819224000182596	435	21.17	7/24/2019	8/12/2019	8/12/2019	1	46501	E2FCBP6V500	270035984
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819225000327567	435	17.15	7/19/2019	8/13/2019	8/13/2019	1	46501	EZTXBVKXK00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC		9056	231921500463282	59	8.43	7/25/2019	8/9/2019	8/9/2019	1	41900	D3G169KB300	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC		9056	231921500463282	59	(21.95)	7/15/2019	8/9/2019	8/9/2019	3	41900	DM3B9H63V01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC		9056	231921500463282	59	8.27	7/25/2019	8/9/2019	8/9/2019	3	41900	EYD485RYK00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819225000384060	435	225.60	8/8/2019	8/13/2019	8/13/2019	4	46501	EYY1BVTZD00	272453492
8/14/2019	49392	285608	285608	10	1	HC BASIC		9046	819225000384060	435	19.42	8/8/2019	8/13/2019	8/13/2019	4	46501	EYY1BVTZD01	272453492
8/14/2019	49392	285608	285608	10	1	HC BASIC		9259	20323594	435	22.05	7/11/2019	8/12/2019	8/12/2019	448	46501	ECACNR6H00	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
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000157455	435	109.01	8/1/2019	8/12/2019	8/12/2019	4	46501	ECJMCXQMB00	742134317
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	91.08	7/30/2019	8/9/2019	8/9/2019	2	41900	DMMS8Q3L200	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	1.91	7/30/2019	8/9/2019	8/9/2019	2	41900	DMMS8Q8DH00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000182670	435	36.52	7/30/2019	8/12/2019	8/12/2019	2	46501	E6PCBRZFW00	450491147
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000199368	435	13.77	7/25/2019	8/12/2019	8/12/2019	1	46501	EM36CTLJG00	460489026
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234576	435	82.65	7/24/2019	8/12/2019	8/12/2019	1	46501	ERNRCT97N00	742898592
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	10.36	7/29/2019	8/9/2019	8/9/2019	1	41900	DL1FCJ8RD00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	6.82	7/26/2019	8/9/2019	8/9/2019	1	41900	DPRL4XVSV00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	217111079	435	5.63	7/19/2019	8/12/2019	8/12/2019	448	46501	EAACCPYZC00	262150760
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10277060	435	30.00	2/13/2019	8/12/2019	8/12/2019	2	46501	EDFCCWY0100	742638006
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000157235	435	30.00	7/25/2019	8/12/2019	8/12/2019	3	46501	EFY1CTTDL01	742039068
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	218.42	7/29/2019	8/9/2019	8/9/2019	1	41900	DNPP6THGW00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	3.30	7/29/2019	8/9/2019	8/9/2019	1	41900	DPHC5DV4H00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	831922600808305	435	118.89	7/29/2019	8/14/2019	8/14/2019	1	46501	EGACC1Q4D00	742916445
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	831922500803407	435	10.17	7/29/2019	8/13/2019	8/13/2019	1	46501	EGACC1Q4D01	742916445
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	36.52	11/16/2018	8/12/2019	8/12/2019	1	46501	E2PB6W5GD01	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	0.45	7/31/2019	8/9/2019	8/9/2019	1	41900	DJG2GCFZL00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	81922000344872	435	106.53	7/31/2019	8/8/2019	8/8/2019	1	46501	E5TXBRKHV00	133757370
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21038063	435	2.90	7/11/2019	8/12/2019	8/12/2019	448	46501	EZTXBGJQH00	742985661
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	30.45	8/2/2019	8/12/2019	8/12/2019	4	46501	EX36BS3CW00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000220443	435	16.98	7/31/2019	8/12/2019	8/12/2019	4	46501	EPY1CZG0V00	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000396437	435	44.20	7/31/2019	8/13/2019	8/13/2019	1	46501	EGACC11DD00	760563213
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(451.81)	7/17/2019	8/9/2019	8/9/2019	1	41900	DNPP6PPYN01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	499.10	6/26/2019	8/12/2019	8/12/2019	1	46501	EFFCCZD9500	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000202031	435	43.97	7/31/2019	8/12/2019	8/12/2019	1	46501	EDPCCTVCT00	461115446
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000349142	435	3,642.44	8/5/2019	8/13/2019	8/13/2019	1	46501	EWY1BWH8Q00	621656022
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000361049	435	141.86	8/7/2019	8/13/2019	8/13/2019	1	46501	EPY1C1DSG00	201377587
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	16.43	7/30/2019	8/9/2019	8/9/2019	1	41900	DJ5VGTKVX00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	11.56	7/29/2019	8/9/2019	8/9/2019	5	41900	DNYX6BW2V00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000207939	435	41.54	7/23/2019	8/12/2019	8/12/2019	5	46501	E6Y1BQ9JT00	203059260
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000387577	435	43.97	7/31/2019	8/13/2019	8/13/2019	5	46501	EA36CZ05V00	274131560
8/14/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/23/2019	7/31/2019	8/13/2019	5	46501	ESFCBPV3R00	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	100.31	7/25/2019	8/12/2019	8/12/2019	1	46501	EBPCCSFTH00	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223683	435	102.92	8/2/2019	8/12/2019	8/12/2019	1	46501	EC36CYXP000	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	237.30	8/5/2019	8/13/2019	8/13/2019	1	46501	EQ36CZXR000	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	6.02	7/31/2019	8/9/2019	8/9/2019	1	41900	DTQYXY6NW00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000184610	435	1,062.50	7/12/2019	8/12/2019	8/12/2019	1	46501	EAACCX4V200	621656022
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000190400	435	14.22	6/10/2019	8/12/2019	8/12/2019	1	46501	E8PCBNPVN00	205684282
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	730.12	7/30/2019	8/9/2019	8/9/2019	1	41900	DWB9V35C900	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000235303	435	365.40	7/19/2019	8/12/2019	8/12/2019	3	46501	EQ36CT7V100	743018935
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000211520	435	62.36	7/30/2019	8/12/2019	8/12/2019	1	46501	EXTXBPKKB00	10754562

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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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8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10278716	435	53.82	1/5/2018	8/13/2019	8/13/2019	4	46501	E1351ZT1Z00	10754562
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000392111	435	6.24	7/19/2019	8/13/2019	8/13/2019	3	46501	EQJMC1GSM00	205684282
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	150.01	7/26/2019	8/9/2019	8/9/2019	1	41900	DXD6S5XVP00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000164883	435	2.61	6/14/2019	8/12/2019	8/12/2019	1	46501	E9RVBGP9H00	200024531
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000164883	435	2.61	6/21/2019	8/12/2019	8/12/2019	1	46501	ESFCBQC�NH00	200024531
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	12.07	7/25/2019	8/9/2019	8/9/2019	4	41900	DP745VFNN00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	47.77	11/1/2018	8/12/2019	8/12/2019	1	46501	EAJMCMYFN900	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000160496	435	23.77	7/17/2019	8/12/2019	8/12/2019	1	46501	EBPCCS98100	742731903
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21034382	435	19.43	7/17/2019	8/12/2019	8/12/2019	448	46501	EGACCCQ6G800	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21034382	435	18.77	7/17/2019	8/12/2019	8/12/2019	448	46501	EGACCCQ6G800	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.88	4/8/2019	8/12/2019	8/12/2019	448	46501	EM36CVBQZ00	463990821
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.88	4/8/2019	8/12/2019	8/12/2019	448	46501	EMACCNFS000	463990821
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	6.48	7/30/2019	8/9/2019	8/9/2019	3	41900	DWB9V3DTH00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819226000424593	435	57.79	7/17/2019	8/14/2019	8/14/2019	2	46501	ESFCBLZLS00	840596245
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000160906	435	472.92	7/17/2019	8/12/2019	8/12/2019	3	46501	E8Y1BP7LF00	742764965
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000160906	435	86.32	7/19/2019	8/12/2019	8/12/2019	5	46501	E9ACBK89P00	742764965
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000160906	435	86.32	7/19/2019	8/12/2019	8/12/2019	4	46501	E903BK1P400	742764965
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000160906	435	60.40	7/19/2019	8/12/2019	8/12/2019	2	46501	E9JCBHRVL00	742764965
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000202031	435	169.71	7/29/2019	8/12/2019	8/12/2019	1	46501	ERNRCTW4600	461115446
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000230349	435	53.97	7/29/2019	8/12/2019	8/12/2019	1	46501	EFPCCV1WP00	201377587
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000157687	435	57.46	7/30/2019	8/12/2019	8/12/2019	1	46501	E1JMBRQTN00	742231007
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	173.43	7/26/2019	8/9/2019	8/9/2019	1	41900	DQK83HX9900	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	17.37	7/24/2019	8/9/2019	8/9/2019	1	41900	D9TFV0V2V00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	17.34	7/24/2019	8/9/2019	8/9/2019	1	41900	DMCK93ZNQ00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	17.15	7/24/2019	8/9/2019	8/9/2019	1	41900	DRWD14LTV00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	168.08	11/12/2018	8/12/2019	8/12/2019	1	46501	EPB7WV6V01	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	31.94	11/12/2018	8/12/2019	8/12/2019	1	46501	EPFB7Y0QG03	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	10.36	7/25/2019	8/9/2019	8/9/2019	5	41900	DF04NDNW700	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000235623	435	73.72	8/6/2019	8/12/2019	8/12/2019	2	46501	EGACCOQNW00	746002248
8/14/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	13.77	7/25/2019	8/12/2019	8/12/2019	5	46501	ERFCCV0MP00	364499273
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	506.13	7/30/2019	8/9/2019	8/9/2019	1	41900	DGB8L36MV00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	218.42	7/26/2019	8/9/2019	8/9/2019	1	41900	DCPOQRT7800	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10278326	435	104.76	7/31/2019	8/12/2019	8/12/2019	1	46501	EBPCC20NK00	470874059
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10278326	435	132.38	7/26/2019	8/12/2019	8/12/2019	1	46501	EAJMCT4Z500	470874059
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	831922500803401	435	141.99	7/10/2019	8/13/2019	8/13/2019	1	46501	EFY1CWHPW00	742874650
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	659.83	7/26/2019	8/9/2019	8/9/2019	1	41900	DF8CMYBNT00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	3.57	7/26/2019	8/9/2019	8/9/2019	1	41900	DR2Q2KXT600	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	17.27	7/25/2019	8/9/2019	8/9/2019	1	41900	D6391LS3200	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	131.02	7/27/2019	8/9/2019	8/9/2019	1	41900	D6MR0PD9R00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	98.12	7/24/2019	8/9/2019	8/9/2019	1	41900	D0SSBZDQP00	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
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	18908561	435	50.88	6/20/2019	8/12/2019	8/12/2019	448	46501	E8PB98SW400	233069260
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	18908561	435	45.42	6/20/2019	8/12/2019	8/12/2019	448	46501	E8PB98SW400	233069260
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819223000513980	435	(68.05)	3/29/2017	8/11/2019	8/12/2019	2	46501	PCAB0CNRD01	463957299
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	17.15	7/27/2019	8/9/2019	8/9/2019	1	41900	DL9NC13L100	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000190253	435	39.00	7/26/2019	8/12/2019	8/12/2019	1	46501	EPFCCVZ3G00	272008627
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	52.96	7/26/2019	8/9/2019	8/9/2019	2	41900	D2XL77YKB00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	51.28	7/29/2019	8/9/2019	8/9/2019	2	41900	D98ZW0DFS00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	48.03	7/24/2019	8/9/2019	8/9/2019	1	41900	DXD6S5BC500	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	150.53	7/25/2019	8/9/2019	8/9/2019	1	41900	D3G169V1800	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	30.50	8/8/2019	8/13/2019	8/13/2019	1	46501	E0PCBVS8G00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000220503	435	67.02	7/25/2019	8/12/2019	8/12/2019	1	46501	EJY1CX1YX00	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	51.37	7/31/2019	8/12/2019	8/12/2019	1	46501	E8Y1BRJDG00	742966092
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(1,253.35)	7/23/2019	8/9/2019	8/9/2019	1	41900	DCY7Q7ZHN01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819223000513980	435	69.67	7/23/2019	8/11/2019	8/12/2019	1	46501	EDY1CS8YS00	463957299
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000345211	435	72.76	8/5/2019	8/13/2019	8/13/2019	1	46501	E1TXB16R00	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	32.90	8/5/2019	8/13/2019	8/13/2019	1	46501	E8PCBVL3H00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000345200	435	130.32	6/29/2019	8/13/2019	8/13/2019	1	46501	EWPCBQVGP00	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000178642	435	2.43	7/24/2019	8/12/2019	8/12/2019	2	46501	ETACBRCF500	900113459
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	9.46	7/26/2019	8/9/2019	8/9/2019	3	41900	D6WZ06PQR00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000182670	435	77.62	7/26/2019	8/12/2019	8/12/2019	3	46501	E9RVBGTW900	450491147
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000292044	435	36.52	8/8/2019	8/13/2019	8/13/2019	5	46501	ERWZCZF4Q00	450491147
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	11.90	7/31/2019	8/9/2019	8/9/2019	1	41900	D23X8Q1FZ00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	36.52	9/5/2018	8/12/2019	8/12/2019	1	46501	EBY06YY1V01	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000192020	435	377.58	7/29/2019	8/12/2019	8/12/2019	1	46501	E136BTJ3N00	272466786
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000192020	435	34.19	7/29/2019	8/12/2019	8/12/2019	1	46501	EYPCBTHMF00	272466786
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234454	435	34.91	7/29/2019	8/12/2019	8/12/2019	1	46501	EWY1BRSGF00	742871470
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000159680	435	50.67	7/18/2019	8/12/2019	8/12/2019	1	46501	EPY1CTT3L00	742649727
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	1,373.22	7/25/2019	8/9/2019	8/9/2019	1	41900	DOJKCGLWQ00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	699.16	7/24/2019	8/9/2019	8/9/2019	1	41900	DFSTLZBHQ00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	552.46	7/25/2019	8/9/2019	8/9/2019	1	41900	DHXM7M6X00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	507.31	8/6/2019	8/13/2019	8/13/2019	4	46501	E0PCBT7PB00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	16.43	7/31/2019	8/9/2019	8/9/2019	1	41900	DQ0T4HTVD00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234355	435	23.77	7/26/2019	8/12/2019	8/12/2019	1	46501	E5JMBM6B100	742857700
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000396217	435	30.15	8/6/2019	8/13/2019	8/13/2019	1	46501	E2Y1BVRRO00	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000202506	435	74.81	8/1/2019	8/12/2019	8/12/2019	2	46501	EXACBRK8Y00	421643722
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000220443	435	22.19	7/26/2019	8/12/2019	8/12/2019	4	46501	EV36BVQJ400	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10282050	435	63.77	6/17/2019	8/13/2019	8/13/2019	2	46501	EHFCC1L9900	742996222
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000213459	435	44.66	8/5/2019	8/12/2019	8/12/2019	2	46501	DRWCZCWM100	463962278
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000159282	435	222.31	7/25/2019	8/12/2019	8/12/2019	2	46501	E0FCBSNLW00	233069260
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000230667	435	77.00	7/26/2019	8/12/2019	8/12/2019	4	46501	EAACCRWNX00	201675559
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000203791	435	23.77	7/25/2019	8/12/2019	8/12/2019	4	46501	EV36BR57B00	461450004

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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
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	5/18/2019	8/12/2019	8/12/2019	448	46501	ESFCBF4LK00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	5/18/2019	8/12/2019	8/12/2019	448	46501	ESFCBF4LK00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/18/2019	8/12/2019	8/12/2019	448	46501	ESFCBF4LK00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/18/2019	8/12/2019	8/12/2019	448	46501	ESFCBF4LK00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/18/2019	8/12/2019	8/12/2019	448	46501	ESFCBF4LK00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	29.93	7/5/2019	8/11/2019	8/12/2019	2	46501	EYPCBPPJW00	201691305
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21720221	435	4.59	7/19/2019	8/12/2019	8/12/2019	448	46501	E3TXBNVGV02	840611484
8/14/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(29.93)	7/5/2019	8/11/2019	8/12/2019	2	46501	EQACCLDZM00	201691305
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	476.17	7/24/2019	8/9/2019	8/9/2019	1	41900	D3Q85TC9G00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	49.47	7/24/2019	8/9/2019	8/9/2019	1	41900	D8H9XC96200	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000345203	435	152.90	7/24/2019	8/13/2019	8/13/2019	1	46501	ELPCCTS9200	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000345211	435	72.76	8/5/2019	8/13/2019	8/13/2019	1	46501	E5ACBVV6700	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	34.93	7/26/2019	8/9/2019	8/9/2019	2	41900	DXXNR7PG200	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	59.99	7/24/2019	8/9/2019	8/9/2019	1	41900	D7YVY9PXT00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000170854	435	98.81	8/2/2019	8/12/2019	8/12/2019	2	46501	EQJMCOKZY00	262150760
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21145514	435	53.55	5/15/2019	8/12/2019	8/12/2019	448	46501	E6Y1BNNXS00	204361034
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	8.00	7/25/2019	8/9/2019	8/9/2019	1	41900	DXNFRPTHN00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158142	435	65.43	7/29/2019	8/12/2019	8/12/2019	4	46501	EBPCS2M600	742515841
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	286.54	7/28/2019	8/9/2019	8/9/2019	3	41900	DPM3SN97700	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10284221	435	2.59	5/15/2019	8/14/2019	8/14/2019	1	46500	E3ACBX22J00	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	155.05	8/2/2019	8/12/2019	8/12/2019	1	46501	E1ACBV38Q00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10282050	435	379.74	6/24/2019	8/13/2019	8/13/2019	2	46501	EHY1CORWF00	742996222
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	123.00	7/24/2019	8/9/2019	8/9/2019	1	41900	DK7RDWGFY00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10270584	435	62.92	8/7/2017	8/8/2019	8/8/2019	2	46501	E2Y1BQPPZ00	742770542
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	21.92	7/29/2019	8/9/2019	8/9/2019	1	41900	D7YVYC7BN00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000230943	435	833.59	7/22/2019	8/12/2019	8/12/2019	1	46501	ELY1CV5F500	201909363
8/14/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/22/2019	8/3/2019	8/14/2019	1	46501	ELY1CV5F500	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000396217	435	62.28	8/3/2019	8/13/2019	8/13/2019	1	46501	E1TXBXP8X00	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000396217	435	49.03	8/3/2019	8/13/2019	8/13/2019	1	46501	E1TXBXP8X01	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	47.54	7/29/2019	8/9/2019	8/9/2019	3	41900	D8RJWYMG400	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000392111	435	45.39	6/26/2019	8/13/2019	8/13/2019	3	46501	EQ36CZNH800	205684282
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	0.46	7/29/2019	8/9/2019	8/9/2019	1	41900	DRM51NMGY00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	19631667	435	12.43	6/26/2019	8/12/2019	8/12/2019	448	46501	E3ACBCK7700	742515841
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000183778	435	39.16	7/31/2019	8/12/2019	8/12/2019	2	41039	EDY1CTS9F00	451348006
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	0.31	7/31/2019	8/9/2019	8/9/2019	2	41900	DNP6PVNF000	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000383845	435	40.00	7/31/2019	8/13/2019	8/13/2019	1	46501	ECTXC1L8100	272352024
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21213787	435	26.03	6/16/2019	8/12/2019	8/12/2019	448	46501	EHY1CTDHB00	205100794
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000230349	435	23.77	7/29/2019	8/12/2019	8/12/2019	4	46501	EK36CSKNN00	201377587
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000170264	435	814.02	6/15/2019	8/12/2019	8/12/2019	1	46501	EHFCCT2ZP00	261973804
8/14/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	6/15/2019	7/31/2019	8/13/2019	1	46501	EHFCCT2ZP00	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(21.52)	7/17/2019	8/9/2019	8/9/2019	1	41900	DFSTLX24V01	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	407.21	7/24/2019	8/9/2019	8/9/2019	1	41900	DIQ9FTDVC00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	8.93	7/24/2019	8/9/2019	8/9/2019	1	41900	DTQYXVNF900	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819226000450022	435	1,216.67	7/2/2019	8/14/2019	8/14/2019	1	46501	EYFCBVSNO00	205100794
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	285.95	7/31/2019	8/12/2019	8/12/2019	1	46501	E1ACBWGDW00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000213476	435	25.79	7/31/2019	8/12/2019	8/12/2019	1	46501	EPACXBNT00	463969440
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.42	5/10/2019	8/12/2019	8/12/2019	448	46501	ENY1CKCWD00	831719584
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.42	5/10/2019	8/12/2019	8/12/2019	448	46501	E1JMBD8HP00	831719584
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.42	5/10/2019	8/12/2019	8/12/2019	448	46501	ERNRCF1V500	831719584
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	150.89	7/29/2019	8/9/2019	8/9/2019	1	41900	DCDSR80RP00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	533.48	7/30/2019	8/9/2019	8/9/2019	1	41900	DQ9140QFN00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	21.92	7/29/2019	8/9/2019	8/9/2019	2	41900	D1B7B2Y6J00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000202031	435	126.93	7/29/2019	8/12/2019	8/12/2019	1	46501	ETACBTGK300	461115446
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819220000361629	435	197.77	4/22/2019	8/8/2019	8/8/2019	1	46501	E736BG4MK00	200842691
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	28.19	7/24/2019	8/9/2019	8/9/2019	2	41900	DSY8Z88DS00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	2.83	7/24/2019	8/9/2019	8/9/2019	2	41900	DJ5VGRFF900	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819223000513467	435	86.68	7/24/2019	8/11/2019	8/12/2019	2	46501	EPACXWG7400	752472510
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	21.92	7/24/2019	8/9/2019	8/9/2019	1	41900	DK7RDW9ZG00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10277630	435	19.73	7/30/2019	8/12/2019	8/12/2019	2	41039	EZ36BR5R400	451737538
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10283051	435	33.34	8/9/2019	8/13/2019	8/13/2019	1	46501	EQTXC12T600	270029664
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	1,253.35	7/30/2019	8/9/2019	8/9/2019	1	41900	D3G16C2R600	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000231031	435	299.55	7/24/2019	8/12/2019	8/12/2019	1	46501	ERWZCSKCH00	201982056
8/14/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/19/2019	7/31/2019	8/13/2019	1	46501	EM36CSLW200	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	215.60	8/8/2019	8/13/2019	8/13/2019	2	46501	EATXC114V00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	32.46	7/24/2019	8/9/2019	8/9/2019	1	41900	DLV3B1X6B00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	161.80	7/31/2019	8/9/2019	8/9/2019	1	41900	DP745XFNV00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(17.34)	7/23/2019	8/9/2019	8/9/2019	1	41900	DVSVVYT4701	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	3.57	7/31/2019	8/9/2019	8/9/2019	1	41900	DJG2GCBP400	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	20.07	7/24/2019	8/9/2019	8/9/2019	1	41900	D08BCDR5500	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	59.75	7/24/2019	8/9/2019	8/9/2019	2	41900	D3Q85T90M00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	23.97	7/24/2019	8/9/2019	8/9/2019	2	41900	D2XL76Y9800	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	20.66	7/26/2019	8/9/2019	8/9/2019	2	41900	DL9NCOWYW00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	17.34	7/26/2019	8/9/2019	8/9/2019	2	41900	D4HY4FL1Q00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	17.15	7/26/2019	8/9/2019	8/9/2019	2	41900	DOJKCGVJH00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	4.55	7/24/2019	8/9/2019	8/9/2019	2	41900	DHD5J50PP00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	10236625	435	5.63	7/12/2019	8/12/2019	8/12/2019	448	46501	E3JMBG9LD00	272620340
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000235356	435	83.29	7/26/2019	8/12/2019	8/12/2019	1	46501	ECTXCWZRF00	743023822
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000235356	435	22.82	7/26/2019	8/12/2019	8/12/2019	1	46501	ECTXCWZRF01	743023822
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	63.65	7/27/2019	8/9/2019	8/9/2019	1	41900	D47Q4XBVY00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158296	435	75.48	8/5/2019	8/12/2019	8/12/2019	1	46501	E3ACBWRCT01	840611484
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158296	435	61.61	8/5/2019	8/12/2019	8/12/2019	1	46501	E3ACBWRCT00	840611484

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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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8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	36.52	10/17/2018	8/12/2019	8/12/2019	1	46501	EHY07Z9R901	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	407.21	7/30/2019	8/9/2019	8/9/2019	1	41900	DQTH32LWWM00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	487.00	7/27/2019	8/9/2019	8/9/2019	1	41900	D6CJ14ZJV00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21032540	435	20.24	7/19/2019	8/12/2019	8/12/2019	448	46501	EA36CRXH700	742506786
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	253.13	8/5/2019	8/13/2019	8/13/2019	1	46501	EG36CY22C00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000345211	435	34.26	1/24/2019	8/13/2019	8/13/2019	1	46501	EQJL81W8402	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000396217	435	37.27	8/6/2019	8/13/2019	8/13/2019	1	46501	E3ACBXNJ200	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000301316	435	23.77	8/5/2019	8/13/2019	8/13/2019	1	46501	E8Y1BV4YD00	461050665
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	1,967.56	7/25/2019	8/9/2019	8/9/2019	1	41900	DX3ZSNOMN00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819223000508473	435	138.94	7/21/2019	8/11/2019	8/12/2019	2	46501	E0Y1BNQYV00	201234322
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	139.04	10/23/2018	8/12/2019	8/12/2019	1	46501	E6Y0606JW01	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	63.27	10/23/2018	8/12/2019	8/12/2019	1	46501	E6Y0606HM04	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000170264	435	1,260.29	6/16/2019	8/12/2019	8/12/2019	1	46501	EVJMBNVSR00	261973804
8/14/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/16/2019	7/31/2019	8/13/2019	1	46501	EVJMBNVSR00	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	54.41	7/29/2019	8/9/2019	8/9/2019	1	41900	DM3B9N27600	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	1.74	7/24/2019	8/9/2019	8/9/2019	1	41900	D90RWF93100	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234454	435	23.77	6/27/2019	8/12/2019	8/12/2019	1	46501	EWFCBSMC700	742871470
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000335326	435	27.51	7/12/2019	8/13/2019	8/13/2019	1	46501	E336BXTHV00	742871470
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	403.55	8/6/2019	8/13/2019	8/13/2019	1	46501	EZ36BVKXM00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(76.49)	7/18/2019	8/9/2019	8/9/2019	1	41900	DG21LFZZY01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	434.73	7/31/2019	8/9/2019	8/9/2019	1	41900	DOSSC20CM00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	2.65	7/31/2019	8/9/2019	8/9/2019	1	41900	DLV3B4KBZ00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000220443	435	16.34	8/2/2019	8/12/2019	8/12/2019	1	46501	EPFCCZQS300	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819223000505457	435	171.56	8/5/2019	8/11/2019	8/12/2019	1	46501	EHY1C0F6S00	472570073
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158107	435	86.29	7/23/2019	8/12/2019	8/12/2019	1	46501	EQ36CSJVQ00	742506786
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	1.42	1/26/2019	8/9/2019	8/9/2019	4	41900	DMX087GZ400	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000157256	435	23.77	7/17/2019	8/12/2019	8/12/2019	7	46501	EZ36BN7ZD00	742049733
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000157256	435	23.77	7/17/2019	8/12/2019	8/12/2019	4	46501	EYY1BN7ZS00	742049733
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	19630669	435	5.63	6/21/2019	8/12/2019	8/12/2019	448	46501	EM36CGSM800	742049733
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000324294	435	131.32	6/21/2019	8/13/2019	8/13/2019	4	46501	EM36CGSM803	742049733
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000324294	435	(116.32)	6/21/2019	8/13/2019	8/13/2019	4	46501	EM36CGSM803	742049733
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	102.90	7/30/2019	8/13/2019	8/13/2019	1	46501	E2FCBXTYF00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	492.28	7/24/2019	8/9/2019	8/9/2019	1	41900	DCY7Q8HVV00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	63.67	7/24/2019	8/9/2019	8/9/2019	3	41900	D1B7B184H00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(1,081.91)	7/13/2019	8/9/2019	8/9/2019	3	41900	DHD5J19XZ01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000390710	435	13.77	8/8/2019	8/13/2019	8/13/2019	1	46501	EPACC1PBK00	204701276
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	314.91	8/8/2019	8/13/2019	8/13/2019	3	46501	EJPC169D00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000180700	435	61.37	7/26/2019	8/12/2019	8/12/2019	1	46501	E1JMBQ20200	481270229
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000326940	435	23.77	8/8/2019	8/13/2019	8/13/2019	2	46501	EXACBT5G300	742730815
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000396217	435	28.54	8/6/2019	8/13/2019	8/13/2019	1	46501	E2FCBXRKB00	382084239

