



**Group # 285608**  
**Processed Date** 08/15/2019 to 08/21/2019  
**Reference#** 54-19233-0766

<b>SECTION</b>			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>503,438.45</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$</b>	<b>11,506.56</b>
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$</b>	<b>12,447.27</b>
10-004 & 11-004	<b>HEAD START</b>	<b>\$</b>	<b>42,399.91</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>15,537.14</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$</b>	<b>6,022.61</b>
10-201	<b>RETIREEES</b>	<b>\$</b>	<b>13,001.88</b>
	<b>STOP LOSS</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$</b>	<b>604,353.82</b>

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	1,253.35	8/4/2019	8/16/2019	8/16/2019	1	41900	DSY8ZCYQG00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000329291	435	23.77	6/20/2019	8/19/2019	8/19/2019	1	46501	EZTXBSX1V00	831719584
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	12.71	8/7/2019	8/16/2019	8/16/2019	1	41900	DVSVVW4F4Q00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000475320	435	127.31	8/6/2019	8/20/2019	8/20/2019	1	46501	EXACBYW8200	741932437
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	75.54	8/4/2019	8/16/2019	8/16/2019	1	41900	DQK83LYX200	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	4.94	8/4/2019	8/16/2019	8/16/2019	1	41900	DTGQYFWTQ00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476539	435	94.15	8/13/2019	8/20/2019	8/20/2019	1	46501	ETACB110Q00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000331901	435	23.77	8/13/2019	8/19/2019	8/19/2019	1	46501	E1ACBZQ9700	203099334
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10298578	435	706.86	8/5/2019	8/19/2019	8/19/2019	2	46501	EM36CYVQC00	470874059
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000293182	435	18.99	8/6/2019	8/19/2019	8/19/2019	3	46501	EPCC23PP00	742554159
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292145	435	43.97	6/6/2019	8/19/2019	8/19/2019	1	46501	E2FCBTM4300	742797645
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292145	435	13.77	6/17/2019	8/19/2019	8/19/2019	1	46501	EYY1BSBZ100	742797645
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000295140	435	4.31	6/11/2019	8/19/2019	8/19/2019	1	46501	E8Y1BR5K900	205684282
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	20.00	8/6/2019	8/16/2019	8/16/2019	1	41900	DFJLMLKN200	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000318546	435	295.86	7/31/2019	8/19/2019	8/19/2019	3	46501	E0Y1BQ71Y00	562546021
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000285647	435	40.00	8/3/2019	8/19/2019	8/19/2019	1	46501	EWPCBV7NB00	201020949
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	16.43	8/6/2019	8/16/2019	8/16/2019	2	41900	D3ZH5H2T300	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	9.17	8/6/2019	8/16/2019	8/16/2019	2	41900	D6391QP0V00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000311183	435	672.00	7/29/2019	8/19/2019	8/19/2019	2	46501	ERNRCW9HC00	271009253
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000470967	435	0.37	8/12/2019	8/20/2019	8/20/2019	2	46501	EAAAC2V1300	651255384
8/21/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	7/29/2019	8/9/2019	8/20/2019	2	46501	ERNRCW9HC00	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	22.99	8/6/2019	8/16/2019	8/16/2019	1	41900	D23X8SB6J00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(22.99)	7/28/2019	8/16/2019	8/16/2019	1	41900	DX3ZSNT0Y01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320433	435	36.23	8/5/2019	8/19/2019	8/19/2019	1	46501	EFFCC0N4700	752472510
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320433	435	28.61	8/5/2019	8/19/2019	8/19/2019	1	46501	EFFCC0N4701	752472510
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	8.15	8/1/2019	8/16/2019	8/16/2019	1	41900	DRWD179Q300	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100805809	435	44.23	7/31/2019	8/19/2019	8/19/2019	1	46501	ECJMCZT0500	742965616
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	209.67	8/6/2019	8/16/2019	8/16/2019	1	41900	D8RJX1GR800	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000332684	435	110.28	8/6/2019	8/19/2019	8/19/2019	1	46501	ER58C22CJ00	840611484
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000004	59	3,944.17	8/6/2019	8/16/2019	8/16/2019	1	41900	DC4KRTG3D00	571209768
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	2,622.18	8/4/2019	8/16/2019	8/16/2019	1	41900	D98ZW2HXL00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	46.14	8/3/2019	8/16/2019	8/16/2019	1	41900	DJ5VGW3K400	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	6.48	8/3/2019	8/16/2019	8/16/2019	1	41900	D1LG9PFXW00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000338687	435	53.97	8/2/2019	8/19/2019	8/19/2019	1	46501	ECACCYTTQ00	202373111
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476539	435	135.24	8/7/2019	8/20/2019	8/20/2019	1	46501	ET36BYNXX00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290217	435	131.03	8/7/2019	8/19/2019	8/19/2019	1	46501	ENPCCOPHY00	742543414
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000302010	435	73.46	7/16/2019	8/19/2019	8/19/2019	1	46501	E6FCBWK9600	680595069
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290762	435	66.41	7/30/2019	8/19/2019	8/19/2019	4	41039	EX36BR3JT00	742620408
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	145.37	8/5/2019	8/16/2019	8/16/2019	4	41900	D7YVYFLK100	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	5.64	8/5/2019	8/16/2019	8/16/2019	4	41900	DXNRRBZCP00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(59.99)	7/25/2019	8/16/2019	8/16/2019	3	41900	D872XVG7X01	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290762	435	102.52	7/30/2019	8/19/2019	8/19/2019	4	46501	EX36BR3JT00	742620408
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000348968	435	20.46	8/8/2019	8/19/2019	8/19/2019	4	46501	EDY1COSJM00	382084239
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000285647	435	40.00	8/5/2019	8/19/2019	8/19/2019	1	46501	EPACCVV100	201020949
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	12.57	8/5/2019	8/16/2019	8/16/2019	1	41900	DQ9142V1M00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	3.30	8/1/2019	8/16/2019	8/16/2019	2	41900	DL1FCKHW500	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10298578	435	99.17	8/5/2019	8/19/2019	8/19/2019	1	46501	E1TXBVCTS00	470874059
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(757.76)	7/28/2019	8/16/2019	8/16/2019	1	41900	D2D486D1001	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000435505	435	209.00	8/14/2019	8/20/2019	8/20/2019	1	46501	E9JCBR8N000	621656022
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000312398	435	461.79	8/2/2019	8/19/2019	8/19/2019	1	46501	E6FCBWM5R00	272008627
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000263432	435	26.52	8/1/2019	8/19/2019	8/19/2019	1	46501	ESPCBSZ0J00	460510254
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	1,373.22	8/1/2019	8/16/2019	8/16/2019	1	41900	DG21LLNX400	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000441342	435	62.60	8/13/2019	8/20/2019	8/20/2019	1	46501	EHFCC4ZNC00	840611484
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000385974	435	45.16	8/14/2019	8/20/2019	8/20/2019	1	46501	EZACBY2R00	463957299
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	30.50	8/14/2019	8/19/2019	8/19/2019	1	46501	ENPCC4NBR00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	22.70	8/6/2019	8/16/2019	8/16/2019	1	41900	DJ5VGX2X900	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	20.07	8/6/2019	8/16/2019	8/16/2019	1	41900	D7PMYXH7100	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	977.71	4/26/2019	8/19/2019	8/19/2019	5	46501	EPY1CWXCH01	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	527.35	4/26/2019	8/19/2019	8/19/2019	5	46501	EPY1CWXCH02	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	193.53	8/7/2019	8/16/2019	8/16/2019	1	41900	D6CJ18WDM00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	149.10	8/7/2019	8/19/2019	8/19/2019	1	46501	E0PCBW8W000	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	30.50	8/9/2019	8/19/2019	8/19/2019	1	46501	EPPCCZ5WC00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100804069	435	43.97	8/12/2019	8/19/2019	8/19/2019	1	46501	E7TXBZBFD00	264090422
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100804069	435	43.97	8/10/2019	8/19/2019	8/19/2019	1	46501	EXJMBWD8B00	264090422
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000291058	435	483.10	7/12/2019	8/19/2019	8/19/2019	1	46501	EPPCCWZT700	742661711
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000312080	435	103.65	8/8/2019	8/19/2019	8/19/2019	4	46501	E3JMBV7PK00	271751857
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000312080	435	38.63	8/6/2019	8/19/2019	8/19/2019	1	46501	E336BYJ8L01	271751857
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000312080	435	23.77	8/8/2019	8/19/2019	8/19/2019	1	46501	E336BYJ8L00	271751857
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000275313	435	63.03	6/26/2019	8/19/2019	8/19/2019	3	46501	EDY1CWXB6700	463316030
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000275313	435	29.61	6/26/2019	8/19/2019	8/19/2019	3	46501	EDY1CWXB6701	463316030
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000275313	435	14.95	6/26/2019	8/19/2019	8/19/2019	3	46501	EDY1CWXB6702	463316030
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	51.05	8/2/2019	8/16/2019	8/16/2019	1	41900	DSY8ZCH9200	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	879.56	8/2/2019	8/16/2019	8/16/2019	1	41900	DQTH33Z0900	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	42.93	8/2/2019	8/16/2019	8/16/2019	1	41900	D5DV09KSW00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	6.48	8/2/2019	8/16/2019	8/16/2019	1	41900	DK7RDZGD400	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	16.43	8/2/2019	8/16/2019	8/16/2019	1	41900	D3Q85XQCR00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000291058	435	5,200.00	7/18/2019	8/19/2019	8/19/2019	3	46501	EMJMC0J9400	742661711
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	1.54	8/2/2019	8/16/2019	8/16/2019	1	41900	DQ0T4JSGK00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	1,538.60	8/14/2019	8/19/2019	8/19/2019	1	46501	EHFCC4RBJ00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342652	435	100.91	8/2/2019	8/19/2019	8/19/2019	1	46501	EBFCC0NB700	743001653
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100805809	435	84.23	8/2/2019	8/19/2019	8/19/2019	1	46501	E5ACBSM7400	742965616

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8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000295140	435	28.72	6/19/2019	8/19/2019	8/19/2019	1	46501	E0Y1BTGPM01	205684282
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000295140	435	24.97	6/19/2019	8/19/2019	8/19/2019	1	46501	E0Y1BTGPM00	205684282
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342652	435	19.26	8/2/2019	8/19/2019	8/19/2019	1	46501	EBFCCONB701	743001653
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	46.30	8/5/2019	8/16/2019	8/16/2019	2	41900	D3ZH5HOY100	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000383272	435	23.77	8/14/2019	8/20/2019	8/20/2019	1	46501	E1TXB04Z300	461450004
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000329291	435	1.34	6/27/2019	8/19/2019	8/19/2019	1	46501	EPPCCYB4S00	831719584
8/21/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.04	7/16/2019	8/8/2019	8/20/2019	3	46501	EPFCCXTM600	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342882	435	185.00	8/2/2019	8/19/2019	8/19/2019	2	46501	ERFCCYZPT00	743015563
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000311170	435	72.76	7/18/2019	8/19/2019	8/19/2019	1	46501	ERWZCWX3DR00	271016242
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(53.03)	7/23/2019	8/16/2019	8/16/2019	1	41900	DV8DWX20301	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000470511	435	107.12	8/12/2019	8/20/2019	8/20/2019	1	46501	EK36C2WJJ00	760010407
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000470511	435	7.39	8/12/2019	8/20/2019	8/20/2019	1	46501	EKACC4CP500	760010407
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	104.66	8/7/2019	8/16/2019	8/16/2019	1	41900	D6MR0TH6H00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	2.70	8/7/2019	8/16/2019	8/16/2019	1	41900	DY5WQXLWR00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10299060	435	519.49	8/5/2019	8/19/2019	8/19/2019	4	46501	E6Y1BWKYR00	272620340
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10299060	435	72.87	8/5/2019	8/19/2019	8/19/2019	4	46501	E6Y1BWKYR01	272620340
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	48.84	8/2/2019	8/16/2019	8/16/2019	2	41900	D2NC75WRS00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	1,998.00	8/5/2019	8/16/2019	8/16/2019	2	41900	DN577V3VM00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	122.02	8/4/2019	8/16/2019	8/16/2019	2	41900	D755ZTYTNO0	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320915	435	398.00	8/6/2019	8/19/2019	8/19/2019	2	46501	ERFCCONHV00	752131429
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000338687	435	53.97	8/5/2019	8/19/2019	8/19/2019	2	46501	EPPCCWA0200	202373111
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320915	435	18.00	8/6/2019	8/19/2019	8/19/2019	2	46501	E8Y1BVYYT00	752131429
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	6.48	8/7/2019	8/16/2019	8/16/2019	1	41900	D3Q85ZCWB00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000336319	435	665.00	8/7/2019	8/19/2019	8/19/2019	1	46501	ELY1C1RTQ00	741393060
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000327359	435	250.00	7/1/2019	8/19/2019	8/19/2019	1	46501	EYFCBRW1W01	823382222
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	39.84	8/2/2019	8/16/2019	8/16/2019	1	41900	D6CJ177QX00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000337707	435	23.77	8/1/2019	8/19/2019	8/19/2019	2	46501	E1TXBWBCK00	201691305
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(91.08)	7/22/2019	8/16/2019	8/16/2019	3	41900	D51D3FR0C01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290109	435	25.13	6/3/2019	8/19/2019	8/19/2019	1	46501	EHFCC0TY800	742515841
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290109	435	0.80	6/3/2019	8/19/2019	8/19/2019	1	46501	EHPCCYF5M00	742515841
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290109	435	(25.13)	6/3/2019	8/19/2019	8/19/2019	1	46501	EHFCC0TY800	742515841
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	301.02	8/7/2019	8/16/2019	8/16/2019	2	41900	D6MR0T66700	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	7.01	8/7/2019	8/16/2019	8/16/2019	2	41900	DV8DX2KF000	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(301.02)	7/18/2019	8/16/2019	8/16/2019	2	41900	D47Q4T4RK01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000291487	435	68.19	7/1/2019	8/19/2019	8/19/2019	2	46501	EDPCC0BD900	742730328
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000288940	435	13.77	7/23/2019	8/19/2019	8/19/2019	2	46501	ECTXCZDH200	742139209
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000295519	435	27.26	7/25/2019	8/19/2019	8/19/2019	1	46501	ESFCBZRG000	205876191
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000318990	435	331.48	8/4/2019	8/19/2019	8/19/2019	3	46501	E2FCBWR7Q00	571197015
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000318990	435	96.73	8/4/2019	8/19/2019	8/19/2019	2	46501	E4Y1BTH5700	571197015
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(56.21)	7/24/2019	8/16/2019	8/16/2019	1	41900	DTQYXVRPD01	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	5,950.80	8/1/2019	8/19/2019	8/19/2019	1	46501	E0FCBWX500	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	565.05	8/1/2019	8/19/2019	8/19/2019	1	46501	E0FCBWX501	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100805290	435	452.03	8/6/2019	8/19/2019	8/19/2019	3	46501	EMTXCZLVQ00	203643232
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000333350	435	127.31	7/29/2019	8/19/2019	8/19/2019	2	46501	EFY1CYZGX00	204255981
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100805290	435	116.08	8/6/2019	8/19/2019	8/19/2019	2	46501	ECACCO0300	203643232
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10298629	435	1,027.42	8/9/2019	8/19/2019	8/19/2019	3	46501	EYY1BX5F300	742206635
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	837.55	8/9/2019	8/19/2019	8/19/2019	4	46501	EZACBW8HY00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	393.75	8/9/2019	8/19/2019	8/19/2019	4	46501	EZACBW8HY01	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000251850	435	84.27	8/7/2019	8/19/2019	8/19/2019	4	46501	EBFCCON7F00	450574896
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000343200	435	14.00	8/8/2019	8/19/2019	8/19/2019	3	46501	E9RVBQNT400	743102526
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000474149	435	31.77	8/15/2019	8/20/2019	8/20/2019	2	46501	E136BYPFZ00	300245740
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000278805	435	43.97	8/7/2019	8/19/2019	8/19/2019	1	46501	EXTXBTJ7600	473681876
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342900	435	141.86	6/28/2019	8/19/2019	8/19/2019	1	46501	E1ACBWJN900	743018808
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342900	435	108.07	6/24/2019	8/19/2019	8/19/2019	1	46501	E1TXBWQH00	743018808
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342900	435	61.88	5/31/2019	8/19/2019	8/19/2019	1	46501	E2FCBWRSS00	743018808
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342900	435	34.89	6/28/2019	8/19/2019	8/19/2019	1	46501	E1ACBWJN901	743018808
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	367.44	8/1/2019	8/16/2019	8/16/2019	1	41900	D5V224TX000	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000266795	435	115.87	8/3/2019	8/19/2019	8/19/2019	1	46501	ETACBV7WB00	461450004
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	10.36	8/7/2019	8/16/2019	8/16/2019	2	41900	D3G16FSWG00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000278054	435	134.02	8/12/2019	8/19/2019	8/19/2019	2	46501	EQJMC3CF000	463962278
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000256817	435	103.65	7/19/2019	8/19/2019	8/19/2019	1	46501	ER58CZ55L00	454034067
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000380331	435	23.77	8/5/2019	8/20/2019	8/20/2019	1	46501	E4Y1BYP8M00	454034067
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	80.98	8/7/2019	8/16/2019	8/16/2019	1	41900	DL9NC53WK00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(199.99)	7/30/2019	8/16/2019	8/16/2019	1	41900	D3ZH5DPCW01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(1,374.50)	7/21/2019	8/16/2019	8/16/2019	1	41900	D872XSV0501	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000272805	435	845.00	7/30/2019	8/19/2019	8/19/2019	1	46500	EDY1CXZB000	472088639
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000272805	435	675.00	7/30/2019	8/19/2019	8/19/2019	1	46500	EDY1CXZB001	472088639
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100803029	435	2,255.72	7/26/2019	8/19/2019	8/19/2019	2	46501	EATXC1KR200	742569713
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100803221	435	1,852.24	7/26/2019	8/19/2019	8/19/2019	2	46501	E7JMBT95S00	300079068
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100803221	435	7.40	8/2/2019	8/19/2019	8/19/2019	2	46501	EYPCBSX7800	300079068
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100803221	435	(63.77)	7/11/2019	8/19/2019	8/19/2019	2	46501	E4PCBH0QW00	300079068
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100803221	435	(86.90)	7/2/2019	8/19/2019	8/19/2019	2	46501	EGACCJKP200	300079068
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100803221	435	(93.97)	6/19/2019	8/19/2019	8/19/2019	2	46501	E5AB94HF800	300079068
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100803221	435	(93.97)	7/10/2019	8/19/2019	8/19/2019	2	46501	E0FCBFQZM00	300079068
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100803221	435	(93.97)	7/18/2019	8/19/2019	8/19/2019	2	46501	EG36CN6Y300	300079068
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100803221	435	(155.96)	4/23/2019	8/19/2019	8/19/2019	2	46501	EZ35925RL00	300079068
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000479047	435	59.32	8/2/2019	8/20/2019	8/20/2019	1	46501	E6FCBTV3100	752472510
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000295140	435	37.77	6/18/2019	8/19/2019	8/19/2019	2	46501	E5JMBST5X00	205684282
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000295140	435	5.64	6/18/2019	8/19/2019	8/19/2019	2	46501	E5JMBST5X01	205684282
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	8.43	8/3/2019	8/16/2019	8/16/2019	1	41900	DBWBBS81KQ00	6907058