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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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8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	43.80	7/24/2019	8/9/2019	8/9/2019	3	41900	DLV3B1XR000	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	42.58	7/27/2019	8/9/2019	8/9/2019	1	41900	D6MR0PD9300	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(23.70)	7/19/2019	8/9/2019	8/9/2019	1	41900	DS4M0MGZ701	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223541	435	53.97	7/22/2019	8/12/2019	8/12/2019	1	46501	EHY1CS8D000	752472510
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/20/2019	8/12/2019	8/12/2019	448	46501	E336BGCS200	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/20/2019	8/12/2019	8/12/2019	448	46501	E336BGCS200	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/20/2019	8/12/2019	8/12/2019	448	46501	E336BGCS200	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/20/2019	8/12/2019	8/12/2019	448	46501	E336BGCS200	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158142	435	23.77	7/30/2019	8/12/2019	8/12/2019	2	46501	EPFCCW45300	742515841
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	3.85	7/25/2019	8/9/2019	8/9/2019	1	41900	D9TFV10SR00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000159522	435	71.90	7/24/2019	8/12/2019	8/12/2019	1	46501	ESY1BTR3F00	742554159
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	52.16	7/29/2019	8/12/2019	8/12/2019	1	46501	E8FCBSMY700	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	27.11	7/31/2019	8/9/2019	8/9/2019	1	41900	DYQBPWPQZ00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	48.31	7/24/2019	8/9/2019	8/9/2019	3	41900	DGLHKKZMN00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000186786	435	175.04	7/19/2019	8/12/2019	8/12/2019	2	46501	E736BNP2100	271121048
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	134.75	8/2/2019	8/12/2019	8/12/2019	2	46501	EJIMBS3CH00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158107	435	106.69	7/24/2019	8/12/2019	8/12/2019	3	46501	ESFCBQF2Q00	742506786
8/14/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.06	7/19/2019	8/3/2019	8/14/2019	2	46501	E736BNP2100	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327428	435	49.93	7/8/2019	8/13/2019	8/13/2019	2	46501	EAACCZG5X00	742797645
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327428	435	40.30	7/8/2019	8/13/2019	8/13/2019	3	46501	EA36CZ8CN00	742797645
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	59.36	7/31/2019	8/9/2019	8/9/2019	1	41900	D3ZH5FCBZ00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	434.73	7/24/2019	8/9/2019	8/9/2019	1	41900	D2NC7PSTP00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	20323594	435	4.74	7/16/2019	8/12/2019	8/12/2019	448	46501	EHY1CPBJM00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000148354	435	3.52	5/16/2019	8/12/2019	8/12/2019	2	46501	E136BQW1100	770623709
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000298887	435	25.91	8/5/2019	8/13/2019	8/13/2019	3	46501	E5ACBVXD00	455221060
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819226000455040	435	3.47	8/5/2019	8/14/2019	8/14/2019	2	46501	E4FCBVQXY00	311656473
8/14/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	6/25/2019	8/2/2019	8/13/2019	2	46500	EZ36BLT1Z00	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158635	435	29.49	7/16/2019	8/12/2019	8/12/2019	1	46501	EG36CRR0F00	742574229
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	105.06	7/24/2019	8/9/2019	8/9/2019	3	41900	D1B7B1GNP00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	105.06	7/24/2019	8/9/2019	8/9/2019	2	41900	D59M3064P00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	12.71	7/29/2019	8/9/2019	8/9/2019	1	41900	D455408DH00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	43.35	7/25/2019	8/9/2019	8/9/2019	2	41900	DD6GPTS5N00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	66.64	7/27/2019	8/9/2019	8/9/2019	1	41900	DGB8L2C7300	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234453	435	36.52	6/25/2019	8/12/2019	8/12/2019	2	46501	E4PCBRMJR00	742870845
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000218205	435	91.36	7/23/2019	8/12/2019	8/12/2019	1	46501	E1ACBP89M00	465292740
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000349142	435	125.26	8/6/2019	8/13/2019	8/13/2019	4	46501	ESFCBXN1000	621656022
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000349142	435	22.00	8/6/2019	8/13/2019	8/13/2019	2	46501	ERWZCZB6X00	621656022
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	19632843	435	33.44	6/26/2019	8/12/2019	8/12/2019	448	46501	ESFCBFD6N00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	7.39	7/27/2019	8/9/2019	8/9/2019	1	41900	DF04NF4QB00	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
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	391.76	7/30/2019	8/9/2019	8/9/2019	2	41900	D51D3JRF200	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	241.39	7/26/2019	8/9/2019	8/9/2019	2	41900	D120BJLXL00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000362954	435	104.12	4/5/2019	8/13/2019	8/13/2019	1	46501	EGACC1D6X00	204361034
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	7.98	6/3/2019	8/9/2019	8/9/2019	1	41900	DYZKPCFFX00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	10212207	435	6.00	7/3/2019	8/12/2019	8/12/2019	448	46501	ER58CK5N200	470874059
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	972.22	7/29/2019	8/9/2019	8/9/2019	1	41900	DF8CMYX0300	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000156969	435	164.50	7/19/2019	8/12/2019	8/12/2019	1	46501	EZACBNSF600	741680498
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000159522	435	127.44	7/23/2019	8/12/2019	8/12/2019	1	46501	EVACBRC6400	742554159
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000156969	435	112.00	7/18/2019	8/12/2019	8/12/2019	1	46501	EZACBNSF600	741680498
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000159522	435	23.84	7/23/2019	8/12/2019	8/12/2019	1	46501	E2Y1BRM8100	742554159
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000159522	435	21.23	7/23/2019	8/12/2019	8/12/2019	1	46501	EVACBRC6401	742554159
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000156761	435	67.32	7/25/2019	8/12/2019	8/12/2019	1	46501	EBPCCTWN400	741695861
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	19242737	435	2.90	6/15/2019	8/12/2019	8/12/2019	448	46501	EBFCB8LBQ03	742985661
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000225766	435	120.99	7/16/2019	8/12/2019	8/12/2019	1	46501	EMTXCT5CC00	320014517
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000225766	435	10.20	7/16/2019	8/12/2019	8/12/2019	1	46501	EMTXCT5CC01	320014517
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000156060	435	(23.77)	6/11/2019	8/12/2019	8/12/2019	1	46501	E1TXBHDDB100	831719584
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	10.12	7/24/2019	8/9/2019	8/9/2019	3	41900	D9TFVOWLRO0	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000168572	435	175.00	7/29/2019	8/12/2019	8/12/2019	2	46501	ELPCCR1N900	261455666
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819223000514686	435	322.33	8/7/2019	8/11/2019	8/12/2019	3	46501	E903BQVWP00	20692909
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463286	59	6,932.44	7/29/2019	8/9/2019	8/9/2019	1	41900	DYQBPRVW500	571209768
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	1.68	7/25/2019	8/9/2019	8/9/2019	1	41900	D7PMYSQ0P00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000231187	435	40.00	7/27/2019	8/12/2019	8/12/2019	1	46501	EQACCV05900	201020949
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	372.75	8/6/2019	8/13/2019	8/13/2019	1	46501	ERFCC1V2X00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000323866	435	40.07	8/4/2019	8/13/2019	8/13/2019	1	46501	E5TXBVLV600	741794256
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	448.00	7/29/2019	8/12/2019	8/12/2019	1	46501	ER58CZ4LD00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000186021	435	74.58	7/29/2019	8/12/2019	8/12/2019	1	46501	EJPCCFHK00	204701276
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10277368	435	25.00	7/24/2019	8/12/2019	8/12/2019	2	46500	ENPCCT0BN01	475388912
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10277368	435	229.75	7/24/2019	8/12/2019	8/12/2019	2	46500	ENPCCT0BN00	475388912
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	10277368	435	9.38	7/24/2019	8/13/2019	8/13/2019	448	46500	ENPCCT0BN00	475388912
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000168485	435	1,067.98	7/31/2019	8/12/2019	8/12/2019	2	46501	EG36CWPZG00	200800593
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000168485	435	921.62	7/31/2019	8/12/2019	8/12/2019	2	46501	EG36CWPZG01	200800593
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000156769	435	83.59	7/29/2019	8/12/2019	8/12/2019	2	46501	E0FCBRD3400	741693385
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10277788	435	581.44	7/23/2019	8/12/2019	8/12/2019	3	46501	E8PCBN8NR00	272620340
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10277788	435	10.00	7/23/2019	8/12/2019	8/12/2019	3	46501	E8PCBN8NR01	272620340
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000374204	435	52.36	7/19/2019	8/13/2019	8/13/2019	3	46501	ERFCC121H00	330604557
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	10277788	435	5.63	7/23/2019	8/13/2019	8/13/2019	448	46501	E8PCBN8NR00	272620340
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234454	435	23.77	7/26/2019	8/12/2019	8/12/2019	1	46501	EJPCXCNL00	742871470
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	276.50	7/10/2019	8/13/2019	8/13/2019	1	46501	EBPCCFZ1600	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000321521	435	250.00	7/14/2019	8/13/2019	8/13/2019	4	41039	EQJMCWBZB00	473754701
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000321521	435	150.00	7/16/2019	8/13/2019	8/13/2019	4	41039	EQJMCWBZB00	473754701
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000321521	435	89.00	7/15/2019	8/13/2019	8/13/2019	4	41039	EQJMCWBZB00	473754701

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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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8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000206646	435	116.30	7/26/2019	8/12/2019	8/12/2019	3	46501	EOY1BNPMP00	562546021
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(20.07)	7/19/2019	8/9/2019	8/9/2019	1	41900	DJZJF9D6201	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	476.17	7/29/2019	8/9/2019	8/9/2019	1	41900	DSY8Z9KQ500	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	161.80	7/31/2019	8/9/2019	8/9/2019	2	41900	D59M32M6H00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	224.35	8/5/2019	8/12/2019	8/12/2019	1	46501	EMJMC0G2C00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	19016767	435	23.91	6/27/2019	8/12/2019	8/12/2019	448	46501	E9RT9424V00	204255981
8/14/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/21/2019	8/3/2019	8/14/2019	1	46501	EPY1CW09H00	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000170264	435	1,260.29	6/21/2019	8/12/2019	8/12/2019	1	46501	EPY1CW09H00	261973804
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000230369	435	532.79	7/31/2019	8/12/2019	8/12/2019	1	46501	E7TXBR3GH00	201419703
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000230369	435	93.36	7/31/2019	8/12/2019	8/12/2019	1	46501	E7TXBR3GH01	201419703
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	72.45	6/22/2019	8/12/2019	8/12/2019	448	46501	E5AB97YPW00	272008627
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000347326	435	4,394.26	6/21/2019	8/13/2019	8/13/2019	1	46501	E4FB9730Q02	233069260
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000367825	435	81.91	8/8/2019	8/13/2019	8/13/2019	1	46501	EA36CZYT300	752472510
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000361211	435	63.00	8/8/2019	8/13/2019	8/13/2019	1	46501	E7TXBXXCJ00	201419703
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000347326	435	(3,583.35)	6/21/2019	8/13/2019	8/13/2019	1	46501	E4FB9730Q02	233069260
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000302214	435	48.93	7/1/2019	8/13/2019	8/13/2019	1	46501	EK36CY3H600	831719584
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10270584	435	8.46	5/3/2019	8/8/2019	8/8/2019	3	46501	EATXCXLYQ00	742770542
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000186383	435	1,344.00	5/29/2019	8/12/2019	8/12/2019	1	46501	EV36BPWJB00	271009253
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	51.56	5/29/2019	8/12/2019	8/12/2019	448	46501	EMJMJC8M100	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	41.25	5/30/2019	8/12/2019	8/12/2019	448	46501	ESPCBDMMSM00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	41.25	5/28/2019	8/12/2019	8/12/2019	448	46501	ET36BCZWY00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	41.25	5/29/2019	8/12/2019	8/12/2019	448	46501	E0PCBCZ2500	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.94	5/31/2019	8/12/2019	8/12/2019	448	46501	E0FCBCOVY00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	20.63	5/27/2019	8/12/2019	8/12/2019	448	46501	E0PCBCZ7F01	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.47	5/31/2019	8/12/2019	8/12/2019	448	46501	E0FCBCOVY00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.47	5/31/2019	8/12/2019	8/12/2019	448	46501	EYFCBCZVY00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.47	5/31/2019	8/12/2019	8/12/2019	448	46501	EYFCBCZVY00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.47	5/28/2019	8/12/2019	8/12/2019	448	46501	ET36BPWJB00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.47	5/27/2019	8/12/2019	8/12/2019	448	46501	E0PCBCZ7F01	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.47	5/27/2019	8/12/2019	8/12/2019	448	46501	E0PCBCZ7F00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.47	5/30/2019	8/12/2019	8/12/2019	448	46501	ESPCBDMMSM00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.47	5/31/2019	8/12/2019	8/12/2019	448	46501	E0FCBCOVY00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.47	5/30/2019	8/12/2019	8/12/2019	448	46501	ESPCBDMMSM00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.31	5/27/2019	8/12/2019	8/12/2019	448	46501	E0PCBCZ7F01	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.31	5/27/2019	8/12/2019	8/12/2019	448	46501	E0PCBCZ7F00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.31	5/27/2019	8/12/2019	8/12/2019	448	46501	E0PCBCZ7F00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.31	5/27/2019	8/12/2019	8/12/2019	448	46501	E0PCBCZ7F00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.31	5/29/2019	8/12/2019	8/12/2019	448	46501	E0PCBCZ2500	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.31	5/28/2019	8/12/2019	8/12/2019	448	46501	ET36BCZWY00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.31	5/27/2019	8/12/2019	8/12/2019	448	46501	E0PCBCZ7F01	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.31	5/27/2019	8/12/2019	8/12/2019	448	46501	E0PCBCZ7F00	463316030

FT Request	Wire	Wire					Draft										
Activity	Line																
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8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.31	5/31/2019	8/12/2019	8/12/2019	448	46501	EYFCBCZVY00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.31	5/27/2019	8/12/2019	8/12/2019	448	46501	EOPCBCZ7F01	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.31	5/29/2019	8/12/2019	8/12/2019	448	46501	EOPCBCZ2500	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.31	5/31/2019	8/12/2019	8/12/2019	448	46501	EYFCBCZVY00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.31	5/31/2019	8/12/2019	8/12/2019	448	46501	EYFCBCZVY00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.31	5/28/2019	8/12/2019	8/12/2019	448	46501	ET36BCZWY00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.31	5/27/2019	8/12/2019	8/12/2019	448	46501	EOPCBCZ7F00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.31	5/27/2019	8/12/2019	8/12/2019	448	46501	EOPCBCZ7F01	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.31	5/27/2019	8/12/2019	8/12/2019	448	46501	EOPCBCZ7F00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.31	5/28/2019	8/12/2019	8/12/2019	448	46501	ET36BCZWY00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	5/29/2019	7/31/2019	8/13/2019	1	46501	EV36BPWJB00	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000291791	435	19.73	8/8/2019	8/13/2019	8/13/2019	1	41039	E4FCBVQY700	449734170
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000190765	435	23.77	7/12/2019	8/12/2019	8/12/2019	1	46501	EDY1CS3G100	454034067
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000207939	435	61.11	7/22/2019	8/12/2019	8/12/2019	2	46501	EA36CSS5100	203059260
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819226000431108	435	117.00	8/5/2019	8/14/2019	8/14/2019	4	46501	ELY1CZM6S00	50340626
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819226000421800	435	(322.37)	3/22/2018	8/14/2019	8/14/2019	4	46501	EYY024ZP800	233069260
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000170854	435	223.49	8/1/2019	8/12/2019	8/12/2019	3	46501	ETACBV8D600	262150760
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000170854	435	3.84	8/1/2019	8/12/2019	8/12/2019	3	46501	ETACBV8D601	262150760
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	2.52	7/24/2019	8/9/2019	8/9/2019	1	41900	D4S53Y25100	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	2.27	7/24/2019	8/9/2019	8/9/2019	1	41900	D7FDZ7K5M00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	172.00	8/6/2019	8/13/2019	8/13/2019	1	46501	E8Y1BV8P700	364499273
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	17.34	7/31/2019	8/9/2019	8/9/2019	1	41900	DF04NGDG600	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	4.55	7/31/2019	8/9/2019	8/9/2019	1	41900	DHXM9BT100	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000221042	435	107.31	7/31/2019	8/12/2019	8/12/2019	1	46501	EJACXTLF00	741601453
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000325082	435	61.97	8/9/2019	8/13/2019	8/13/2019	2	46501	E3JMBVXZD00	742247256
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000159069	435	50.39	7/26/2019	8/12/2019	8/12/2019	3	41039	E3TXBP26Y00	742634091
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234938	435	113.03	6/5/2019	8/12/2019	8/12/2019	1	46501	EATXCXQD903	742958584
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000186021	435	19.67	7/30/2019	8/12/2019	8/12/2019	1	46501	E9RVBJLVX00	204701276
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158296	435	16.16	8/6/2019	8/12/2019	8/12/2019	1	46501	ESY1BWRL700	840611484
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	434.73	7/27/2019	8/9/2019	8/9/2019	1	41900	DQTH31Q7T00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	10174830	435	3.75	6/11/2019	8/12/2019	8/12/2019	448	46501	ESFB97YQC00	746000717
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000376816	435	75.46	8/9/2019	8/13/2019	8/13/2019	1	46501	E3TXBPVQ000	263952333
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000289970	435	106.27	8/8/2019	8/13/2019	8/13/2019	1	46501	EJY1C1HOZ00	812369811
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819223000505706	435	740.47	6/14/2019	8/11/2019	8/12/2019	4	46501	EJGMCTY4300	261973804
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000192020	435	273.58	7/2/2019	8/12/2019	8/12/2019	1	46501	E336BWZPG00	272466786
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000192016	435	94.51	7/2/2019	8/12/2019	8/12/2019	1	46501	E336BWR000	272466786
8/14/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/14/2019	7/31/2019	8/13/2019	4	46501	EJGMCTY4300	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	81.64	7/26/2019	8/12/2019	8/12/2019	1	46501	EV36BSPZ000	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	41.24	7/26/2019	8/9/2019	8/9/2019	1	41900	D3Q85V70R00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000212378	435	44.20	7/16/2019	8/12/2019	8/12/2019	3	46501	EJGMCVBT000	204255981

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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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8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/22/2019	8/12/2019	8/12/2019	448	46501	EXJMBCZV200	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/22/2019	8/12/2019	8/12/2019	448	46501	EXJMBCZV200	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/24/2019	8/12/2019	8/12/2019	448	46501	EWY1BD7X500	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/23/2019	8/12/2019	8/12/2019	448	46501	ESY1BF3Z800	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/22/2019	8/12/2019	8/12/2019	448	46501	EXJMBCZV200	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/23/2019	8/12/2019	8/12/2019	448	46501	ESY1BF3Z800	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/23/2019	8/12/2019	8/12/2019	448	46501	ESY1BF3Z800	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/22/2019	8/12/2019	8/12/2019	448	46501	EXJMBCZV200	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/22/2019	8/12/2019	8/12/2019	448	46501	EXJMBCZV201	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/22/2019	8/12/2019	8/12/2019	448	46501	EXJMBCZV200	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	28.88	5/24/2019	8/12/2019	8/12/2019	448	46501	EWY1BD7X500	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	28.88	5/23/2019	8/12/2019	8/12/2019	448	46501	ESY1BF3Z800	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.44	5/23/2019	8/12/2019	8/12/2019	448	46501	ESY1BF3Z800	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	5/22/2019	8/12/2019	8/12/2019	448	46501	EXJMBCZV201	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	5/24/2019	8/12/2019	8/12/2019	448	46501	EWY1BD7X500	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	5/22/2019	8/12/2019	8/12/2019	448	46501	EXJMBCZV200	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819220000381134	435	268.94	7/12/2019	8/8/2019	8/8/2019	1	46501	EFFCCQYDQ00	391678306
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327401	435	220.45	7/31/2019	8/13/2019	8/13/2019	1	46501	EXJCBN97X00	742793592
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000230171	435	307.83	7/23/2019	8/12/2019	8/12/2019	1	46501	EVTXBQFJ100	201234461
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	6.48	7/28/2019	8/9/2019	8/9/2019	4	41900	DGVQK4DB100	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	37.40	7/30/2019	8/9/2019	8/9/2019	2	41900	DFJLMJ2M600	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	5.65	7/25/2019	8/9/2019	8/9/2019	1	41900	DQK83HQYL00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	17.34	7/25/2019	8/9/2019	8/9/2019	1	41900	DWLJTL3FR00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(17.34)	7/15/2019	8/9/2019	8/9/2019	1	41900	DVSVVW07301	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	30.50	8/5/2019	8/12/2019	8/12/2019	1	46501	E1TXBWM6200	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000307353	435	69.67	8/5/2019	8/13/2019	8/13/2019	1	46501	EKACCOHM500	463957299
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	100.99	7/31/2019	8/9/2019	8/9/2019	3	41900	DBM35PLB500	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158142	435	75.57	7/29/2019	8/12/2019	8/12/2019	4	46501	EQ36CTKXW00	742515841
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(21.52)	7/20/2019	8/9/2019	8/9/2019	1	41900	DB2NTHW0401	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	9.84	7/28/2019	8/9/2019	8/9/2019	1	41900	DF04NF8YR00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	7.39	7/28/2019	8/9/2019	8/9/2019	1	41900	D1LG9M0YN00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000347326	435	2,029.52	8/6/2019	8/13/2019	8/13/2019	1	46501	ECTXC1VGC00	233069260
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000341608	435	106.30	8/8/2019	8/13/2019	8/13/2019	3	46501	E7ACBV0JT00	870699028
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	66.68	11/2/2018	8/12/2019	8/12/2019	1	46501	E3TW6NH9F02	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10277606	435	33.34	8/1/2019	8/12/2019	8/12/2019	3	46501	EYPCBQH8000	270029664
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21031279	435	1.14	7/15/2019	8/12/2019	8/12/2019	448	46501	ELY1CNCZS00	742134317
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	1,373.22	7/25/2019	8/9/2019	8/9/2019	1	41900	DPRL4X4TK00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	257.69	7/27/2019	8/9/2019	8/9/2019	1	41900	DL1FCHQ0F00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	35.22	7/30/2019	8/9/2019	8/9/2019	1	41900	DKS6D09GH00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(257.69)	7/16/2019	8/9/2019	8/9/2019	1	41900	DP745RC0701	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
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819223000513467	435	91.60	7/30/2019	8/11/2019	8/12/2019	1	46501	EPY1CWL0P00	752472510
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000335560	435	78.43	7/15/2019	8/13/2019	8/13/2019	1	46501	EQJMC07MQ00	742912900
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000335321	435	76.52	6/28/2019	8/13/2019	8/13/2019	1	46501	E9ACBRVJN00	742870845
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	831922400802230	435	44.20	7/30/2019	8/12/2019	8/12/2019	1	46501	ELFCW8DS00	271040375
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.63	7/13/2019	8/12/2019	8/12/2019	448	46501	EVJMBG47X02	262150760
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10267933	435	40.00	7/8/2019	8/8/2019	8/8/2019	2	46500	E2Y1BSFBV00	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819223000510035	435	32.54	7/31/2019	8/11/2019	8/12/2019	1	46501	EGACCW1Z300	742515841
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	165.55	8/1/2019	8/12/2019	8/12/2019	1	46501	E736BR91800	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000309318	435	30.19	7/31/2019	8/13/2019	8/13/2019	1	46501	EQJMC1Q8700	465073577
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(2.92)	7/19/2019	8/9/2019	8/9/2019	1	41900	DZ7SNTHHZ01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	831922400804190	435	53.97	7/26/2019	8/12/2019	8/12/2019	1	46501	E7ACBNDB00	300079068
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	4.94	7/29/2019	8/9/2019	8/9/2019	2	41900	DYZKPD5Q100	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000156897	435	232.72	6/17/2019	8/12/2019	8/12/2019	2	46501	EKJMCYW1N00	741794256
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000179399	435	59.53	7/10/2019	8/12/2019	8/12/2019	2	46501	ESPCBPD2300	264058475
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21034382	435	22.05	7/18/2019	8/12/2019	8/12/2019	448	46501	EATXCRZ5C00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000220443	435	51.60	7/31/2019	8/12/2019	8/12/2019	1	46501	EQACC0R6300	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000213734	435	96.73	7/11/2019	8/12/2019	8/12/2019	2	46501	E736BN9SR00	20692909
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	218.42	7/30/2019	8/9/2019	8/9/2019	3	41900	DQTH32TKG00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	82.60	7/30/2019	8/9/2019	8/9/2019	3	41900	DQOT4HG600	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	41.97	7/30/2019	8/9/2019	8/9/2019	3	41900	DFJLMJ40D00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	4.19	7/30/2019	8/9/2019	8/9/2019	3	41900	DBM3SP63300	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819223000511446	435	572.72	8/8/2019	8/11/2019	8/12/2019	2	46501	E7ACBT7WV00	562546021
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000206646	435	72.59	7/30/2019	8/12/2019	8/12/2019	3	46501	E5ACBPC0R00	562546021
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819223000511446	435	20.00	8/8/2019	8/11/2019	8/12/2019	2	46501	E7ACBT7WV01	562546021
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	6.18	7/29/2019	8/9/2019	8/9/2019	1	41900	DOJKCH9JQ00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000156897	435	481.33	5/24/2019	8/12/2019	8/12/2019	1	46501	EFFCCY96W00	741794256
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000186021	435	73.22	5/24/2019	8/12/2019	8/12/2019	1	46501	ET36BM7KN00	204701276
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158272	435	104.07	8/2/2019	8/12/2019	8/12/2019	1	46501	EPPCCWB8Y00	742543414
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000231187	435	40.00	7/28/2019	8/12/2019	8/12/2019	3	46501	E8PCBNXPY00	201020949
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000231187	435	40.00	7/28/2019	8/12/2019	8/12/2019	2	46501	E8Y1BPNCT00	201020949
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000231187	435	40.00	7/28/2019	8/12/2019	8/12/2019	1	46501	E8FCBQSGV00	201020949
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	100.59	7/25/2019	8/12/2019	8/12/2019	1	46501	EBFCV6Z00	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	12.60	7/28/2019	8/9/2019	8/9/2019	5	41900	DNS77RDRH00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000383156	435	152.10	7/26/2019	8/13/2019	8/13/2019	5	46501	E7ACBS92200	272008627
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(151.04)	7/19/2019	8/9/2019	8/9/2019	2	41900	DQOT4CRS201	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223541	435	23.77	7/31/2019	8/12/2019	8/12/2019	2	46501	EPFCWVZR00	752472510
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	12.71	7/28/2019	8/9/2019	8/9/2019	1	41900	DVSVW0NHK00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(12.71)	7/15/2019	8/9/2019	8/9/2019	1	41900	DT6HYP CNW01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	35.37	7/26/2019	8/9/2019	8/9/2019	1	41900	DNS77R09L00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	22.65	7/26/2019	8/9/2019	8/9/2019	1	41900	DKHZDFJ8N00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000231187	435	40.00	7/26/2019	8/12/2019	8/12/2019	1	46501	E5ACBNP0600	201020949

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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
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(1,374.50)	7/19/2019	8/9/2019	8/9/2019	1	41900	D5V22072R01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	150.08	7/30/2019	8/9/2019	8/9/2019	1	41900	DF8CMZKZ400	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000214867	435	79.31	8/2/2019	8/12/2019	8/12/2019	1	46501	EJACCOQW400	680595069
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000170046	435	23.77	7/30/2019	8/12/2019	8/12/2019	1	46501	EKTXCWPM800	474726674
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	40.35	7/27/2019	8/9/2019	8/9/2019	1	41900	D6391MJNC00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	48.03	7/25/2019	8/9/2019	8/9/2019	1	41900	DV8DWXVHC00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	443.80	8/7/2019	8/13/2019	8/13/2019	1	46501	EKTXC1GL300	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327719	435	53.97	8/2/2019	8/13/2019	8/13/2019	1	46501	ELPCCYX4700	680519941
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000220443	435	92.78	6/19/2019	8/12/2019	8/12/2019	1	46501	EQ36CYNX800	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000220443	435	45.66	6/19/2019	8/12/2019	8/12/2019	1	46501	EQ36CYNX801	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.44	5/29/2019	8/12/2019	8/12/2019	448	46501	E0Y1BCORJ00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	5/29/2019	8/12/2019	8/12/2019	448	46501	E0Y1BCORJ00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	5/29/2019	8/12/2019	8/12/2019	448	46501	E0Y1BCORJ01	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/29/2019	8/12/2019	8/12/2019	448	46501	E0Y1BCORJ00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/29/2019	8/12/2019	8/12/2019	448	46501	E0Y1BCORJ00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/29/2019	8/12/2019	8/12/2019	448	46501	E0Y1BCORJ00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/29/2019	8/12/2019	8/12/2019	448	46501	E0Y1BCORJ00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000285981	435	31.25	7/23/2019	8/13/2019	8/13/2019	1	46501	E0Y1BCORSYW00	770615674
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	4.55	7/26/2019	8/9/2019	8/9/2019	1	41900	DM3B9M3KT00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	3.30	7/26/2019	8/9/2019	8/9/2019	1	41900	D872XVQLB00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	1.52	7/26/2019	8/9/2019	8/9/2019	1	41900	D23X8NDTR00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000221042	435	107.31	7/26/2019	8/12/2019	8/12/2019	1	46501	EVTXBYPVLO0	741601453
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	123.00	7/24/2019	8/9/2019	8/9/2019	1	41900	DLKWBJPJN700	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	3.39	7/30/2019	8/9/2019	8/9/2019	1	41900	DYQBWPB4K00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000151506	435	100.10	7/15/2019	8/12/2019	8/12/2019	1	46501	EJACCMVFL00	814005993
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000151506	435	64.05	7/14/2019	8/12/2019	8/12/2019	1	46501	EDY1CRWR500	814005993
8/14/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/13/2019	7/29/2019	8/9/2019	1	46501	EKJMCRWQC00	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	102.92	1/7/2019	8/12/2019	8/12/2019	1	46501	ECAB8QDGF02	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	100.31	11/9/2018	8/12/2019	8/12/2019	1	46501	EG357S29402	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	1.49	1/7/2019	8/12/2019	8/12/2019	1	46501	ECAB8QDGF03	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	39.12	7/27/2019	8/9/2019	8/9/2019	1	41900	DNYX6BL9B00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(39.12)	7/23/2019	8/9/2019	8/9/2019	1	41900	DSDV05QDY01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	831922400805263	435	2.03	6/17/2019	8/12/2019	8/12/2019	2	46501	EQ36CT94600	742874650
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	831922400805263	435	1.50	6/17/2019	8/12/2019	8/12/2019	2	46501	EQ36CT94602	742874650
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	8.00	7/26/2019	8/9/2019	8/9/2019	1	41900	DK7RDWZ5K00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000186786	435	12.45	7/8/2019	8/12/2019	8/12/2019	1	46501	ESY1BRJKC00	271121048
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	128.95	7/27/2019	8/9/2019	8/9/2019	1	41900	D23X8NTQN00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	81.93	7/30/2019	8/9/2019	8/9/2019	1	41900	DNS577552900	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234453	435	134.96	5/31/2019	8/12/2019	8/12/2019	1	46501	ESJMBP0KQ00	742870845
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234453	435	31.00	5/31/2019	8/12/2019	8/12/2019	1	46501	ESJMBP0KQ01	742870845
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	19636380	435	27.29	5/13/2019	8/12/2019	8/12/2019	448	46501	EATXCGNSC00	204180336