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8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000246177	435	140.02	8/1/2019	8/19/2019	8/19/2019	1	46501	EXACBCRC9200	812369811
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342130	435	51.69	8/13/2019	8/19/2019	8/19/2019	2	46501	ENPCC3GJK00	742965954
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342130	435	48.36	8/6/2019	8/19/2019	8/19/2019	2	46501	EHY1C1HX100	742965954
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819229000007799	435	42.90	6/13/2019	8/17/2019	8/19/2019	2	46501	EAJMICYG9D00	205684282
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819229000007799	435	39.96	6/13/2019	8/17/2019	8/19/2019	2	46501	EAJMICYG9D01	205684282
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819229000007799	435	15.85	6/13/2019	8/17/2019	8/19/2019	2	46501	EAJMICYG9D02	205684282
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	30.45	8/7/2019	8/19/2019	8/19/2019	1	46501	EWFCBX47600	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000309845	435	13.77	8/1/2019	8/19/2019	8/19/2019	1	46501	EWFCBTM8J00	264724246
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	2,187.75	8/7/2019	8/16/2019	8/16/2019	1	41900	DOJKCM5QD00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(91.08)	7/31/2019	8/16/2019	8/16/2019	1	41900	DBWBS73F501	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819233000346564	435	(186.27)	9/21/2017	8/21/2019	8/21/2019	1	46501	E535Z874T00	233069260
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(1.65)	7/25/2019	8/16/2019	8/16/2019	1	41900	DV05XDD8301	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000265415	435	59.76	8/2/2019	8/19/2019	8/19/2019	1	46501	E136BSXT600	461115446
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	51.05	8/1/2019	8/16/2019	8/16/2019	1	41900	DQ0T4JDDQ00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000338687	435	53.97	8/1/2019	8/19/2019	8/19/2019	1	46501	EPY1CY76T00	202373111
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100804069	435	123.97	8/10/2019	8/19/2019	8/19/2019	2	46501	EXTXBWD7C00	264090422
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	6.48	8/5/2019	8/16/2019	8/16/2019	1	41900	DQ91430F700	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000432884	435	2,068.00	7/4/2019	8/20/2019	8/20/2019	1	46501	EWPCBY76J00	823181181
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	130.95	8/12/2019	8/19/2019	8/19/2019	1	46501	E6FCBZJ1N00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	744.65	8/6/2019	8/16/2019	8/16/2019	1	41900	DHXMHCCHVD00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	549.74	8/5/2019	8/16/2019	8/16/2019	1	41900	DTGQY6N200	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	1,135.83	8/7/2019	8/16/2019	8/16/2019	1	41900	DFJLMLS6800	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	478.08	8/3/2019	8/16/2019	8/16/2019	1	41900	DJ5VGVZ3Y00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000266795	435	61.37	7/31/2019	8/19/2019	8/19/2019	1	46501	ESY1BT1DZ00	461450004
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000266795	435	53.97	8/2/2019	8/19/2019	8/19/2019	1	46501	ET36BRV8T00	461450004
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	10.78	8/5/2019	8/16/2019	8/16/2019	2	41900	DQTH357SB00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	150.53	8/5/2019	8/16/2019	8/16/2019	1	41900	DSP1ZVNYB00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	5/9/2019	8/9/2019	8/20/2019	1	46500	EXJMBR55K00	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000327168	435	980.70	6/29/2019	8/19/2019	8/19/2019	3	46501	EQTXC07T000	823181181
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000275313	435	3.70	6/29/2019	8/19/2019	8/19/2019	3	46501	EFFCCY1KN00	463316030
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10298686	435	60.68	8/5/2019	8/19/2019	8/19/2019	1	46501	EKACCZGX600	742708165
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000332684	435	5.91	8/9/2019	8/19/2019	8/19/2019	1	46501	ER58C2DRN00	840611484
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000332684	435	30.50	8/5/2019	8/19/2019	8/19/2019	1	46501	EXTXBMW7Y100	840611484
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000310060	435	7.40	8/5/2019	8/19/2019	8/19/2019	1	46501	E6PCBWW4W00	270035984
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	1.23	8/6/2019	8/16/2019	8/16/2019	1	41900	DL1FCLVMV00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(39.12)	7/19/2019	8/16/2019	8/16/2019	1	41900	D2D483DF601	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(687.22)	7/23/2019	8/16/2019	8/16/2019	1	41900	D5V221CT101	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	446.04	8/13/2019	8/19/2019	8/19/2019	1	46501	EA36C2N7V00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	69.65	8/8/2019	8/19/2019	8/19/2019	1	46501	E1JMBOMWJ00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292753	435	29.40	8/13/2019	8/19/2019	8/19/2019	1	46501	EM36C3Z1Q00	204701276

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476539	435	32.90	8/12/2019	8/20/2019	8/20/2019	1	46501	EFPCC43NY00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	43.76	8/7/2019	8/16/2019	8/16/2019	1	41900	DH3YJSMJ600	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/23/2019	8/7/2019	8/20/2019	1	46501	ET36BRD1M00	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000331369	435	91.96	8/9/2019	8/19/2019	8/19/2019	1	46501	ELY1C2KLW00	202673482
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	12.11	8/7/2019	8/16/2019	8/16/2019	2	41900	DJ5VXGXD0B00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	0.79	8/4/2019	8/16/2019	8/16/2019	2	41900	DRWD187HF00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000293182	435	21.43	8/4/2019	8/19/2019	8/19/2019	2	46501	EBPCC12RM00	742554159
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000348968	435	89.05	7/29/2019	8/19/2019	8/19/2019	2	46501	EQJMCZ7X00	382084239
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000348968	435	41.15	7/29/2019	8/19/2019	8/19/2019	2	46501	EQJMCZ7X01	382084239
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292011	435	409.36	7/26/2019	8/19/2019	8/19/2019	1	46501	EPACCX5P800	742779329
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	10.89	7/28/2019	8/16/2019	8/16/2019	1	41900	DFSTM31RY00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	158.89	8/5/2019	8/16/2019	8/16/2019	1	41900	DB2NTQ4JK00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000335739	435	38.17	7/21/2019	8/19/2019	8/19/2019	3	46501	EGJMCRYK00	721587400
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000275677	435	30.00	8/1/2019	8/19/2019	8/19/2019	3	46501	EPPCCVSKP01	463419078
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000378098	435	36.52	8/15/2019	8/20/2019	8/20/2019	3	46501	EDFCC4T3700	450491147
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	30.50	8/12/2019	8/19/2019	8/19/2019	1	46501	E7JMBZNDV00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000329291	435	53.97	6/25/2019	8/19/2019	8/19/2019	1	46501	EPPCCYB8000	831719584
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	452.39	8/8/2019	8/19/2019	8/19/2019	1	46501	EJVJMBXD6700	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000283277	435	45.16	5/30/2019	8/19/2019	8/19/2019	1	46501	E136BR9SV00	465292740
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	125.79	8/2/2019	8/16/2019	8/16/2019	2	41900	DS4M0S89400	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000475570	435	62.20	8/18/2019	8/20/2019	8/20/2019	2	46501	E8PCBYFF300	742247256
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000306890	435	73.97	8/8/2019	8/19/2019	8/19/2019	3	46501	EXTXBWFCS00	262150760
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000334552	435	106.27	8/2/2019	8/19/2019	8/19/2019	2	46501	ETTXBW3P300	20692909
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000312398	435	52.50	7/27/2019	8/19/2019	8/19/2019	4	46501	EQ36CW3LF00	272008627
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000332684	435	110.28	8/6/2019	8/19/2019	8/19/2019	1	46501	EQTXC2XT400	840611484
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(2.16)	7/22/2019	8/16/2019	8/16/2019	2	41900	DN577P7RV01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320915	435	75.00	8/7/2019	8/19/2019	8/19/2019	1	46501	ENPCC03VB00	752131429
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000313725	435	57.60	7/31/2019	8/19/2019	8/19/2019	1	46501	ENY1CXPOV00	273107766
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	215.60	8/14/2019	8/19/2019	8/19/2019	1	46501	EAACC2CK500	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000377698	435	109.40	8/16/2019	8/20/2019	8/20/2019	1	46501	E136BYX2800	431980247
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	856.27	8/9/2019	8/19/2019	8/19/2019	1	46501	E5JMBXHK00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	24.20	8/9/2019	8/19/2019	8/19/2019	1	46501	EPY1C2N0600	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290109	435	127.02	8/5/2019	8/19/2019	8/19/2019	1	46501	ELFCC0QSD00	742515841
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290109	435	51.39	8/5/2019	8/19/2019	8/19/2019	1	46501	ELPCCX8KB00	742515841
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290109	435	12.76	8/5/2019	8/19/2019	8/19/2019	1	46501	ELPCCX8KB01	742515841
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	142.83	8/4/2019	8/16/2019	8/16/2019	1	41900	D1B7B53MT00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000263432	435	159.36	8/2/2019	8/19/2019	8/19/2019	1	46501	ESFCBVHLP00	460510254
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	82.60	8/6/2019	8/16/2019	8/16/2019	4	41900	DXXNRKRJ00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000336411	435	115.40	8/6/2019	8/19/2019	8/19/2019	4	46501	EQTXCOBXV00	741601453
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476539	435	215.60	8/9/2019	8/20/2019	8/20/2019	1	46501	EJFCC51NC00	742802643