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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
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	3.17	7/24/2019	8/9/2019	8/9/2019	1	41900	DG21LJ28J00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158272	435	113.70	8/5/2019	8/12/2019	8/12/2019	1	46501	EOPCBS15Y00	742543414
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000156969	435	46.55	7/21/2019	8/12/2019	8/12/2019	1	46501	EG36CSKK400	741680498
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21741039	435	22.05	7/24/2019	8/12/2019	8/12/2019	448	46501	EJPCCVK9600	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	267.24	7/26/2019	8/9/2019	8/9/2019	3	41900	DHXM7YR400	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	50.71	7/26/2019	8/9/2019	8/9/2019	2	41900	D5KV2K8MB00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000213464	435	69.67	7/25/2019	8/12/2019	8/12/2019	3	46501	EX36BPCV100	463957299
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	1.18	7/25/2019	8/9/2019	8/9/2019	1	41900	D4553YR3Z00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	8.43	7/31/2019	8/9/2019	8/9/2019	1	41900	D755ZSQFH00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000159012	435	18.53	7/31/2019	8/12/2019	8/12/2019	1	46501	EKTXCYLOY00	232892142
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	10.40	7/29/2019	8/9/2019	8/9/2019	1	41900	D5V223LVB00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10277034	435	490.41	8/2/2019	8/12/2019	8/12/2019	1	46501	E1TXBWM7C00	742206635
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158296	435	57.36	8/2/2019	8/12/2019	8/12/2019	1	46501	EJACC26XD00	840611484
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158296	435	35.78	8/2/2019	8/12/2019	8/12/2019	1	46501	E2PCBRKT000	840611484
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158296	435	24.24	8/2/2019	8/12/2019	8/12/2019	1	46501	ENFCCYJPS00	840611484
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	89.57	7/31/2019	8/9/2019	8/9/2019	3	41900	D120BLCR400	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000285079	435	23.77	8/6/2019	8/13/2019	8/13/2019	2	46501	EBY1C142100	262150760
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	4,694.21	7/25/2019	8/9/2019	8/9/2019	1	41900	DHXM7H7JZJ00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	36.29	7/26/2019	8/9/2019	8/9/2019	1	41900	D54M0PKN300	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(1,624.82)	7/21/2019	8/9/2019	8/9/2019	1	41900	D2NC7P30D01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/23/2019	8/12/2019	8/12/2019	448	46501	EVAABCZYQ00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(4.54)	7/22/2019	8/9/2019	8/9/2019	1	41900	DJ5VGRV401	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	51.56	5/17/2019	8/12/2019	8/12/2019	448	46501	E2Y099L8P00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	51.56	5/17/2019	8/12/2019	8/12/2019	448	46501	ENFCCM3B500	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.47	5/16/2019	8/12/2019	8/12/2019	448	46501	E136BCZT300	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.47	5/18/2019	8/12/2019	8/12/2019	448	46501	EXTXBCZV500	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.47	5/16/2019	8/12/2019	8/12/2019	448	46501	E136BCZT300	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.47	5/18/2019	8/12/2019	8/12/2019	448	46501	EXTXBCZV500	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.31	5/16/2019	8/12/2019	8/12/2019	448	46501	E136BCZT300	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.31	5/16/2019	8/12/2019	8/12/2019	448	46501	E136BCZT300	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	73.22	1/9/2019	8/12/2019	8/12/2019	1	46501	E0FB7MRMQ02	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000190400	435	9.16	6/10/2019	8/12/2019	8/12/2019	1	46501	E7ACBNVPY00	205684282
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	0.29	1/9/2019	8/12/2019	8/12/2019	1	46501	E0FB7MRMQ03	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	384.76	7/27/2019	8/9/2019	8/9/2019	1	41900	DCDSR7D8300	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000159282	435	5,207.41	7/26/2019	8/12/2019	8/12/2019	3	46501	E2FCBSQS500	233069260
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(17.34)	7/15/2019	8/9/2019	8/9/2019	2	41900	DPHC584TT01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000305695	435	16.98	8/8/2019	8/13/2019	8/13/2019	1	46501	ELPCCZFRF00	840611484
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234725	435	57.46	7/11/2019	8/12/2019	8/12/2019	1	46501	EACACT2TX00	742924183
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	111.59	7/29/2019	8/9/2019	8/9/2019	2	41900	D6CJ15KH200	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000362954	435	213.01	6/13/2019	8/13/2019	8/13/2019	1	46501	EBFCCZC5400	204361034
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463286	59	5,242.57	7/29/2019	8/9/2019	8/9/2019	1	41900	DK7RDXJGT00	571209768

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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
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000150672	435	26.51	7/9/2019	8/12/2019	8/12/2019	1	46501	EXACBPCM500	812751014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000150672	435	12.92	7/10/2019	8/12/2019	8/12/2019	1	46501	EZTXBPCL200	812751014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(0.89)	7/18/2019	8/9/2019	8/9/2019	1	41900	DNPP6Q97001	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	27.08	7/26/2019	8/9/2019	8/9/2019	1	41900	DXD6S619V00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(70.12)	7/17/2019	8/9/2019	8/9/2019	1	41900	DNXX676BH01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000186021	435	206.76	7/26/2019	8/12/2019	8/12/2019	1	46501	E336BSG6P00	204701276
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000170854	435	46.67	8/3/2019	8/12/2019	8/12/2019	4	46501	EA36CYDXH00	262150760
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000217645	435	43.97	7/17/2019	8/12/2019	8/12/2019	1	46501	EM36CV5N500	465102225
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.63	7/1/2019	8/12/2019	8/12/2019	448	46501	ENFCCGD7702	262150760
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	150.08	7/29/2019	8/9/2019	8/9/2019	1	41900	DBBWT46MX00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	146.46	7/29/2019	8/9/2019	8/9/2019	1	41900	DSDV07ZFY00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	6.00	7/29/2019	8/9/2019	8/9/2019	1	41900	DSY829W7P00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(6.00)	7/17/2019	8/9/2019	8/9/2019	1	41900	DL1FCD84801	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(146.46)	7/17/2019	8/9/2019	8/9/2019	1	41900	D7FDZ5B5S01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(150.08)	7/17/2019	8/9/2019	8/9/2019	1	41900	D1VP90X9C01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	439.69	7/25/2019	8/9/2019	8/9/2019	2	41900	DL1FCH6JX00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(107.50)	7/19/2019	8/9/2019	8/9/2019	2	41900	D35T6PWXX01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000167023	435	119.72	7/25/2019	8/12/2019	8/12/2019	2	46501	EYFCBN65Y00	200487647
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000157687	435	69.53	7/29/2019	8/12/2019	8/12/2019	1	46501	E136BPDV000	742231007
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	82.69	7/24/2019	8/9/2019	8/9/2019	1	41900	D4S53YDD300	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10284265	435	40.00	8/8/2019	8/14/2019	8/14/2019	1	46500	EFY1C16C500	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000213634	435	83.33	7/29/2019	8/12/2019	8/12/2019	1	46501	E3ACBR5GZ00	651255384
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	49.48	7/24/2019	8/9/2019	8/9/2019	1	41900	DF04ND7B400	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	150.53	7/26/2019	8/9/2019	8/9/2019	1	41900	DBBWT3H5500	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	17.34	7/26/2019	8/9/2019	8/9/2019	1	41900	DWB9V25ZB00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	215.60	8/1/2019	8/12/2019	8/12/2019	1	46501	ESPCBVLFK00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	20.07	7/26/2019	8/9/2019	8/9/2019	1	41900	D23X8NJV700	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819226000455369	435	39.32	8/5/2019	8/14/2019	8/14/2019	1	46501	EK36CY06Z00	208038092
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000335181	435	110.57	7/10/2019	8/13/2019	8/13/2019	1	46501	EM36COWZW00	742844650
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	41.65	8/5/2019	8/13/2019	8/13/2019	1	46501	E6PCBXVL800	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000392590	435	10.06	8/5/2019	8/13/2019	8/13/2019	1	46501	EK36CY06Z01	208038092
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	831922300800212	435	213.46	7/24/2019	8/11/2019	8/12/2019	1	46501	EAACCR0FX00	742916445
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000190253	435	96.60	7/21/2019	8/12/2019	8/12/2019	1	46501	EMACCVYC900	272008627
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819223000518268	435	59.15	7/21/2019	8/11/2019	8/12/2019	1	46501	EQ36CZD3600	651255384
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000213634	435	8.06	7/22/2019	8/12/2019	8/12/2019	1	46501	E6Y1BSF7K00	651255384
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	9.17	7/25/2019	8/9/2019	8/9/2019	1	41900	DXXNR79JQ00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000173221	435	47.22	8/1/2019	8/12/2019	8/12/2019	1	46501	E6Y1BWWVW00	943424954
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000173221	435	2.53	7/23/2019	8/12/2019	8/12/2019	1	46501	EMACCOH1C00	943424954
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000326293	435	50.39	8/6/2019	8/13/2019	8/13/2019	1	41039	EDFCC07VJ00	742634091
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	195.93	7/27/2019	8/9/2019	8/9/2019	1	41900	DWVRT46B000	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	744.65	7/28/2019	8/9/2019	8/9/2019	1	41900	DJZJFD1M500	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
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000153762	435	395.00	7/29/2019	8/12/2019	8/12/2019	3	41039	E7ACBT34D00	822465485
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000153762	435	247.00	8/2/2019	8/12/2019	8/12/2019	3	41039	E7ACBT34D01	822465485
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000153762	435	220.00	8/1/2019	8/12/2019	8/12/2019	3	41039	E7ACBT34D00	822465485
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000153762	435	220.00	7/31/2019	8/12/2019	8/12/2019	3	41039	E7ACBT34D00	822465485
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000153762	435	220.00	7/30/2019	8/12/2019	8/12/2019	3	41039	E7ACBT34D00	822465485
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000153762	435	47.50	8/2/2019	8/12/2019	8/12/2019	3	41039	E7ACBT34D00	822465485
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000196003	435	37.00	7/31/2019	8/12/2019	8/12/2019	3	46501	E1JMBTQDY02	391938014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000196003	435	37.00	7/29/2019	8/12/2019	8/12/2019	3	46501	E1JMBTQDY02	391938014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000196003	435	37.00	7/24/2019	8/12/2019	8/12/2019	3	46501	E1JMBTQDY02	391938014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000196003	435	37.00	7/22/2019	8/12/2019	8/12/2019	3	46501	E1JMBTQDY02	391938014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000196003	435	37.00	7/17/2019	8/12/2019	8/12/2019	3	46501	E1JMBTQDY02	391938014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000196003	435	37.00	7/15/2019	8/12/2019	8/12/2019	3	46501	E1JMBTQDY01	391938014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000196003	435	37.00	7/10/2019	8/12/2019	8/12/2019	3	46501	E1JMBTQDY01	391938014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000196003	435	37.00	7/8/2019	8/12/2019	8/12/2019	3	46501	E1JMBTQDY01	391938014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000196003	435	37.00	7/3/2019	8/12/2019	8/12/2019	3	46501	E1JMBTQDY01	391938014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000196003	435	37.00	7/1/2019	8/12/2019	8/12/2019	3	46501	E1JMBTQDY01	391938014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000196003	435	37.00	6/26/2019	8/12/2019	8/12/2019	3	46501	E1JMBTQDY01	391938014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000196003	435	37.00	6/24/2019	8/12/2019	8/12/2019	3	46501	E1JMBTQDY00	391938014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000196003	435	37.00	6/19/2019	8/12/2019	8/12/2019	3	46501	E1JMBTQDY00	391938014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000196003	435	37.00	6/17/2019	8/12/2019	8/12/2019	3	46501	E1JMBTQDY00	391938014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000196003	435	37.00	6/12/2019	8/12/2019	8/12/2019	3	46501	E1JMBTQDY00	391938014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000196003	435	37.00	6/10/2019	8/12/2019	8/12/2019	3	46501	E1JMBTQDY00	391938014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000196003	435	37.00	6/5/2019	8/12/2019	8/12/2019	3	46501	E1JMBTQDY00	391938014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	744.65	7/31/2019	8/9/2019	8/9/2019	1	41900	D8RJWZ94100	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000159282	435	3,954.63	8/2/2019	8/12/2019	8/12/2019	2	46501	E0Y1BSNMN00	233069260
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	1,089.08	7/29/2019	8/9/2019	8/9/2019	1	41900	DQK83JJH500	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819220000292462	435	(58.05)	6/25/2019	8/8/2019	8/8/2019	1	46501	E3TW975GL00	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21038063	435	2.90	7/12/2019	8/12/2019	8/12/2019	448	46501	EX36BGLS900	742985661
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000213464	435	69.67	7/19/2019	8/12/2019	8/12/2019	1	46501	EMTXCXTCS00	463957299
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000213464	435	45.16	7/24/2019	8/12/2019	8/12/2019	1	46501	E1ACBQQLF00	463957299
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000159282	435	506.31	7/29/2019	8/12/2019	8/12/2019	1	46501	EPFCCZJT00	233069260
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819223000512166	435	52.71	7/29/2019	8/11/2019	8/12/2019	1	46501	EZACBPCW000	742943225
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000294699	435	69.16	8/9/2019	8/13/2019	8/13/2019	1	46501	E2Y1BVFWJ00	820955288
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	319.33	7/30/2019	8/9/2019	8/9/2019	1	41900	D23X8PNFH00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	3.13	7/29/2019	8/9/2019	8/9/2019	1	41900	D3ZH5DJKM00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000211520	435	129.72	7/29/2019	8/12/2019	8/12/2019	1	46501	EXJMBPKQM00	10754562
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	50.36	7/27/2019	8/9/2019	8/9/2019	1	41900	DVJMWVH33Y00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000231485	435	115.87	7/31/2019	8/12/2019	8/12/2019	1	46501	ET36BQG4L00	202373111
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000220443	435	46.39	7/31/2019	8/12/2019	8/12/2019	1	46501	EPY1CZG3B00	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000184610	435	87.76	8/2/2019	8/12/2019	8/12/2019	1	46501	E8Y1BTG8P00	621656022
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	50.87	7/24/2019	8/9/2019	8/9/2019	1	41900	D5V2226NB00	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
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(817.57)	7/22/2019	8/9/2019	8/9/2019	1	41900	DMCK92RTN01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000335326	435	377.77	6/15/2019	8/13/2019	8/13/2019	3	46501	E0Y1BVGW400	742871470
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000335326	435	41.38	6/15/2019	8/13/2019	8/13/2019	3	46501	E1ACBXGS400	742871470
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.78	7/2/2019	8/12/2019	8/12/2019	448	46501	E7TXBDXJD03	262150760
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000159542	435	45.91	8/5/2019	8/12/2019	8/12/2019	2	46501	ETACBWKDK00	742638040
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	205.94	7/26/2019	8/9/2019	8/9/2019	4	41900	DF04NDX7600	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	12.71	7/26/2019	8/9/2019	8/9/2019	4	41900	DQ0T4G4XD00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	3.00	7/26/2019	8/9/2019	8/9/2019	4	41900	DLV3B2TD700	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	2.47	7/26/2019	8/9/2019	8/9/2019	4	41900	DCP0QRNQ700	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000384187	435	61.65	6/8/2019	8/13/2019	8/13/2019	4	46501	EPY1C1M2Q00	721557291
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	368.95	8/2/2019	8/12/2019	8/12/2019	1	46501	E2FCBWCC600	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(20.11)	7/20/2019	8/9/2019	8/9/2019	1	41900	DYQBPS1ML01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000159282	435	912.19	8/4/2019	8/12/2019	8/12/2019	3	46501	EXJMBTOS700	233069260
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	139.04	11/12/2018	8/12/2019	8/12/2019	1	46501	ENY07XC9B01	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	36.52	11/19/2018	8/12/2019	8/12/2019	1	46501	EQ357ZFMJ01	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	15.42	11/12/2018	8/12/2019	8/12/2019	1	46501	EPAB7YQQK03	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000383156	435	23.10	8/4/2019	8/13/2019	8/13/2019	3	46501	E5ACBTM3D00	272008627
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	146.55	3/11/2019	8/9/2019	8/9/2019	3	41900	DWBWS5MXR00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	19.03	3/11/2019	8/9/2019	8/9/2019	3	41900	DCDSR7JQP00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	19.03	3/11/2019	8/9/2019	8/9/2019	2	41900	DNFG78SDK00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	9.59	3/4/2019	8/9/2019	8/9/2019	2	41900	DFJLMGMJT00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/20/2019	8/12/2019	8/12/2019	448	46501	E1ACBFZ1W00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/20/2019	8/12/2019	8/12/2019	448	46501	E1ACBFZ1W00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463286	59	5,247.49	7/29/2019	8/9/2019	8/9/2019	1	41900	D3ZH5D3CJ00	571209768
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	44.30	7/30/2019	8/9/2019	8/9/2019	1	41900	DOSSC1BRB00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000192479	435	140.07	7/16/2019	8/12/2019	8/12/2019	1	46501	EFACCW15K00	208133309
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000195494	435	95.24	7/30/2019	8/12/2019	8/12/2019	1	46501	ERNRCTGVD00	273320204
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000212984	435	62.00	7/15/2019	8/12/2019	8/12/2019	3	46501	PHPB8ZPR300	204443373
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000212984	435	62.00	7/10/2019	8/12/2019	8/12/2019	3	46501	PHPB8ZPR300	204443373
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463286	59	5,257.54	7/31/2019	8/9/2019	8/9/2019	1	41900	DPRL4Z7NB00	571209768
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21722420	435	28.16	6/20/2019	8/12/2019	8/12/2019	448	46501	EVJMBNYW100	272466786
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	6.48	7/24/2019	8/9/2019	8/9/2019	1	41900	D8RJWWWVVB00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	50.71	7/24/2019	8/9/2019	8/9/2019	1	41900	DWB9V18D200	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000185685	435	214.75	7/26/2019	8/12/2019	8/12/2019	3	46501	ETTXBRHS200	452517917
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000347326	435	2,232.08	8/7/2019	8/13/2019	8/13/2019	2	46501	ECJMC10Y500	233069260
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000199519	435	8.00	7/23/2019	8/12/2019	8/12/2019	1	46501	EFACCXM6N00	460519691
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	51.05	7/27/2019	8/9/2019	8/9/2019	1	41900	D3Q85VHP400	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	24.17	7/30/2019	8/9/2019	8/9/2019	1	41900	DYG3QBSB400	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	17.19	7/30/2019	8/9/2019	8/9/2019	1	41900	DQK83K3W000	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10277535	435	9.60	7/18/2019	8/12/2019	8/12/2019	1	46501	E1JMBQJTB00	432032442
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000213541	435	69.67	7/22/2019	8/12/2019	8/12/2019	1	46501	E6Y1BQ4G300	463981689

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	421.62	8/5/2019	8/13/2019	8/13/2019	1	46501	E9JCBN18D00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000335357	435	21.67	8/5/2019	8/13/2019	8/13/2019	1	46501	EQACC1RTJ00	223510467
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10278326	435	79.63	7/26/2019	8/12/2019	8/12/2019	1	46501	E8FCBP77R00	470874059
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10278326	435	39.88	7/26/2019	8/12/2019	8/12/2019	1	46501	E8PCBM5LW00	470874059
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000202031	435	94.09	7/23/2019	8/12/2019	8/12/2019	1	46501	E6Y1BQK3300	461115446
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000167553	435	23.77	8/2/2019	8/12/2019	8/12/2019	1	46501	E1TXBTD800	474108571
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	22422344	435	5.11	7/23/2019	8/13/2019	8/13/2019	448	46501	E6Y1BQK3300	461115446
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	128.95	7/30/2019	8/9/2019	8/9/2019	1	41900	DD6GVPVQZX00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000323726	435	4.90	7/26/2019	8/13/2019	8/13/2019	1	46501	EMJMC09QB00	741721807
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000365226	435	180.39	8/2/2019	8/13/2019	8/13/2019	6	46501	EFPCCOY300	202373111
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	279.99	7/29/2019	8/9/2019	8/9/2019	1	41900	DQTH3218N00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	43.06	1/18/2019	8/12/2019	8/12/2019	1	46501	ET35709LN02	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	36.52	10/19/2018	8/12/2019	8/12/2019	1	46501	EVTW6HPC602	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10278615	435	13.77	5/20/2019	8/12/2019	8/12/2019	1	46501	EMTXCWQQZ00	742852150
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	23.70	7/30/2019	8/9/2019	8/9/2019	4	41900	D7FDZ9LHN00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	1.44	7/25/2019	8/9/2019	8/9/2019	1	41900	DBWB5S08L00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000194781	435	35.10	7/23/2019	8/12/2019	8/12/2019	1	46501	EQACCW2NC00	273107766
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000213629	435	19.67	7/29/2019	8/12/2019	8/12/2019	1	46501	EDEFCCW1WF00	464001696
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	42.58	7/31/2019	8/9/2019	8/9/2019	3	41900	DKS6DONZW00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000179399	435	400.73	7/18/2019	8/12/2019	8/12/2019	2	46501	ET36BNRG900	264058475
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158142	435	47.85	7/31/2019	8/12/2019	8/12/2019	1	46501	EGTXCW6ZS00	742515841
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	831922400800712	435	114.15	7/19/2019	8/12/2019	8/12/2019	1	46501	E9JCBJG2200	742774133
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	9.17	7/26/2019	8/9/2019	8/9/2019	2	41900	DGVQK435F00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234454	435	66.18	7/22/2019	8/12/2019	8/12/2019	1	46501	EXJMBNNVC00	742871470
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234454	435	8.06	7/22/2019	8/12/2019	8/12/2019	1	46501	EXJMBNNVC01	742871470
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000159522	435	76.75	7/24/2019	8/12/2019	8/12/2019	2	46501	EFACCY5XV00	742554159
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000222007	435	3,521.00	7/26/2019	8/12/2019	8/12/2019	1	46501	EJFCCW8FK01	752131429
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000222007	435	2,018.50	7/26/2019	8/12/2019	8/12/2019	1	46501	EJFCCW8FK00	752131429
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000222007	435	134.00	7/29/2019	8/12/2019	8/12/2019	1	46501	EMTXCWG4C00	752131429
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000220443	435	17.44	8/2/2019	8/12/2019	8/12/2019	1	46501	EFY1C04SQ00	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	7.70	7/29/2019	8/9/2019	8/9/2019	1	41900	DCDSR82PX00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000156969	435	448.35	7/23/2019	8/12/2019	8/12/2019	1	46501	EMJMCWJP300	741680498
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000336136	435	44.50	8/7/2019	8/13/2019	8/13/2019	1	46501	EFACC1XR00	742985661
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000396217	435	84.02	8/7/2019	8/13/2019	8/13/2019	1	46501	EPY1C1GL400	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327034	435	33.33	8/9/2019	8/13/2019	8/13/2019	1	46501	EA36C0G0400	651255384
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	19607259	435	4.78	7/8/2019	8/12/2019	8/12/2019	448	46501	ENFCCH8JH00	262150760
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000396217	435	82.49	8/1/2019	8/13/2019	8/13/2019	1	46501	E2PCBVHH801	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000396217	435	79.91	8/1/2019	8/13/2019	8/13/2019	1	46501	E2PCBVHH800	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000396217	435	46.04	8/1/2019	8/13/2019	8/13/2019	1	46501	E2PCBVHH802	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	106.10	7/26/2019	8/9/2019	8/9/2019	1	41900	D47Q4X05G00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000159282	435	1,797.75	7/29/2019	8/12/2019	8/12/2019	1	46501	ELPCCV44D00	233069260

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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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8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000159282	435	126.84	7/29/2019	8/12/2019	8/12/2019	1	46501	ELPCCV44D01	233069260
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000383156	435	183.33	7/29/2019	8/13/2019	8/13/2019	1	46501	EQJMCZ8RX00	272008627
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819221000048233	435	910.79	7/1/2019	8/9/2019	8/9/2019	1	46501	E7JMBCMYD01	742988134
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819221000048233	435	(595.33)	7/1/2019	8/9/2019	8/9/2019	1	46501	E7JMBCMYD01	742988134
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	22.40	8/2/2019	8/12/2019	8/12/2019	1	46501	EXTXBS3C200	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158272	435	134.27	7/29/2019	8/12/2019	8/12/2019	1	46501	EQ36CTVYH00	742543414
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	18937341	435	22.05	6/28/2019	8/12/2019	8/12/2019	448	46501	ECACCHNK000	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	164.54	7/31/2019	8/9/2019	8/9/2019	1	41900	D98ZW124400	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000184610	435	722.00	7/30/2019	8/12/2019	8/12/2019	1	46501	E4PCBWL6Z00	621656022
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	362.14	7/29/2019	8/9/2019	8/9/2019	4	41900	DHD5J6K5500	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000218205	435	49.71	7/29/2019	8/12/2019	8/12/2019	4	46501	E5TXBPNR600	465292740
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	21.52	7/30/2019	8/9/2019	8/9/2019	4	41900	DFSTM1C2H00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	15.46	7/26/2019	8/9/2019	8/9/2019	1	41900	DX3ZSNMG700	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	17516605	435	(8.91)	6/10/2019	8/12/2019	8/12/2019	448	46501	E8PB90Q6W00	742515841
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000325647	435	55.07	8/7/2019	8/13/2019	8/13/2019	1	46501	EKACCO57H00	742515841
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000156902	435	113.63	7/30/2019	8/12/2019	8/12/2019	1	46501	EZJMBPOP300	741800367
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000192479	435	44.20	7/11/2019	8/12/2019	8/12/2019	1	46501	EWFCBP80Y00	208133309
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000365226	435	61.37	8/7/2019	8/13/2019	8/13/2019	1	46501	E8Y1BWKJS00	202373111
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000396217	435	46.82	8/7/2019	8/13/2019	8/13/2019	1	46501	E7ACBVPGQ00	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	77.09	7/29/2019	8/9/2019	8/9/2019	1	41900	D0SSCORJG00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	475.18	7/31/2019	8/9/2019	8/9/2019	1	41900	D755ZSRX400	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	108.14	1/7/2019	8/12/2019	8/12/2019	4	46501	E8PB7K1P005	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	100.44	9/18/2018	8/12/2019	8/12/2019	4	46501	E9AB58HXK02	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	85.35	9/20/2018	8/12/2019	8/12/2019	4	46501	EPB61H3L02	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000170854	435	57.94	8/1/2019	8/12/2019	8/12/2019	2	46501	EAACXMYD00	262150760
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	20323594	435	22.05	6/26/2019	8/12/2019	8/12/2019	448	46501	E136BF42G00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	0.38	9/20/2018	8/12/2019	8/12/2019	4	46501	EPB61H3L03	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(8.00)	7/15/2019	8/9/2019	8/9/2019	1	41900	D6WZ02G1901	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	1,277.86	7/26/2019	8/9/2019	8/9/2019	1	41900	DLKWBKBWMM00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	83.25	7/30/2019	8/9/2019	8/9/2019	1	41900	D90RWHDDY00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000179645	435	13.77	8/1/2019	8/12/2019	8/12/2019	1	46501	E6FCBSJ8K00	431980247
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	180.08	7/24/2019	8/9/2019	8/9/2019	2	41900	DK7RDWGM00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	2.64	7/26/2019	8/9/2019	8/9/2019	2	41900	DKS6CZ45W00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	1.56	7/24/2019	8/9/2019	8/9/2019	2	41900	D755ZCFH500	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819223000513467	435	93.97	7/24/2019	8/11/2019	8/12/2019	2	46501	EPY1CWLZL00	752472510
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000202031	435	63.77	7/26/2019	8/12/2019	8/12/2019	2	46501	E5JMBM4M100	461115446
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223541	435	55.73	7/25/2019	8/12/2019	8/12/2019	2	46501	EDY1CRRGR00	752472510
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000367825	435	132.39	8/8/2019	8/13/2019	8/13/2019	3	46501	E9RVBNS1H00	752472510
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	22431278	435	3.41	7/25/2019	8/13/2019	8/13/2019	448	46501	EDY1CRRGR00	752472510
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	96.15	7/26/2019	8/9/2019	8/9/2019	2	41900	DM3B9M2WJ00	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	286.54	7/29/2019	8/9/2019	8/9/2019	1	41900	DIZJFDJ0S00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	9.71	7/29/2019	8/9/2019	8/9/2019	1	41900	DNPP6TSR300	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000150427	435	108.62	7/29/2019	8/12/2019	8/12/2019	1	46501	EZACBN74C00	812369811
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	150.53	7/29/2019	8/9/2019	8/9/2019	1	41900	DL9NC1KFW00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(38.56)	7/14/2019	8/9/2019	8/9/2019	1	41900	DP745Q9NZ01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(150.53)	7/17/2019	8/9/2019	8/9/2019	1	41900	DC4KRLGKQ01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000220443	435	14.32	8/2/2019	8/12/2019	8/12/2019	1	46501	EQACCZDS00	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(213.09)	7/18/2019	8/9/2019	8/9/2019	4	41900	DL9NBXXZF01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/27/2019	8/3/2019	8/14/2019	2	46501	E6FCBRW3X00	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000165457	435	619.50	7/27/2019	8/12/2019	8/12/2019	2	46501	E6FCBRW3X00	473560853
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000220443	435	27.54	7/27/2019	8/12/2019	8/12/2019	2	46501	ENPCCOGD600	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000316724	435	12,392.59	7/27/2019	8/13/2019	8/13/2019	2	46501	EZTXBPVQD00	472177567
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000213541	435	109.40	7/25/2019	8/12/2019	8/12/2019	1	46501	ECACCW75Z00	463981689
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	2,880.33	7/31/2019	8/9/2019	8/9/2019	1	41900	DYG3QC7G00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000197989	435	392.00	5/8/2019	8/12/2019	8/12/2019	1	46501	ESY1BRFH500	273934843
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10278326	435	150.14	7/30/2019	8/12/2019	8/12/2019	1	46501	ERNRCS9GX00	470874059
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10278326	435	(40.00)	7/30/2019	8/12/2019	8/12/2019	1	46501	ERNRCS9GX00	470874059
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10281446	435	16.38	8/8/2019	8/13/2019	8/13/2019	1	46501	E903BQ1DP00	470874059
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	523.30	7/26/2019	8/9/2019	8/9/2019	1	41900	DJG2G9T5N00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	35.99	7/29/2019	8/9/2019	8/9/2019	1	41900	D08BCYXGC00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000222007	435	234.85	7/25/2019	8/12/2019	8/12/2019	1	46501	EJY1CWCVF00	752131429
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000222007	435	190.75	7/29/2019	8/12/2019	8/12/2019	1	46501	E1ACBRZN500	752131429
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000222007	435	190.75	7/24/2019	8/12/2019	8/12/2019	1	46501	ESPCBPXQ900	752131429
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000222007	435	190.75	7/26/2019	8/12/2019	8/12/2019	1	46501	EK36CS03Z00	752131429
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000367350	435	190.75	8/6/2019	8/13/2019	8/13/2019	1	46501	E736BVQ2800	752131429
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000367350	435	120.05	7/31/2019	8/13/2019	8/13/2019	1	46501	E7ACBVX0W00	752131429
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(303.10)	7/18/2019	8/9/2019	8/9/2019	1	41900	DCY7Q6G5601	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	97.20	7/29/2019	8/9/2019	8/9/2019	1	41900	DDQXNWWYWG00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000230349	435	53.97	7/25/2019	8/12/2019	8/12/2019	1	46501	E6Y1BQ1VN00	201377587
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21012348	435	7.28	5/9/2019	8/12/2019	8/12/2019	448	46501	EMACCNHWL00	201377587
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	14863522	435	(7.28)	5/9/2019	8/12/2019	8/12/2019	448	46501	ECTXBQN9W00	201377587
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	22434248	435	7.28	7/25/2019	8/13/2019	8/13/2019	448	46501	E6Y1BQ1VN00	201377587
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161067	435	61.25	5/8/2019	8/12/2019	8/12/2019	3	46500	EKACCWSZ800	742777597
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.63	5/8/2019	8/12/2019	8/12/2019	448	46500	E6Y09M60W00	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819220000260024	435	19.67	4/15/2019	8/8/2019	8/8/2019	3	46501	EPPCCKJ5K00	463969440
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	850.15	7/1/2019	8/12/2019	8/12/2019	3	46501	EDPCCV0PN00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	407.68	7/1/2019	8/12/2019	8/12/2019	3	46501	EDPCCV0PN01	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000213476	435	90.33	5/8/2019	8/12/2019	8/12/2019	3	46501	EWPB9M2C000	463969440
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000194781	435	53.93	4/8/2019	8/12/2019	8/12/2019	3	46501	EGLJ980WG00	273107766
8/14/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	4/8/2019	7/31/2019	8/13/2019	3	46501	EGLJ980WG00	

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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8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	161.70	8/5/2019	8/13/2019	8/13/2019	2	46501	ETTXBYW0Y00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000396217	435	135.16	8/6/2019	8/13/2019	8/13/2019	2	46501	E736BVHJ000	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	213.85	8/6/2019	8/13/2019	8/13/2019	1	46501	E1TXBXSPQ00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	151.55	8/6/2019	8/13/2019	8/13/2019	2	46501	EYFCBVKX500	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000345211	435	100.31	8/6/2019	8/13/2019	8/13/2019	1	46501	E5TXBVTM000	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000345211	435	45.40	8/6/2019	8/13/2019	8/13/2019	2	46501	E5JMBVTT000	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000194781	435	124.20	7/23/2019	8/12/2019	8/12/2019	1	46501	EQ36CTZDF00	273107766
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000387994	435	47.70	8/7/2019	8/13/2019	8/13/2019	1	46501	ENY1CZ3JJ00	274455437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	251.30	8/1/2019	8/12/2019	8/12/2019	1	46501	EBY1CZLCK00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	150.53	7/24/2019	8/9/2019	8/9/2019	1	41900	DB2NTKBR600	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10278615	435	199.48	6/11/2019	8/12/2019	8/12/2019	1	46501	EXJMBP2VY00	742852150
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10278615	435	45.78	6/11/2019	8/12/2019	8/12/2019	1	46501	EXJMBP2VY01	742852150
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000160307	435	28.12	7/19/2019	8/12/2019	8/12/2019	1	46501	EFPCCV0YV00	742726404
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000349142	435	5,679.24	8/5/2019	8/13/2019	8/13/2019	1	46501	EZACBT7FQ00	621656022
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	36.52	11/16/2018	8/12/2019	8/12/2019	1	46501	E2FB6Y9KC01	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	2.98	11/13/2018	8/12/2019	8/12/2019	1	46501	EDFB7ZKJV05	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	73.04	7/26/2019	8/12/2019	8/12/2019	3	46501	E7TXBSQF600	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	27.88	7/31/2019	8/9/2019	8/9/2019	2	41900	D3G16CDMK00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	6.48	7/28/2019	8/9/2019	8/9/2019	1	41900	DWB9V2J8600	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	5.83	7/25/2019	8/9/2019	8/9/2019	1	41900	DNYX69ZDR00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	3.30	7/28/2019	8/9/2019	8/9/2019	1	41900	DDQXNWVMQ00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158129	435	131.08	7/25/2019	8/12/2019	8/12/2019	1	46501	EPACCVH5N00	742516101
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000202506	435	73.20	8/7/2019	8/12/2019	8/12/2019	2	46501	ER58C1CG800	421643722
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000202506	435	73.20	8/5/2019	8/12/2019	8/12/2019	1	46501	E1TXBVJ4300	421643722
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000202506	435	73.19	8/2/2019	8/12/2019	8/12/2019	2	46501	EWFCBTPY300	421643722
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819223000518548	435	68.63	7/18/2019	8/11/2019	8/12/2019	2	46501	EPACCVKL600	203339066
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000202506	435	47.22	8/7/2019	8/12/2019	8/12/2019	1	46501	ERFC083L000	421643722
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000208572	435	36.52	7/5/2019	8/12/2019	8/12/2019	1	46501	EDPCBTBY800	203339066
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819226000447971	435	11.32	7/25/2019	8/14/2019	8/14/2019	1	46501	ERWZCXCYN00	952701802
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000323874	435	376.69	7/31/2019	8/13/2019	8/13/2019	3	46501	E9ACBRWCJ00	741800367
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000323874	435	106.30	7/31/2019	8/13/2019	8/13/2019	2	46501	E903BRM4D00	741800367
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.64	6/15/2019	8/12/2019	8/12/2019	448	46501	E0FB98CNY00	742139209
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	19032666	435	5.00	6/28/2019	8/12/2019	8/12/2019	448	46501	E1ACBDJ6800	474281011
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000335321	435	118.01	7/17/2019	8/13/2019	8/13/2019	2	46501	EV36BX05W00	742870845
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000335321	435	114.91	7/17/2019	8/13/2019	8/13/2019	2	46501	ETTXBY5M700	742870845
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	478.08	7/29/2019	8/9/2019	8/9/2019	2	41900	DBM35NRMV00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	48.03	7/26/2019	8/9/2019	8/9/2019	1	41900	DLV3B2TYJ00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	281.84	8/8/2019	8/13/2019	8/13/2019	2	46501	E0Y1BVTXW00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	38.47	7/30/2019	8/9/2019	8/9/2019	1	41900	D9TFV2N6700	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000220443	435	11.94	8/3/2019	8/12/2019	8/12/2019	1	46501	EQ36CXV6H00	382084239

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	0.99	7/31/2019	8/9/2019	8/9/2019	3	41900	DDGPPDFTY00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000192257	435	9.14	7/31/2019	8/12/2019	8/12/2019	4	46501	E336BSFDN00	208083212
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158296	435	104.27	8/5/2019	8/12/2019	8/12/2019	2	46501	EXACBTLC701	840611484
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158296	435	38.16	8/5/2019	8/12/2019	8/12/2019	2	46501	EXACBTLC700	840611484
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	146.46	7/29/2019	8/9/2019	8/9/2019	1	41900	D23X8P7BY00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	8.30	7/24/2019	8/9/2019	8/9/2019	1	41900	DTGQYB8CT00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000193583	435	338.80	7/26/2019	8/12/2019	8/12/2019	1	46501	E536BWPTQ00	208439006
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	80.50	7/29/2019	8/12/2019	8/12/2019	1	46501	EWY1BS5X000	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000213629	435	17.79	7/29/2019	8/12/2019	8/12/2019	1	46501	EAJMCXM7L00	464001696
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21741039	435	22.05	7/22/2019	8/12/2019	8/12/2019	448	46501	EQ36CRXVJ00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	166.81	6/26/2019	8/12/2019	8/12/2019	1	46501	EWY1BPX3800	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000385547	435	27.09	8/9/2019	8/13/2019	8/13/2019	1	46501	EJY1C10RS00	741655329
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	118.47	7/26/2019	8/9/2019	8/9/2019	3	41900	DDGPPBWTR00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	0.69	7/29/2019	8/9/2019	8/9/2019	4	41900	DFJLMHFNW00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000150427	435	79.61	7/29/2019	8/12/2019	8/12/2019	4	46501	EYY1BN74W00	812369811
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	831922400800574	435	1,754.41	7/1/2019	8/12/2019	8/12/2019	1	46501	EQTXCXTX00	742569713
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	831922400800574	435	1,050.30	7/2/2019	8/12/2019	8/12/2019	1	46501	EPY1CXKSF00	742569713
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	1.36	7/24/2019	8/9/2019	8/9/2019	2	41900	D47Q4WFKJ00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000301436	435	63.77	7/31/2019	8/13/2019	8/13/2019	2	46501	EPAACCOZTW00	461115446
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000301316	435	63.77	8/5/2019	8/13/2019	8/13/2019	2	46501	EYFCBT5GM00	461050665
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000159069	435	50.39	7/23/2019	8/12/2019	8/12/2019	2	41039	EQ36CVCSQ00	742634091
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000190253	435	680.40	7/24/2019	8/12/2019	8/12/2019	2	46501	EPACCVMCF00	272008627
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819223000508019	435	53.90	7/24/2019	8/11/2019	8/12/2019	2	46501	ENY1CS54000	272008627
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10277719	435	26.52	7/29/2019	8/12/2019	8/12/2019	2	46501	ERFCCWFRK00	271619835
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000380564	435	72.76	7/22/2019	8/13/2019	8/13/2019	2	46501	EG36CZNRZ00	271016242
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000294408	435	90.70	7/26/2019	8/13/2019	8/13/2019	1	46501	EXJMBVMB700	452815598
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	171.39	11/29/2018	8/12/2019	8/12/2019	1	46501	EGTW7412L04	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	16.08	1/18/2019	8/12/2019	8/12/2019	1	46501	E5TW70KG002	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223541	435	52.35	8/5/2019	8/12/2019	8/12/2019	1	46501	EJJMCZ7W700	752472510
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(50.73)	7/20/2019	8/9/2019	8/9/2019	1	41900	DC4KRMN1G01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	117.83	7/26/2019	8/12/2019	8/12/2019	2	46501	E0PCBTFWH00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000202031	435	115.08	7/26/2019	8/12/2019	8/12/2019	1	46501	EDFCCXLDJ00	461115446
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000213427	435	64.84	6/25/2019	8/12/2019	8/12/2019	2	46501	EFFCCVGW00	463951416
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000194781	435	34.20	7/22/2019	8/12/2019	8/12/2019	1	46501	E8PCBNXC300	273107766
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000213427	435	19.67	7/17/2019	8/12/2019	8/12/2019	1	46501	E3TXBM4NP00	463951416
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000159669	435	13.77	7/29/2019	8/12/2019	8/12/2019	2	46501	EYPCBPNZD00	742649105
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	5/25/2019	8/12/2019	8/12/2019	448	46501	E136BCZPV00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	5/25/2019	8/12/2019	8/12/2019	448	46501	E136BCZPV00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	5/25/2019	8/12/2019	8/12/2019	448	46501	E136BCZPV00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/25/2019	8/12/2019	8/12/2019	448	46501	E136BCZPV00	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	5/29/2019	8/12/2019	8/12/2019	448	46501	E1ACBFZ5400	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
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/29/2019	8/12/2019	8/12/2019	448	46501	E1ACBFZ5400	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/29/2019	8/12/2019	8/12/2019	448	46501	E1ACBFZ5400	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/29/2019	8/12/2019	8/12/2019	448	46501	E1ACBFZ5400	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/29/2019	8/12/2019	8/12/2019	448	46501	E1ACBFZ5400	463316030
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	19629173	435	2.90	6/26/2019	8/12/2019	8/12/2019	448	46501	E902958RF00	742985661
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000157472	435	13.77	7/16/2019	8/12/2019	8/12/2019	3	46501	ELPCCS3P300	742139209
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000207293	435	36.52	7/30/2019	8/12/2019	8/12/2019	1	46501	EYFCBPPJ500	203056489
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000235306	435	1,103.87	7/18/2019	8/12/2019	8/12/2019	2	46501	EAJMCTPN900	743019172
8/14/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/18/2019	8/2/2019	8/13/2019	2	46501	EAJMCTPN900	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	301.37	8/5/2019	8/12/2019	8/12/2019	4	46501	E3TXBTFDV00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000186021	435	67.79	7/24/2019	8/12/2019	8/12/2019	4	46501	EZJMBPHRH00	204701276
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158296	435	16.98	8/2/2019	8/12/2019	8/12/2019	1	46501	EBY1CZR7F00	840611484
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327034	435	43.33	8/7/2019	8/13/2019	8/13/2019	1	46501	EBY1C134R00	651255384
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	41.65	8/2/2019	8/12/2019	8/12/2019	1	46501	EYFCBS3BY00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	1,374.50	7/24/2019	8/9/2019	8/9/2019	1	41900	D7FDZ7WF100	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	824.16	7/24/2019	8/9/2019	8/9/2019	1	41900	D3V6RZP00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	1,253.35	7/26/2019	8/9/2019	8/9/2019	1	41900	D5GVQK415800	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	476.61	7/26/2019	8/9/2019	8/9/2019	1	41900	DPHC5D7QC00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	146.35	7/26/2019	8/9/2019	8/9/2019	1	41900	DXD6S5WYF00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	123.00	7/26/2019	8/9/2019	8/9/2019	1	41900	D3G169TQQ00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	16.43	7/26/2019	8/9/2019	8/9/2019	1	41900	DQ0T4G5DN00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	392.27	7/27/2019	8/9/2019	8/9/2019	1	41900	D120BK0MY00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(392.27)	7/18/2019	8/9/2019	8/9/2019	1	41900	D3G166ZPS01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000159282	435	3,963.46	7/29/2019	8/12/2019	8/12/2019	1	46501	EK36CV44H00	233069260
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234780	435	13.77	7/30/2019	8/12/2019	8/12/2019	1	46501	E4Y1BPK9B00	742933293
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000291208	435	226.20	8/12/2019	8/13/2019	8/13/2019	1	46501	ETTXBY4PK00	431980247
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000383156	435	203.49	7/29/2019	8/13/2019	8/13/2019	1	46501	EVMBSJKG00	272008627
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000193583	435	93.97	7/31/2019	8/12/2019	8/12/2019	1	46501	EJPCWVWNJ00	208439006
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	18925894	435	(21.21)	5/21/2019	8/12/2019	8/12/2019	448	46501	E8PB95WFW00	208439006
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	18925894	435	(37.66)	5/21/2019	8/12/2019	8/12/2019	448	46501	E8PB95WFW00	208439006
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000294016	435	8,039.97	8/6/2019	8/13/2019	8/13/2019	1	46501	EZACBVCN600	452662980
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	462.31	7/24/2019	8/9/2019	8/9/2019	4	41900	DV05XD4RV00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10277535	435	37.50	7/16/2019	8/12/2019	8/12/2019	1	46501	ERFCCVFFM00	432032442
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234410	435	19.42	6/18/2019	8/12/2019	8/12/2019	3	46501	EQJMVCVVK800	742866506
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000220443	435	85.38	8/2/2019	8/12/2019	8/12/2019	1	46501	EG36CYR6K00	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000220443	435	16.34	8/2/2019	8/12/2019	8/12/2019	1	46501	EG36CYR6K01	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	189.90	7/29/2019	8/9/2019	8/9/2019	1	41900	D7YVYBYQJ00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(189.90)	7/17/2019	8/9/2019	8/9/2019	1	41900	D2D482L9401	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	907.95	7/24/2019	8/9/2019	8/9/2019	1	41900	DT6GHYSWWH00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819226000450022	435	1,276.57	7/1/2019	8/14/2019	8/14/2019	1	46501	ESY1BXYW700	205100794

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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
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	135.64	7/30/2019	8/9/2019	8/9/2019	1	41900	DDGPPD75000	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000195494	435	23.77	7/29/2019	8/12/2019	8/12/2019	1	46501	E8FCBQZQF00	273320204
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	12.86	7/30/2019	8/9/2019	8/9/2019	1	41900	DMMS8Q42N00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000325082	435	62.20	8/10/2019	8/13/2019	8/13/2019	3	46501	E536BXKYK00	742247256
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	27.11	7/24/2019	8/9/2019	8/9/2019	4	41900	DZ7SNWG2H00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(409.06)	7/15/2019	8/9/2019	8/9/2019	1	41900	D1VP8ZS0Z01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	17.19	7/26/2019	8/9/2019	8/9/2019	1	41900	DR2Q2KX5900	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234423	435	112.70	7/18/2019	8/12/2019	8/12/2019	1	46501	EPY1CTQXQ00	742868879
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000231187	435	40.00	7/28/2019	8/12/2019	8/12/2019	3	46501	ECACCVVHL00	201020949
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000231187	435	40.00	7/27/2019	8/12/2019	8/12/2019	1	46501	EC36CSFQM00	201020949
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000325647	435	37.19	8/8/2019	8/13/2019	8/13/2019	2	46501	EM36C1KSZ00	742515841
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	579.95	7/31/2019	8/12/2019	8/12/2019	1	46501	EK36CWDL300	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	215.60	8/5/2019	8/12/2019	8/12/2019	1	46501	EAJMCOJQ200	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000206014	435	140.07	7/31/2019	8/12/2019	8/12/2019	1	46501	EWFCBSMDY00	461997674
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	76.44	7/31/2019	8/13/2019	8/13/2019	1	46501	ESY1BXQ5H00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	654.85	8/1/2019	8/12/2019	8/12/2019	1	46501	EXJMBR92H00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158272	435	115.95	8/1/2019	8/12/2019	8/12/2019	1	46501	EPFCY6900	742543414
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000186786	435	4,049.40	7/19/2019	8/12/2019	8/12/2019	1	46501	ESJMBNPNY900	271121048
8/14/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.07	7/19/2019	8/2/2019	8/13/2019	1	46501	E5JMBNPNY900	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000231187	435	40.00	7/28/2019	8/12/2019	8/12/2019	1	46501	ECTXCV1Q00	201020949
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(6.18)	7/14/2019	8/9/2019	8/9/2019	1	41900	DQK83CLJM01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	2.50	8/5/2019	8/12/2019	8/12/2019	2	46501	EYY1BTXBK00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000235119	435	33.81	7/23/2019	8/12/2019	8/12/2019	1	46501	E8PCBM00L00	742985661
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21014934	435	11.18	7/15/2019	8/12/2019	8/12/2019	448	46501	EKACCM8800	201982056
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	22436478	435	0.31	7/23/2019	8/13/2019	8/13/2019	448	46501	E8PCBM00L00	742985661
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	229.15	7/29/2019	8/9/2019	8/9/2019	1	41900	DV05XFQJC00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	15.12	7/24/2019	8/9/2019	8/9/2019	2	41900	DOSSBZMYH00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000178935	435	95.26	8/1/2019	8/12/2019	8/12/2019	1	46501	EA36CVZYN00	263952333
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(96.15)	7/15/2019	8/9/2019	8/9/2019	1	41900	DJQ9FPWV001	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.91	6/7/2019	8/12/2019	8/12/2019	448	46501	E6FCBDZY00	831719584
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000345201	435	66.68	7/25/2019	8/13/2019	8/13/2019	1	46501	EC36CSFNZ00	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	137.56	7/29/2019	8/9/2019	8/9/2019	1	41900	DL1FCJ7JQ00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10278538	435	108.62	7/31/2019	8/12/2019	8/12/2019	1	46501	EG36CTWHQ00	202211555
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10278538	435	36.01	7/31/2019	8/12/2019	8/12/2019	1	46501	EFY1CW71M00	202211555
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10278538	435	22.55	7/31/2019	8/12/2019	8/12/2019	1	46501	EFPCXCXY000	202211555
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(23.17)	7/22/2019	8/9/2019	8/9/2019	3	41900	D9K6VKGK701	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	123.59	7/24/2019	8/9/2019	8/9/2019	3	41900	DBM3SM71V00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21740276	435	5.63	7/19/2019	8/12/2019	8/12/2019	448	46501	E8FCBMHW100	742134317
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000231187	435	40.00	7/29/2019	8/12/2019	8/12/2019	1	46501	EOPCBN7ML00	201020949
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	476.61	7/25/2019	8/9/2019	8/9/2019	1	41900	DYZKPC2Z100	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	41.97	7/25/2019	8/9/2019	8/9/2019	1	41900	DD6GPT5NR00	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	83.86	12/10/2018	8/12/2019	8/12/2019	1	46501	EFFB79S4G02	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	72.76	8/21/2018	8/12/2019	8/12/2019	1	46501	EJY06P2C001	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000392588	435	104.27	7/25/2019	8/13/2019	8/13/2019	1	46501	E536BQXTB00	208038092
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	22.65	7/25/2019	8/9/2019	8/9/2019	3	41900	D98ZVZDPD00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	17.22	7/25/2019	8/9/2019	8/9/2019	3	41900	D51D3H76T00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000206646	435	35.19	7/25/2019	8/12/2019	8/12/2019	3	46501	E136BNNK000	562546021
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	61.46	8/2/2019	8/12/2019	8/12/2019	1	46501	EHFCCY3QX00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	16.45	7/29/2019	8/9/2019	8/9/2019	2	41900	DHD5J6JT400	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000220176	435	5,754.52	7/30/2019	8/12/2019	8/12/2019	2	46501	EPY1CYSS900	741100555
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000182596	435	13.77	7/23/2019	8/12/2019	8/12/2019	1	46501	E5ACBMZ4Z00	270035984
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	150.53	7/30/2019	8/9/2019	8/9/2019	1	41900	DWB9V36F600	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000367350	435	184.00	8/8/2019	8/13/2019	8/13/2019	1	46501	EZTXBVQ2Q00	752131429
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000367350	435	15.50	8/8/2019	8/13/2019	8/13/2019	1	46501	E0FCBVR5100	752131429
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10277236	435	128.63	7/31/2019	8/12/2019	8/12/2019	1	46501	E4PCBSBCN00	474173993
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10277236	435	13.34	7/31/2019	8/12/2019	8/12/2019	1	46501	E4PCBSBCN02	474173993
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	3.30	7/29/2019	8/9/2019	8/9/2019	2	41900	DCP0QSD4300	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000230349	435	158.04	7/25/2019	8/12/2019	8/12/2019	1	46501	E7TXBQTF700	201377587
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	22434248	435	22.70	7/25/2019	8/13/2019	8/13/2019	448	46501	E7TXBQTF700	201377587
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000202031	435	59.53	7/23/2019	8/12/2019	8/12/2019	1	46501	EPACXBLT00	461115446
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	49.07	7/30/2019	8/9/2019	8/9/2019	1	41900	DQK83K9JK00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	1,509.57	7/26/2019	8/9/2019	8/9/2019	1	41900	DS4M0PQXQ00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	50.00	7/26/2019	8/9/2019	8/9/2019	4	41900	DP745VWBZ00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	50.00	7/26/2019	8/9/2019	8/9/2019	3	41900	DQ913ZNYB00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	22.12	7/26/2019	8/9/2019	8/9/2019	3	41900	DL1FCHH3X00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000159823	435	11.70	7/26/2019	8/12/2019	8/12/2019	4	46501	E9ACBJYW000	742663370
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	151.04	7/27/2019	8/9/2019	8/9/2019	1	41900	D35T6SM9100	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000212064	435	45.40	7/23/2019	8/12/2019	8/12/2019	5	46501	ERFCCWQ5800	204180336
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(146.45)	7/15/2019	8/9/2019	8/9/2019	1	41900	DWVRSZQND01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819223000514686	435	106.30	8/6/2019	8/11/2019	8/12/2019	3	46501	E8Y1BV1K500	20692909
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223541	435	169.34	7/25/2019	8/12/2019	8/12/2019	1	46501	EGACCT0L200	752472510
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223541	435	65.93	7/25/2019	8/12/2019	8/12/2019	1	46501	EGACCT0L201	752472510
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223541	435	8.06	7/25/2019	8/12/2019	8/12/2019	1	46501	EGACCT0L202	752472510
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	49.52	7/26/2019	8/9/2019	8/9/2019	1	41900	D9TFV1C0500	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	10.40	7/31/2019	8/9/2019	8/9/2019	1	41900	DXNFRS4XX00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10270584	435	260.00	5/27/2019	8/8/2019	8/8/2019	1	46501	ECTXCXFSX00	742770542
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000182596	435	13.77	7/18/2019	8/12/2019	8/12/2019	1	46501	E3JMBM2ZD00	270035984
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819223000512166	435	99.52	7/29/2019	8/11/2019	8/12/2019	2	46501	EYY1BPCXK00	742943225
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	40.50	8/2/2019	8/12/2019	8/12/2019	1	46501	EDPCCWQX901	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	30.50	8/2/2019	8/12/2019	8/12/2019	1	46501	EDPCCWQX900	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000213541	435	19.17	8/2/2019	8/12/2019	8/12/2019	1	46501	EX36BSTQ800	463981689
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	20323594	435	6.77	7/15/2019	8/12/2019	8/12/2019	448	46501	E8FCBKNK500	742802643

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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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8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	(30.50)	8/2/2019	8/12/2019	8/12/2019	1	46501	EDPCCWQX901	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	8.43	7/31/2019	8/9/2019	8/9/2019	3	41900	D23X8Q3W300	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000202031	435	13.77	7/24/2019	8/12/2019	8/12/2019	1	46501	E5ACBM51B00	461115446
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223541	435	23.77	7/29/2019	8/12/2019	8/12/2019	1	46501	EXTXBN73M00	752472510
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000169603	435	109.52	7/26/2019	8/12/2019	8/12/2019	2	46501	EQTXCVRMN00	261812482
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000347326	435	1,652.28	8/2/2019	8/13/2019	8/13/2019	2	46501	EDFCC1VJD00	233069260
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	45.40	8/21/2018	8/12/2019	8/12/2019	4	46501	EZTW5LWV402	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	36.52	7/26/2019	8/12/2019	8/12/2019	1	46501	E5ACBQJRP00	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	131.02	7/31/2019	8/9/2019	8/9/2019	1	41900	D35T6TYG500	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000149236	435	23.77	7/19/2019	8/12/2019	8/12/2019	1	46501	EFFCCV9M300	810681062
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000149236	435	1.34	7/17/2019	8/12/2019	8/12/2019	1	46501	E8FCBQY5Y00	810681062
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.42	5/10/2019	8/12/2019	8/12/2019	448	46501	ESPCBB22R00	831719584
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.42	5/28/2019	8/12/2019	8/12/2019	448	46501	EVACBBGDS00	831719584
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.42	5/28/2019	8/12/2019	8/12/2019	448	46501	E3TXBBYGS00	831719584
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.42	5/28/2019	8/12/2019	8/12/2019	448	46501	EQJMCL3S000	831719584
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.42	5/21/2019	8/12/2019	8/12/2019	448	46501	ETTXBFRX400	831719584
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.42	5/21/2019	8/12/2019	8/12/2019	448	46501	EJQACMFHB00	831719584
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.42	5/21/2019	8/12/2019	8/12/2019	448	46501	E3JMBB2L600	831719584
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	169.67	7/30/2019	8/9/2019	8/9/2019	1	41900	DNPP6TTJK00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	17.34	7/27/2019	8/9/2019	8/9/2019	1	41900	DHXMH819S00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	259.27	7/25/2019	8/9/2019	8/9/2019	2	41900	DCDSR6Z4M00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	117.92	7/25/2019	8/9/2019	8/9/2019	2	41900	D9TFV18RH00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000157472	435	13.77	7/17/2019	8/12/2019	8/12/2019	1	46501	E903BLCZ200	742139209
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	2.50	7/22/2019	8/13/2019	8/13/2019	1	46501	EHFCC1GWS00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000183778	435	39.16	7/30/2019	8/12/2019	8/12/2019	3	41039	ENFCCS6PP00	451348006
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	286.54	7/30/2019	8/9/2019	8/9/2019	3	41900	D1B7B3FZH00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	146.35	7/30/2019	8/9/2019	8/9/2019	1	41900	DYG3QBQ9100	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	38.56	7/31/2019	8/9/2019	8/9/2019	1	41900	DBWBS72NG00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	1.74	7/31/2019	8/9/2019	8/9/2019	1	41900	DSY8ZBVGQ00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(1.74)	7/21/2019	8/9/2019	8/9/2019	1	41900	D120BGRF401	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000173660	435	275.00	8/7/2019	8/12/2019	8/12/2019	1	41039	EMACC1NFR00	475519672
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	21.92	7/28/2019	8/9/2019	8/9/2019	1	41900	DV8DWYQM400	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(9.60)	7/22/2019	8/9/2019	8/9/2019	1	41900	DHD5J40NW01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000220443	435	49.41	7/29/2019	8/12/2019	8/12/2019	2	46501	P136BLZPR00	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000192020	435	630.93	7/22/2019	8/12/2019	8/12/2019	1	46501	E6PCBV91S00	272466786
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	215.60	8/3/2019	8/12/2019	8/12/2019	1	46501	EYY1BRW8B00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000385475	435	198.60	8/3/2019	8/13/2019	8/13/2019	1	46501	EJPC00GT00	273107766
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	334.23	7/25/2019	8/9/2019	8/9/2019	1	41900	DVSVVZSRX00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234181	435	64.79	7/12/2019	8/12/2019	8/12/2019	1	46501	E336BQDSZ00	742810500
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234181	435	64.79	7/13/2019	8/12/2019	8/12/2019	1	46501	E3ACBP4FY00	742810500