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000289957	435	37.73	8/7/2019	8/19/2019	8/19/2019	4	46501	EQTXC05FR00	742109824
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000307492	435	113.67	7/30/2019	8/19/2019	8/19/2019	3	46501	E3TXBQ6YX00	262730006
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	169.67	8/5/2019	8/16/2019	8/16/2019	1	41900	D755ZV8VM00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	49.27	8/4/2019	8/16/2019	8/16/2019	1	41900	DR2Q2NW5S00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000329291	435	107.14	6/21/2019	8/19/2019	8/19/2019	1	46501	E4Y1BSX0700	831719584
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000329291	435	53.97	6/24/2019	8/19/2019	8/19/2019	1	46501	EQ36CYVFJ00	831719584
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000265415	435	59.53	7/31/2019	8/19/2019	8/19/2019	1	46501	E0FCBSYV200	461115446
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000265415	435	20.19	8/2/2019	8/19/2019	8/19/2019	1	46501	EC36CWZWP00	461115446
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	2.50	8/14/2019	8/19/2019	8/19/2019	1	46501	EFY1C4Q2000	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	50.73	8/5/2019	8/16/2019	8/16/2019	1	41900	DNFG7CVDS00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	4.94	8/6/2019	8/16/2019	8/16/2019	2	41900	D7YVYFWYJ00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000276701	435	40.07	7/9/2019	8/19/2019	8/19/2019	2	46501	EVTXBX45100	463620747
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000424829	435	74.35	4/16/2019	8/20/2019	8/20/2019	1	46501	ELPCC2MXF00	272466786
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290217	435	13.77	8/13/2019	8/19/2019	8/19/2019	1	46501	ELPCC03W700	742543414
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000313725	435	198.60	7/31/2019	8/19/2019	8/19/2019	1	46501	ENY1CXP3Q00	273107766
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000291424	435	41.67	7/24/2019	8/19/2019	8/19/2019	1	46501	EYFCBRL0B00	742726404
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100805761	435	205.16	7/18/2019	8/19/2019	8/19/2019	1	46501	EMJMCOGX000	742874650
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(635.13)	7/30/2019	8/16/2019	8/16/2019	1	41900	DFJLMHSHL01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000313725	435	198.60	7/30/2019	8/19/2019	8/19/2019	1	46501	EMJMCZCDD00	273107766
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	434.73	8/3/2019	8/16/2019	8/16/2019	1	41900	DQTH346Y400	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292809	435	86.37	8/5/2019	8/19/2019	8/19/2019	1	46501	EWFCBTY0800	204732028
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(21.08)	7/28/2019	8/16/2019	8/16/2019	1	41900	DBBWT3SW401	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	20.07	8/3/2019	8/16/2019	8/16/2019	1	41900	D51D3L7BW00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000338687	435	53.97	8/3/2019	8/19/2019	8/19/2019	1	46501	EPY1CY75F00	202373111
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	334.23	8/7/2019	8/16/2019	8/16/2019	1	41900	DR2Q2Q04L00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000340827	435	665.00	8/9/2019	8/19/2019	8/19/2019	1	46501	EGTXC32QD00	742807627
8/21/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/22/2019	8/5/2019	8/16/2019	3	46501	EAAACCVGNH00	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342130	435	51.69	8/8/2019	8/19/2019	8/19/2019	3	46501	EHY1C1H0J00	742965954
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000306890	435	23.77	8/1/2019	8/19/2019	8/19/2019	3	46501	ET36BRWTP00	262150760
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342130	435	4.00	8/12/2019	8/19/2019	8/19/2019	3	46501	ENY1C1QL100	742965954
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	334.23	8/1/2019	8/16/2019	8/16/2019	1	41900	DMMSR80VM00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	104.96	8/1/2019	8/16/2019	8/16/2019	1	41900	DDQXNYFNFO0	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	3.30	8/6/2019	8/16/2019	8/16/2019	1	41900	DL1FCM42Z00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000333350	435	13.77	7/25/2019	8/19/2019	8/19/2019	2	46501	E1TXBTZYP00	204255981
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000470967	435	30.28	8/12/2019	8/20/2019	8/20/2019	1	46501	E7JMB02ZY00	651255384
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	744.65	8/7/2019	8/16/2019	8/16/2019	1	41900	D45542ZQ500	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	150.03	8/2/2019	8/16/2019	8/16/2019	1	41900	D35T6VSFV00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	407.21	8/2/2019	8/16/2019	8/16/2019	1	41900	DHXMHB5FK00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(407.21)	7/22/2019	8/16/2019	8/16/2019	1	41900	DK7RDVFK01	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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8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819231000344001	435	206.25	8/7/2019	8/19/2019	8/19/2019	1	46501	EG36C1GP800	746001118
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819231000281191	435	33.34	8/6/2019	8/19/2019	8/19/2019	2	46501	EPY1COY3Y00	474281011
8/21/2019	49392	285608	285608	10	1	HC BASIC	9056	231922200000005	59	39.99	8/6/2019	8/16/2019	8/16/2019	1	41900	DX3ZSRWTT00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC	9056	231922200000005	59	6.48	8/2/2019	8/16/2019	8/16/2019	1	41900	DQ914275T00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819231000256536	435	1,093.53	8/11/2019	8/19/2019	8/19/2019	1	46501	E3ACBZ9B800	233069260
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819231000336411	435	106.09	8/2/2019	8/19/2019	8/19/2019	1	46501	EAJMICYHHV00	741601453
8/21/2019	49392	285608	285608	10	1	HC BASIC	9820	10297983	435	19.73	8/9/2019	8/19/2019	8/19/2019	3	41039	ER58C3K6700	454691452
8/21/2019	49392	285608	285608	10	1	HC BASIC	9056	231922200000005	59	123.19	8/7/2019	8/16/2019	8/16/2019	3	41900	D9TFV5HP700	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819231000332437	435	7.62	8/2/2019	8/19/2019	8/19/2019	3	46501	EC36CWDH100	203059260
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819231000292409	435	3,256.20	8/13/2019	8/19/2019	8/19/2019	1	46501	E2FCBZ7NL00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC	9056	231922200000005	59	(10.32)	6/24/2019	8/16/2019	8/16/2019	1	41900	DXNFRC2VP01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC	9056	231922200000005	59	744.65	8/6/2019	8/16/2019	8/16/2019	1	41900	DRM51RKYW00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC	9056	231922200000004	59	1,208.44	8/6/2019	8/16/2019	8/16/2019	1	41900	D98ZW38LG00	571209768
8/21/2019	49392	285608	285608	10	1	HC BASIC	9056	231922200000005	59	(8.28)	7/28/2019	8/16/2019	8/16/2019	1	41900	DT6HYTWWM01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819231000292409	435	127.05	8/9/2019	8/19/2019	8/19/2019	1	46501	E1TXBZG9G00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819232000476539	435	453.88	8/15/2019	8/20/2019	8/20/2019	1	46501	EJY1C465B00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819231000348968	435	38.15	8/12/2019	8/19/2019	8/19/2019	1	46501	EWY1BZBVF00	382084239
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819231000275313	435	48.28	6/16/2019	8/19/2019	8/19/2019	1	46501	ECTXCYNL00	463316030
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819229000007799	435	18.36	6/15/2019	8/17/2019	8/19/2019	1	46501	ECACCYNJ200	205684282
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819232000470967	435	345.48	6/16/2019	8/20/2019	8/20/2019	1	46501	E5JMBYX1W00	651255384
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819232000470967	435	83.33	8/12/2019	8/20/2019	8/20/2019	1	46501	E536B024W00	651255384
8/21/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/24/2019	8/5/2019	8/16/2019	1	46501	EQACCT1R900	
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819231000290495	435	128.74	7/12/2019	8/19/2019	8/19/2019	1	46501	E3TXBDT9S00	742581554
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819231000290495	435	4.62	7/12/2019	8/19/2019	8/19/2019	1	46501	E3TXBDT6Q00	742581554
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819231000290495	435	(40.00)	7/12/2019	8/19/2019	8/19/2019	1	46501	E3TXBDT9S00	742581554
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819231000313725	435	106.20	7/30/2019	8/19/2019	8/19/2019	1	46501	EMJMCZB9J00	273107766
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819231000289799	435	23.77	7/29/2019	8/19/2019	8/19/2019	1	46501	E0FCBRD1Z00	742430621
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819232000475258	435	25.84	8/15/2019	8/20/2019	8/20/2019	1	46501	EVJMBZGFR00	741794256
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819231000292409	435	80.50	8/7/2019	8/19/2019	8/19/2019	1	46501	EGTXC2L5000	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819231000290217	435	194.51	8/5/2019	8/19/2019	8/19/2019	1	46501	E0FCBS2TP00	742543414
8/21/2019	49392	285608	285608	10	1	HC BASIC	9056	231922200000005	59	20.07	8/7/2019	8/16/2019	8/16/2019	1	41900	DNPP6Y3DG00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819231000256536	435	123.06	8/5/2019	8/19/2019	8/19/2019	2	46501	E9ACBRSJ00	233069260
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819231000312398	435	107.10	8/5/2019	8/19/2019	8/19/2019	2	46501	EXTXBWPF800	272008627
8/21/2019	49392	285608	285608	10	1	HC BASIC	9056	231922200000005	59	17.34	8/5/2019	8/16/2019	8/16/2019	1	41900	D7PMYWX600	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819231000289799	435	142.30	8/5/2019	8/19/2019	8/19/2019	1	46501	EGTXCOQFH00	742430621
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819231000292409	435	76.44	8/5/2019	8/19/2019	8/19/2019	1	46501	EV36BZZTM00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819231000348968	435	72.73	8/5/2019	8/19/2019	8/19/2019	4	46501	EWY1BZBYW00	382084239
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819231000348968	435	30.70	8/5/2019	8/19/2019	8/19/2019	4	46501	EWY1BZBYW01	382084239
8/21/2019	49392	285608	285608	10	1	HC BASIC	9046	819232000479066	435	54.41	8/14/2019	8/20/2019	8/20/2019	4	46501	EJPC4YK300	382084239

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8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320433	435	23.77	8/5/2019	8/19/2019	8/19/2019	1	46501	EMJMCZC2300	752472510
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	2.93	8/5/2019	8/16/2019	8/16/2019	1	41900	D4S54265300	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	2.92	8/5/2019	8/16/2019	8/16/2019	1	41900	DQOT4KBT300	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000246177	435	26.20	8/5/2019	8/19/2019	8/19/2019	1	46501	EM36CYZBN00	812369811
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	334.23	8/5/2019	8/16/2019	8/16/2019	1	41900	DH3YJRL9300	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	6.48	8/6/2019	8/16/2019	8/16/2019	1	41900	DWVRT7QJY00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	5.29	8/5/2019	8/16/2019	8/16/2019	1	41900	D1LG9PQ9100	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	24.56	8/2/2019	8/16/2019	8/16/2019	1	41900	D1LG9P4GZ00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	20.00	8/2/2019	8/16/2019	8/16/2019	1	41900	D755ZTKF900	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(8.43)	7/25/2019	8/16/2019	8/16/2019	1	41900	DY63Q9DKX01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	972.58	8/2/2019	8/16/2019	8/16/2019	2	41900	DMX0894PL00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	478.08	8/5/2019	8/16/2019	8/16/2019	2	41900	D3ZH5H1B700	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	172.69	8/7/2019	8/16/2019	8/16/2019	3	41900	DC4KR21N00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10298578	435	153.64	8/7/2019	8/19/2019	8/19/2019	2	46501	E4PCBWTJ800	470874059
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000282982	435	108.62	7/26/2019	8/19/2019	8/19/2019	2	46501	EAJMCMYBFO0	474700333
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000313725	435	31.50	7/31/2019	8/19/2019	8/19/2019	2	46501	EMTXCZLX400	273107766
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10298578	435	(15.20)	8/7/2019	8/19/2019	8/19/2019	2	46501	E4PCBWTJ800	470874059
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	29.00	8/3/2019	8/16/2019	8/16/2019	3	41900	DGVQK6TKG00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000336411	435	184.51	8/2/2019	8/19/2019	8/19/2019	3	46501	E9RBVKXV700	741601453
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000336411	435	166.81	8/2/2019	8/19/2019	8/19/2019	6	46501	EAJMCMYHGW00	741601453
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000336411	435	68.05	8/2/2019	8/19/2019	8/19/2019	3	46501	E9RBKXV701	741601453
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000336411	435	13.33	8/2/2019	8/19/2019	8/19/2019	6	46501	E9JCBKXW700	741601453
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(43.76)	7/24/2019	8/16/2019	8/16/2019	1	41900	DRM51M3CM01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	48.84	8/5/2019	8/16/2019	8/16/2019	3	41900	DT6HYXXKM00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	15.21	8/5/2019	8/16/2019	8/16/2019	3	41900	D7FDZCW4700	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000479066	435	58.82	8/14/2019	8/20/2019	8/20/2019	4	46501	EPFCC4QZ500	382084239
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	51.05	8/7/2019	8/16/2019	8/16/2019	4	41900	D1LG9QXGS00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000256536	435	1,543.99	8/11/2019	8/19/2019	8/19/2019	1	46501	E3JMBX79V00	233069260
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000256536	435	489.21	8/11/2019	8/19/2019	8/19/2019	1	46501	E3JMBX79V01	233069260
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10298687	435	114.82	7/31/2019	8/19/2019	8/19/2019	1	46501	EBY1CZ59G00	742720163
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476539	435	276.85	8/13/2019	8/20/2019	8/20/2019	2	46501	ETTXB1Z6J00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000331901	435	51.17	8/10/2019	8/19/2019	8/19/2019	1	46501	EYPCBW5T000	203099334
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000419650	435	59.42	7/20/2019	8/20/2019	8/20/2019	1	46501	ELFCC30BK00	271121048
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000419650	435	3.93	7/21/2019	8/20/2019	8/20/2019	1	46501	ELFCC30BK01	271121048
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000419650	435	3.93	7/21/2019	8/20/2019	8/20/2019	1	46501	ELFCC30BK00	271121048
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	52.92	8/1/2019	8/16/2019	8/16/2019	2	41900	DMX088KJ300	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000251637	435	116.08	8/6/2019	8/19/2019	8/19/2019	3	46501	E2PCBS38600	450491147
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000291834	435	43.97	7/30/2019	8/19/2019	8/19/2019	2	46501	E8FCBTMGD00	742771845
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000251637	435	36.52	8/6/2019	8/19/2019	8/19/2019	2	46501	E2FCBWC9800	450491147
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	93.50	8/13/2019	8/19/2019	8/19/2019	1	46501	EAJMC342700	742802643

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8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000263341	435	13.77	8/2/2019	8/19/2019	8/19/2019	1	46501	EVJMBR3PD00	460489026
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	434.73	8/6/2019	8/16/2019	8/16/2019	1	41900	DDGPPGHQJ00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	476.61	8/6/2019	8/16/2019	8/16/2019	1	41900	DB2NTPGLW00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(3.30)	7/29/2019	8/16/2019	8/16/2019	1	41900	DPHC5DV4H01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(218.42)	7/29/2019	8/16/2019	8/16/2019	1	41900	DNPP6THGW01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100805330	435	195.21	8/13/2019	8/19/2019	8/19/2019	1	46501	EQ36C2MQ900	204088051
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100805330	435	98.63	8/13/2019	8/19/2019	8/19/2019	1	46501	EQ36C2MQ901	204088051
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100805330	435	52.18	8/13/2019	8/19/2019	8/19/2019	1	46501	EQ36C2MQ902	204088051
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000310060	435	52.34	7/31/2019	8/19/2019	8/19/2019	1	46501	E7TXBWTWQ00	270035984
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476539	435	30.45	8/13/2019	8/20/2019	8/20/2019	4	46501	EXACBYN2H00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000338678	435	260.00	7/31/2019	8/19/2019	8/19/2019	4	46501	E6PCBT37G00	202373111
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000276683	435	49.71	7/30/2019	8/19/2019	8/19/2019	1	46501	ELFCCYS0T00	463613094
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000404167	435	2,278.08	6/6/2019	8/20/2019	8/20/2019	1	46501	EATXC46GZ00	233069260
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	2,335.54	7/22/2019	8/19/2019	8/19/2019	1	46501	ELPCCZ5XN00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000256536	435	167.16	8/3/2019	8/19/2019	8/19/2019	1	46501	EMACC3WCL00	233069260
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000312398	435	33.00	8/3/2019	8/19/2019	8/19/2019	1	46501	E9JCBQ9C800	272008627
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000331369	435	122.45	8/8/2019	8/19/2019	8/19/2019	1	46501	EKTXC2QT900	202673482
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000278061	435	13.77	8/2/2019	8/19/2019	8/19/2019	2	46501	EJPC0W9B00	463957299
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	161.80	8/7/2019	8/16/2019	8/16/2019	4	41900	DL1FCMKR700	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000306008	435	1,071.00	7/23/2019	8/19/2019	8/19/2019	5	46501	E9RVBNKJ800	261348995
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000314715	435	50.86	7/23/2019	8/19/2019	8/19/2019	5	46501	EV36BVZFT00	274131560
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000254453	435	36.52	8/1/2019	8/19/2019	8/19/2019	1	46501	EXACBRWR000	223875437
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	2.47	8/6/2019	8/16/2019	8/16/2019	1	41900	DNFG7D1PR00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10294620	435	40.00	7/31/2019	8/16/2019	8/16/2019	1	46500	EFY1C3T9P01	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000295140	435	14.22	6/13/2019	8/19/2019	8/19/2019	1	46501	EDPCC0V0FB00	205684282
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000295140	435	14.22	6/12/2019	8/19/2019	8/19/2019	1	46501	EA36CWSFV00	205684282
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	6.58	8/5/2019	8/16/2019	8/16/2019	4	41900	D8H9XHNZ700	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000333965	435	23.77	8/5/2019	8/19/2019	8/19/2019	4	46501	EVTXBVR3X00	10754562
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000329291	435	23.77	6/22/2019	8/19/2019	8/19/2019	1	46501	EPY1COGBF00	831719584
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000287704	435	310.71	8/2/2019	8/19/2019	8/19/2019	2	46501	EXTXBRVWVZ00	741800367
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000287704	435	10.00	8/2/2019	8/19/2019	8/19/2019	2	46501	EXTXBRVWVZ01	741800367
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000293182	435	7.43	8/2/2019	8/19/2019	8/19/2019	3	46501	EFFCC29FS00	742554159
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	24.93	8/7/2019	8/16/2019	8/16/2019	1	41900	DNFG7DQ2T00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	8.30	8/7/2019	8/16/2019	8/16/2019	1	41900	D1LG9QWWS00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	1.74	8/7/2019	8/16/2019	8/16/2019	1	41900	D6MR0TD5N00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000257934	435	14.20	8/9/2019	8/19/2019	8/19/2019	2	46501	EKTXC4DNJ00	454433340
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	6.48	8/6/2019	8/16/2019	8/16/2019	3	41900	D47Q50QRK00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(6.48)	7/30/2019	8/16/2019	8/16/2019	3	41900	DWB9V3DTH01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000256536	435	477.20	8/10/2019	8/19/2019	8/19/2019	2	46501	EMACC4B9G00	233069260