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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
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000225958	435	53.97	7/29/2019	8/12/2019	8/12/2019	3	46501	ECACCVHWS00	320167022
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234181	435	44.90	7/16/2019	8/12/2019	8/12/2019	1	46501	E4FCBMRX00	742810500
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234181	435	44.83	7/15/2019	8/12/2019	8/12/2019	1	46501	E4PCBP9LT00	742810500
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234181	435	44.83	7/14/2019	8/12/2019	8/12/2019	1	46501	E3TXBMZQ300	742810500
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(49.67)	6/3/2019	8/12/2019	8/12/2019	448	46501	EYFB9W3HP00	201419703
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000380817	435	102.13	7/11/2019	8/13/2019	8/13/2019	1	46501	E5ACBTH4R02	271121048
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000380817	435	87.48	7/11/2019	8/13/2019	8/13/2019	1	46501	E5ACBTH4R00	271121048
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000380817	435	82.50	7/12/2019	8/13/2019	8/13/2019	1	46501	E5ACBTH4R04	271121048
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000380817	435	52.84	7/11/2019	8/13/2019	8/13/2019	1	46501	E5ACBTH4R03	271121048
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000380817	435	51.37	7/11/2019	8/13/2019	8/13/2019	1	46501	E5ACBTH4R01	271121048
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000380817	435	32.34	7/15/2019	8/13/2019	8/13/2019	1	46501	E5ACBTH4R05	271121048
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000380817	435	32.34	7/14/2019	8/13/2019	8/13/2019	1	46501	E5ACBTH4R05	271121048
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000380817	435	29.70	7/13/2019	8/13/2019	8/13/2019	1	46501	E5ACBTH4R05	271121048
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000380817	435	27.76	7/16/2019	8/13/2019	8/13/2019	1	46501	E5ACBTH4R06	271121048
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000305695	435	5.91	8/8/2019	8/13/2019	8/13/2019	1	46501	EMJMC1MWP00	840611484
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	824.16	7/25/2019	8/9/2019	8/9/2019	1	41900	D98ZVZ4N700	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000362785	435	291.76	7/30/2019	8/13/2019	8/13/2019	1	46501	EM36C1K8100	201832351
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158142	435	146.02	7/29/2019	8/12/2019	8/12/2019	1	46501	EPACCVSDZ00	742515841
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158142	435	18.64	7/29/2019	8/12/2019	8/12/2019	1	46501	EPACCVSDZ01	742515841
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	36.52	1/26/2019	8/12/2019	8/12/2019	1	46501	E0PB7ZVT001	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10278326	435	72.76	7/27/2019	8/12/2019	8/12/2019	1	46501	E9JCBGNJG00	470874059
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	10278326	435	8.74	7/27/2019	8/13/2019	8/13/2019	448	46501	E9JCBGNJG00	470874059
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	10278326	435	8.74	7/27/2019	8/13/2019	8/13/2019	448	46501	E9JCBGNJG00	470874059
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000380541	435	379.13	7/26/2019	8/13/2019	8/13/2019	1	46501	EBPCCVTK900	271009253
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000383156	435	85.40	7/26/2019	8/13/2019	8/13/2019	1	46501	EM36CYGZG00	272008627
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	111.99	7/30/2019	8/9/2019	8/9/2019	3	41900	DX3ZSPJW500	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000206014	435	120.32	7/30/2019	8/12/2019	8/12/2019	3	46501	EWPCBSPXG00	461997674
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	305.22	7/30/2019	8/9/2019	8/9/2019	1	41900	DRQ2QM0N700	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000305695	435	62.39	8/7/2019	8/13/2019	8/13/2019	1	46501	EVTXBW9CS00	840611484
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(17.34)	7/23/2019	8/9/2019	8/9/2019	1	41900	D35T6R6HC01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	19027754	435	22.05	7/1/2019	8/12/2019	8/12/2019	448	46501	EVTXBC8C600	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	23.17	7/29/2019	8/9/2019	8/9/2019	1	41900	DY5WQST8V00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	476.61	7/27/2019	8/9/2019	8/9/2019	1	41900	D3Q85VFPB00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	39.19	7/25/2019	8/9/2019	8/9/2019	1	41900	D35T6S2B400	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	23.04	7/25/2019	8/9/2019	8/9/2019	1	41900	DPRL4XGHW00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10276831	435	103.65	4/18/2019	8/12/2019	8/12/2019	1	46501	EZTXBQHQ800	823320937
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	19620621	435	42.41	6/28/2019	8/12/2019	8/12/2019	448	46501	EYY098MDZ00	274455437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000231485	435	23.77	7/29/2019	8/12/2019	8/12/2019	1	46501	E0PCBN80500	202373111
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000220443	435	16.34	8/2/2019	8/12/2019	8/12/2019	2	46501	EQ36CXV3000	382084239
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000199451	435	327.11	7/22/2019	8/12/2019	8/12/2019	1	46501	ENFFCCR39L00	460510254
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000199451	435	2.38	7/22/2019	8/12/2019	8/12/2019	1	46501	ENPCCT9T000	460510254

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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
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000234355	435	32.43	7/25/2019	8/12/2019	8/12/2019	1	46501	EQACCVKFW00	742857700
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000199519	435	9.51	7/25/2019	8/12/2019	8/12/2019	1	46501	EC36CTVWH00	460519691
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000335250	435	23.77	8/8/2019	8/13/2019	8/13/2019	1	46501	ENPCC09X600	742857700
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	22436123	435	20.24	7/25/2019	8/13/2019	8/13/2019	448	46501	EQACCVKFW00	742857700
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000213476	435	8.00	7/23/2019	8/12/2019	8/12/2019	4	46501	E4Y1BM4QM00	463969440
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(57.07)	7/22/2019	8/9/2019	8/9/2019	1	41900	DH3YJLYMT01	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10278628	435	148.21	7/23/2019	8/12/2019	8/12/2019	2	46501	EGACCVVGJ00	742949679
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.16	7/29/2019	8/12/2019	8/12/2019	448	46501	EGJMCVT3Y00	742949679
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(260.31)	7/15/2019	8/9/2019	8/9/2019	1	41900	DD6GPPHH801	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10276516	435	33.34	8/8/2019	8/11/2019	8/12/2019	5	46501	EZTXBT14L00	270029664
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	223.47	7/29/2019	8/13/2019	8/13/2019	1	46501	EMJMCO88M00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	49.47	7/26/2019	8/9/2019	8/9/2019	1	41900	DHNDHQHD400	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223541	435	90.75	8/7/2019	8/12/2019	8/12/2019	1	46501	E4PCBWYDGO0	752472510
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223541	435	28.61	8/7/2019	8/12/2019	8/12/2019	1	46501	E4PCBWYDGO1	752472510
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000392111	435	27.31	6/25/2019	8/13/2019	8/13/2019	1	46501	EPFCC1H8F00	205684282
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000221042	435	53.88	7/29/2019	8/12/2019	8/12/2019	1	46501	E2Y1BPH6W00	741601453
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000156969	435	164.50	7/18/2019	8/12/2019	8/12/2019	1	46501	EV36BQY7X00	741680498
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000216420	435	76.68	7/26/2019	8/12/2019	8/12/2019	1	46501	EHY1CVTX800	464730643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	150.85	8/6/2019	8/13/2019	8/13/2019	1	46501	E903BRCNX00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000192479	435	45.35	7/16/2019	8/12/2019	8/12/2019	1	46501	E7ACBPQG700	208133309
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21028167	435	18.66	7/15/2019	8/12/2019	8/12/2019	448	46501	ENY1CLL4M00	30451788
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	198.66	7/30/2019	8/9/2019	8/9/2019	3	41900	DBBWT4R7B00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000284246	435	233.16	7/11/2019	8/13/2019	8/13/2019	1	46501	E7TXBXZ4C00	261433694
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000284246	435	20.62	7/11/2019	8/13/2019	8/13/2019	4	46501	E736BVSP900	261433694
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	290.87	7/27/2019	8/9/2019	8/9/2019	1	41900	DWVRT47QD00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000159282	435	7,374.85	7/26/2019	8/12/2019	8/12/2019	3	46501	E536BTG4M00	233069260
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	36.52	10/16/2018	8/12/2019	8/12/2019	1	46501	E1AB6GQ9L01	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000299599	435	60.00	8/7/2019	8/13/2019	8/13/2019	4	46501	ESY1BXL2X00	824474287
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	1,253.35	7/26/2019	8/9/2019	8/9/2019	1	41900	DF04NDX5Z00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	9.08	7/24/2019	8/9/2019	8/9/2019	1	41900	D1B7B185500	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	17.19	7/28/2019	8/9/2019	8/9/2019	1	41900	DY5WQSP7K00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	150.08	7/29/2019	8/9/2019	8/9/2019	1	41900	DCY7Q9ZYPO0	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	17.28	7/29/2019	8/9/2019	8/9/2019	1	41900	DQ9140H4C00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	12.71	7/29/2019	8/9/2019	8/9/2019	1	41900	DSP1ZSJ8100	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	17.19	7/30/2019	8/9/2019	8/9/2019	1	41900	DTGQCYCSG00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	24.02	6/19/2019	8/12/2019	8/12/2019	448	46500	E4Y095BCS00	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	831922000804889	435	1,470.00	7/10/2019	8/8/2019	8/8/2019	3	46501	EQTXCXT0J00	742569713
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	729.92	7/10/2019	8/12/2019	8/12/2019	5	46501	EHY1CVF7T00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	24.02	6/26/2019	8/12/2019	8/12/2019	448	46501	EX3598CYM00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	744.65	7/26/2019	8/9/2019	8/9/2019	1	41900	DFSTM0CT600	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	58.71	7/24/2019	8/9/2019	8/9/2019	1	41900	DJZJFCORZ00	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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8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	357.00	8/1/2019	8/12/2019	8/12/2019	1	46501	EZTXBS3BC00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000196003	435	37.00	7/31/2019	8/12/2019	8/12/2019	2	46501	EA36CXQQJ00	391938014
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000216917	435	23.77	7/24/2019	8/12/2019	8/12/2019	1	46501	EJFCCV7HD00	464878891
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	14.25	7/24/2019	8/9/2019	8/9/2019	1	41900	DJZJFBPC700	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000230412	435	108.45	6/20/2019	8/12/2019	8/12/2019	2	46501	EDPCCT9JL00	201458117
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	10215336	435	2.58	6/21/2019	8/12/2019	8/12/2019	448	46501	E2FCBFBWR00	272620340
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	50.71	7/27/2019	8/9/2019	8/9/2019	1	41900	D755ZR7ZT00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	356.94	7/26/2019	8/9/2019	8/9/2019	1	41900	D98ZVZN5Z00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000212255	435	330.96	7/26/2019	8/12/2019	8/12/2019	1	46501	EFPCCV1YL00	463613094
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10277743	435	1,450.00	6/25/2019	8/12/2019	8/12/2019	2	46501	EFACCRZRD200	205642811
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000190253	435	23.10	7/21/2019	8/12/2019	8/12/2019	6	46501	EMTXCVHM100	272008627
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000157875	435	13.77	7/24/2019	8/12/2019	8/12/2019	1	46501	EZTXBQK3L00	742416240
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	446.04	8/5/2019	8/12/2019	8/12/2019	1	46501	EAAACC8XZ200	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	784.16	7/31/2019	8/12/2019	8/12/2019	1	46501	EAACCWDRF00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	76.44	7/31/2019	8/13/2019	8/13/2019	1	46501	EGACC1P1300	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000235832	435	83,895.00	6/25/2019	8/12/2019	8/12/2019	1	46501	EMJMCV6GK00	746001118
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	18924474	435	55.62	6/24/2019	8/12/2019	8/12/2019	448	46501	EFACCFSLD00	760273984
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21727822	435	39.18	6/22/2019	8/12/2019	8/12/2019	448	46501	EXTXBNJF500	746001118
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000156897	435	2,218.47	6/6/2019	8/12/2019	8/12/2019	1	46501	E2Y1BTL8200	741794256
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	4.55	7/27/2019	8/9/2019	8/9/2019	1	41900	D8RJWY01G00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819220000313519	435	3,180.00	7/28/2019	8/8/2019	8/8/2019	1	46501	E736BR5D900	112226275
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000313939	435	2,385.00	8/1/2019	8/13/2019	8/13/2019	1	46501	EJPC1NKQ00	112226275
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.63	7/2/2019	8/12/2019	8/12/2019	448	46501	E2Y1BDTM902	262150760
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	91.08	7/30/2019	8/9/2019	8/9/2019	1	41900	DV05XG2YW00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000231485	435	35.19	7/29/2019	8/12/2019	8/12/2019	1	46501	ENFCCSQY500	202373111
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	21739325	435	12.43	7/18/2019	8/12/2019	8/12/2019	448	46501	ECACCR06600	202373111
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	316.16	7/30/2019	8/9/2019	8/9/2019	2	41900	DBWBS6MMX00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9820	10278056	435	766.37	4/25/2019	8/12/2019	8/12/2019	2	46500	EZ36BNLY600	462066654
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	134.89	7/10/2019	8/12/2019	8/12/2019	2	46501	E2PCBP0K400	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	112.76	1/8/2019	8/12/2019	8/12/2019	2	46501	E1JL7N1X401	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	0.29	1/14/2019	8/12/2019	8/12/2019	1	46501	E1TW7RYLY05	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000223891	435	(40.00)	7/10/2019	8/12/2019	8/12/2019	2	46501	E2PCBP0K400	223875437
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	46.15	7/24/2019	8/9/2019	8/9/2019	1	41900	DLV3B22S900	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000158272	435	25.13	7/26/2019	8/12/2019	8/12/2019	1	46501	EAACCRZ2T00	742543414
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	19632843	435	19.43	7/3/2019	8/12/2019	8/12/2019	448	46501	E8Y1BFRD700	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	30.91	7/26/2019	8/9/2019	8/9/2019	1	41900	DNFG78L8800	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000216917	435	73.02	4/9/2019	8/12/2019	8/12/2019	1	46501	EJACXWKD00	464878891
8/14/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(839.86)	3/22/2019	8/12/2019	8/12/2019	1	46501	EPPB9VLS00	364499273
8/14/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(631.04)	3/22/2019	8/13/2019	8/13/2019	1	46501	EPPB9VLS00	364499273
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000231187	435	40.00	7/29/2019	8/12/2019	8/12/2019	1	46501	ETJMBS1H00	201020949

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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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8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000235300	435	86.48	7/19/2019	8/12/2019	8/12/2019	4	46501	ETTXBWYSL00	743017331
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000235300	435	77.32	7/19/2019	8/12/2019	8/12/2019	3	46501	ETACBWODN00	743017331
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000235300	435	67.32	7/19/2019	8/12/2019	8/12/2019	1	46501	EV36VBTB900	743017331
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000235300	435	(10.00)	7/19/2019	8/12/2019	8/12/2019	3	46501	ETACBWODN00	743017331
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000327567	435	184.10	8/6/2019	8/13/2019	8/13/2019	4	46501	E4PCBXWPQ00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9259	20323594	435	19.43	7/10/2019	8/12/2019	8/12/2019	448	46501	E1JMBJG0100	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	23.17	7/30/2019	8/9/2019	8/9/2019	1	41900	D23X8PM0200	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	34.99	7/24/2019	8/9/2019	8/9/2019	2	41900	DK7RDW9Y700	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	6.82	7/24/2019	8/9/2019	8/9/2019	2	41900	DY5WQRHXX00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000173503	435	40.55	7/24/2019	8/12/2019	8/12/2019	2	46501	EFY1CVS4K00	262730006
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000286139	435	83.20	8/7/2019	8/13/2019	8/13/2019	2	46501	ECACC1CDJ00	262730006
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	14.81	7/24/2019	8/9/2019	8/9/2019	1	41900	D120BHZG000	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	(183.21)	7/12/2019	8/9/2019	8/9/2019	1	41900	D0SSBV87401	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000161736	435	52.50	6/3/2019	8/12/2019	8/12/2019	2	46501	EQJMICYGY00	742802643
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000225904	435	106.30	7/12/2019	8/12/2019	8/12/2019	2	46501	ENFCCVDFP00	320070166
8/14/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	7/16/2019	7/29/2019	8/9/2019	1	46501	ELPCCQ4200	
8/14/2019	49392	285608	285608	10	1	HC BASIC	9056	231921500463282	59	2.34	7/29/2019	8/9/2019	8/9/2019	1	41900	DBBWT488R00	6907058
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000230349	435	85.77	7/29/2019	8/12/2019	8/12/2019	1	46501	E8Y1BPR4600	201377587
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819224000182596	435	116.02	7/25/2019	8/12/2019	8/12/2019	1	46501	E1TXBP5DW00	270035984
8/14/2019	49392	285608	285608	10	1	HC BASIC	9046	819225000347326	435	1,720.11	8/5/2019	8/13/2019	8/13/2019	1	46501	EATXC103C00	233069260
HC BASIC Total										465,921.33							
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000150672	435	38.00	7/19/2019	8/12/2019	8/12/2019	2	46501	E1ACBQQQ600	812751014
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000150672	435	28.00	7/19/2019	8/12/2019	8/12/2019	4	46501	EHFCCVVG100	812751014
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000323611	435	74.81	8/2/2019	8/13/2019	8/13/2019	3	46501	E736BT7QR00	741695861
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	48.31	7/29/2019	8/9/2019	8/9/2019	2	41900	DR2Q2LM4Z00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	13.50	7/24/2019	8/9/2019	8/9/2019	1	41900	DFJLMFYTD00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9259	22434248	435	7.28	7/26/2019	8/13/2019	8/13/2019	448	46501	EKACCT1PM00	201377587
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000230349	435	58.97	7/26/2019	8/12/2019	8/12/2019	1	46501	EKACCT1PM00	201377587
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9259	19620898	435	7.28	6/28/2019	8/12/2019	8/12/2019	448	46501	EQJMCF4KB00	201377587
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000173221	435	51.40	8/1/2019	8/12/2019	8/12/2019	1	46501	EPFCCZBB00	943424954
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000190253	435	29.60	7/3/2019	8/12/2019	8/12/2019	1	46501	E2PCBMN3T00	272008627
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	234.88	7/25/2019	8/9/2019	8/9/2019	1	41900	DY5WQRSD900	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	287.77	7/29/2019	8/9/2019	8/9/2019	1	41900	DYZKPD92Y00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000231031	435	304.55	7/29/2019	8/12/2019	8/12/2019	1	46501	EX36BPJQP00	201982056
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	26.70	7/28/2019	8/9/2019	8/9/2019	2	41900	D3ZH5D2VD00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	10.15	7/28/2019	8/9/2019	8/9/2019	2	41900	DVJMWHTY00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000158380	435	124.02	7/28/2019	8/12/2019	8/12/2019	2	46501	E5Y1BQNNY00	742109824
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000231031	435	28.34	7/29/2019	8/12/2019	8/12/2019	1	46501	EBFCCWQN500	201982056
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	4.43	7/29/2019	8/9/2019	8/9/2019	2	41900	D2NC7R1SG00	6907058

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/14/2019	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	6/16/2019	7/31/2019	8/13/2019	1	46501	EJPCVD2K00	
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9259	20443178	435	22.05	7/15/2019	8/12/2019	8/12/2019	448	46501	E6FCBLTLV00	742802643
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	434.73	7/30/2019	8/9/2019	8/9/2019	1	41900	DGVQK52XG00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000202031	435	34.33	7/30/2019	8/12/2019	8/12/2019	2	46501	E2Y1BPRTQ00	461115446
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9259	19745598	435	3.68	6/11/2019	8/12/2019	8/12/2019	448	46501	ETACBJZQC00	742802643
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000223891	435	77.76	6/19/2019	8/12/2019	8/12/2019	1	46501	EX36BNNL100	223875437
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000327567	435	109.90	8/7/2019	8/13/2019	8/13/2019	1	46501	EFY1C11JR00	742802643
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	11.83	7/25/2019	8/9/2019	8/9/2019	2	41900	DCY7Q8X7H00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	6.48	7/25/2019	8/9/2019	8/9/2019	2	41900	DM3B9M0LL00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000203791	435	77.79	7/25/2019	8/12/2019	8/12/2019	2	46501	EVJMBQRD500	461450004
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.03	6/21/2019	8/3/2019	8/14/2019	1	46501	ECJMCW99900	
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000154255	435	1,440.32	6/21/2019	8/12/2019	8/12/2019	1	46501	ECJMCW99900	823255386
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463286	59	627.78	7/31/2019	8/9/2019	8/9/2019	1	41900	DJZJFFF5500	571209768
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	2.14	7/31/2019	8/9/2019	8/9/2019	1	41900	D120BL8Y900	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000215785	435	2,924.81	7/31/2019	8/12/2019	8/12/2019	1	46501	EHY1CV9XM00	710905290
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000220443	435	22.99	8/2/2019	8/12/2019	8/12/2019	1	46501	EPY1CZ8T500	382084239
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000234298	435	76.10	7/19/2019	8/12/2019	8/12/2019	1	46501	ER58CWGSS00	742845471
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000234298	435	24.79	7/24/2019	8/12/2019	8/12/2019	2	46501	EQTXCWBQ400	742845471
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	91.86	7/24/2019	8/9/2019	8/9/2019	2	41900	D8H9XC3900	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	2.48	7/24/2019	8/9/2019	8/9/2019	2	41900	DRBY22FMH00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	1,007.28	7/26/2019	8/9/2019	8/9/2019	1	41900	D2NC7Q7MG00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000213634	435	83.33	7/30/2019	8/12/2019	8/12/2019	1	46501	EJFCFY7900	651255384
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	7.73	7/24/2019	8/9/2019	8/9/2019	1	41900	DXNFRPKZQ00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	3.76	7/24/2019	8/9/2019	8/9/2019	1	41900	DBM3SM2MX00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	151.04	7/24/2019	8/9/2019	8/9/2019	1	41900	DM3B9L8GD00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	23.04	7/27/2019	8/9/2019	8/9/2019	1	41900	D6MR0PBBX00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000213476	435	45.16	7/29/2019	8/12/2019	8/12/2019	1	46501	EPY1CXGFX00	463969440
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000213476	435	45.16	7/22/2019	8/12/2019	8/12/2019	1	46501	EJFCCWPT100	463969440
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000157971	435	248.14	7/29/2019	8/12/2019	8/12/2019	1	41039	EM36CWRPB00	742477540
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	407.48	7/25/2019	8/9/2019	8/9/2019	1	41900	DBWBS53PV00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	158.29	7/30/2019	8/9/2019	8/9/2019	1	41900	DL9NC1YF700	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	21.12	7/26/2019	8/9/2019	8/9/2019	1	41900	DCPOQRMY900	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	10.11	7/25/2019	8/9/2019	8/9/2019	1	41900	DGB8L1PF000	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	9.66	7/29/2019	8/9/2019	8/9/2019	1	41900	DSP1ZSHFJ00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	6.37	7/30/2019	8/9/2019	8/9/2019	1	41900	DCDSR88ZQ00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	5.80	7/25/2019	8/9/2019	8/9/2019	1	41900	DL1FCH3GD00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	1.88	7/26/2019	8/9/2019	8/9/2019	1	41900	DXNRR7N6V00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	(1.80)	7/23/2019	8/9/2019	8/9/2019	1	41900	D51D3GC8201	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	(31.23)	7/16/2019	8/9/2019	8/9/2019	1	41900	DSP1ZMSG501	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000365228	435	119.10	8/8/2019	8/13/2019	8/13/2019	1	46501	E903BRCWM00	202373111

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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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8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000299599	435	100.00	8/6/2019	8/13/2019	8/13/2019	1	46501	E3TXBVFDR00	824474287
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000299599	435	100.00	8/1/2019	8/13/2019	8/13/2019	1	46501	E3JMBVKY600	824474287
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000299599	435	100.00	7/30/2019	8/13/2019	8/13/2019	1	46501	E3ACBXLVL00	824474287
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000365228	435	5.29	8/8/2019	8/13/2019	8/13/2019	1	46501	E903BRCWM01	202373111
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000152812	435	119.16	7/29/2019	8/12/2019	8/12/2019	1	46501	ERWZCR1DZ00	820955288
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000223541	435	38.85	8/2/2019	8/12/2019	8/12/2019	1	46501	E5ACBRV1M01	752472510
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000223541	435	5.55	8/2/2019	8/12/2019	8/12/2019	1	46501	E5ACBRV1M02	752472510
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000227873	435	1,602.50	8/7/2019	8/12/2019	8/12/2019	1	46501	E6PCBWP7N00	43523891
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000223541	435	160.85	8/2/2019	8/12/2019	8/12/2019	1	46501	E5ACBRV1M00	752472510
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000335250	435	28.77	8/7/2019	8/13/2019	8/13/2019	2	46501	EMTXC1G1F00	742857700
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000335250	435	28.77	8/7/2019	8/13/2019	8/13/2019	1	46501	ETJMBYRRK00	742857700
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819226000450022	435	942.08	6/29/2019	8/14/2019	8/14/2019	2	46501	EXACBVSPD00	205100794
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	67.97	7/24/2019	8/9/2019	8/9/2019	1	41900	DBWBS4CML00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000213541	435	226.20	7/26/2019	8/12/2019	8/12/2019	1	46501	ESPCBQQKV00	463981689
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9259	21741039	435	6.77	7/26/2019	8/12/2019	8/12/2019	448	46501	EFPCWFNFK00	742802643
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	249.85	7/25/2019	8/9/2019	8/9/2019	1	41900	DKHZDF32G00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463286	59	14.15	7/30/2019	8/9/2019	8/9/2019	1	41900	D9K6VK8ZT00	571209768
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000327567	435	28.70	7/23/2019	8/13/2019	8/13/2019	5	46501	EATXC1T5H00	742802643
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000387034	435	55.00	5/11/2019	8/13/2019	8/13/2019	3	46501	ERNRCY11P00	273844473
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	49.52	7/26/2019	8/9/2019	8/9/2019	1	41900	DYG3Q9VK500	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	434.73	7/31/2019	8/9/2019	8/9/2019	1	41900	DGLHKN3KQ00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	5.42	6/20/2019	8/12/2019	8/12/2019	448	46500	E8FB97NL600	
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000230943	435	1,068.00	6/20/2019	8/12/2019	8/12/2019	4	46501	EBPCB9F3G00	201909363
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000194781	435	232.80	6/21/2019	8/12/2019	8/12/2019	4	46501	ENPCCGDB400	273107766
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000186786	435	68.69	4/7/2019	8/12/2019	8/12/2019	4	46501	EVA9DHHKB00	271121048
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000211520	435	28.77	5/1/2019	8/12/2019	8/12/2019	4	46501	EJGMBL7T00	10754562
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000186786	435	12.21	4/8/2019	8/12/2019	8/12/2019	4	46501	EVA9DHHKB01	271121048
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000211520	435	7.40	5/6/2019	8/12/2019	8/12/2019	4	46501	E7TW9LJTG00	10754562
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000307353	435	48.97	8/7/2019	8/13/2019	8/13/2019	2	46501	ERFCC14GD00	463957299
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000197503	435	31.04	7/22/2019	8/12/2019	8/12/2019	1	46501	E5ACBM94G00	273830550
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000159542	435	18.77	7/30/2019	8/12/2019	8/12/2019	1	46501	E2FCBSB9600	742638040
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9259	21033150	435	14.19	7/23/2019	8/12/2019	8/12/2019	448	46501	EWFCBPDV000	742638040
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9259	21022656	435	2.93	7/22/2019	8/12/2019	8/12/2019	448	46501	EHY1CR4HY01	840611484
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819226000455040	435	7.00	10/16/2018	8/14/2019	8/14/2019	2	46501	E3ACBS8F800	311656473
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000159823	435	(2.85)	7/23/2019	8/12/2019	8/12/2019	3	46501	EXACBK68T00	742663370
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000362954	435	255.00	6/29/2019	8/13/2019	8/13/2019	1	46501	E136BRDZY00	204361034
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000323791	435	53.20	8/3/2019	8/13/2019	8/13/2019	1	46501	EKJMC1N2700	741680498
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000184610	435	4,381.72	8/3/2019	8/12/2019	8/12/2019	1	46501	ECJMC0JPH00	621656022
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000178459	435	662.50	8/1/2019	8/12/2019	8/12/2019	1	46501	E736BR5H600	880464853
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000231187	435	40.00	7/28/2019	8/12/2019	8/12/2019	1	46501	EJGJMCVPLX00	201020949