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	16.43	8/3/2019	8/16/2019	8/16/2019	1	41900	D2NC7T5L600	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	8.42	8/3/2019	8/16/2019	8/16/2019	1	41900	DG21LMH2M00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	3.22	8/7/2019	8/16/2019	8/16/2019	1	41900	D4HY4KW8J00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	3.08	8/7/2019	8/16/2019	8/16/2019	1	41900	DTQYYO55X00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819233000322060	435	1,068.32	7/24/2019	8/21/2019	8/21/2019	2	46501	EDFCC2NHD00	840596245
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819233000371558	435	180.02	7/24/2019	8/21/2019	8/21/2019	2	46501	EXTXBQV7600	846115741
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	907.95	8/2/2019	8/16/2019	8/16/2019	1	41900	DTGQYFLL700	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	207.86	8/2/2019	8/16/2019	8/16/2019	1	41900	DFJLMKDYM00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000306890	435	101.25	8/2/2019	8/19/2019	8/19/2019	3	46501	EPFCCOMH100	262150760
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290385	435	37.14	8/8/2019	8/19/2019	8/19/2019	1	46501	ERFCC085700	742557132
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000306890	435	15.00	8/2/2019	8/19/2019	8/19/2019	3	46501	EPFCCOMH101	262150760
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000291784	435	43.97	7/26/2019	8/19/2019	8/19/2019	4	46501	ETTXBVQ6N00	742764965
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000291784	435	31.17	7/22/2019	8/19/2019	8/19/2019	5	46501	E3JMBR07300	742764965
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000291784	435	23.77	7/26/2019	8/19/2019	8/19/2019	5	46501	ETJMBVZ8N00	742764965
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000291784	435	5.25	7/22/2019	8/19/2019	8/19/2019	4	46501	E3TXBRW0700	742764965
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	0.40	8/6/2019	8/16/2019	8/16/2019	1	41900	D003DJT3P00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000380331	435	53.97	8/7/2019	8/20/2019	8/20/2019	1	46501	E5JMBYP5300	454034067
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476306	435	53.76	8/8/2019	8/20/2019	8/20/2019	1	46501	EZTXBYW2200	742554159
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	150.08	8/3/2019	8/16/2019	8/16/2019	1	41900	DDQXNZ8CT00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000479066	435	76.31	8/12/2019	8/20/2019	8/20/2019	1	46501	EJY1C4QXF00	382084239
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000470967	435	118.72	8/12/2019	8/20/2019	8/20/2019	2	41039	ER58C5CTG00	651255384
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	7.03	8/6/2019	8/16/2019	8/16/2019	1	41900	DQTH3556J00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000293182	435	60.02	8/6/2019	8/19/2019	8/19/2019	2	46501	ESTXBX43C00	742554159
8/21/2019	49392	285608	285608	10	1	HC BASIC		9061	00000	435	630.00	8/13/2019	8/20/2019	8/20/2019	2	46501	ECTXC42RJ00	741109643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000285647	435	40.00	8/15/2019	8/19/2019	8/19/2019	1	46501	EHY1C3P6200	201020949
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819229000015496	435	93.50	3/6/2019	8/17/2019	8/19/2019	1	46501	E2Y1BV13300	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819229000015496	435	(93.50)	3/6/2019	8/17/2019	8/19/2019	1	46501	EDFB9PC1Z00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000337342	435	23.77	8/14/2019	8/19/2019	8/19/2019	1	46501	ELFCC4L3G00	201377587
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000256536	435	5,237.22	8/5/2019	8/19/2019	8/19/2019	1	46500	EHFCC3CGV00	233069260
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000249933	435	84.91	8/6/2019	8/19/2019	8/19/2019	1	46501	EQACC27C300	431980247
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000275313	435	65.23	6/20/2019	8/19/2019	8/19/2019	2	46501	EGACCYMG00	463316030
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000295986	435	23.77	8/13/2019	8/19/2019	8/19/2019	1	46501	EGACC4D5L00	208038092
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000275313	435	17.61	6/20/2019	8/19/2019	8/19/2019	2	46501	EGACCYMG01	463316030
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	238.42	8/6/2019	8/16/2019	8/16/2019	1	41900	DHD5J9GFP00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	23.56	8/6/2019	8/16/2019	8/16/2019	1	41900	DSP1ZWSFZ00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	2.79	8/6/2019	8/16/2019	8/16/2019	1	41900	DXNFRTWK800	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	2.22	8/6/2019	8/16/2019	8/16/2019	1	41900	DSDV0BQ3C00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000348968	435	51.23	8/6/2019	8/19/2019	8/19/2019	1	46501	ECTXC2Z3900	382084239
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	286.35	8/5/2019	8/16/2019	8/16/2019	1	41900	DG21LN2K900	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	66.92	8/5/2019	8/16/2019	8/16/2019	1	41900	DYQBYPK7500	6907058

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8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290967		435	63.22	7/25/2019	8/19/2019	8/19/2019	1	46501	EDPCCW3L500	742649727
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005		59	14.20	8/6/2019	8/16/2019	8/16/2019	1	41900	DVSVW3R4Z00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000341331		435	23.77	8/6/2019	8/19/2019	8/19/2019	1	46501	E5JMBSLNQ00	742909670
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005		59	43.80	8/5/2019	8/16/2019	8/16/2019	2	41900	D3Q85YJD000	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005		59	(9.46)	7/26/2019	8/16/2019	8/16/2019	3	41900	D6WZ06PQR01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000251637		435	578.74	7/5/2019	8/19/2019	8/19/2019	5	46501	EJFCCZ99Q00	450491147
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000251637		435	66.00	7/5/2019	8/19/2019	8/19/2019	5	46501	EJFCCZ99Q01	450491147
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10299060		435	106.30	7/31/2019	8/19/2019	8/19/2019	2	46501	E8Y1BT3WQ00	272620340
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000004		59	5,242.57	8/5/2019	8/16/2019	8/16/2019	1	41900	DF04NJ8PX00	571209768
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005		59	191.53	8/1/2019	8/16/2019	8/16/2019	1	41900	DVSVW2F2S00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005		59	20.07	8/1/2019	8/16/2019	8/16/2019	2	41900	DQTH33QJG00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000306890		435	270.39	8/2/2019	8/19/2019	8/19/2019	3	46501	ESPCBTGGZ00	262150760
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005		59	152.37	8/6/2019	8/16/2019	8/16/2019	1	41900	DWVRT7N4Y00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005		59	49.47	8/5/2019	8/16/2019	8/16/2019	1	41900	D872XZ6FV00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000341040		435	23.77	8/5/2019	8/19/2019	8/19/2019	1	46501	EKACCZBYL00	742857700
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000312398		435	29.40	7/27/2019	8/19/2019	8/19/2019	3	46501	EQJMCYKLO00	272008627
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000383272		435	76.93	8/12/2019	8/20/2019	8/20/2019	2	46501	E336B1DHR00	461450004
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342567		435	128.05	4/26/2019	8/19/2019	8/19/2019	5	46501	ECACCZ22C00	742995948
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342567		435	51.78	4/26/2019	8/19/2019	8/19/2019	2	46501	ECJMCZ1R500	742995948
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342567		435	46.61	4/26/2019	8/19/2019	8/19/2019	2	46501	EC36CXNVQ00	742995948
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342567		435	14.73	4/26/2019	8/19/2019	8/19/2019	5	46501	ECACCZ21D00	742995948
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000306688		435	194.90	7/17/2019	8/19/2019	8/19/2019	2	46501	ECACCY4Z800	260834681
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819233000374100		435	20.13	7/11/2019	8/21/2019	8/21/2019	4	46501	EZTXBGJLY02	742985661
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000479066		435	7.75	8/14/2019	8/20/2019	8/20/2019	2	46501	EJACC470700	382084239
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005		59	225.88	8/2/2019	8/16/2019	8/16/2019	1	41900	DSP1ZTZTF00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819233000285528		435	12,695.86	7/29/2019	8/21/2019	8/21/2019	1	46501	ERFCC1JPG00	452662980
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000288142		435	59.09	8/1/2019	8/19/2019	8/19/2019	1	46501	E4FCBV25800	741940911
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819228000022471		435	85.05	7/26/2019	8/16/2019	8/16/2019	1	46501	EVJMBSJFZ00	272008627
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10299060		435	23.77	8/2/2019	8/19/2019	8/19/2019	4	46501	E736BS4FT00	272620340
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005		59	463.57	8/2/2019	8/16/2019	8/16/2019	1	41900	DNYX6F09N00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005		59	1,373.22	8/5/2019	8/16/2019	8/16/2019	2	41900	DRBY26JXB00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005		59	4.54	8/5/2019	8/16/2019	8/16/2019	2	41900	DVSVW3HDDV00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005		59	(34.93)	7/26/2019	8/16/2019	8/16/2019	2	41900	DXNRR7PG201	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000281191		435	83.41	8/5/2019	8/19/2019	8/19/2019	2	46501	EJY1COLN000	474281011
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342887		435	23.77	8/2/2019	8/19/2019	8/19/2019	2	46501	EXTXBR5RR00	743016407
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000293182		435	23.00	5/3/2019	8/19/2019	8/19/2019	1	46501	E6PCBYDXH00	742554159
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000338687		435	23.77	8/1/2019	8/19/2019	8/19/2019	1	46501	EPFCCZHZF00	202373111
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290109		435	165.12	8/2/2019	8/19/2019	8/19/2019	1	46501	E9RVBL38B00	742515841
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290109		435	14.90	8/2/2019	8/19/2019	8/19/2019	1	46501	E9RVBL38B01	742515841
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000289369		435	57.46	8/3/2019	8/19/2019	8/19/2019	1	46501	E8FCBVXR000	742231007

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8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000419650	435	46.76	7/22/2019	8/20/2019	8/20/2019	1	46501	EM36C3DTH00	271121048
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(47.54)	7/29/2019	8/16/2019	8/16/2019	3	41900	D8RJWYMG401	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320433	435	61.40	8/12/2019	8/19/2019	8/19/2019	3	46501	E4Y1BWP8600	752472510
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320433	435	23.77	8/15/2019	8/19/2019	8/19/2019	3	46501	E7ACBYF5500	752472510
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000313725	435	33.30	7/29/2019	8/19/2019	8/19/2019	1	46501	EFACCY44F00	273107766
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	2.64	8/1/2019	8/16/2019	8/16/2019	1	41900	DWLJTNR8X00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(817.57)	7/23/2019	8/16/2019	8/16/2019	1	41900	D872XTPYG01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000295986	435	93.29	8/2/2019	8/19/2019	8/19/2019	1	46501	EMJMCOFR900	208038092
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000002	59	476.61	8/2/2019	8/16/2019	8/16/2019	3	41900	DSDV09QDS00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000002	59	53.03	8/7/2019	8/16/2019	8/16/2019	2	41900	DS4M0V1LJ00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000002	59	27.11	8/2/2019	8/16/2019	8/16/2019	3	41900	D120BM82N00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000002	59	3.57	8/2/2019	8/16/2019	8/16/2019	3	41900	D3G16D95M00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000334552	435	96.73	8/6/2019	8/19/2019	8/19/2019	2	46501	ESTXBD2V00	20692909
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(407.21)	7/24/2019	8/16/2019	8/16/2019	1	41900	DJQ9FTDVC01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(744.65)	7/24/2019	8/16/2019	8/16/2019	1	41900	D120BHYK201	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000482012	435	11.35	7/2/2019	8/20/2019	8/20/2019	1	46501	EV36BV99800	205684282
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000329291	435	23.77	6/21/2019	8/19/2019	8/19/2019	1	46501	E4FCBSXZ200	831719584
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	492.28	8/6/2019	8/16/2019	8/16/2019	1	41900	D755ZVVH700	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	27.27	8/6/2019	8/16/2019	8/16/2019	1	41900	D47Q50YDW00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	16.43	8/6/2019	8/16/2019	8/16/2019	1	41900	DF04NJQDX00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	7.75	8/6/2019	8/16/2019	8/16/2019	1	41900	D003DJSX000	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320433	435	86.68	8/6/2019	8/19/2019	8/19/2019	1	46501	EGACCC27XF00	752472510
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10298438	435	93.52	8/1/2019	8/19/2019	8/19/2019	1	46501	E8Y1BSGBW00	473839571
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819227000345101	435	90.00	8/5/2019	8/15/2019	8/15/2019	2	46501	EJPC3HVL00	522212112
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000311132	435	345.18	7/1/2019	8/19/2019	8/19/2019	2	46501	EKTXCZQ7400	270975362
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000311132	435	37.53	8/1/2019	8/19/2019	8/19/2019	2	46501	ELFCCZTYN00	270975362
8/21/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	5/9/2019	8/9/2019	8/20/2019	1	46500	EPACCYZ4T00	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000291057	435	14.54	8/1/2019	8/19/2019	8/19/2019	1	46501	ETACBWKBS00	742660479
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000470967	435	0.37	8/14/2019	8/20/2019	8/20/2019	1	46501	E9ACBVY4N00	651255384
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000275313	435	113.79	6/21/2019	8/19/2019	8/19/2019	1	46501	EFY1CYQRV00	463316030
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000275313	435	80.43	6/21/2019	8/19/2019	8/19/2019	1	46501	EFY1CYQRV01	463316030
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	17.34	8/3/2019	8/16/2019	8/16/2019	1	41900	DMCK97GRG00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000254453	435	36.52	7/31/2019	8/19/2019	8/19/2019	1	46501	E336BV60600	223875437
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	10.33	8/5/2019	8/16/2019	8/16/2019	1	41900	DBM3SR8X100	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000275313	435	56.38	6/30/2019	8/19/2019	8/19/2019	1	46501	EHFCCYQ0G00	463316030
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000275313	435	18.93	6/30/2019	8/19/2019	8/19/2019	1	46501	EHFCCYQ0G01	463316030
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(20.07)	7/24/2019	8/16/2019	8/16/2019	1	41900	D08BCXD5501	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	3,242.28	8/12/2019	8/19/2019	8/19/2019	1	46501	EKJMCSN6V00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10299060	435	477.67	7/31/2019	8/19/2019	8/19/2019	2	46501	E8PCBS5MB00	272620340
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	267.28	8/3/2019	8/16/2019	8/16/2019	1	41900	D6C1J1JDQ00	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000479066	435	13.54	8/13/2019	8/20/2019	8/20/2019	2	46501	EMJMC4K8Z00	382084239
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	2,266.63	8/6/2019	8/16/2019	8/16/2019	2	41900	D6CJ18HYT00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000314398	435	27.26	8/5/2019	8/19/2019	8/19/2019	1	46501	E9JCBLTGJ00	273830550
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(487.00)	7/27/2019	8/16/2019	8/16/2019	1	41900	D6CJ14ZJV01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819233000301459	435	98.48	3/7/2019	8/21/2019	8/21/2019	1	46501	E7TXBH2MV01	461105510
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	10,222.67	7/31/2019	8/19/2019	8/19/2019	1	46501	EPY1COV2800	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000338136	435	95.68	7/30/2019	8/19/2019	8/19/2019	1	46501	EKACCYHS300	201982056
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	1,967.56	8/4/2019	8/16/2019	8/16/2019	1	41900	DV05XH5X600	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(1,967.56)	7/25/2019	8/16/2019	8/16/2019	1	41900	DX3ZSNOMN01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000306715	435	740.47	6/26/2019	8/19/2019	8/19/2019	3	46501	ET36BR4R200	261973804
8/21/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/26/2019	8/8/2019	8/20/2019	3	46501	ET36BR4R200	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000341133	435	57.16	7/3/2019	8/19/2019	8/19/2019	1	46501	E6FCBTX3M00	742871470
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000341133	435	20.82	7/3/2019	8/19/2019	8/19/2019	1	46501	E6FCBTX3M01	742871470
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	1.65	8/5/2019	8/16/2019	8/16/2019	1	41900	DNS577VDWK00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000331901	435	43.77	8/5/2019	8/19/2019	8/19/2019	1	46501	E136BX7CR00	203099334
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	49.27	8/2/2019	8/16/2019	8/16/2019	1	41900	DHD5J8JV000	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000337707	435	106.30	8/1/2019	8/19/2019	8/19/2019	2	46501	E1TXBV98600	201691305
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292101	435	29.71	8/5/2019	8/19/2019	8/19/2019	1	46501	ERWZCX8QR00	742793592
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000329291	435	1.34	6/29/2019	8/19/2019	8/19/2019	1	46501	EQACCOYVK00	831719584
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000275313	435	40.72	6/16/2019	8/19/2019	8/19/2019	1	46501	EJCIMYQ5G00	463316030
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000446952	435	125.26	8/13/2019	8/20/2019	8/20/2019	1	46501	EVTXB0MRB00	200487647
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000278957	435	53.97	8/8/2019	8/19/2019	8/19/2019	4	46501	E2Y1BYK5S00	464192288
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10302629	435	467.67	8/14/2019	8/20/2019	8/20/2019	2	46501	EKJMC4XHC00	272620340
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000336411	435	93.82	8/6/2019	8/19/2019	8/19/2019	1	46501	ER58COG7500	741601453
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000336411	435	1.02	8/6/2019	8/19/2019	8/19/2019	1	46501	ER58COG7501	741601453
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000332437	435	1,337.18	4/4/2019	8/19/2019	8/19/2019	1	46501	EGTXCOYYPQ00	203059260
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000332437	435	178.12	4/4/2019	8/19/2019	8/19/2019	1	46501	EHFCCOW8J00	203059260
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	434.73	8/1/2019	8/16/2019	8/16/2019	1	41900	DGVQK6S5700	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(434.73)	7/31/2019	8/16/2019	8/16/2019	1	41900	DOSSC20CM01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	150.53	8/5/2019	8/16/2019	8/16/2019	1	41900	DPRL50S0Y00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290967	435	23.77	8/12/2019	8/19/2019	8/19/2019	1	46501	EXACBX8DJ00	742649727
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	744.65	8/7/2019	8/16/2019	8/16/2019	1	41900	DT6HYVVD500	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	476.61	8/7/2019	8/16/2019	8/16/2019	1	41900	DWLJTQWJZ00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	87.47	8/7/2019	8/16/2019	8/16/2019	1	41900	DX3ZSSFF00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	145.95	8/7/2019	8/19/2019	8/19/2019	1	46501	EHFCC185Y00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000481930	435	93.65	8/9/2019	8/20/2019	8/20/2019	1	46501	EZJMBYW4R00	205604060
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000383272	435	25.14	8/14/2019	8/20/2019	8/20/2019	3	46501	E3TXBYX3100	461450004
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	494.55	7/26/2019	8/19/2019	8/19/2019	1	46501	EVTXBJP700	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	102.95	8/12/2019	8/19/2019	8/19/2019	3	46501	E9JCBRGV900	742802643

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8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000419650	435	14.32	7/23/2019	8/20/2019	8/20/2019	3	46501	EQ36C2LVR00	271121048
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000291525	435	177.42	8/7/2019	8/19/2019	8/19/2019	2	46501	EVMJBT7Y300	742730815
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	150.53	8/6/2019	8/16/2019	8/16/2019	1	41900	D98ZW368J00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000289369	435	57.46	8/6/2019	8/19/2019	8/19/2019	1	46501	E6PCBV2LS00	742231007
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	757.76	8/7/2019	8/16/2019	8/16/2019	1	41900	DL9NC4VBF00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	6.48	8/7/2019	8/16/2019	8/16/2019	1	41900	DX3ZSSTKB00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	263.29	8/3/2019	8/16/2019	8/16/2019	1	41900	DDQXNZ83100	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000253413	435	270.39	8/7/2019	8/19/2019	8/19/2019	3	46501	E3JMBTM3800	452517917
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000283277	435	40.07	8/8/2019	8/19/2019	8/19/2019	1	46501	EMJMC154F00	465292740
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	29.00	8/4/2019	8/16/2019	8/16/2019	2	41900	DWB9V520Q00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342977	435	206.67	7/31/2019	8/19/2019	8/19/2019	1	46501	E9JCBK20C00	743023822
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000256536	435	141.61	8/10/2019	8/19/2019	8/19/2019	5	46501	EMJMC3NZ500	233069260
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	744.65	8/7/2019	8/16/2019	8/16/2019	1	41900	DG21LP26800	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	129.29	8/1/2019	8/16/2019	8/16/2019	3	41900	DL1FCKKCH00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292145	435	140.07	6/27/2019	8/19/2019	8/19/2019	2	46501	E0FCBS5H600	742797645
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292145	435	139.22	6/27/2019	8/19/2019	8/19/2019	3	46501	E0PCBS4WH00	742797645
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000336771	435	43.97	8/2/2019	8/19/2019	8/19/2019	2	46501	ERFCCZ9YS00	331032787
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290054	435	23.77	8/5/2019	8/19/2019	8/19/2019	3	46501	EPFCCOWBK00	742506786
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(59.36)	7/31/2019	8/16/2019	8/16/2019	1	41900	D3ZH5FCBZ01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000288923	435	118.24	8/5/2019	8/19/2019	8/19/2019	2	46501	EHPCCWNC100	742134317
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000288923	435	109.35	8/5/2019	8/19/2019	8/19/2019	3	46501	EHFCCY05K00	742134317
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000288923	435	9.23	8/5/2019	8/19/2019	8/19/2019	3	46501	EHFCCY05K01	742134317
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476539	435	338.10	8/12/2019	8/20/2019	8/20/2019	3	46501	EYY1BYN1W00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476539	435	338.10	8/12/2019	8/20/2019	8/20/2019	2	46501	E8PCBP2J00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000333350	435	127.31	7/25/2019	8/19/2019	8/19/2019	3	46501	E2Y1BR1GQ00	204255981
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(105.06)	7/24/2019	8/16/2019	8/16/2019	3	41900	D1B7B1GNP01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(105.06)	7/24/2019	8/16/2019	8/16/2019	2	41900	D59M3064P01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000246177	435	103.65	8/15/2019	8/19/2019	8/19/2019	1	46501	E8FCB0C8C00	812369811
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000260102	435	23.77	7/25/2019	8/19/2019	8/19/2019	2	46501	EYFCBD9D00	455221060
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	71.28	8/1/2019	8/16/2019	8/16/2019	1	41900	DRBY25MQM00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	26.06	8/1/2019	8/16/2019	8/16/2019	1	41900	DD6GPWSTX00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	6.15	8/1/2019	8/16/2019	8/16/2019	1	41900	D8RJWZZ3F00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	2.51	8/1/2019	8/16/2019	8/16/2019	1	41900	DQ0T4JD6T00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(972.22)	7/29/2019	8/16/2019	8/16/2019	1	41900	DF8CMYX0301	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000313894	435	23.77	7/31/2019	8/19/2019	8/19/2019	1	46501	E3ACBTQS000	273320204
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	87.68	8/5/2019	8/16/2019	8/16/2019	1	41900	DK7RF05SM00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000329291	435	175.39	6/7/2019	8/19/2019	8/19/2019	1	46501	E336BWCPZ00	831719584
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	85.54	8/2/2019	8/16/2019	8/16/2019	2	41900	D5P1ZV13C00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	206.19	8/13/2019	8/19/2019	8/19/2019	2	46501	E8Y1BY1T00	742802643

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8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	21.61	8/7/2019	8/16/2019	8/16/2019	1	41900	D7YVYGQ6600	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000246177	435	53.97	8/7/2019	8/19/2019	8/19/2019	1	46501	E9ACBQLBN00	812369811
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000246177	435	23.77	8/5/2019	8/19/2019	8/19/2019	1	46501	ENPCCZC5K00	812369811
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	55.86	8/2/2019	8/16/2019	8/16/2019	1	41900	DG21L1M9X500	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	329.78	8/6/2019	8/16/2019	8/16/2019	1	41900	DB2NTPG6W00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476539	435	221.20	8/13/2019	8/20/2019	8/20/2019	3	46501	E736BYNWX00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000278061	435	13.77	8/14/2019	8/19/2019	8/19/2019	3	46501	ET36BX61H00	463957299
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	146.46	8/6/2019	8/16/2019	8/16/2019	1	41900	DQOT4KL5800	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	1,378.74	8/7/2019	8/16/2019	8/16/2019	1	41900	DPRL51XJX00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000311170	435	72.76	7/17/2019	8/19/2019	8/19/2019	1	46501	EM36CX6XJ00	271016242
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000306008	435	60.00	6/7/2019	8/19/2019	8/19/2019	4	46501	EVTXBV4RN00	261348995
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342905	435	289.80	7/31/2019	8/19/2019	8/19/2019	3	46501	E1TXBVKP300	743018935
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	478.08	8/5/2019	8/16/2019	8/16/2019	1	41900	DQOT4K8M800	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	3.24	8/5/2019	8/16/2019	8/16/2019	1	41900	DPRL50V9H00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	123.00	8/5/2019	8/16/2019	8/16/2019	1	41900	DNPP6X54Q00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000254453	435	36.52	8/1/2019	8/19/2019	8/19/2019	1	46501	ETACBXSX500	223875437
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000312918	435	123.03	12/5/2018	8/19/2019	8/19/2019	1	46501	E4PCBX75F00	272466786
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000293182	435	47.10	7/30/2019	8/19/2019	8/19/2019	1	46501	E0PCBXL8J00	742554159
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000275313	435	30.56	6/21/2019	8/19/2019	8/19/2019	1	46501	ECACCYR9X00	463316030
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000293182	435	19.33	7/30/2019	8/19/2019	8/19/2019	1	46501	EACJMC3W6R00	742554159
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000337353	435	13.77	8/7/2019	8/19/2019	8/19/2019	1	46501	E3JMB57PV00	201419703
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	29.82	8/7/2019	8/16/2019	8/16/2019	3	41900	DPHC5JG4V00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10304771	435	50.00	6/7/2019	8/21/2019	8/21/2019	1	46500	E4PCB0MVL00	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	2,307.14	8/1/2019	8/16/2019	8/16/2019	1	41900	D120BLPHT00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	127.05	8/8/2019	8/19/2019	8/19/2019	1	46501	E2FCB85D00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	30.50	8/14/2019	8/19/2019	8/19/2019	1	46501	EC36C2CF300	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000385974	435	69.67	8/14/2019	8/20/2019	8/20/2019	1	46501	EZ36BY2V00	463957299
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476306	435	25.41	8/9/2019	8/20/2019	8/20/2019	1	46501	E1JMB066B00	742554159
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	193.19	8/4/2019	8/16/2019	8/16/2019	3	41900	DR2Q2NTXQ00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	89.57	8/1/2019	8/16/2019	8/16/2019	4	41900	DM3B9PC1500	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000271426	435	3,617.69	8/10/2019	8/19/2019	8/19/2019	2	46501	E3JMBXMT00	621656022
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000312892	435	23.77	8/2/2019	8/19/2019	8/19/2019	4	46501	E903BNPH700	272453492
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000475570	435	80.40	8/18/2019	8/20/2019	8/20/2019	1	46501	E8FCB01DN00	742247256
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000338033	435	774.69	7/31/2019	8/19/2019	8/19/2019	2	46501	EVTXBWB700	201909363
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819229000013189	435	23.77	8/1/2019	8/17/2019	8/19/2019	2	46501	EKACCXTCM00	571197015
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000313725	435	18.27	7/31/2019	8/19/2019	8/19/2019	2	46501	ELPCCW46B00	273107766
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290975	435	9.86	6/14/2019	8/19/2019	8/19/2019	1	46501	ELY1CZB2700	742652339
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	286.12	8/6/2019	8/16/2019	8/16/2019	1	41900	DT6HY1LH00	6907058