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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8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	831922400805253	435	38.34	7/26/2019	8/12/2019	8/12/2019	1	46501	E7TXBRPS300	742852853
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000206646	435	96.73	7/30/2019	8/12/2019	8/12/2019	4	46501	E5ACBPC5D00	562546021
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000213476	435	215.34	7/25/2019	8/12/2019	8/12/2019	1	46501	EHY1CT13100	463969440
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000235283	435	106.30	7/29/2019	8/12/2019	8/12/2019	3	46501	EVJMBPH8N00	743015563
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000179399	435	64.53	7/12/2019	8/12/2019	8/12/2019	3	46501	ESFCBQXV400	264058475
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000347326	435	1,056.12	8/6/2019	8/13/2019	8/13/2019	1	46501	EZTXBVRTK00	233069260
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000223891	435	112.11	11/20/2018	8/12/2019	8/12/2019	1	46501	E9JB6Q1C002	223875437
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000223891	435	41.52	8/24/2018	8/12/2019	8/12/2019	1	46501	EZJL5LWWB01	223875437
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000223891	435	3.12	11/20/2018	8/12/2019	8/12/2019	1	46501	E9JB6Q1C003	223875437
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463286	59	202.97	7/24/2019	8/9/2019	8/9/2019	1	41900	DF8CMXHHP00	571209768
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	73.99	7/26/2019	8/9/2019	8/9/2019	1	41900	DRM51MXN500	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000177217	435	5,000.00	8/2/2019	8/12/2019	8/12/2019	1	46500	E9RVBJ1CS00	263548111
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000298320	435	34.73	8/7/2019	8/13/2019	8/13/2019	4	41039	EJPC1S1500	454930853
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	496.41	7/29/2019	8/9/2019	8/9/2019	3	41900	DBWBS60Y600	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000183778	435	105.00	7/29/2019	8/12/2019	8/12/2019	3	41039	EKTXCVSNB00	451348006
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000183778	435	44.16	8/1/2019	8/12/2019	8/12/2019	4	41039	EOPCBQH0100	451348006
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819226000431108	435	117.00	8/5/2019	8/14/2019	8/14/2019	3	46501	EKACCYX7P00	50340626
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000361211	435	18.77	8/8/2019	8/13/2019	8/13/2019	3	46501	E7JMBXVLL00	201419703
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000161736	435	215.60	8/1/2019	8/12/2019	8/12/2019	1	46501	EG36CWQY000	742802643
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000194781	435	182.16	7/25/2019	8/12/2019	8/12/2019	3	46501	EQTXCWVBM00	273107766
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000223891	435	55.22	12/27/2018	8/12/2019	8/12/2019	2	46501	EVAB7FTON02	223875437
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000223891	435	52.62	11/21/2018	8/12/2019	8/12/2019	2	46501	EJFB71W4Y02	223875437
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000223891	435	41.52	11/2/2018	8/12/2019	8/12/2019	2	46501	ESP6BQG7502	223875437
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000173221	435	87.22	7/29/2019	8/12/2019	8/12/2019	1	46501	E736BTFC200	943424954
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000173221	435	87.22	7/15/2019	8/12/2019	8/12/2019	1	46501	EPACZZLH000	943424954
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000173221	435	87.22	7/26/2019	8/12/2019	8/12/2019	1	46501	ENY1CX49N00	943424954
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000173221	435	87.22	7/24/2019	8/12/2019	8/12/2019	1	46501	ENPCCXW1300	943424954
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000173221	435	87.22	7/19/2019	8/12/2019	8/12/2019	1	46501	ENFCCXP6300	943424954
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000173221	435	87.22	7/17/2019	8/12/2019	8/12/2019	1	46501	EMTXCZ16Z00	943424954
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000173221	435	87.22	7/22/2019	8/12/2019	8/12/2019	1	46501	EMJMCZTLC00	943424954
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000173221	435	85.72	7/31/2019	8/12/2019	8/12/2019	1	46501	E7ACBTL9T00	943424954
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	286.54	7/31/2019	8/9/2019	8/9/2019	1	41900	D3Q85WZRH00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	121.53	7/31/2019	8/9/2019	8/9/2019	1	41900	D35T6V2XL00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000209574	435	72.76	7/18/2019	8/12/2019	8/12/2019	1	46501	E1TXBSQYS00	462946849
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	78.14	7/26/2019	8/9/2019	8/9/2019	1	41900	D1B7B22X400	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000289970	435	58.97	8/8/2019	8/13/2019	8/13/2019	1	46501	EK36CY45S00	812369811
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	5/6/2019	8/1/2019	8/13/2019	1	46500	EATXCT00C00	
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000231485	435	28.77	7/30/2019	8/12/2019	8/12/2019	1	46501	E0Y1BN9PM00	202373111
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000335829	435	83.83	7/31/2019	8/13/2019	8/13/2019	1	46501	ENFCY35C00	742947084
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000387994	435	98.65	8/7/2019	8/13/2019	8/13/2019	1	46501	EMACC2F8N00	274455437

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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
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	8.51	7/24/2019	8/9/2019	8/9/2019	1	41900	D3Q85TDDT00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000223891	435	71.68	1/2/2019	8/12/2019	8/12/2019	1	46501	EYFB7MQC902	223875437
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000150672	435	18.23	7/5/2019	8/12/2019	8/12/2019	1	46501	EYPCBPCM000	812751014
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	38.51	7/25/2019	8/9/2019	8/9/2019	1	41900	DGLHKL5Q100	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	44.37	7/25/2019	8/9/2019	8/9/2019	1	41900	DP745VBYB00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	23.23	7/24/2019	8/9/2019	8/9/2019	1	41900	DQ0T4F8M700	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9820	10267897	435	5.00	8/5/2019	8/8/2019	8/8/2019	1	46500	ELY1CZT3N00	
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000161736	435	258.30	7/30/2019	8/12/2019	8/12/2019	1	46501	E9JCBM22Q00	742802643
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000192020	435	191.85	7/24/2019	8/12/2019	8/12/2019	1	46501	E1ACBT9BV00	272466786
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000161736	435	62.30	7/22/2019	8/12/2019	8/12/2019	1	46501	E9JCBM23Y00	742802643
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000323611	435	332.17	8/2/2019	8/13/2019	8/13/2019	1	46501	E7ACBVFNJ00	741695861
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	151.19	7/24/2019	8/9/2019	8/9/2019	1	41900	DWVRT3CX400	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9259	21741039	435	22.05	7/22/2019	8/12/2019	8/12/2019	448	46501	EVACBMN8Z00	742802643
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000374398	435	28.77	8/8/2019	8/13/2019	8/13/2019	1	46501	EATXC13T400	331175818
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000192020	435	859.64	7/29/2019	8/12/2019	8/12/2019	1	46501	E1ACBWKYQ00	272466786
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9820	10277060	435	33.75	1/22/2019	8/12/2019	8/12/2019	2	46500	ETTXB58XT00	742638006
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9820	10277060	435	9.52	1/14/2019	8/12/2019	8/12/2019	2	46500	EVJMBQPQT00	742638006
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9820	10277060	435	6.81	1/10/2019	8/12/2019	8/12/2019	2	46500	EVACBPYZ200	742638006
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9820	10277060	435	60.82	2/7/2019	8/12/2019	8/12/2019	2	46500	ETACBTBDY00	742638006
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9820	10277060	435	56.77	1/23/2019	8/12/2019	8/12/2019	2	46500	EVJMBQPQT00	742638006
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9820	10277060	435	33.75	2/12/2019	8/12/2019	8/12/2019	2	46500	ETACBTBDY00	742638006
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9820	10277060	435	33.75	2/18/2019	8/12/2019	8/12/2019	2	46500	ETJMBTJQV00	742638006
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000395770	435	1,029.88	7/26/2019	8/13/2019	8/13/2019	2	46501	EKTXC1J3V01	760193549
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000395770	435	633.94	7/26/2019	8/13/2019	8/13/2019	2	46501	EKTXC1J3V00	760193549
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000323604	435	75.48	8/6/2019	8/13/2019	8/13/2019	2	46501	ECACC1LSV00	741693385
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819225000323604	435	11.80	8/6/2019	8/13/2019	8/13/2019	2	46501	ECJMC1KJR00	741693385
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000160309	435	17.51	7/30/2019	8/12/2019	8/12/2019	2	46501	ECJMCZP4R00	742726670
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	3.27	7/30/2019	8/9/2019	8/9/2019	1	41900	D120BKNTG00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	16.50	5/24/2019	8/12/2019	8/12/2019	448	46501	E336BGCYD01	463316030
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	12.38	5/24/2019	8/12/2019	8/12/2019	448	46501	E336BGCYD01	463316030
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	12.38	5/24/2019	8/12/2019	8/12/2019	448	46501	E336BGCYD00	463316030
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	10.31	5/24/2019	8/12/2019	8/12/2019	448	46501	E336BGCYD00	463316030
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	8.25	5/24/2019	8/12/2019	8/12/2019	448	46501	E336BGCYD00	463316030
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	8.25	5/24/2019	8/12/2019	8/12/2019	448	46501	E336BGCYD00	463316030
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	8.25	5/24/2019	8/12/2019	8/12/2019	448	46501	E336BGCYD01	463316030
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	8.25	5/24/2019	8/12/2019	8/12/2019	448	46501	E336BGCYD01	463316030
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	8.25	5/24/2019	8/12/2019	8/12/2019	448	46501	E336BGCYD00	463316030
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	8.25	5/24/2019	8/12/2019	8/12/2019	448	46501	E336BGCYD00	463316030
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819224000213427	435	69.67	6/26/2019	8/12/2019	8/12/2019	1	46501	E4FCBM4J000	463951416
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9056	231921500463282	59	329.78	7/30/2019	8/9/2019	8/9/2019	1	41900	DQK83K1ZH00	6907058
8/14/2019	49392	285608	285608	11	1	HC BUYUP	9046	819226000444539	435	3,710.00	7/23/2019	8/14/2019	8/14/2019	1	46501	EWPCBSOWG01	742775421

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FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	20323594	435	26.79	7/12/2019	8/12/2019	8/12/2019	448	46501	ENPCCP20Q00	742802643
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	16.50	5/16/2019	8/12/2019	8/12/2019	448	46501	E2PCBCZPZ00	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	12.38	5/18/2019	8/12/2019	8/12/2019	448	46501	EXACBCZWK00	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	12.38	5/16/2019	8/12/2019	8/12/2019	448	46501	E2PCBCZPZ01	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	12.38	5/17/2019	8/12/2019	8/12/2019	448	46501	E1JMBF9NG00	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	12.38	5/20/2019	8/12/2019	8/12/2019	448	46501	ETTXBG9KN00	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	12.38	5/16/2019	8/12/2019	8/12/2019	448	46501	E2PCBCZPZ00	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	12.38	5/17/2019	8/12/2019	8/12/2019	448	46501	E1JMBF9NG00	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	12.38	5/22/2019	8/12/2019	8/12/2019	448	46501	ETJMBHJSJ00	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	20323594	435	10.83	7/12/2019	8/12/2019	8/12/2019	448	46501	ENPCCP20Q00	742802643
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	8.25	5/16/2019	8/12/2019	8/12/2019	448	46501	E2PCBCZPZ01	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	8.25	5/16/2019	8/12/2019	8/12/2019	448	46501	E2PCBCZPZ00	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	8.25	5/21/2019	8/12/2019	8/12/2019	448	46501	E1JMBF9SR00	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	8.25	5/20/2019	8/12/2019	8/12/2019	448	46501	ETTXBG9KN00	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	8.25	5/19/2019	8/12/2019	8/12/2019	448	46501	E2PCBCZT700	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	8.25	5/16/2019	8/12/2019	8/12/2019	448	46501	E2PCBCZPZ00	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	8.25	5/17/2019	8/12/2019	8/12/2019	448	46501	E1JMBF9NG00	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	8.25	5/16/2019	8/12/2019	8/12/2019	448	46501	E2PCBCZPZ00	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	8.25	5/22/2019	8/12/2019	8/12/2019	448	46501	ETJMBHJSJ00	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	8.25	5/16/2019	8/12/2019	8/12/2019	448	46501	E2PCBCZPZ01	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	8.25	5/21/2019	8/12/2019	8/12/2019	448	46501	E1JMBF9SR00	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	8.25	5/23/2019	8/12/2019	8/12/2019	448	46501	E0FCBCOQP00	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	8.25	5/18/2019	8/12/2019	8/12/2019	448	46501	EXACBCZWK00	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	8.25	5/20/2019	8/12/2019	8/12/2019	448	46501	ETTXBG9KN00	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	8.25	5/20/2019	8/12/2019	8/12/2019	448	46501	ETTXBG9KN00	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	8.25	5/19/2019	8/12/2019	8/12/2019	448	46501	E2PCBCZT700	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	8.25	5/16/2019	8/12/2019	8/12/2019	448	46501	E2PCBCZPZ01	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	8.25	5/16/2019	8/12/2019	8/12/2019	448	46501	E2PCBCZPZ00	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	8.25	5/18/2019	8/12/2019	8/12/2019	448	46501	EXACBCZWK00	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	8.25	5/20/2019	8/12/2019	8/12/2019	448	46501	ETTXBG9KN00	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	00000	435	8.25	5/20/2019	8/12/2019	8/12/2019	448	46501	ETTXBG9KN00	463316030
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9056	231921500463282	59	43.80	7/24/2019	8/9/2019	8/9/2019	2	41900	DX3ZSMYX00	6907058
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	19618045	435	4.72	6/25/2019	8/12/2019	8/12/2019	448	46501	EAAACDJB00	463981689
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9056	231921500463282	59	21.52	7/25/2019	8/9/2019	8/9/2019	1	41900	DQ913ZD8Q00	6907058
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	19629880	435	30.94	7/3/2019	8/12/2019	8/12/2019	448	46501	EQTXCJFL500	746001118
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9820	10281485	435	24.73	8/8/2019	8/13/2019	8/13/2019	3	41039	EDY1CY7KY00	640168192
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	21022656	435	4.59	7/18/2019	8/12/2019	8/12/2019	448	46501	ESY1BN1KL02	840611484
8/14/2019	49392	285608	285608	11	1 HC BUYUP		9259	21022656	435	4.59	7/18/2019	8/12/2019	8/12/2019	448	46501	ESY1BN1KL02	840611484
8/14/2019	49392	285608	285608	12	1 HC BUYUP		9046	819224000218205	435	34.67	7/26/2019	8/12/2019	8/12/2019	1	46501	ESACBP5Q00	465292740
8/14/2019	49392	285608	285608	12	1 HC BUYUP		9046	819224000218205	435	79.84	7/25/2019	8/12/2019	8/12/2019	1	46501	E0Y1BM9QW00	465292740

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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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8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9046	819224000234980	435	54.00	7/22/2019	8/12/2019	8/12/2019	2	46501	EJACCZ1HK00	742965954
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9046	819224000234980	435	28.59	8/1/2019	8/12/2019	8/12/2019	2	46501	EV36BTR1G00	742965954
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9046	819224000168451	435	571.81	7/18/2019	8/12/2019	8/12/2019	1	46501	ESPCBQCJT00	261498683
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9056	231921500463282	59	20.26	7/24/2019	8/9/2019	8/9/2019	1	41900	DWVRT385700	6907058
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9056	231921500463282	59	(20.07)	7/22/2019	8/9/2019	8/9/2019	1	41900	D1B7B0NY701	6907058
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9046	819224000158142	435	165.81	7/27/2019	8/12/2019	8/12/2019	1	46501	ENY1CTMLR00	742515841
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9820	10278615	435	152.58	5/11/2019	8/12/2019	8/12/2019	1	46501	EYFCBP2VQ00	742852150
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9046	819225000305695	435	106.42	8/2/2019	8/13/2019	8/13/2019	1	46501	EXTXBVKSG00	840611484
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9056	231921500463282	59	286.54	7/29/2019	8/9/2019	8/9/2019	3	41900	D35T6T5BC00	6907058
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9046	819224000206382	435	166.25	8/5/2019	8/12/2019	8/12/2019	1	46501	EQACCY8FD00	760273984
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9046	819224000161736	435	57.40	8/2/2019	8/12/2019	8/12/2019	1	46501	E0FCBS4CZ00	742802643
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9056	231921500463282	59	44.97	7/24/2019	8/9/2019	8/9/2019	1	41900	DV05XCYLRO0	6907058
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9056	231921500463282	59	123.00	7/30/2019	8/9/2019	8/9/2019	1	41900	D755ZSNLS00	6907058
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9046	819224000235037	435	65.99	7/27/2019	8/12/2019	8/12/2019	1	46501	EKJMC01HJ00	742975393
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9046	819224000159522	435	34.03	7/25/2019	8/12/2019	8/12/2019	1	46501	ECACCOD2C00	742554159
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9046	819224000156902	435	27.26	7/24/2019	8/12/2019	8/12/2019	1	46501	ERNRCS21N00	741800367
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9046	819224000159522	435	7.43	7/24/2019	8/12/2019	8/12/2019	1	46501	EVJMBDQV300	742554159
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9259	00000	435	10.83	5/24/2019	8/12/2019	8/12/2019	448	46501	EVJMBDQML00	463316030
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9259	00000	435	10.83	5/24/2019	8/12/2019	8/12/2019	448	46501	EVJMBDQML00	463316030
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9259	00000	435	7.22	5/24/2019	8/12/2019	8/12/2019	448	46501	EVJMBDQML00	463316030
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9259	00000	435	7.22	5/24/2019	8/12/2019	8/12/2019	448	46501	EVJMBDQML00	463316030
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9259	00000	435	7.22	5/24/2019	8/12/2019	8/12/2019	448	46501	EVJMBDQML00	463316030
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9056	231921500463282	59	0.40	7/30/2019	8/9/2019	8/9/2019	1	41900	DV8DWZCYH00	6907058
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9061	00000	435	182.27	7/18/2019	8/12/2019	8/12/2019	1	46501	E1JMBQFVQ00	364499273
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9259	00000	435	14.19	7/18/2019	8/13/2019	8/13/2019	448	46501	E1JMBQFVQ00	364499273
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9056	231921500463282	59	91.08	7/31/2019	8/9/2019	8/9/2019	2	41900	DB2NTMH0300	6907058
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9820	10277788	435	321.05	7/25/2019	8/12/2019	8/12/2019	2	46501	ESFCBR3Y300	272620340
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9056	231921500463282	59	12.71	7/29/2019	8/9/2019	8/9/2019	1	41900	DP745WH4300	6907058
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9046	819224000177627	435	270.39	7/30/2019	8/12/2019	8/12/2019	2	46501	EJY1CWFPJ00	870699028
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9046	819224000223541	435	53.97	7/30/2019	8/12/2019	8/12/2019	1	46501	EPACCCWG6100	752472510
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9056	231921500463282	59	(150.53)	7/18/2019	8/9/2019	8/9/2019	1	41900	DF04NB41B01	6907058
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9056	231921500463282	59	(1,378.77)	7/18/2019	8/9/2019	8/9/2019	1	41900	D2D4835YM01	6907058
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9046	819224000202031	435	115.08	7/29/2019	8/12/2019	8/12/2019	1	46501	EFACCC37X00	461115446
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9056	231921500463282	59	89.79	7/25/2019	8/9/2019	8/9/2019	1	41900	DBM3SMF3Y00	6907058
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9056	231921500463282	59	27.31	7/25/2019	8/9/2019	8/9/2019	1	41900	DR2Q2KHJ500	6907058
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9046	819225000331181	435	120.64	8/3/2019	8/13/2019	8/13/2019	1	46501	ETTXBYOR400	710875200
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9046	819224000223541	435	146.63	7/29/2019	8/12/2019	8/12/2019	1	46501	EJMBN73L00	752472510
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9046	819224000207293	435	36.52	7/29/2019	8/12/2019	8/12/2019	1	46501	EPPCCR1PM00	203056489
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9046	819224000192016	435	34.78	7/30/2019	8/12/2019	8/12/2019	1	46501	EWFCBWN3M00	272466786
8/14/2019	49392	285608	285608	10	2 DD1 BASIC		9046	819225000384101	435	425.10	4/24/2019	8/13/2019	8/13/2019	1	46501	ELY1BR1QC01	272466786

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FT Request	Wire	Wire				Entity/Plan	Draft		Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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Date	Number																
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8/14/2019	49392	285608	285608	10	2 DD1 BASIC	9056	231921500463282	59	30.91	7/24/2019	8/9/2019	8/9/2019	1	41900	DMX085P0700	6907058	
8/14/2019	49392	285608	285608	10	2 DD1 BASIC	9046	819221000048228	435	361.77	3/6/2019	8/9/2019	8/9/2019	6	46501	ETTW9JXFF01	742984296	
8/14/2019	49392	285608	285608	10	2 DD1 BASIC	9046	819221000048228	435	(13.77)	3/6/2019	8/9/2019	8/9/2019	6	46501	ETTW9JXFF01	742984296	
8/14/2019	49392	285608	285608	10	2 DD1 BASIC	9056	231921500463282	59	7.73	7/31/2019	8/9/2019	8/9/2019	1	41900	DN577SMNM00	6907058	
8/14/2019	49392	285608	285608	10	2 DD1 BASIC	9046	819224000158296	435	25.15	8/2/2019	8/12/2019	8/12/2019	1	46501	EC36CXB0900	840611484	
8/14/2019	49392	285608	285608	10	2 DD1 BASIC	9056	231921500463282	59	4.94	7/27/2019	8/9/2019	8/9/2019	1	41900	D59M315JB00	6907058	
8/14/2019	49392	285608	285608	10	2 DD1 BASIC	9056	231921500463282	59	412.87	7/31/2019	8/9/2019	8/9/2019	1	41900	DWLJTNBMT00	6907058	
8/14/2019	49392	285608	285608	10	2 DD1 BASIC	9056	231921500463282	59	91.08	7/25/2019	8/9/2019	8/9/2019	1	41900	DC4KRPDKC00	6907058	
8/14/2019	49392	285608	285608	10	2 DD1 BASIC	9046	819224000159522	435	26.89	7/25/2019	8/12/2019	8/12/2019	1	46501	EZTXBRLZL00	742554159	
8/14/2019	49392	285608	285608	10	2 DD1 BASIC	9046	819224000156902	435	16.11	7/25/2019	8/12/2019	8/12/2019	1	46501	ER58CWKZH00	741800367	
8/14/2019	49392	285608	285608	10	2 DD1 BASIC	9056	231921500463282	59	3.65	7/31/2019	8/9/2019	8/9/2019	1	41900	D3Q85X2C300	6907058	
8/14/2019	49392	285608	285608	10	2 DD1 BASIC	9056	231921500463282	59	3.30	7/31/2019	8/9/2019	8/9/2019	1	41900	DS4MORLTM00	6907058	
8/14/2019	49392	285608	285608	10	2 DD1 BASIC	9046	819224000234630	435	66.73	7/30/2019	8/12/2019	8/12/2019	4	46501	EDFCCV99N00	742909670	
8/14/2019	49392	285608	285608	10	2 DD1 BASIC	9056	231921500463282	59	7.73	7/26/2019	8/9/2019	8/9/2019	1	41900	D7FDZ8DSW00	6907058	
8/14/2019	49392	285608	285608	10	2 DD1 BASIC	9056	231921500463282	59	150.08	7/29/2019	8/9/2019	8/9/2019	1	41900	D4HY4G16L00	6907058	
8/14/2019	49392	285608	285608	10	2 DD1 BASIC	9259	21023754	435	5.16	7/3/2019	8/12/2019	8/12/2019	448	46501	E2Y1BHT2800	204255981	
DD1 BASIC Total									3,685.25								
8/14/2019	49392	285608	285608	11	2 DD1 BUYUP	9056	231921500463282	59	17.88	7/30/2019	8/9/2019	8/9/2019	2	41900	D2XL7925B00	6907058	
8/14/2019	49392	285608	285608	11	2 DD1 BUYUP	9259	21025815	435	3.78	7/17/2019	8/12/2019	8/12/2019	448	46501	EGTXCTF1700	463981689	
8/14/2019	49392	285608	285608	11	2 DD1 BUYUP	9259	21025815	435	3.18	7/17/2019	8/12/2019	8/12/2019	448	46501	EGTXCTF1700	463981689	
8/14/2019	49392	285608	285608	11	2 DD1 BUYUP	9056	231921500463282	59	476.17	7/30/2019	8/9/2019	8/9/2019	1	41900	D4HY4GQPX00	6907058	
DD1 BUYUP Total									501.01								
Grand Total									4,186.26								

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FT Request	Wire	Wire					Draft												
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8/14/2019	49392	285608	285608	10	3	CSA BASIC		9259	00000	435	10.83	5/20/2019	8/12/2019	8/12/2019	448	46501	E1TXBF55C01	463316030	
8/14/2019	49392	285608	285608	10	3	CSA BASIC		9259	00000	435	10.83	5/20/2019	8/12/2019	8/12/2019	448	46501	E1TXBF55C00	463316030	
8/14/2019	49392	285608	285608	10	3	CSA BASIC		9259	00000	435	7.22	5/20/2019	8/12/2019	8/12/2019	448	46501	E1TXBF55C01	463316030	
8/14/2019	49392	285608	285608	10	3	CSA BASIC		9259	00000	435	7.22	5/20/2019	8/12/2019	8/12/2019	448	46501	E1TXBF55C00	463316030	
8/14/2019	49392	285608	285608	10	3	CSA BASIC		9259	00000	435	7.22	5/20/2019	8/12/2019	8/12/2019	448	46501	E1TXBF55C01	463316030	
8/14/2019	49392	285608	285608	10	3	CSA BASIC		9259	00000	435	7.22	5/20/2019	8/12/2019	8/12/2019	448	46501	E1TXBF55C00	463316030	
8/14/2019	49392	285608	285608	10	3	CSA BASIC		9259	00000	435	7.22	5/20/2019	8/12/2019	8/12/2019	448	46501	E1TXBF55C00	463316030	
8/14/2019	49392	285608	285608	10	3	CSA BASIC		9046	819224000207663	435	27.26	8/5/2019	8/12/2019	8/12/2019	1	46501	EWPCBV4CT00	203099334	
8/14/2019	49392	285608	285608	10	3	CSA BASIC		9046	819225000327567	435	116.55	8/5/2019	8/13/2019	8/13/2019	1	46501	EC36CZFXR00	742802643	
8/14/2019	49392	285608	285608	10	3	CSA BASIC		9046	819224000192503	435	467.43	7/30/2019	8/12/2019	8/12/2019	2	46501	ECJMCWNP00	454498900	
8/14/2019	49392	285608	285608	10	3	CSA BASIC		9046	819224000192503	435	25.30	7/30/2019	8/12/2019	8/12/2019	2	46501	ECJMCWNP01	454498900	
8/14/2019	49392	285608	285608	10	3	CSA BASIC		9046	819225000347326	435	875.29	8/6/2019	8/13/2019	8/13/2019	1	46501	E7JMBXXFP00	233069260	
8/14/2019	49392	285608	285608	10	3	CSA BASIC		9056	231921500463282	59	7.70	7/30/2019	8/9/2019	8/9/2019	1	41900	DQTH32TM100	6907058	
8/14/2019	49392	285608	285608	10	3	CSA BASIC		9046	819224000194781	435	198.60	7/25/2019	8/12/2019	8/12/2019	1	46501	EPFCCWT1C00	273107766	
8/14/2019	49392	285608	285608	10	3	CSA BASIC		9820	10278326	435	143.23	7/30/2019	8/12/2019	8/12/2019	1	46501	EQ36CTR9J00	470874059	
8/14/2019	49392	285608	285608	10	3	CSA BASIC		9820	10278326	435	(4.47)	7/30/2019	8/12/2019	8/12/2019	1	46501	EQ36CTR9J00	470874059	
8/14/2019	49392	285608	285608	10	3	CSA BASIC		9056	231921500463282	59	77.09	7/28/2019	8/9/2019	8/9/2019	1	41900	D35T6SPFR00	6907058	
8/14/2019	49392	285608	285608	10	3	CSA BASIC		9046	819224000231485	435	25.72	7/30/2019	8/12/2019	8/12/2019	2	46501	ECTXCWXXFK00	202373111	
8/14/2019	49392	285608	285608	10	3	CSA BASIC		9056	231921500463282	59	581.23	7/26/2019	8/9/2019	8/9/2019	3	41900	DFJLMGY9L00	6907058	
8/14/2019	49392	285608	285608	10	3	CSA BASIC		9046	819224000190253	435	226.10	7/22/2019	8/12/2019	8/12/2019	1	46501	EQACCV09G00	272008627	
8/14/2019	49392	285608	285608	10	3	CSA BASIC		9056	231921500463282	59	107.50	7/25/2019	8/9/2019	8/9/2019	2	41900	D45S3YJ3S00	6907058	
8/14/2019	49392	285608	285608	10	3	CSA BASIC		9046	819225000381730	435	113.70	8/7/2019	8/13/2019	8/13/2019	2	46501	EWPCBXZ3200	200487647	
8/14/2019	49392	285608	285608	10	3	CSA BASIC		9056	231921500463282	59	(348.92)	7/19/2019	8/9/2019	8/9/2019	1	41900	D120BGB9501	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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8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000234453	435	66.44	5/21/2019	8/12/2019	8/12/2019	1	46501	E4PCBSBF500	742870845
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000159282	435	3,199.85	8/1/2019	8/12/2019	8/12/2019	1	46501	E0FCBRW1L00	233069260
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000161067	435	997.50	7/13/2019	8/12/2019	8/12/2019	1	46501	EHY1CWTY700	742777597
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000159282	435	194.46	8/1/2019	8/12/2019	8/12/2019	1	46501	E0FCBRW1L01	233069260
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819223000518268	435	179.88	8/3/2019	8/11/2019	8/12/2019	1	46501	EK36CYXWQ00	651255384
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000231031	435	144.63	7/15/2019	8/12/2019	8/12/2019	1	46501	ERNRCSKYG00	201982056
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819223000518268	435	121.58	8/5/2019	8/11/2019	8/12/2019	1	46501	EK36CYXWQ00	651255384
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819223000518268	435	118.22	8/4/2019	8/11/2019	8/12/2019	1	46501	EK36CYXWQ00	651255384
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000383156	435	178.00	8/1/2019	8/13/2019	8/13/2019	1	46501	E6Y1BW1D700	272008627
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000327191	435	1,437.50	8/3/2019	8/13/2019	8/13/2019	1	46501	ECTXCX1000	742777597
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000327191	435	1,430.00	8/1/2019	8/13/2019	8/13/2019	1	46501	EJCMCZ0S500	742777597
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000383156	435	220.00	8/3/2019	8/13/2019	8/13/2019	1	46501	E736BTLXD00	272008627
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000199368	435	127.73	7/25/2019	8/12/2019	8/12/2019	1	46501	ELPCCRQSG00	460489026
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	21741039	435	22.05	7/25/2019	8/12/2019	8/12/2019	448	46501	EAACCSNGG00	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	744.65	7/29/2019	8/9/2019	8/9/2019	1	41900	DBWBS632P00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000158296	435	37.70	8/2/2019	8/12/2019	8/12/2019	1	46501	E3JMBRPTRO0	840611484
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	20.07	7/26/2019	8/9/2019	8/9/2019	1	41900	DV05XF0GP00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000159701	435	249.85	7/26/2019	8/12/2019	8/12/2019	1	46501	EGTXCWWJR00	742652339
8/14/2019	49392	285608	285608	10	4 HS BASIC		9820	10278538	435	134.80	7/26/2019	8/12/2019	8/12/2019	1	46501	E1JMBQBPB00	202211555
8/14/2019	49392	285608	285608	10	4 HS BASIC		9820	10278538	435	6.99	7/26/2019	8/12/2019	8/12/2019	1	46501	E1ACBP1G700	202211555
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	150.08	7/30/2019	8/9/2019	8/9/2019	1	41900	DJG2GC1YQ00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000159522	435	30.29	7/25/2019	8/12/2019	8/12/2019	1	46501	ERWZCWFFN00	742554159
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000194781	435	28.80	7/23/2019	8/12/2019	8/12/2019	1	46501	ENFCCTKXX00	273107766
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	21034382	435	20.12	7/23/2019	8/12/2019	8/12/2019	448	46501	E0Y1BMFDT00	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000327567	435	54.13	7/23/2019	8/13/2019	8/13/2019	1	46501	EKJMC1YFX00	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000194781	435	198.60	7/24/2019	8/12/2019	8/12/2019	1	46501	EV36BRV9200	273107766
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000223891	435	16.01	6/6/2019	8/12/2019	8/12/2019	1	46501	EQACCT8GH02	223875437
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000223891	435	(1.74)	6/6/2019	8/12/2019	8/12/2019	1	46501	EQACCT8GH02	223875437
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000222557	435	160.08	8/3/2019	8/12/2019	8/12/2019	1	46501	ETJMBX2Z300	361924025
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000214867	435	85.40	8/2/2019	8/12/2019	8/12/2019	1	46501	EZACBRHQK00	680595069
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000202031	435	43.97	7/29/2019	8/12/2019	8/12/2019	1	46501	ECACCTBZ00	461115446
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	(12.27)	7/19/2019	8/9/2019	8/9/2019	1	41900	DFJLMDHN101	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819223000512359	435	56.89	5/8/2019	8/11/2019	8/12/2019	1	46501	ESTXBP2P300	743018808
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000176691	435	54.00	8/1/2019	8/12/2019	8/12/2019	5	46501	EATXCRCR00	861075948
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000340968	435	14.00	8/6/2019	8/13/2019	8/13/2019	5	46501	E5JMBT49800	861075948
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	23.62	7/29/2019	8/9/2019	8/9/2019	1	41900	DN577RQ1100	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000220966	435	139.62	7/29/2019	8/12/2019	8/12/2019	1	46501	E1TXBQHCFO0	741592603
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	1,321.21	7/29/2019	8/9/2019	8/9/2019	1	41900	DF8CMZ53700	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	150.53	7/29/2019	8/9/2019	8/9/2019	1	41900	DVSVW113S00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000191575	435	43.97	7/29/2019	8/12/2019	8/12/2019	1	46501	EWPCBQ1WT00	272352024