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8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000263432	435	134.39	8/6/2019	8/19/2019	8/19/2019	1	46501	ESY1BV8FG00	460510254
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	49.27	8/5/2019	8/16/2019	8/16/2019	1	41900	DTQYXZJYR00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100805763	435	13.77	8/7/2019	8/19/2019	8/19/2019	1	46501	E3JMBTKXT00	742881957
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000312923	435	459.48	8/1/2019	8/19/2019	8/19/2019	1	46501	E736BWMP500	272466786
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	91.08	8/7/2019	8/16/2019	8/16/2019	2	41900	DKS6D38Z600	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000335973	435	44.20	8/7/2019	8/19/2019	8/19/2019	2	46501	ERFCCOYJK00	731655329
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476539	435	62.30	8/12/2019	8/20/2019	8/20/2019	1	46501	EVIJMBZDXC00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819227000359626	435	7,690.12	7/12/2019	8/15/2019	8/15/2019	1	46501	E0PCBLBPH00	391678306
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819227000359626	435	368.30	7/13/2019	8/15/2019	8/15/2019	1	46501	EX36BKSSQ00	391678306
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819227000359626	435	356.15	7/13/2019	8/15/2019	8/15/2019	1	46501	E0PCBLBPH00	391678306
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819227000359626	435	249.30	7/14/2019	8/15/2019	8/15/2019	1	46501	E0PCBLBPH01	391678306
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819227000359626	435	48.79	7/12/2019	8/15/2019	8/15/2019	1	46501	EJFCCS6HB00	391678306
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476478	435	116.91	8/15/2019	8/20/2019	8/20/2019	1	46501	EPACC4TNT00	742793592
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	311.31	8/2/2019	8/16/2019	8/16/2019	3	41900	D4HY4J6NF00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000281191	435	33.34	8/2/2019	8/19/2019	8/19/2019	3	46501	EJPCCOX600	474281011
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819228000086958	435	120.43	7/25/2019	8/16/2019	8/16/2019	2	46501	EAACCRZBG00	200749678
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	11.68	8/6/2019	8/16/2019	8/16/2019	1	41900	DD6GPLYBSH00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000312923	435	720.21	8/2/2019	8/19/2019	8/19/2019	1	46501	EXTXBW6FV00	272466786
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	646.18	8/3/2019	8/16/2019	8/16/2019	1	41900	D4HY4J7DW00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	37.79	8/4/2019	8/16/2019	8/16/2019	1	41900	DMMS8RZJT00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	96.60	7/22/2019	8/19/2019	8/19/2019	1	46501	E2PCBV03900	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	544.22	8/7/2019	8/16/2019	8/16/2019	1	41900	D98ZW3S7200	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000271426	435	3,602.76	4/27/2019	8/19/2019	8/19/2019	1	46501	EQJMBKLHV00	621656022
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819228000029261	435	1,216.32	4/27/2019	8/16/2019	8/16/2019	1	46501	E0Y09X2CF00	205100794
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	5.28	8/1/2019	8/16/2019	8/16/2019	3	41900	DTGQYF67G00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000475826	435	117.93	8/15/2019	8/20/2019	8/20/2019	5	46501	EZ36BYSZH00	742543766
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000475826	435	117.93	8/15/2019	8/20/2019	8/20/2019	2	46501	EYY1BYSZZ00	742543766
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	407.21	8/6/2019	8/16/2019	8/16/2019	1	41900	DXD6S9RML00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000336319	435	330.85	8/5/2019	8/19/2019	8/19/2019	1	46501	EJY1C1XFD00	741393060
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000341130	435	153.94	6/21/2019	8/19/2019	8/19/2019	1	46501	EBPCCXMYZ00	742870845
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000341130	435	12.07	6/21/2019	8/19/2019	8/19/2019	1	46501	EBPCCXMYZ01	742870845
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000278155	435	22.76	8/6/2019	8/19/2019	8/19/2019	1	46501	EHFCCQW200	463981689
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10298578	435	130.34	7/8/2019	8/19/2019	8/19/2019	2	46501	E2Y1BSFBV00	470874059
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10298578	435	(40.00)	7/8/2019	8/19/2019	8/19/2019	2	46501	E2Y1BSFBV00	470874059
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	87.25	8/7/2019	8/16/2019	8/16/2019	1	41900	DQ9143SCJ00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	253.13	8/14/2019	8/19/2019	8/19/2019	1	46501	ELPCC2CFQ00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000254453	435	36.52	8/1/2019	8/19/2019	8/19/2019	1	46501	EMTXCY46700	223875437
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000332684	435	6.34	8/9/2019	8/19/2019	8/19/2019	1	46501	ESJMBVORL00	840611484
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000441342	435	40.49	8/9/2019	8/20/2019	8/20/2019	1	46501	ER58C4ZNR00	840611484

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8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(35.37)	7/26/2019	8/16/2019	8/16/2019	1	41900	DN577R09L01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000283097	435	115.87	8/6/2019	8/19/2019	8/19/2019	1	46501	E9RVBMH8400	474726674
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000348968	435	110.42	8/6/2019	8/19/2019	8/19/2019	1	46501	E5TXBWWQY00	382084239
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	160.86	8/2/2019	8/16/2019	8/16/2019	1	41900	DR2Q2NLCC00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	2.52	8/2/2019	8/16/2019	8/16/2019	1	41900	DF04NHJRH00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	72.41	8/2/2019	8/16/2019	8/16/2019	1	41900	DRBY260HH00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000336410	435	3,009.63	7/31/2019	8/19/2019	8/19/2019	1	46501	EPY1C25PL00	741603120
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000336410	435	411.41	7/31/2019	8/19/2019	8/19/2019	1	46501	EPY1C25PL01	741603120
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000252692	435	83.30	7/31/2019	8/19/2019	8/19/2019	1	46501	ERNRCYBZ400	452024504
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000289469	435	17.28	7/31/2019	8/19/2019	8/19/2019	1	46501	EWPCBVS8H00	742269739
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000287362	435	96.48	8/12/2019	8/19/2019	8/19/2019	2	46501	ECACC3HD200	741695861
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	305.25	8/7/2019	8/16/2019	8/16/2019	3	41900	D59M3544M00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	3.71	8/5/2019	8/16/2019	8/16/2019	2	41900	D35T6WPLZ00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000268222	435	53.97	8/5/2019	8/19/2019	8/19/2019	2	46501	E3TXBTBLJ00	611539254
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	339.18	8/7/2019	8/16/2019	8/16/2019	1	41900	DQTH35PP400	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(4.94)	7/23/2019	8/16/2019	8/16/2019	1	41900	D47Q4VMVF01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	10.91	8/1/2019	8/16/2019	8/16/2019	1	41900	DX3ZSQPY600	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	10.67	8/2/2019	8/16/2019	8/16/2019	1	41900	DBM3SQXHM00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	0.78	8/5/2019	8/16/2019	8/16/2019	1	41900	DDQXNZVH900	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000283277	435	58.48	7/11/2019	8/19/2019	8/19/2019	1	46501	E2FCBTTW400	465292740
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000470967	435	34.96	8/15/2019	8/20/2019	8/20/2019	1	46501	E7TXB04WQ00	651255384
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	49.47	8/3/2019	8/16/2019	8/16/2019	2	41900	D2NC7T6KC00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000336319	435	158.62	8/6/2019	8/19/2019	8/19/2019	1	46501	ENY1COQYK00	741393060
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000291424	435	18.40	7/2/2019	8/19/2019	8/19/2019	1	46501	EWPCBWBMH00	742726404
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	215.60	8/9/2019	8/19/2019	8/19/2019	1	46501	EOPCBWBXBG00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000341098	435	35.19	7/31/2019	8/19/2019	8/19/2019	1	46501	EZTBTHTOD00	742866506
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	10.67	8/7/2019	8/16/2019	8/16/2019	2	41900	DQ9143YFP00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000331901	435	58.03	8/7/2019	8/19/2019	8/19/2019	2	46501	E2FCBYSWL00	203099334
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000251230	435	47.22	7/30/2019	8/19/2019	8/19/2019	1	46501	ENFCC05LX00	861075948
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819228000163685	435	102.04	6/27/2019	8/16/2019	8/16/2019	1	46501	E9JB93W2P01	742985661
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819228000163685	435	(92.33)	6/27/2019	8/16/2019	8/16/2019	1	46501	E9JB93W2P01	742985661
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000328049	435	60.00	8/15/2019	8/19/2019	8/19/2019	1	46501	ESY1BZFR00	824474287
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	20.07	8/6/2019	8/16/2019	8/16/2019	1	41900	DHD5J9HPH00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000253700	435	3,438.43	7/2/2019	8/19/2019	8/19/2019	2	46501	EA36C24TX00	452663071
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	42.58	8/2/2019	8/16/2019	8/16/2019	1	41900	D755ZTL7300	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	9.79	8/2/2019	8/16/2019	8/16/2019	1	41900	D08BD0XV900	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(414.73)	7/23/2019	8/16/2019	8/16/2019	1	41900	D9K6VGNBL01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000306194	435	121.95	8/2/2019	8/19/2019	8/19/2019	1	46501	ELY1CZ45H00	261498683
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(356.65)	7/23/2019	8/16/2019	8/16/2019	1	41900	DYG3Q8GR401	6907058

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8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819227000324724	435	91.27	8/6/2019	8/15/2019	8/15/2019	3	46501	EKACC11RT00	133757370
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819227000324724	435	90.90	8/6/2019	8/15/2019	8/15/2019	3	46501	EKACC11RT01	133757370
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819227000324724	435	39.58	8/6/2019	8/15/2019	8/15/2019	3	46501	EKACC11RT02	133757370
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000310060	435	44.20	8/1/2019	8/19/2019	8/19/2019	3	46501	E5JMBTMCW00	270035984
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10298289	435	1,522.50	6/9/2019	8/19/2019	8/19/2019	1	46501	ESY1BT9SN00	472071789
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000265415	435	29.33	7/25/2019	8/19/2019	8/19/2019	1	46501	ELPCCXNWXG00	461115446
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	2,622.18	8/6/2019	8/16/2019	8/16/2019	1	41900	D1B7B5PD100	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	476.17	8/3/2019	8/16/2019	8/16/2019	1	41900	D5V225GW500	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000291680	435	112.14	8/5/2019	8/19/2019	8/19/2019	1	46501	E4FCBTJ9J00	742749897
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000291680	435	47.25	8/5/2019	8/19/2019	8/19/2019	1	46501	E4FCBTJ9J02	742749897
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000291680	435	29.26	8/5/2019	8/19/2019	8/19/2019	1	46501	E4FCBTJ9J01	742749897
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000291680	435	25.70	8/5/2019	8/19/2019	8/19/2019	1	46501	E4FCBTJ9J03	742749897
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000291680	435	22.32	8/5/2019	8/19/2019	8/19/2019	1	46501	E4FCBTJ9J04	742749897
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	407.21	8/5/2019	8/16/2019	8/16/2019	1	41900	DMMS8S92500	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819227000279754	435	115.20	8/2/2019	8/15/2019	8/15/2019	1	46501	E6FCBWM8J00	272008627
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000333161	435	128.92	8/2/2019	8/19/2019	8/19/2019	1	46501	EQ36CWSLL00	204108972
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000313725	435	99.90	7/30/2019	8/19/2019	8/19/2019	1	46501	ELY1CZCB300	273107766
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	374.50	8/12/2019	8/19/2019	8/19/2019	1	46501	ECACC397300	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000280589	435	54.20	8/12/2019	8/19/2019	8/19/2019	1	46501	E4Y1BXKL800	474108571
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	47.95	8/8/2019	8/19/2019	8/19/2019	1	46501	EXJMBWPC400	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.04	7/26/2019	8/7/2019	8/20/2019	1	46501	EFACCYKTC00	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000311183	435	940.80	7/26/2019	8/19/2019	8/19/2019	1	46501	EFACCYKTC00	271009253
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000275313	435	39.23	6/26/2019	8/19/2019	8/19/2019	1	46501	EJACCY69X00	463316030
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000310060	435	24.53	7/24/2019	8/19/2019	8/19/2019	1	46501	EPPCCVYR100	270035984
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000275313	435	4.92	6/27/2019	8/19/2019	8/19/2019	1	46501	EJPCCYW4500	463316030
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	539.43	8/12/2019	8/19/2019	8/19/2019	1	46501	EGACC3NT100	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	478.08	8/5/2019	8/16/2019	8/16/2019	1	41900	DBBWT6DQM00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290967	435	25.14	8/10/2019	8/19/2019	8/19/2019	1	46501	EYPCBX78P00	742649727
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	1.82	8/2/2019	8/16/2019	8/16/2019	1	41900	DB2NTNMN300	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100800953	435	13.77	8/5/2019	8/19/2019	8/19/2019	1	46501	ERNRCYDB500	352255758
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	207.86	8/7/2019	8/16/2019	8/16/2019	1	41900	DXNFRVFQ200	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	50.87	8/7/2019	8/16/2019	8/16/2019	1	41900	DMMS8T5TB00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476539	435	67.55	8/13/2019	8/20/2019	8/20/2019	1	46501	ESY1B0VJZ00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10304127	435	5.30	7/29/2019	8/20/2019	8/20/2019	2	46501	ENPCC1XNH00	746000717
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000295986	435	88.70	7/30/2019	8/19/2019	8/19/2019	1	46501	EPY1CY3RV00	208038092
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	311.31	8/2/2019	8/16/2019	8/16/2019	1	41900	D5KV2MZDP00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	93.50	8/14/2019	8/19/2019	8/19/2019	1	46501	ECACC4SNQ00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000265228	435	23.77	7/30/2019	8/19/2019	8/19/2019	1	46501	E336BT8N700	461050665
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000338136	435	58.07	8/1/2019	8/19/2019	8/19/2019	1	46501	ENY1CWVY900	201982056
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000310060	435	49.93	7/17/2019	8/19/2019	8/19/2019	1	46501	E5ACBTNSD00	270035984

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8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(27.08)	7/26/2019	8/16/2019	8/16/2019	1	41900	DXD6S619V01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	356.65	8/3/2019	8/16/2019	8/16/2019	4	41900	D6391Q1F100	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	37.96	8/3/2019	8/16/2019	8/16/2019	4	41900	DYG3QDJ2Q00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000403809	435	23.77	8/13/2019	8/20/2019	8/20/2019	4	46501	EVTXB0M7900	262150760
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000295140	435	26.97	7/18/2019	8/19/2019	8/19/2019	1	46501	E5JMBRWWG00	205684282
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000256536	435	295.67	8/10/2019	8/19/2019	8/19/2019	3	46501	EMTXC3XGK00	233069260
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000452217	435	338.61	8/8/2019	8/20/2019	8/20/2019	2	46501	EHY1C3KMD00	472349342
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	357.86	8/9/2019	8/19/2019	8/19/2019	2	46501	E1TXBZG6R00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819233000324218	435	94.66	8/9/2019	8/21/2019	8/21/2019	2	46501	E6Y1B04LF00	320014517
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819227000284024	435	143.80	8/7/2019	8/15/2019	8/15/2019	1	46501	EQ36COMMX00	273440467
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000313725	435	198.60	8/1/2019	8/19/2019	8/19/2019	1	46501	EJY1C0S3G00	273107766
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290967	435	131.43	7/26/2019	8/19/2019	8/19/2019	1	46501	EC36CW3LW00	742649727
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290967	435	25.58	7/29/2019	8/19/2019	8/19/2019	1	46501	E9JCBLR9T00	742649727
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	150.08	8/5/2019	8/16/2019	8/16/2019	1	41900	DKS6D228Y00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	42.16	8/5/2019	8/16/2019	8/16/2019	1	41900	D120BMTGH00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	17.67	8/5/2019	8/16/2019	8/16/2019	1	41900	D5DVOB8WR00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	16.43	8/5/2019	8/16/2019	8/16/2019	1	41900	D3G16DV9Q00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000332684	435	17.01	8/9/2019	8/19/2019	8/19/2019	1	46501	EJFC22CX00	840611484
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100805330	435	155.20	8/1/2019	8/19/2019	8/19/2019	5	46501	EPY1CZRJN00	204088051
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100805330	435	101.09	8/1/2019	8/19/2019	8/19/2019	5	46501	EPY1CZRJN01	204088051
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000273615	435	47.22	8/7/2019	8/19/2019	8/19/2019	1	46501	E4FCBXL9800	943424954
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000273615	435	44.51	7/30/2019	8/19/2019	8/19/2019	1	46501	E3TXBXMZF00	943424954
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	1,957.44	8/3/2019	8/16/2019	8/16/2019	1	41900	DT6HYX99N00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	77.74	8/6/2019	8/16/2019	8/16/2019	1	41900	D0SSC3T6N00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000326707	435	220.00	6/7/2019	8/19/2019	8/19/2019	3	41039	EWFB928SX01	822465485
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000326707	435	220.00	6/6/2019	8/19/2019	8/19/2019	3	41039	EWFB928SX01	822465485
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000326707	435	220.00	6/5/2019	8/19/2019	8/19/2019	3	41039	EWFB928SX01	822465485
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000326707	435	220.00	6/4/2019	8/19/2019	8/19/2019	3	41039	EWFB928SX01	822465485
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000326707	435	220.00	6/3/2019	8/19/2019	8/19/2019	3	41039	EWFB928SX01	822465485
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000326707	435	70.00	8/9/2019	8/19/2019	8/19/2019	3	46500	ESTXBX1KM00	822465485
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000326707	435	307.50	8/6/2019	8/19/2019	8/19/2019	3	46500	ESTXBX1KM00	822465485
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000326707	435	220.00	8/9/2019	8/19/2019	8/19/2019	3	46500	ESTXBX1KM01	822465485
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000326707	435	220.00	8/8/2019	8/19/2019	8/19/2019	3	46500	ESTXBX1KM00	822465485
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000326707	435	220.00	8/7/2019	8/19/2019	8/19/2019	3	46500	ESTXBX1KM00	822465485
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000326707	435	220.00	8/5/2019	8/19/2019	8/19/2019	3	46500	ESTXBX1KM00	822465485
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	32.75	8/5/2019	8/16/2019	8/16/2019	1	41900	DP745Z11N00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	496.17	8/2/2019	8/16/2019	8/16/2019	1	41900	D872XY4YZ00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	1.65	8/5/2019	8/16/2019	8/16/2019	1	41900	DDQXNZNXM00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819233000323484	435	80.38	8/14/2019	8/21/2019	8/21/2019	1	46501	E2FCB05J200	223875437
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000267830	435	105.42	7/26/2019	8/19/2019	8/19/2019	1	46501	EYPCBSLQD00	461691950

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8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000293182	435	17.98	8/2/2019	8/19/2019	8/19/2019	1	46501	EM36C2GMW00	742554159	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	817.57	8/7/2019	8/16/2019	8/16/2019	1	41900	D23X8SM4700	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	286.30	8/13/2019	8/19/2019	8/19/2019	4	46501	E6Y1B0D8Q00	742802643	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476539	435	94.15	8/12/2019	8/20/2019	8/20/2019	1	46501	EWFCB0S6800	742802643	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000383272	435	63.22	8/12/2019	8/20/2019	8/20/2019	1	46501	E2FCB057N00	461450004	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000318546	435	589.92	8/5/2019	8/19/2019	8/19/2019	2	46501	EXJMBSMT100	562546021	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000318546	435	61.54	8/5/2019	8/19/2019	8/19/2019	2	46501	EXJMBSMT101	562546021	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292753	435	69.73	8/7/2019	8/19/2019	8/19/2019	4	41039	EZTXBXPVQ00	204701276	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819227000293076	435	(17.61)	6/8/2019	8/15/2019	8/15/2019	4	46501	EDFCRRNV301	463316030	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000337342	435	87.52	8/1/2019	8/19/2019	8/19/2019	1	46501	ENY1CXKK000	201377587	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000337342	435	10.06	8/2/2019	8/19/2019	8/19/2019	1	46501	E9RVBMH9C01	201377587	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000337342	435	9.07	8/2/2019	8/19/2019	8/19/2019	1	46501	E9RVBMH9C00	201377587	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	21.92	8/6/2019	8/16/2019	8/16/2019	1	41900	DTQYXZWH100	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	16.00	8/4/2019	8/16/2019	8/16/2019	3	41900	DQTH34GC700	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000254453	435	36.52	8/3/2019	8/19/2019	8/19/2019	2	46501	E8Y1BVDXG00	223875437	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000313894	435	124.25	8/16/2019	8/19/2019	8/19/2019	4	46501	EPFCC4LCK00	273320204	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	4.51	8/2/2019	8/16/2019	8/16/2019	1	41900	DLV3B57WY00	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000004	59	(5,257.54)	7/31/2019	8/16/2019	8/16/2019	1	41900	DPRL4Z7NB01	571209768	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000311349	435	34.78	7/18/2019	8/19/2019	8/19/2019	1	46501	EYY1BT96P00	271121048	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000289554	435	210.20	8/3/2019	8/19/2019	8/19/2019	1	46501	EYFCBSSG400	742324569	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000289554	435	14.38	8/3/2019	8/19/2019	8/19/2019	1	46501	EYFCBSSG401	742324569	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000287362	435	106.26	8/1/2019	8/19/2019	8/19/2019	2	46501	EG36CWZZQ00	741695861	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000458745	435	36.52	8/13/2019	8/20/2019	8/20/2019	1	46501	EJY1C46YH00	223875437	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000285647	435	40.00	8/15/2019	8/19/2019	8/19/2019	1	46501	EA36C2Y2Z00	201020949	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000295140	435	21.00	6/21/2019	8/19/2019	8/19/2019	3	46501	E2PCBTFM200	205684282	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000295140	435	16.22	6/23/2019	8/19/2019	8/19/2019	3	46501	E136BT0VK00	205684282	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000295140	435	6.16	6/19/2019	8/19/2019	8/19/2019	3	46501	E0FCBTGL200	205684282	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000312398	435	117.81	8/7/2019	8/19/2019	8/19/2019	2	46501	EBY1C20HF00	272008627	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	212.84	8/2/2019	8/16/2019	8/16/2019	1	41900	DNXY6DT7700	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	46.30	8/7/2019	8/16/2019	8/16/2019	1	41900	D9K6VN5WZ00	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	1.64	8/4/2019	8/16/2019	8/16/2019	1	41900	DQ9142K2W00	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	21.08	8/4/2019	8/16/2019	8/16/2019	1	41900	DLV3B5M9H00	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819229000006792	435	108.62	8/5/2019	8/17/2019	8/19/2019	1	46501	E6Y1BVSM000	900113459	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476306	435	43.31	7/26/2019	8/20/2019	8/20/2019	1	46501	EQTXC456D00	742554159	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000293182	435	28.28	7/26/2019	8/19/2019	8/19/2019	1	46501	EDPCC0YG300	742554159	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000291064	435	130.72	8/6/2019	8/19/2019	8/19/2019	2	46501	EKJMCZWX000	742663370	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000311349	435	293.25	7/18/2019	8/19/2019	8/19/2019	1	46501	EYFCBT96T00	271121048	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000265415	435	43.97	8/12/2019	8/19/2019	8/19/2019	1	46501	ENPCC4D4X00	461115446	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000311349	435	6.55	7/18/2019	8/19/2019	8/19/2019	1	46501	EXJMBT96000	271121048	

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8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	10.19	8/1/2019	8/16/2019	8/16/2019	1	41900	DPRL4ZX200	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000263341	435	13.77	8/7/2019	8/19/2019	8/19/2019	1	46501	EOPCBS12M00	460489026
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476539	435	150.85	8/12/2019	8/20/2019	8/20/2019	1	46501	E2FCB0XW900	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000338687	435	25.72	8/6/2019	8/19/2019	8/19/2019	4	46501	EFFCC04LW00	202373111
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	46.14	8/5/2019	8/16/2019	8/16/2019	1	41900	DC4KRSRPW00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	16.43	8/1/2019	8/16/2019	8/16/2019	1	41900	DX3ZSQMLX00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	165.90	8/7/2019	8/16/2019	8/16/2019	1	41900	D6391RFNL00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000296221	435	108.62	7/30/2019	8/19/2019	8/19/2019	4	46501	E0Y1BX8CQ00	208133309
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000300178	435	84.92	8/5/2019	8/19/2019	8/19/2019	1	46501	E2PCBRLWR00	421747291
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000346300	435	13.77	8/6/2019	8/19/2019	8/19/2019	1	46501	ERFCCZ1K600	161741584
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	1.59	8/2/2019	8/16/2019	8/16/2019	1	41900	DK7RDZNXX00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000441342	435	81.59	8/13/2019	8/20/2019	8/20/2019	2	46501	EPPCC2GVP00	840611484
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	174.84	8/4/2019	8/16/2019	8/16/2019	1	41900	DBBWT6CS900	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10299843	435	141.26	8/7/2019	8/19/2019	8/19/2019	4	46501	E3TXBTH0F00	743007166
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000348968	435	20.85	8/9/2019	8/19/2019	8/19/2019	5	46501	E0FCBWXVT00	382084239
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000415500	435	50.12	8/14/2019	8/20/2019	8/20/2019	2	46501	EFFCC49PB00	270029659
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320915	435	5,033.00	8/2/2019	8/19/2019	8/19/2019	1	46501	ENFCCWQ7C00	752131429
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320915	435	793.75	8/5/2019	8/19/2019	8/19/2019	1	46501	ETACBXR500	752131429
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320915	435	581.00	8/2/2019	8/19/2019	8/19/2019	1	46501	ENFCCWQ7C01	752131429
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	164.54	8/6/2019	8/16/2019	8/16/2019	1	41900	D1LG9Q26S00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000288923	435	352.46	8/7/2019	8/19/2019	8/19/2019	3	46501	E8Y1BVLZ501	742134317
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000288923	435	141.72	8/7/2019	8/19/2019	8/19/2019	3	46501	E8Y1BVLZ500	742134317
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342492	435	102.27	8/5/2019	8/19/2019	8/19/2019	2	46501	ERWZCYDLJ00	742985661
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342492	435	102.27	8/5/2019	8/19/2019	8/19/2019	1	46501	ERWZCYDPJ00	742985661
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000288923	435	22.25	8/7/2019	8/19/2019	8/19/2019	3	46501	E8Y1BVLZ502	742134317
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000419650	435	55.45	7/21/2019	8/20/2019	8/20/2019	4	46501	EPFCC4GNT00	271121048
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000312398	435	119.00	7/24/2019	8/19/2019	8/19/2019	1	46501	EMJMCYTFLO0	272008627
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	1.65	8/7/2019	8/16/2019	8/16/2019	1	41900	DM3B9R6Q700	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000310060	435	193.67	8/2/2019	8/19/2019	8/19/2019	1	46501	ESTXBTMCT00	270035984
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000332684	435	85.95	8/8/2019	8/19/2019	8/19/2019	1	46501	E0FCBXTY400	840611484
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000310060	435	82.75	7/29/2019	8/19/2019	8/19/2019	1	46501	ENFCCV1L400	270035984
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	6.18	8/2/2019	8/16/2019	8/16/2019	1	41900	DCDSR9RML00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819233000356149	435	55.00	8/16/2019	8/21/2019	8/21/2019	2	46501	EBFCC46LF00	50340626
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819233000356149	435	55.00	8/16/2019	8/21/2019	8/21/2019	1	46501	EPACC4RV200	50340626
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290217	435	13.77	8/2/2019	8/19/2019	8/19/2019	1	46501	EPACCYBFZ00	742543414
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000313725	435	198.60	8/1/2019	8/19/2019	8/19/2019	1	46501	ENPCCZFR700	273107766
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	47.61	8/2/2019	8/16/2019	8/16/2019	1	41900	DHNDHSZP700	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320915	435	186.50	8/6/2019	8/19/2019	8/19/2019	1	46501	ERNRCX72900	752131429
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000281218	435	45.35	7/23/2019	8/19/2019	8/19/2019	1	46501	EK36CW0D300	464730643