FT Request	Wire	Wire					Draft										
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8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	20443178	435	22.05	7/16/2019	8/12/2019	8/12/2019	448	46501	EV36BLYV900	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	10.09	7/24/2019	8/9/2019	8/9/2019	1	41900	DTQYXVV7S00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000158142	435	63.86	7/27/2019	8/12/2019	8/12/2019	1	46501	EPY1CV5KQ00	742515841
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000158142	435	27.26	7/27/2019	8/12/2019	8/12/2019	1	46501	EPY1CV5JK00	742515841
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000327401	435	29.71	8/8/2019	8/13/2019	8/13/2019	2	46501	E1JMBX4LR00	742793592
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000234453	435	5.42	6/4/2019	8/12/2019	8/12/2019	1	46501	E6Y1BSF5800	742870845
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000157472	435	96.95	7/16/2019	8/12/2019	8/12/2019	1	46501	EKTXCWG7S00	742139209
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	21034382	435	19.43	7/18/2019	8/12/2019	8/12/2019	448	46501	E5JMBKWZ00	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	11.68	7/28/2019	8/9/2019	8/9/2019	1	41900	DQ913ZZ9G00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	151.04	7/27/2019	8/9/2019	8/9/2019	1	41900	D4553Z86400	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000194781	435	124.20	7/25/2019	8/12/2019	8/12/2019	1	46501	EKJMCWQ6200	273107766
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000192061	435	23.77	7/25/2019	8/12/2019	8/12/2019	1	46501	EHFCCVX4500	208038092
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	21726959	435	37.31	6/20/2019	8/12/2019	8/12/2019	448	46501	EPFCCQZZ00	743023822
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	21726959	435	5.84	6/20/2019	8/12/2019	8/12/2019	448	46501	EPFCCQZZ00	743023822
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000161736	435	268.80	8/3/2019	8/12/2019	8/12/2019	1	46501	E8Y1BVK4B00	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000327034	435	30.28	8/8/2019	8/13/2019	8/13/2019	1	46501	E3JMBVYV00	651255384
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	348.11	7/29/2019	8/9/2019	8/9/2019	1	41900	DM3B9N03W00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	4,477.54	7/29/2019	8/9/2019	8/9/2019	1	41900	DVJMWJ8GC00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	2,384.24	7/27/2019	8/9/2019	8/9/2019	1	41900	DP745W3C800	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000192211	435	27.05	6/29/2019	8/12/2019	8/12/2019	1	46501	E4Y1BQJ2L00	272485384
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819220000198241	435	72.46	2/25/2019	8/8/2019	8/8/2019	1	46501	POFCBK2W400	460510254
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	434.73	7/29/2019	8/9/2019	8/9/2019	1	41900	DNYX6BYC800	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	71.04	7/29/2019	8/9/2019	8/9/2019	1	41900	DTGQYCTLR00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	40.42	7/24/2019	8/9/2019	8/9/2019	2	41900	DRM51M23K00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000234453	435	6.36	5/13/2019	8/12/2019	8/12/2019	1	46501	E5ACBDLRF00	742870845
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000179399	435	400.73	7/22/2019	8/12/2019	8/12/2019	2	46501	ERWZC9H9000	264058475
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000345211	435	176.24	8/5/2019	8/13/2019	8/13/2019	2	46501	E1TXBX2BG00	223875437
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000345211	435	36.52	8/5/2019	8/13/2019	8/13/2019	1	46501	E536BXZNJ00	223875437
8/14/2019	49392	285608	285608	10	4 HS BASIC		9820	10278326	435	66.68	7/25/2019	8/12/2019	8/12/2019	2	46501	E903BJX5700	470874059
8/14/2019	49392	285608	285608	10	4 HS BASIC		9820	10278326	435	36.52	7/26/2019	8/12/2019	8/12/2019	4	46501	E9RVBGNFC00	470874059
8/14/2019	49392	285608	285608	10	4 HS BASIC		9820	10278326	435	36.52	7/26/2019	8/12/2019	8/12/2019	2	46501	E9ACBJ5WFO0	470874059
8/14/2019	49392	285608	285608	10	4 HS BASIC		9820	10278326	435	11.14	7/29/2019	8/12/2019	8/12/2019	2	46501	EV36BRCJW00	470874059
8/14/2019	49392	285608	285608	10	4 HS BASIC		9820	10278326	435	11.14	7/18/2019	8/12/2019	8/12/2019	2	46501	E903BJX2400	470874059
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000336322	435	298.20	7/29/2019	8/13/2019	8/13/2019	3	46501	ERFCC1W5P00	743018935
8/14/2019	49392	285608	285608	10	4 HS BASIC		9820	10281446	435	102.92	8/7/2019	8/13/2019	8/13/2019	2	46501	E1TXBX31M00	470874059
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000207663	435	43.77	8/3/2019	8/12/2019	8/12/2019	1	46501	EM36CX5XF00	203099334
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	1,541.30	7/31/2019	8/9/2019	8/9/2019	1	41900	DQK83KMKY00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	481.52	7/29/2019	8/9/2019	8/9/2019	1	41900	DWVRT4KYT00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	462.90	7/29/2019	8/9/2019	8/9/2019	1	41900	D98ZW05S100	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	52.04	7/29/2019	8/9/2019	8/9/2019	1	41900	DQTH321TS00	6907058

FT Request	Wire	Wire					Draft										
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8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	3.30	7/24/2019	8/9/2019	8/9/2019	3	41900	DJG2G93TH00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000327567	435	76.44	6/28/2019	8/13/2019	8/13/2019	1	46501	E1JMBXJ7L00	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	2.87	7/25/2019	8/9/2019	8/9/2019	1	41900	DBM3SMC6H00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	7.39	7/30/2019	8/9/2019	8/9/2019	1	41900	D3ZH5DLF200	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000202031	435	143.10	7/29/2019	8/12/2019	8/12/2019	1	46501	ENY1CVXGH00	461115446
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000345205	435	66.68	7/24/2019	8/13/2019	8/13/2019	1	46501	E2Y1BP8TZ00	223875437
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000206953	435	600.00	8/1/2019	8/12/2019	8/12/2019	4	46501	EVACBRD2R00	202953727
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	46.14	7/29/2019	8/9/2019	8/9/2019	1	41900	DD6G6V3QN00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	21033915	435	13.67	7/18/2019	8/12/2019	8/12/2019	448	46501	E8FCBLB0J00	742768498
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	(40.51)	7/19/2019	8/9/2019	8/9/2019	1	41900	D90RWCWHP01	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000170264	435	1,260.29	6/19/2019	8/12/2019	8/12/2019	1	46501	EHFCCWC4F00	261973804
8/14/2019	49392	285608	285608	10	4 HS BASIC		9059	00000	195	0.03	6/19/2019	8/2/2019	8/13/2019	1	46501	EHFCCWC4F00	
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000190400	435	25.97	6/7/2019	8/12/2019	8/12/2019	1	46501	EXTXBP68Q00	205684282
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000190400	435	10.06	6/7/2019	8/12/2019	8/12/2019	1	46501	EXTXBP68Q01	205684282
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	19632843	435	22.05	7/3/2019	8/12/2019	8/12/2019	448	46501	E6FCBD3NP00	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	1,373.22	7/31/2019	8/9/2019	8/9/2019	1	41900	DHXMH9DCV00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	3.94	7/31/2019	8/9/2019	8/9/2019	1	41900	D6CJ167WY00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	2.65	7/31/2019	8/9/2019	8/9/2019	1	41900	DV05XGFNV00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000197989	435	85.67	7/29/2019	8/12/2019	8/12/2019	1	46501	EHFCCWPLY00	273934843
8/14/2019	49392	285608	285608	10	4 HS BASIC		9820	10278326	435	114.13	7/26/2019	8/12/2019	8/12/2019	1	46501	E9JCBGNFC00	470874059
8/14/2019	49392	285608	285608	10	4 HS BASIC		9059	00000	195	0.02	6/18/2019	7/31/2019	8/13/2019	1	46501	E1ACBN97X00	
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	19632843	435	22.05	7/3/2019	8/12/2019	8/12/2019	448	46501	E6FCBD3R200	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000383156	435	152.10	7/30/2019	8/13/2019	8/13/2019	1	46501	E2FCBWC2Q00	272008627
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	27.08	7/30/2019	8/9/2019	8/9/2019	1	41900	D2NC7RPW900	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000186021	435	28.82	7/30/2019	8/12/2019	8/12/2019	1	46501	EA36CVNLM00	204701276
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	18937341	435	6.46	6/24/2019	8/12/2019	8/12/2019	448	46501	E4FB98L6400	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	196.44	7/26/2019	8/9/2019	8/9/2019	1	41900	DHNDHQJP300	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000161736	435	30.50	8/2/2019	8/12/2019	8/12/2019	1	46501	EZJMBRW5800	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000307343	435	45.16	7/17/2019	8/13/2019	8/13/2019	1	46501	EG36CTWQ500	463951416
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	150.53	7/25/2019	8/9/2019	8/9/2019	1	41900	DWLJTL5T100	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	17.34	7/25/2019	8/9/2019	8/9/2019	1	41900	D3Q85TTM500	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	19745598	435	22.05	7/9/2019	8/12/2019	8/12/2019	448	46501	EZJMBFMRL00	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	(218.42)	7/22/2019	8/9/2019	8/9/2019	5	41900	D003DC4NT01	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000150672	435	(50.86)	1/18/2018	8/12/2019	8/12/2019	2	46501	EDY03H1KD00	812751014
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	190.00	7/29/2019	8/9/2019	8/9/2019	1	41900	DH3YJP2P800	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	7.46	7/24/2019	8/9/2019	8/9/2019	1	41900	DP745VOL800	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819221000041860	435	250.00	6/10/2019	8/9/2019	8/9/2019	1	46501	EA36CXSHV00	341650951
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000192020	435	377.58	6/14/2019	8/12/2019	8/12/2019	1	46501	E903BPT0800	272466786
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000192020	435	178.89	6/26/2019	8/12/2019	8/12/2019	1	46501	EZTXBSK4200	272466786
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000192020	435	36.99	6/7/2019	8/12/2019	8/12/2019	1	46501	ERWZCXWSS00	272466786

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8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	24.00	7/25/2019	8/9/2019	8/9/2019	1	41900	DB2NTKG3N00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000194781	435	198.60	7/25/2019	8/12/2019	8/12/2019	1	46501	ERFCCWW6P00	273107766
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	67.34	7/25/2019	8/9/2019	8/9/2019	1	41900	D8H9XCW3L00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	49.52	7/27/2019	8/9/2019	8/9/2019	1	41900	D2XL7858D00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	2,622.18	7/28/2019	8/9/2019	8/9/2019	1	41900	D6WZ06ZG100	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	1,374.50	7/26/2019	8/9/2019	8/9/2019	1	41900	D3Q85V8K000	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000323726	435	23.77	7/26/2019	8/13/2019	8/13/2019	1	46501	EMACC1Z5V00	741721807
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	0.26	7/30/2019	8/9/2019	8/9/2019	1	41900	DN577SCRH00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000161736	435	12,773.69	4/19/2019	8/12/2019	8/12/2019	1	46501	EXJMBQC2N00	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000186021	435	69.67	7/23/2019	8/12/2019	8/12/2019	1	46501	E736BM4MB00	204701276
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000161736	435	(12,546.54)	4/19/2019	8/12/2019	8/12/2019	1	46501	EHPCBJD7700	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000390710	435	69.67	5/7/2019	8/13/2019	8/13/2019	1	46501	ELPCCY0P100	204701276
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	21.52	7/29/2019	8/9/2019	8/9/2019	1	41900	D8H9XDY0800	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000194781	435	198.60	7/25/2019	8/12/2019	8/12/2019	1	46501	EVJMBQFHW00	273107766
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	831922400805263	435	187.81	7/29/2019	8/12/2019	8/12/2019	1	46501	E3ACBQS3C00	742874650
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	831922400805263	435	99.30	7/29/2019	8/12/2019	8/12/2019	1	46501	E3ACBQS3C03	742874650
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000156761	435	91.48	7/26/2019	8/12/2019	8/12/2019	1	46501	EADFCBW21J00	741695861
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000157472	435	13.77	7/16/2019	8/12/2019	8/12/2019	1	46501	ELY1CV9R800	742139209
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	21034382	435	6.77	7/18/2019	8/12/2019	8/12/2019	448	46501	EMACCR4N600	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	21104664	435	4.72	7/18/2019	8/12/2019	8/12/2019	448	46501	EWFCBPCTW00	463981689
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	2,273.85	7/26/2019	8/9/2019	8/9/2019	1	41900	DV05XDTFK00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000159282	435	299.49	8/2/2019	8/12/2019	8/12/2019	1	46501	E3ACBVSHC00	233069260
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000383156	435	28.70	8/2/2019	8/13/2019	8/13/2019	1	46501	E336BW1GN00	272008627
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000158142	435	23.77	7/2/2019	8/12/2019	8/12/2019	1	46501	E3TXBN74200	742515841
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	19027417	435	12.43	7/2/2019	8/12/2019	8/12/2019	448	46501	E8Y1BCQ6T00	742515841
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000158142	435	(23.77)	7/2/2019	8/12/2019	8/12/2019	1	46501	E8Y1BCQ6T00	742515841
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	6.05	7/29/2019	8/9/2019	8/9/2019	2	41900	D51D3JBD400	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	1.34	7/29/2019	8/9/2019	8/9/2019	2	41900	DXD6S6SSM00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	831922400804190	435	53.97	7/29/2019	8/12/2019	8/12/2019	2	46501	E4Y1BNL9700	300079068
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	00000	435	11.81	6/17/2019	8/12/2019	8/12/2019	448	46501	EKACCBBDH00	273107766
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000186786	435	4,049.40	7/25/2019	8/12/2019	8/12/2019	1	46501	EHPCCVNBC00	271121048
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000202001	435	132.62	7/25/2019	8/12/2019	8/12/2019	1	46501	EYY1BQKX300	461105510
8/14/2019	49392	285608	285608	10	4 HS BASIC		9059	00000	195	0.03	6/20/2019	8/2/2019	8/13/2019	2	46501	E9ACBLF3P00	
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	85.96	7/31/2019	8/9/2019	8/9/2019	1	41900	DPRL4Z3B200	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000235065	435	99.52	7/30/2019	8/12/2019	8/12/2019	3	46501	EHY1CWZT00	742979420
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000325356	435	26.79	7/29/2019	8/13/2019	8/13/2019	3	46501	E7TXBXZ8S00	742430621
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000221042	435	53.97	7/30/2019	8/12/2019	8/12/2019	2	46501	E0FCBPRM800	741601453
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000223891	435	201.98	11/28/2018	8/12/2019	8/12/2019	1	46501	EKTW736ZK02	223875437
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000234298	435	149.31	7/23/2019	8/12/2019	8/12/2019	1	46501	ERNRCSZTF00	742845471
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	21741039	435	22.05	7/23/2019	8/12/2019	8/12/2019	448	46501	EPY1CTH9D00	742802643

FT Request	Wire	Wire					Draft										
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8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	(50.87)	7/14/2019	8/9/2019	8/9/2019	1	41900	DPHC57TNW01	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	164.54	7/26/2019	8/9/2019	8/9/2019	1	41900	D7PMYSRY200	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000150120	435	43.97	7/29/2019	8/12/2019	8/12/2019	1	46501	EBFCCWJN700	811795980
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	651.44	7/31/2019	8/9/2019	8/9/2019	1	41900	D2D487L5N00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	538.35	7/25/2019	8/9/2019	8/9/2019	1	41900	DK7RDWW5700	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	7.70	7/25/2019	8/9/2019	8/9/2019	1	41900	DL1FCH6VT00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000223891	435	36.52	7/24/2019	8/12/2019	8/12/2019	1	46501	EWFCBRD4700	223875437
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	24.93	7/24/2019	8/9/2019	8/9/2019	1	41900	D1LG9KSN600	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	(24.93)	7/23/2019	8/9/2019	8/9/2019	1	41900	DQ913YH8J01	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000231485	435	7.40	7/30/2019	8/12/2019	8/12/2019	1	46501	EDFCCWXG500	202373111
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000327034	435	131.35	7/14/2019	8/13/2019	8/13/2019	1	46501	EMACC1TJY00	651255384
8/14/2019	49392	285608	285608	10	4 HS BASIC		9059	00000	195	0.05	7/15/2019	7/31/2019	8/13/2019	1	46501	EK36CPQXS00	
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000202031	435	106.82	7/29/2019	8/12/2019	8/12/2019	1	46501	EV36BR7BN00	461115446
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	21.92	7/30/2019	8/9/2019	8/9/2019	1	41900	D5KV2L99P00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000190253	435	37.80	7/22/2019	8/12/2019	8/12/2019	1	46501	EMJMCT7KZ00	272008627
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	63.65	7/24/2019	8/9/2019	8/9/2019	1	41900	DS4M0NR8900	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000161736	435	203.75	7/8/2019	8/12/2019	8/12/2019	1	46501	ES9VBM23000	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000223891	435	100.31	12/19/2018	8/12/2019	8/12/2019	1	46501	ESPB7B6H802	223875437
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	19745598	435	22.05	7/8/2019	8/12/2019	8/12/2019	448	46501	EV36BHTDP00	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000235119	435	98.49	7/26/2019	8/12/2019	8/12/2019	1	46501	EKJMCVVKZ00	742985661
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	831922400803914	435	133.86	7/8/2019	8/12/2019	8/12/2019	1	46501	EQACCLWOP01	204088051
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	831922400803914	435	(108.62)	7/8/2019	8/12/2019	8/12/2019	1	46501	EQACCLWOP01	204088051
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000161736	435	4,170.24	6/17/2019	8/12/2019	8/12/2019	1	46501	ELY1CDCS500	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000161736	435	559.44	4/13/2019	8/12/2019	8/12/2019	1	46501	EGTXBN9CW00	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000161736	435	30.50	7/10/2019	8/12/2019	8/12/2019	1	46501	ESFCBHKCP00	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000220443	435	8.83	3/15/2019	8/12/2019	8/12/2019	1	46501	E4FCBBHBW00	382084239
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819226000455400	435	218.40	6/21/2019	8/14/2019	8/14/2019	1	46501	EW90978P700	273107766
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	831922500802791	435	951.33	6/17/2019	8/13/2019	8/13/2019	1	46501	EJFCCMZ6F00	742569713
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819220000260173	435	45.16	7/10/2019	8/8/2019	8/8/2019	1	46501	EWFCBH1Q100	463981689
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	(249.26)	7/15/2019	8/9/2019	8/9/2019	1	41900	D1B79XTKF01	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819220000420004	435	170.00	8/1/2019	8/8/2019	8/8/2019	1	46501	EDPCCT5FD00	562222382
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000234355	435	53.97	7/26/2019	8/12/2019	8/12/2019	1	46501	E5TXBM55M00	742857700
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000199519	435	9.20	7/15/2019	8/12/2019	8/12/2019	1	46501	E1TXBR9W500	460519691
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000223891	435	36.52	8/21/2018	8/12/2019	8/12/2019	1	46501	EXABSLWTD01	223875437
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000158296	435	38.58	8/6/2019	8/12/2019	8/12/2019	1	46501	E6FCBWMQX00	840611484
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000158296	435	22.39	8/6/2019	8/12/2019	8/12/2019	1	46501	E6FCBWMQX01	840611484
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000325082	435	66.03	8/11/2019	8/13/2019	8/13/2019	2	46501	E4FCBVSSVF00	742247256
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	23.70	7/27/2019	8/9/2019	8/9/2019	1	41900	DXNFRQLQ900	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000327567	435	453.82	8/2/2019	8/13/2019	8/13/2019	1	46501	E336BX0K600	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000194781	435	198.60	7/25/2019	8/12/2019	8/12/2019	1	46501	ETTXBSOPP00	273107766

FT Request	Wire	Wire					Draft										
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8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000325082	435	106.79	8/8/2019	8/13/2019	8/13/2019	1	46501	E3ACBXYV700	742247256
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000192989	435	53.97	8/5/2019	8/12/2019	8/12/2019	1	46501	ECACCY4F900	272699497
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	1,077.27	7/28/2019	8/9/2019	8/9/2019	1	41900	D51D3HTF000	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	44.80	7/29/2019	8/9/2019	8/9/2019	1	41900	DM3B9MVTG00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000215785	435	43.97	7/25/2019	8/12/2019	8/12/2019	1	46501	ERNRCSFL300	710905290
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	831922400800574	435	812.00	6/25/2019	8/12/2019	8/12/2019	1	46501	EGJMCTZ5M00	742569713
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000190765	435	53.97	4/17/2019	8/12/2019	8/12/2019	1	46501	EFACCWVTP00	454034067
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000161736	435	239.75	8/5/2019	8/12/2019	8/12/2019	2	46501	E1JMBW68B00	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000161736	435	91.14	8/2/2019	8/12/2019	8/12/2019	2	46501	EVTXBVTZF00	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000292044	435	36.52	8/7/2019	8/13/2019	8/13/2019	2	46501	ETACBXLH00	450491147
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	38.27	7/29/2019	8/9/2019	8/9/2019	1	41900	DOSSC111F00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	478.08	7/28/2019	8/9/2019	8/9/2019	1	41900	DR2Q2LCYZ00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000156761	435	719.12	7/30/2019	8/12/2019	8/12/2019	3	46501	EFFCCKS300	741695861
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819223000510081	435	115.87	7/29/2019	8/11/2019	8/12/2019	1	46501	EQACCWY5900	742543414
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000327567	435	76.44	7/29/2019	8/13/2019	8/13/2019	1	46501	EKACCOX2V00	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000182544	435	16.96	7/25/2019	8/12/2019	8/12/2019	1	46501	EMJMCWY7200	270029659
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000223891	435	169.82	1/9/2019	8/12/2019	8/12/2019	1	46501	EXTW7MQM008	223875437
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000223891	435	(159.86)	1/9/2019	8/12/2019	8/12/2019	1	46501	EXTW7MQM008	223875437
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	13.08	7/24/2019	8/9/2019	8/9/2019	2	41900	DB2NTK5MP00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000194781	435	198.60	7/24/2019	8/12/2019	8/12/2019	1	46501	EVACBPPR700	273107766
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	(150.08)	7/22/2019	8/9/2019	8/9/2019	1	41900	D35T6QGL401	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	21034382	435	22.05	7/17/2019	8/12/2019	8/12/2019	448	46501	E0FCBMFC100	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	150.01	7/30/2019	8/9/2019	8/9/2019	1	41900	DRM51P45L00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000152812	435	379.58	7/30/2019	8/12/2019	8/12/2019	1	46501	EYPCBP6CH00	820955288
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000159522	435	45.14	7/25/2019	8/12/2019	8/12/2019	1	46501	ET36BRLO400	742554159
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000186021	435	93.65	7/31/2019	8/12/2019	8/12/2019	1	46501	EHFCCXQ8G00	204701276
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000223541	435	9.14	7/29/2019	8/12/2019	8/12/2019	1	46501	ETACBRLLK00	752472510
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	50.73	7/29/2019	8/9/2019	8/9/2019	1	41900	D003DFG1500	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000179399	435	20.19	7/9/2019	8/12/2019	8/12/2019	4	46501	ETACBR3YC00	264058475
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	14.78	7/24/2019	8/9/2019	8/9/2019	1	41900	DTGQYB55000	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	1.74	7/24/2019	8/9/2019	8/9/2019	1	41900	D6391LF9H00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000158296	435	76.80	6/25/2019	8/12/2019	8/12/2019	1	46501	ENFCCXFNH00	840611484
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000158296	435	31.34	6/25/2019	8/12/2019	8/12/2019	1	46501	ENFCCXFNH01	840611484
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000202031	435	43.97	7/18/2019	8/12/2019	8/12/2019	1	46501	ESPCBP5GF00	461115446
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000220443	435	37.71	8/1/2019	8/12/2019	8/12/2019	1	46501	EPFCCZQWL00	382084239
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000168102	435	148.59	7/29/2019	8/12/2019	8/12/2019	1	46501	E8PCBNMCS00	474281011
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	434.73	7/25/2019	8/9/2019	8/9/2019	1	41900	DD6GPT3Y200	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	21.92	7/30/2019	8/9/2019	8/9/2019	3	41900	DPHC5F56H00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	1.49	7/31/2019	8/9/2019	8/9/2019	1	41900	DBBWT4X3X00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000194781	435	198.60	7/22/2019	8/12/2019	8/12/2019	1	46501	E9ACBKXX00	273107766

FT Request	Wire	Wire					Draft										
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8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	00000	435	20.33	6/10/2019	8/12/2019	8/12/2019	448	46501	ECACCR1G600	454433340
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	16805509	435	(20.33)	6/10/2019	8/12/2019	8/12/2019	448	46501	EJPCB46GJ00	454433340
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000168019	435	115.87	6/28/2019	8/12/2019	8/12/2019	1	46501	EDFCCFBW000	261404694
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819223000508673	435	57.95	6/11/2019	8/11/2019	8/12/2019	1	46501	EFPCB52YJ00	273934843
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000197989	435	33.44	3/25/2019	8/12/2019	8/12/2019	1	46501	ESPB9ZK9400	273934843
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000148349	435	22.99	5/20/2019	8/12/2019	8/12/2019	1	46501	E2Y09WBGJ00	770615674
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000187349	435	157.54	8/7/2019	8/12/2019	8/12/2019	1	46501	EWY1BT9BR00	271293169
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000223891	435	130.34	12/1/2018	8/12/2019	8/12/2019	3	46501	ERFB754FC01	223875437
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000223891	435	97.23	7/23/2019	8/12/2019	8/12/2019	1	46501	EATXCVTL100	223875437
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	23.62	7/24/2019	8/9/2019	8/9/2019	1	41900	DBM3SM1XY00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	25.90	7/26/2019	8/9/2019	8/9/2019	1	41900	DYG3Q9TYL00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	20.07	7/29/2019	8/9/2019	8/9/2019	1	41900	DX3ZSP5J800	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000194781	435	198.60	7/26/2019	8/12/2019	8/12/2019	1	46501	ETACBS15Y00	273107766
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	831922400804190	435	53.97	7/29/2019	8/12/2019	8/12/2019	1	46501	EPPCCS9Y100	300079068
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	19.36	7/25/2019	8/9/2019	8/9/2019	1	41900	DZ7SNWN9800	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000186021	435	149.28	7/26/2019	8/12/2019	8/12/2019	3	46501	E336BSG5900	204701276
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000327567	435	695.31	8/5/2019	8/13/2019	8/13/2019	4	46501	EWPCBXSJ000	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000225766	435	69.38	7/24/2019	8/12/2019	8/12/2019	2	46501	E2FCBQ0B300	320014517
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000150672	435	29.93	7/15/2019	8/12/2019	8/12/2019	3	46501	EXJMBPCMR00	812751014
8/14/2019	49392	285608	285608	10	4 HS BASIC		9059	00000	195	0.01	7/15/2019	7/31/2019	8/13/2019	3	46501	EATXCCKXS00	
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819226000450022	435	434.56	7/2/2019	8/14/2019	8/14/2019	2	46501	EXTXBVSN300	205100794
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	00000	435	10.83	5/19/2019	8/12/2019	8/12/2019	448	46501	EWFCBF22X00	463316030
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	00000	435	10.83	5/19/2019	8/12/2019	8/12/2019	448	46501	EWFCBF22X00	463316030
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819221000034186	435	120.22	7/29/2019	8/9/2019	8/9/2019	1	46501	E903BKLFZ00	201377587
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000186786	435	68.00	7/12/2019	8/12/2019	8/12/2019	1	46501	E6Y1BQ4LX00	271121048
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	20323594	435	22.05	7/12/2019	8/12/2019	8/12/2019	448	46501	EMJMCMN6Q600	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	10.67	7/24/2019	8/9/2019	8/9/2019	2	41900	DSDV06LTC00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	2.74	7/24/2019	8/9/2019	8/9/2019	2	41900	DBWBS4R4B00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	0.26	7/25/2019	8/9/2019	8/9/2019	1	41900	DF04NDDKD00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	9.19	7/30/2019	8/9/2019	8/9/2019	3	41900	D2D4872RG00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000165910	435	134.50	7/30/2019	8/12/2019	8/12/2019	3	46501	EOPCBQDT600	473684680
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000151773	435	23.77	7/25/2019	8/12/2019	8/12/2019	1	46501	ECJMVC0TG00	814351296
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	7.51	7/26/2019	8/9/2019	8/9/2019	1	41900	DYG3Q9R0B00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000154255	435	613.04	6/16/2019	8/12/2019	8/12/2019	1	46501	E136BM31300	823255386
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	18902218	435	49.74	6/14/2019	8/12/2019	8/12/2019	448	46501	E7AB97JW300	452662980
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	18902218	435	49.55	6/14/2019	8/12/2019	8/12/2019	448	46501	E7AB97JW300	452662980
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	18902218	435	49.55	6/14/2019	8/12/2019	8/12/2019	448	46501	E7AB97JW300	452662980
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	18902218	435	35.53	6/14/2019	8/12/2019	8/12/2019	448	46501	E7AB97JW300	452662980
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	18902218	435	35.39	6/14/2019	8/12/2019	8/12/2019	448	46501	E7AB97JW300	452662980
8/14/2019	49392	285608	285608	10	4 HS BASIC		9059	00000	195	0.01	6/16/2019	7/31/2019	8/13/2019	1	46501	E136BM31300	

FT Request	Wire	Wire					Draft										
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8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000194781	435	124.20	7/26/2019	8/12/2019	8/12/2019	1	46501	EKTXCWVPL00	273107766
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000235089	435	23.77	7/29/2019	8/12/2019	8/12/2019	1	46501	EFY1CVXYW00	742982314
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000387994	435	99.52	8/7/2019	8/13/2019	8/13/2019	1	46501	EMTXC10FR00	274455437
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000194781	435	198.60	7/22/2019	8/12/2019	8/12/2019	1	46501	EA36CTDX900	273107766
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000234653	435	62.76	7/29/2019	8/12/2019	8/12/2019	1	46501	EJFCCYGLZ00	742912900
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000234453	435	10.97	7/29/2019	8/12/2019	8/12/2019	1	46501	E5ACBPB1R00	742870845
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000158296	435	49.21	8/2/2019	8/12/2019	8/12/2019	1	46501	E536BTP5L00	840611484
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000327567	435	134.75	8/5/2019	8/13/2019	8/13/2019	1	46501	EDY1CZFXR00	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	7.70	7/25/2019	8/9/2019	8/9/2019	1	41900	D59M30MC800	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000177749	435	350.00	7/29/2019	8/12/2019	8/12/2019	1	46501	ERFCCXVPM00	263677868
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000335321	435	114.91	7/8/2019	8/13/2019	8/13/2019	1	46501	ERWZCZQJ700	742870845
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000304780	435	62.76	7/29/2019	8/13/2019	8/13/2019	1	46501	ECACC1VXV00	462822799
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000159282	435	4,671.25	7/31/2019	8/12/2019	8/12/2019	1	46501	EQTXCY1W600	233069260
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000383156	435	203.49	7/31/2019	8/13/2019	8/13/2019	1	46501	E4Y1BS30400	272008627
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	20443178	435	22.05	7/15/2019	8/12/2019	8/12/2019	448	46501	EC36CNG3600	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000231481	435	27.26	7/22/2019	8/12/2019	8/12/2019	1	46501	E7TXBQGYZ00	202373111
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	18937341	435	22.05	6/24/2019	8/12/2019	8/12/2019	448	46501	E0FB97XYG00	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000190064	435	49.71	7/17/2019	8/12/2019	8/12/2019	1	46501	ET36BP69H00	205604060
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	23.66	7/29/2019	8/9/2019	8/9/2019	1	41900	DZ7SNXSTY00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	(1.94)	7/18/2019	8/9/2019	8/9/2019	1	41900	DCPQPOV501	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000160961	435	1,201.30	7/29/2019	8/12/2019	8/12/2019	1	46501	EFPCCVX1L00	742768498
8/14/2019	49392	285608	285608	10	4 HS BASIC		9061	00000	435	236.85	7/23/2019	8/12/2019	8/12/2019	1	46501	E1JMBQFYZ00	364499273
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000152812	435	73.86	7/29/2019	8/12/2019	8/12/2019	1	46501	ERNRCR1R000	820955288
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	22402282	435	49.94	7/29/2019	8/13/2019	8/13/2019	448	46501	ERNRCR1R000	820955288
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000161736	435	96.60	6/24/2019	8/12/2019	8/12/2019	1	46501	P5JMBLZLM00	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	10.36	7/26/2019	8/9/2019	8/9/2019	1	41900	D98ZVZN8Y00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000234298	435	167.30	7/22/2019	8/12/2019	8/12/2019	1	46501	ERFCCWDHW00	742845471
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	172.80	7/26/2019	8/9/2019	8/9/2019	1	41900	DFJLMGR0000	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000239806	435	88.96	7/25/2019	8/12/2019	8/12/2019	1	46501	ESFCBQ1WD00	752951430
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000235300	435	30.87	7/26/2019	8/12/2019	8/12/2019	1	46501	EZTXBD6W000	743017331
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000161736	435	179.55	8/1/2019	8/12/2019	8/12/2019	2	46501	ERNRCXNRF00	742802643
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819225000385475	435	29.70	8/1/2019	8/13/2019	8/13/2019	2	46501	EM36CYOX900	273107766
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	824.16	7/24/2019	8/9/2019	8/9/2019	1	41900	D3Q85TFM700	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000159522	435	10.09	7/29/2019	8/12/2019	8/12/2019	1	46501	EDFCCOPRW00	742554159
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	38.27	7/31/2019	8/9/2019	8/9/2019	1	41900	DOSSC1YGC00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9056	231921500463282	59	1.52	7/31/2019	8/9/2019	8/9/2019	1	41900	DGLHKNBNH00	6907058
8/14/2019	49392	285608	285608	10	4 HS BASIC		9820	10278538	435	51.30	8/1/2019	8/12/2019	8/12/2019	1	46501	EDY1CTWJN00	202211555
8/14/2019	49392	285608	285608	10	4 HS BASIC		9820	10278538	435	53.97	7/31/2019	8/12/2019	8/12/2019	1	46501	EDP1CTWJG00	202211555
8/14/2019	49392	285608	285608	10	4 HS BASIC		9259	21740559	435	13.86	7/19/2019	8/12/2019	8/12/2019	448	46501	ENFCCPHKF00	742515841
8/14/2019	49392	285608	285608	10	4 HS BASIC		9046	819224000211828	435	127.19	7/29/2019	8/12/2019	8/12/2019	1	46501	EGTXCWLBL00	204108972

FT Request	Wire	Wire				Entity/Plan	Draft										TIN NUMBER
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8/14/2019	49392	285608	285608	10	4 HS BASIC	9046	819224000213629	435	549.31	7/17/2019	8/12/2019	8/12/2019	1	46501	EBFCCXS1Z00	464001696	
8/14/2019	49392	285608	285608	10	4 HS BASIC	9046	819224000213734	435	387.63	7/29/2019	8/12/2019	8/12/2019	3	46501	ET36BP0RQ00	20692909	
8/14/2019	49392	285608	285608	10	4 HS BASIC	9046	819224000194781	435	45.36	7/17/2019	8/12/2019	8/12/2019	1	46501	E8FCBQZX200	273107766	
8/14/2019	49392	285608	285608	10	4 HS BASIC	9046	819224000213734	435	20.00	7/29/2019	8/12/2019	8/12/2019	3	46501	ET36BP0RQ01	20692909	
8/14/2019	49392	285608	285608	10	4 HS BASIC	9056	231921500463282	59	(8.60)	7/14/2019	8/9/2019	8/9/2019	3	41900	DV05X8GBS01	6907058	
8/14/2019	49392	285608	285608	10	4 HS BASIC	9259	21735912	435	30.10	7/19/2019	8/12/2019	8/12/2019	448	46501	ECACCSW9N00	331175818	
8/14/2019	49392	285608	285608	10	4 HS BASIC	9046	819224000192061	435	89.06	7/26/2019	8/12/2019	8/12/2019	1	46501	EBPCCS96Q00	208038092	
8/14/2019	49392	285608	285608	10	4 HS BASIC	9056	231921500463282	59	(16.48)	7/12/2019	8/9/2019	8/9/2019	1	41900	DSY8Z47T701	6907058	
8/14/2019	49392	285608	285608	10	4 HS BASIC	9056	231921500463282	59	24.40	7/26/2019	8/9/2019	8/9/2019	1	41900	DMMS8P5LG00	6907058	
8/14/2019	49392	285608	285608	10	4 HS BASIC	9259	00000	435	22.25	7/4/2019	8/12/2019	8/12/2019	448	46501	EBY1CTP3G00	271121048	
8/14/2019	49392	285608	285608	10	4 HS BASIC	9259	21730157	435	16.84	7/5/2019	8/12/2019	8/12/2019	448	46501	EJACCR5S600	10754562	
8/14/2019	49392	285608	285608	10	4 HS BASIC	9046	819224000159282	435	1,351.56	7/20/2019	8/12/2019	8/12/2019	2	46501	EYY1BT0SY00	233069260	
8/14/2019	49392	285608	285608	10	4 HS BASIC	9046	819225000349142	435	5,729.48	8/5/2019	8/13/2019	8/13/2019	1	46501	E9ACBRJCB00	621656022	
8/14/2019	49392	285608	285608	10	4 HS BASIC	9046	819225000384157	435	64.84	8/5/2019	8/13/2019	8/13/2019	1	46501	EDPCCZN3500	272485384	
8/14/2019	49392	285608	285608	10	4 HS BASIC	9046	819225000384157	435	60.38	8/5/2019	8/13/2019	8/13/2019	1	46501	EDY1CZN3200	272485384	
HS BASIC Total									80,117.43								
8/14/2019	49392	285608	285608	11	4 HS BUYUP	9820	10278636	435	18.77	7/22/2019	8/12/2019	8/12/2019	1	46501	E0PCBP3JY00	743002633	
8/14/2019	49392	285608	285608	11	4 HS BUYUP	9046	819221000059801	435	7.00	5/15/2018	8/9/2019	8/9/2019	3	46501	EHY1CVP3X00	311656473	
8/14/2019	49392	285608	285608	11	4 HS BUYUP	9820	10280425	435	37.50	7/22/2019	8/13/2019	8/13/2019	1	46501	E1JMBXRS600	432032442	
8/14/2019	49392	285608	285608	11	4 HS BUYUP	9046	819224000235105	435	9.14	7/31/2019	8/12/2019	8/12/2019	1	46501	E8FCBR4G500	742984296	
HS BUYUP Total									72.41								
Grand Total									80,189.84								

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FT Request	Wire	Wire					Draft										
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8/14/2019	49392	285608	285608	10	5 AD BASIC		9046	819224000223541	435	67.34	7/31/2019	8/12/2019	8/12/2019	1	46501	E7ACBRK2P00	752472510
8/14/2019	49392	285608	285608	10	5 AD BASIC		9046	819224000223541	435	43.10	7/31/2019	8/12/2019	8/12/2019	1	46501	E7ACBRK2P01	752472510
8/14/2019	49392	285608	285608	10	5 AD BASIC		9046	819225000327567	435	58.50	8/8/2019	8/13/2019	8/13/2019	1	46501	EJACC2J2C00	742802643
8/14/2019	49392	285608	285608	10	5 AD BASIC		9056	231921500463282	59	39.84	7/26/2019	8/9/2019	8/9/2019	1	41900	DL9NC0TG400	6907058
8/14/2019	49392	285608	285608	10	5 AD BASIC		9046	819224000225766	435	106.30	7/22/2019	8/12/2019	8/12/2019	5	46501	EMTXXT5CW00	320014517
8/14/2019	49392	285608	285608	10	5 AD BASIC		9056	231921500463282	59	2.84	7/30/2019	8/9/2019	8/9/2019	2	41900	DX3ZSPGV300	6907058
8/14/2019	49392	285608	285608	10	5 AD BASIC		9046	819224000159522	435	76.54	7/30/2019	8/12/2019	8/12/2019	1	46501	E4FCBTMHR00	742554159
8/14/2019	49392	285608	285608	10	5 AD BASIC		9046	819224000159522	435	19.00	7/30/2019	8/12/2019	8/12/2019	1	46501	E4FCBTMHR01	742554159
8/14/2019	49392	285608	285608	10	5 AD BASIC		9061	00000	435	9.14	8/6/2019	8/13/2019	8/13/2019	2	46501	E903BQ2ZW00	364499273
8/14/2019	49392	285608	285608	10	5 AD BASIC		9259	20329601	435	23.91	7/8/2019	8/12/2019	8/12/2019	448	46501	EDFCCLGQ000	364499273
8/14/2019	49392	285608	285608	10	5 AD BASIC		9259	20329601	435	14.19	7/19/2019	8/12/2019	8/12/2019	448	46501	E1TXBLKQV00	364499273
8/14/2019	49392	285608	285608	10	5 AD BASIC		9056	231921500463282	59	126.85	7/31/2019	8/9/2019	8/9/2019	1	41900	DVJMWJ6R500	6907058
8/14/2019	49392	285608	285608	10	5 AD BASIC		9046	819224000223541	435	251.90	8/7/2019	8/12/2019	8/12/2019	1	46501	E6PCBWW8000	752472510
8/14/2019	49392	285608	285608	10	5 AD BASIC		9056	231921500463282	59	538.35	7/25/2019	8/9/2019	8/9/2019	2	41900	DX3ZSN5V300	6907058
8/14/2019	49392	285608	285608	10	5 AD BASIC		9046	819224000211605	435	115.34	7/31/2019	8/12/2019	8/12/2019	1	46501	EJFCYB2400	204037037
8/14/2019	49392	285608	285608	10	5 AD BASIC		9259	21741039	435	22.05	7/25/2019	8/12/2019	8/12/2019	448	46501	EFACCWDN700	742802643
8/14/2019	49392	285608	285608	10	5 AD BASIC		9046	819225000335321	435	124.23	7/12/2019	8/13/2019	8/13/2019	1	46501	ERFCC14WT00	742870845
8/14/2019	49392	285608	285608	10	5 AD BASIC		9046	819225000335321	435	36.23	7/12/2019	8/13/2019	8/13/2019	1	46501	ERFCC14WT01	742870845
8/14/2019	49392	285608	285608	10	5 AD BASIC		9056	231921500463282	59	104.66	7/30/2019	8/9/2019	8/9/2019	2	41900	DGB8L36SS00	6907058
8/14/2019	49392	285608	285608	10	5 AD BASIC		9056	231921500463282	59	38.27	7/25/2019	8/9/2019	8/9/2019	2	41900	DJG2G9HFC00	6907058
8/14/2019	49392	285608	285608	10	5 AD BASIC		9056	231921500463282	59	1.34	7/25/2019	8/9/2019	8/9/2019	2	41900	DPRL4XGGG00	6907058
8/14/2019	49392	285608	285608	10	5 AD BASIC		9259	21034382	435	22.05	7/17/2019	8/12/2019	8/12/2019	448	46501	ESY1BMCVZ00	742802643
8/14/2019	49392	285608	285608	10	5 AD BASIC		9046	819225000384873	435	13.77	8/7/2019	8/13/2019	8/13/2019	2	46501	ERWZCY9M700	731655329
8/14/2019	49392	285608	285608	10	5 AD BASIC		9046	819224000190253	435	44.00	7/16/2019	8/12/2019	8/12/2019	1	46501	EPACCVWF8L00	272008627
8/14/2019	49392	285608	285608	10	5 AD BASIC		9046	819224000222007	435	6,860.00	7/25/2019	8/12/2019	8/12/2019	1	46501	EKACCVLW100	752131429
8/14/2019	49392	285608	285608	10	5 AD BASIC		9046	819224000222007	435	5,212.00	7/26/2019	8/12/2019	8/12/2019	1	46501	ENY1CTK6200	752131429
8/14/2019	49392	285608	285608	10	5 AD BASIC		9046	819224000222007	435	48.00	7/26/2019	8/12/2019	8/12/2019	1	46501	EPACCV0FH00	752131429
8/14/2019	49392	285608	285608	10	5 AD BASIC		9046	819224000222007	435	5.00	7/25/2019	8/12/2019	8/12/2019	1	46501	EKACCVLW101	752131429
8/14/2019	49392	285608	285608	10	5 AD BASIC		9056	231921500463282	59	185.51	7/26/2019	8/9/2019	8/9/2019	1	41900	DX3ZSNGBV00	6907058
8/14/2019	49392	285608	285608	10	5 AD BASIC		9056	231921500463282	59	(1,272.03)	7/18/2019	8/9/2019	8/9/2019	1	41900	DG21LFWBJ01	6907058
8/14/2019	49392	285608	285608	10	5 AD BASIC		9056	231921500463282	59	250.05	7/30/2019	8/9/2019	8/9/2019	1	41900	DBBWT4LFM00	6907058
8/14/2019	49392	285608	285608	10	5 AD BASIC		9056	231921500463282	59	12.71	7/30/2019	8/9/2019	8/9/2019	1	41900	DMMS8QDST00	6907058
8/14/2019	49392	285608	285608	10	5 AD BASIC		9046	819224000159282	435	215.88	7/25/2019	8/12/2019	8/12/2019	1	46501	ENY1CX0JF00	233069260
8/14/2019	49392	285608	285608	10	5 AD BASIC		9046	819224000223541	435	101.39	8/5/2019	8/12/2019	8/12/2019	1	46501	EHPCCXZR900	752472510
8/14/2019	49392	285608	285608	10	5 AD BASIC		9046	819224000223541	435	7.88	7/30/2019	8/12/2019	8/12/2019	1	46501	ENY1CT11R00	752472510
8/14/2019	49392	285608	285608	10	5 AD BASIC		9056	231921500463282	59	110.04	7/29/2019	8/9/2019	8/9/2019	1	41900	DBBWT42TK00	6907058
8/14/2019	49392	285608	285608	10	5 AD BASIC		9046	819224000223541	435	86.68	7/24/2019	8/12/2019	8/12/2019	1	46501	ENPCCVWSGM00	752472510
8/14/2019	49392	285608	285608	10	5 AD BASIC		9056	231921500463282	59	32.06	7/27/2019	8/9/2019	8/9/2019	3	41900	DY5WQSHJ400	6907058
8/14/2019	49392	285608	285608	10	5 AD BASIC		9056	231921500463282	59	3.14	7/26/2019	8/9/2019	8/9/2019	3	41900	DY5WQSC0500	6907058
8/14/2019	49392	285608	285608	10	5 AD BASIC		9046	819224000161736	435	81.91	8/5/2019	8/12/2019	8/12/2019	1	46501	E9ACBQGFJ00	742802643

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FT Request	Wire	Wire				Entity/Plan	Draft											
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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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8/14/2019	49392	285608	285608	10	5	AD BASIC	9046	819224000158296	435	176.85	7/29/2019	8/12/2019	8/12/2019	1	46501	E0PCBSH7J00	840611484	
8/14/2019	49392	285608	285608	10	5	AD BASIC	9046	819224000158296	435	3.49	7/29/2019	8/12/2019	8/12/2019	1	46501	E0PCBSH7J01	840611484	
8/14/2019	49392	285608	285608	10	5	AD BASIC	9056	231921500463282	59	(204.97)	7/21/2019	8/9/2019	8/9/2019	2	41900	DVSVVY6QZ01	6907058	
8/14/2019	49392	285608	285608	10	5	AD BASIC	9046	819224000190253	435	184.80	6/21/2019	8/12/2019	8/12/2019	1	46501	EKACCSXQY00	272008627	
AD BASIC Total										14,231.93								
8/14/2019	49392	285608	285608	11	5	AD BUYUP	9259	00000	435	15.47	5/21/2019	8/12/2019	8/12/2019	448	46501	E2Y1BC72100	463316030	
8/14/2019	49392	285608	285608	11	5	AD BUYUP	9259	00000	435	15.47	5/21/2019	8/12/2019	8/12/2019	448	46501	E2Y1BC72100	463316030	
8/14/2019	49392	285608	285608	11	5	AD BUYUP	9259	00000	435	10.31	5/21/2019	8/12/2019	8/12/2019	448	46501	E2Y1BC72100	463316030	
8/14/2019	49392	285608	285608	11	5	AD BUYUP	9259	00000	435	10.31	5/21/2019	8/12/2019	8/12/2019	448	46501	E2Y1BC72100	463316030	
8/14/2019	49392	285608	285608	11	5	AD BUYUP	9046	819224000235304	435	130.96	6/25/2019	8/12/2019	8/12/2019	1	46501	EVJMBP7JN00	743018808	
8/14/2019	49392	285608	285608	11	5	AD BUYUP	9046	819224000235304	435	41.38	6/25/2019	8/12/2019	8/12/2019	1	46501	EVJMBP7JN01	743018808	
8/14/2019	49392	285608	285608	11	5	AD BUYUP	9259	19745598	435	22.05	7/9/2019	8/12/2019	8/12/2019	448	46501	ESPCBF8TT00	742802643	
AD BUYUP Total										245.95								
Grand Total											14,477.88							

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													
HIDALGO COUNTY																		
8/14/2019	49392	285608	285608	10	101	COBRA BASIC	9056	231921500463282	59	5.80	7/25/2019	8/9/2019	8/9/2019	1	41900	DCP0QRGC600	6907058	
8/14/2019	49392	285608	285608	10	101	COBRA BASIC	9056	231921500463282	59	(5.80)	7/21/2019	8/9/2019	8/9/2019	1	41900	DJQ9F545F01	6907058	
8/14/2019	49392	285608	285608	10	101	COBRA BASIC	9046	819225000313886	435	3,710.00	8/1/2019	8/13/2019	8/13/2019	1	46501	E7ACBVFCQ00	112226275	
8/14/2019	49392	285608	285608	10	101	COBRA BASIC	9046	819220000313392	435	1,855.00	7/30/2019	8/8/2019	8/8/2019	1	46501	E6Y1BVLSM00	112226275	
										COBRA BASIC Total								5,565.00
HIDALGO COUNTY																		
8/14/2019	49392	285608	285608	11	101	COBRA BUYUP	9046	819221000016568	435	34,977.41	5/1/2019	8/9/2019	8/9/2019	1	46500	E1359GCS101	811101269	
8/14/2019	49392	285608	285608	11	101	COBRA BUYUP	9046	819220000135055	435	2,547.50	5/1/2019	8/8/2019	8/8/2019	1	46500	E1359GCS100	811101269	
8/14/2019	49392	285608	285608	11	101	COBRA BUYUP	9046	819224000207821	435	73.24	7/25/2019	8/12/2019	8/12/2019	1	46501	EM36CVBHH00	760421006	
8/14/2019	49392	285608	285608	11	101	COBRA BUYUP	9820	10267934	435	200.66	7/24/2019	8/8/2019	8/8/2019	1	46501	P4FCBNSSF00		
8/14/2019	49392	285608	285608	11	101	COBRA BUYUP	9046	819224000220456	435	333.11	5/14/2019	8/12/2019	8/12/2019	1	46501	ECACCP3G00	741161938	
										COBRA BUYUP Total								38,131.92
										Grand Total								43,696.92

FT Request	Wire	Wire					Draft											
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HIDALGO COUNTY																		
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8/14/2019	49392	285608	285608	10	201	RET BASIC	9046	819224000234454	435	20.82	7/18/2019	8/12/2019	8/12/2019	1	46501	EYPCBNCT01	742871470	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9046	819224000159522	435	110.36	7/19/2019	8/12/2019	8/12/2019	1	46501	EGACCYGNJ00	742554159	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9046	819224000230324	435	34.51	8/5/2019	8/12/2019	8/12/2019	1	46501	E336BV8X000	201238109	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9046	819224000230324	435	34.51	8/7/2019	8/12/2019	8/12/2019	1	46501	EPPCCYWMZ00	201238109	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9046	819224000213634	435	51.74	7/23/2019	8/12/2019	8/12/2019	1	41039	E5JMBPOL000	651255384	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9056	231921500463282	59	3.68	7/30/2019	8/9/2019	8/9/2019	1	41900	D6WZ07WJ000	6907058	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9046	819220000118586	435	(1,075.00)	2/15/2019	8/8/2019	8/8/2019	1	46501	EAJL9MRSZ02	261348995	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9046	819224000223541	435	93.97	7/24/2019	8/12/2019	8/12/2019	1	46501	ENY1CT10N00	752472510	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9046	819220000118586	435	1,075.00	2/15/2019	8/8/2019	8/8/2019	1	46501	EAJL9MRSZ02	261348995	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9056	231921500463282	59	21.76	7/30/2019	8/9/2019	8/9/2019	1	41900	DLKWBLC700	6907058	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9046	819224000161736	435	965.54	7/2/2019	8/12/2019	8/12/2019	1	46501	EFPCYH3100	742802643	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9056	231921500463282	59	19,280.32	7/24/2019	8/9/2019	8/9/2019	1	41900	DRQ2K32500	6907058	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9056	231921500463282	59	152.03	7/25/2019	8/9/2019	8/9/2019	1	41900	DBWB524L00	6907058	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9056	231921500463282	59	69.99	7/25/2019	8/9/2019	8/9/2019	1	41900	D1VP93TGG00	6907058	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9056	231921500463282	59	(19,280.32)	7/18/2019	8/9/2019	8/9/2019	1	41900	DHNDHN31V01	6907058	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9046	819224000186021	435	19.67	7/24/2019	8/12/2019	8/12/2019	1	46501	EK36CSGZ00	204701276	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9046	819224000213541	435	45.16	7/30/2019	8/12/2019	8/12/2019	1	46501	EXJMBQK900	463981689	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9046	819225000347326	435	123.06	8/5/2019	8/13/2019	8/13/2019	1	46501	E9RVBN72Y00	233069260	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9046	819224000209574	435	4.57	7/2/2019	8/12/2019	8/12/2019	1	46501	EKJMCTXT800	462946849	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9056	231921500463282	59	229.15	7/30/2019	8/9/2019	8/9/2019	1	41900	DRM51NYQX00	6907058	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9056	231921500463282	59	14.48	7/31/2019	8/9/2019	8/9/2019	1	41900	DQOT4HX1800	6907058	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9056	231921500463282	59	8.44	7/30/2019	8/9/2019	8/9/2019	1	41900	DZ7SNYXB00	6907058	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9820	10277034	435	11.13	7/17/2019	8/12/2019	8/12/2019	1	46501	EC36CWQYC00	742206635	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9056	231921500463282	59	77.09	7/26/2019	8/9/2019	8/9/2019	1	41900	D1VP9431L00	6907058	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9056	231921500463282	59	(21.52)	7/17/2019	8/9/2019	8/9/2019	1	41900	DNYX66ZRP01	6907058	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9046	819224000161736	435	1,916.38	7/2/2019	8/12/2019	8/12/2019	1	46501	EKTXC61T00	742802643	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9046	819224000147968	435	7.57	12/4/2018	8/12/2019	8/12/2019	1	46501	EBY1C096W00	760689675	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9056	231921500463282	59	66.92	7/31/2019	8/9/2019	8/9/2019	1	41900	DYQBPWWMZ00	6907058	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9056	231921500463282	59	3.30	7/25/2019	8/9/2019	8/9/2019	1	41900	D7FDZ825L00	6907058	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9056	231921500463282	59	0.89	7/25/2019	8/9/2019	8/9/2019	1	41900	DXXNR7D8C00	6907058	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9046	819224000194781	435	216.00	7/22/2019	8/12/2019	8/12/2019	1	46501	EATXCV06D00	273107766	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9056	231921500463282	59	40.13	7/29/2019	8/9/2019	8/9/2019	1	41900	DXXNRR75R00	6907058	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9056	231921500463282	59	9.89	7/29/2019	8/9/2019	8/9/2019	1	41900	D1LG9MH0B00	6907058	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9056	231921500463282	59	6.18	7/29/2019	8/9/2019	8/9/2019	1	41900	DBWB565RR00	6907058	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9046	819224000159282	435	709.80	7/4/2019	8/12/2019	8/12/2019	1	46501	EMTXCY4J800	233069260	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9046	819224000223541	435	14.39	7/10/2019	8/12/2019	8/12/2019	1	46501	E8FCBSB4V00	752472510	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9046	819224000223541	435	14.39	7/9/2019	8/12/2019	8/12/2019	1	46501	E0Y1BNN5M00	752472510	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9046	819224000223541	435	14.39	7/8/2019	8/12/2019	8/12/2019	1	46501	E0Y1BNN5M00	752472510	
8/14/2019	49392	285608	285608	10	201	RET BASIC	9046	819224000223541	435	14.39	7/7/2019	8/12/2019	8/12/2019	1	46501	ETACBQOWD00	752472510	