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000281218	435	900.00	8/15/2019	8/19/2019	8/19/2019	1	46501	E8Y1BY6MJ00	464730643	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	94.80	8/5/2019	8/16/2019	8/16/2019	5	41900	D90RWKLI000	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	26.64	8/5/2019	8/16/2019	8/16/2019	3	41900	D6MROSKDJ00	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	21.52	8/1/2019	8/16/2019	8/16/2019	4	41900	D6WZ08SNG00	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(21.52)	7/30/2019	8/16/2019	8/16/2019	4	41900	DFSTM1C2H01	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000275824	435	274.77	7/29/2019	8/19/2019	8/19/2019	2	46501	E4FCBTLZ600	472775570	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000341347	435	105.00	7/29/2019	8/19/2019	8/19/2019	2	46501	E0FCBT11300	742900160	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000291557	435	48.69	7/25/2019	8/19/2019	8/19/2019	4	46501	EPPCCWFJV00	742719352	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000288584	435	37.56	7/30/2019	8/19/2019	8/19/2019	4	46501	E8PCBWN5600	742089103	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290109	435	23.77	8/5/2019	8/19/2019	8/19/2019	5	46501	EJY1COMDM00	742515841	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290109	435	23.77	8/5/2019	8/19/2019	8/19/2019	3	46501	EK36CX8KG00	742515841	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000336958	435	15.00	7/29/2019	8/19/2019	8/19/2019	2	46501	EDPCCX4WT00	741619182	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	1.59	8/1/2019	8/16/2019	8/16/2019	4	41900	DZ7SNZ7W300	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000337342	435	12.32	8/14/2019	8/19/2019	8/19/2019	1	46501	EGACC4D5R00	201377587	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	13.56	8/3/2019	8/16/2019	8/16/2019	1	41900	DSDV09YYB00	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000254453	435	36.52	8/3/2019	8/19/2019	8/19/2019	1	46501	EHPCCX8XJ00	223875437	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000479066	435	51.60	8/8/2019	8/20/2019	8/20/2019	1	46501	EQTXC4Q2Z00	382084239	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	478.08	8/5/2019	8/16/2019	8/16/2019	1	41900	D4HY4JR4Z00	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	48.84	8/1/2019	8/16/2019	8/16/2019	2	41900	D51D3KM1S00	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	8.00	8/4/2019	8/16/2019	8/16/2019	1	41900	DVJMWKWNQW00	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	635.13	8/6/2019	8/16/2019	8/16/2019	1	41900	DFJLMLGL200	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	180.85	8/4/2019	8/16/2019	8/16/2019	1	41900	DFJLMKQ7300	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(83.25)	7/30/2019	8/16/2019	8/16/2019	1	41900	D90RWHDDY01	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819227000324724	435	94.39	8/1/2019	8/15/2019	8/15/2019	1	46501	ELPCCZFHQ00	133757370	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	62.51	8/3/2019	8/16/2019	8/16/2019	1	41900	D5V225MCJ00	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	1.10	8/4/2019	8/16/2019	8/16/2019	2	41900	DC4KRSP9100	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000313725	435	157.50	7/23/2019	8/19/2019	8/19/2019	2	46501	E2PCBQZBL00	273107766	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	3.13	8/5/2019	8/16/2019	8/16/2019	2	41900	DQTH34P5B00	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000256536	435	2,886.97	5/22/2019	8/19/2019	8/19/2019	1	46501	PQJMCSOT000	233069260	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	50.87	8/2/2019	8/16/2019	8/16/2019	1	41900	DLV3B5F0P00	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(150.53)	7/29/2019	8/16/2019	8/16/2019	1	41900	DL9NC1KFW01	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	552.55	8/6/2019	8/16/2019	8/16/2019	2	41900	DRM51RKFV00	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	203.09	8/5/2019	8/16/2019	8/16/2019	4	41900	D9K6VMCFK00	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	34.54	8/6/2019	8/16/2019	8/16/2019	1	41900	DSY8ZDW1J00	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476306	435	13.63	8/9/2019	8/20/2019	8/20/2019	1	46501	E2FCB043100	742554159	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	20.07	8/1/2019	8/16/2019	8/16/2019	1	41900	D3ZH5FK7S00	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	12.71	8/6/2019	8/16/2019	8/16/2019	4	41900	D90RWKLIW400	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320915	435	542.85	8/12/2019	8/19/2019	8/19/2019	1	46501	ENPCC383Y00	752131429	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320915	435	493.50	7/24/2019	8/19/2019	8/19/2019	1	46501	EG36CV7MF00	752131429	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320915	435	190.75	8/2/2019	8/19/2019	8/19/2019	1	46501	E903BPDGY00	752131429
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320915	435	190.75	8/13/2019	8/19/2019	8/19/2019	1	46501	ENPCC39GJ00	752131429
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320915	435	190.75	8/5/2019	8/19/2019	8/19/2019	1	46501	EM36CZ23K00	752131429
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320915	435	190.75	8/1/2019	8/19/2019	8/19/2019	1	46501	ELFCCY3MVO0	752131429
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320915	435	190.75	7/30/2019	8/19/2019	8/19/2019	1	46501	EFY1CYLST00	752131429
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320915	435	120.05	8/7/2019	8/19/2019	8/19/2019	1	46501	ENY1C2J6B00	752131429
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	192.15	8/13/2019	8/19/2019	8/19/2019	1	46501	EJFCC5J0900	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000479066	435	38.91	8/14/2019	8/20/2019	8/20/2019	1	46501	ERWZC2CTB00	382084239
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000271426	435	72.80	8/10/2019	8/19/2019	8/19/2019	1	46501	E4PCBZTG300	621656022
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000310060	435	44.20	8/1/2019	8/19/2019	8/19/2019	2	46501	E7JMBWRA4T00	270035984
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000340965	435	255.82	7/31/2019	8/19/2019	8/19/2019	3	46501	ECJMC0KYM00	742845471
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	9.84	8/5/2019	8/16/2019	8/16/2019	2	41900	DOSSC3D9S00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290476	435	113.05	8/11/2019	8/19/2019	8/19/2019	3	46501	ER58C29DC00	742577746
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000308600	435	24.95	8/6/2019	8/19/2019	8/19/2019	1	46501	EZACBWDCW00	263677868
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	59.36	8/6/2019	8/16/2019	8/16/2019	1	41900	D2NC7VOL900	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000336411	435	53.97	8/15/2019	8/19/2019	8/19/2019	1	46501	ENPCC4D3S00	741601453
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	6.48	8/1/2019	8/16/2019	8/16/2019	1	41900	DCDSR9FDM00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000341098	435	140.88	8/1/2019	8/19/2019	8/19/2019	1	46501	EXACBTH1B00	742866506
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	434.73	8/2/2019	8/16/2019	8/16/2019	1	41900	DQTH340QW00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000306008	435	1,235.00	7/2/2019	8/19/2019	8/19/2019	2	46501	EYACBTD7W00	261348995
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	0.04	8/5/2019	8/16/2019	8/16/2019	1	41900	DHD5J99XL00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000313725	435	159.39	7/29/2019	8/19/2019	8/19/2019	1	46501	EDPCCWDR000	273107766
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290089	435	76.68	8/5/2019	8/19/2019	8/19/2019	1	46501	EHY1CYH5800	742516101
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290975	435	23.77	8/5/2019	8/19/2019	8/19/2019	1	46501	ELPCCW4VL00	742652339
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	215.60	8/8/2019	8/19/2019	8/19/2019	1	46501	EJACC211300	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	0.79	8/2/2019	8/16/2019	8/16/2019	1	41900	D59M33HT400	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000256536	435	477.50	8/7/2019	8/19/2019	8/19/2019	1	46501	EHFCC3CLW00	233069260
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000312398	435	30.80	8/6/2019	8/19/2019	8/19/2019	1	46501	E903BRWSV00	272008627
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000337342	435	26.79	8/9/2019	8/19/2019	8/19/2019	1	46501	E8FCB0CLZ00	201377587
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000337342	435	0.30	8/6/2019	8/19/2019	8/19/2019	1	46501	EYJMBVMW500	201377587
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000306715	435	1,260.29	6/26/2019	8/19/2019	8/19/2019	2	46501	ESY1BT9S100	261973804
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	406.92	8/7/2019	8/19/2019	8/19/2019	2	46501	EDFCC131V00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000288940	435	15.14	7/22/2019	8/19/2019	8/19/2019	1	46501	E3ACBTPKQ00	742139209
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000004	59	10,244.02	8/8/2019	8/16/2019	8/16/2019	2	41900	DKS6D35SH00	571209768
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	407.21	8/5/2019	8/16/2019	8/16/2019	2	41900	DSDV0B7RP00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	392.89	8/7/2019	8/16/2019	8/16/2019	2	41900	DWVRT81YZ00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000478319	435	34.81	8/16/2019	8/20/2019	8/20/2019	2	46501	E0Y1BYXCJ00	421643722
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320915	435	968.50	8/2/2019	8/19/2019	8/19/2019	2	46501	ESFCBTOD400	752131429
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000300108	435	73.20	8/12/2019	8/19/2019	8/19/2019	1	46501	ESPCBW2RQ00	421643722

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8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000293182	435	17.52	7/31/2019	8/19/2019	8/19/2019	3	46501	ER58C2H5F00	742554159
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000293182	435	17.52	7/31/2019	8/19/2019	8/19/2019	2	46501	EOPCBV4LP00	742554159
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	10.95	8/6/2019	8/16/2019	8/16/2019	2	41900	D6CJ185XN00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000338687	435	23.77	8/5/2019	8/19/2019	8/19/2019	2	46501	E736BRVK600	202373111
8/21/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/26/2019	8/8/2019	8/20/2019	2	46501	ESY1BT9S100	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10298629	435	1,768.71	8/8/2019	8/19/2019	8/19/2019	2	46501	E1JMBYRX400	742206635
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476539	435	282.80	8/13/2019	8/20/2019	8/20/2019	1	46501	EKTXC4Y2G00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	16.43	8/5/2019	8/16/2019	8/16/2019	2	41900	DCY7QD4P800	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476539	435	54.95	8/12/2019	8/20/2019	8/20/2019	1	46501	EWPCB0WR800	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000341098	435	49.75	7/30/2019	8/19/2019	8/19/2019	1	46501	E1TXBWXQG00	742866506
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342075	435	13.77	8/15/2019	8/19/2019	8/19/2019	1	46501	EXTXBX7K300	742959361
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	286.54	8/3/2019	8/16/2019	8/16/2019	4	41900	DHXMHBMW100	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000287362	435	69.81	7/31/2019	8/19/2019	8/19/2019	1	46501	ENPCCYK1D00	741695861
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000296076	435	9.14	8/7/2019	8/19/2019	8/19/2019	2	46501	ETTXBXQ2Z00	208083212
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	2.93	8/7/2019	8/16/2019	8/16/2019	2	41900	D1VP985JN00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000285647	435	40.00	8/2/2019	8/19/2019	8/19/2019	2	46501	E9JCBMJ4C00	201020949
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	204.75	8/9/2019	8/19/2019	8/19/2019	2	46501	E1JMBZLNCN00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	97.44	8/6/2019	8/16/2019	8/16/2019	1	41900	DLV3B6B0K00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10299060	435	149.56	8/2/2019	8/19/2019	8/19/2019	2	46501	E7ACBTBCM00	272620340
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000404167	435	2,152.42	8/14/2019	8/20/2019	8/20/2019	1	46501	EADY1C2S1C00	233069260
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000336319	435	113.86	8/8/2019	8/19/2019	8/19/2019	2	46501	EJ1MBXHQH00	741393060
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	30.56	8/5/2019	8/16/2019	8/16/2019	1	41900	DK7RF0GQQ00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	2.65	8/1/2019	8/16/2019	8/16/2019	1	41900	DXXNRB2MB00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320433	435	106.46	8/14/2019	8/19/2019	8/19/2019	4	46501	ETTXB05BT00	752472510
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000289957	435	52.36	8/1/2019	8/19/2019	8/19/2019	2	46501	EXJMBRPDT00	742109824
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000475831	435	244.51	8/13/2019	8/20/2019	8/20/2019	2	46501	E2FCB01ZW00	742109824
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000422182	435	165.30	8/16/2019	8/20/2019	8/20/2019	2	46501	EFY1C45ZT00	813633676
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	744.65	8/6/2019	8/16/2019	8/16/2019	1	41900	D3ZH5H31400	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000402324	435	137.48	7/29/2019	8/20/2019	8/20/2019	1	46501	EC36C2LXT00	203056489
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(6.18)	7/18/2019	8/16/2019	8/16/2019	1	41900	DRWD12F4M01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(87.47)	7/16/2019	8/16/2019	8/16/2019	1	41900	DM3B9HG0301	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	4.44	8/7/2019	8/16/2019	8/16/2019	1	41900	DK7RF13GF00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000337342	435	79.20	8/1/2019	8/19/2019	8/19/2019	1	46501	EGACCY8RR00	201377587
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	16.16	8/2/2019	8/16/2019	8/16/2019	1	41900	D1B7B4NC800	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	4.54	8/2/2019	8/16/2019	8/16/2019	1	41900	D872XY8JQ00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000295986	435	58.86	8/2/2019	8/19/2019	8/19/2019	1	46501	ESTXB50GT00	208038092
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10298391	435	23.77	6/17/2019	8/19/2019	8/19/2019	1	46501	E336BTS5000	473345905
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342492	435	128.99	8/5/2019	8/19/2019	8/19/2019	1	46501	ERNRCYFH600	742985661
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000335973	435	9.14	8/7/2019	8/19/2019	8/19/2019	1	46501	EHY1CZGSF00	731655329

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8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	8.30	8/3/2019	8/16/2019	8/16/2019	1	41900	D90RWJZLD00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	1.05	8/3/2019	8/16/2019	8/16/2019	1	41900	DSY8ZCWPB00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000296929	435	339.33	8/6/2019	8/19/2019	8/19/2019	1	46501	EQ36CXLK000	208439006
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000295838	435	83.19	8/7/2019	8/19/2019	8/19/2019	1	46501	EJACCO62J00	205985858
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	478.08	8/6/2019	8/16/2019	8/16/2019	1	41900	DSP1ZW2PY00	6907058
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8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000402324	435	36.52	8/16/2019	8/20/2019	8/20/2019	1	46501	EBY1C41F600	203056489
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	1,728.42	8/2/2019	8/16/2019	8/16/2019	1	41900	D5KV2MV6L00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	1,378.77	8/5/2019	8/16/2019	8/16/2019	1	41900	DF04NK6BM00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000253474	435	45.67	8/2/2019	8/19/2019	8/19/2019	1	46501	EYFCBSB0000	900901336
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10299958	435	7.90	7/24/2019	8/19/2019	8/19/2019	1	46501	E7JMBYF9S00	320113643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10288471	435	40.00	8/12/2019	8/15/2019	8/15/2019	1	46500	EG36COSYL00	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342268	435	23.77	6/25/2019	8/19/2019	8/19/2019	1	46501	E4FCBRWS800	742974737
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	16.51	8/1/2019	8/16/2019	8/16/2019	1	41900	DBBWT5B4T00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(12.86)	7/30/2019	8/16/2019	8/16/2019	1	41900	DMMS8Q42N01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342977	435	7.40	8/1/2019	8/19/2019	8/19/2019	1	46501	ENY1CXP9R00	743023822
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342977	435	2.31	8/1/2019	8/19/2019	8/19/2019	1	46501	ENY1CXP9R01	743023822
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	49.52	8/6/2019	8/16/2019	8/16/2019	1	41900	DQ0T4LFYD00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	4.61	8/7/2019	8/16/2019	8/16/2019	1	41900	DV05XK5HC00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000287362	435	106.26	7/30/2019	8/19/2019	8/19/2019	1	46501	EPACCX8K900	741695861
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	286.54	8/5/2019	8/16/2019	8/16/2019	2	41900	DFJLML5K600	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000285353	435	471.70	5/23/2019	8/19/2019	8/19/2019	1	46501	EPPCCXNN100	201218565
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	286.54	8/7/2019	8/16/2019	8/16/2019	3	41900	D51D3MM2C00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	76.44	8/1/2019	8/19/2019	8/19/2019	1	46501	ET36BWPBD00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000311349	435	68.00	8/1/2019	8/19/2019	8/19/2019	1	46501	ELFCC1GZV00	271121048
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290217	435	13.77	8/13/2019	8/19/2019	8/19/2019	1	46501	EK36C03W900	742543414
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000440277	435	10.00	8/17/2019	8/20/2019	8/20/2019	4	46501	ET36BYXB900	562546021
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	136.65	8/5/2019	8/16/2019	8/16/2019	2	41900	DL9NC46YB00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	215.60	8/6/2019	8/19/2019	8/19/2019	2	46501	EXTXBWVWX900	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	135.24	8/5/2019	8/19/2019	8/19/2019	2	46501	E4FCBX9WH00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	744.65	8/3/2019	8/16/2019	8/16/2019	1	41900	DF04NHNHX00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	4.70	8/1/2019	8/16/2019	8/16/2019	1	41900	DB2NTNSCT00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290495	435	61.37	7/27/2019	8/19/2019	8/19/2019	3	46501	ET36BSSD000	742581554
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320433	435	7.88	8/5/2019	8/19/2019	8/19/2019	1	46501	EFPCCOHDD00	752472510
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	434.73	8/7/2019	8/16/2019	8/16/2019	1	41900	DRM51RZL600	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	2.43	8/6/2019	8/16/2019	8/16/2019	1	41900	D3Q85YTXF00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	215.60	8/12/2019	8/19/2019	8/19/2019	1	46501	EBPCC1W5200	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	57.40	8/8/2019	8/19/2019	8/19/2019	1	46501	EVTXBYDZJ00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	538.35	8/5/2019	8/16/2019	8/16/2019	3	41900	DXNXRC6MC00	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000331901	435	49.03	8/14/2019	8/19/2019	8/19/2019	3	46501	E736BXQDH00	203099334
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000484738	435	49.99	8/8/2019	8/20/2019	8/20/2019	2	46501	ERWZC2VGF00	20692909
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000287676	435	177.29	8/5/2019	8/19/2019	8/19/2019	2	46501	E7TXBVZ2J00	741775525
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	744.65	8/5/2019	8/16/2019	8/16/2019	1	41900	DNYX6FKV600	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	17.34	8/5/2019	8/16/2019	8/16/2019	2	41900	DXD6S92F800	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000288881	435	43.97	8/5/2019	8/19/2019	8/19/2019	1	46501	EATXC4J5700	742123618
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000291525	435	106.32	8/15/2019	8/19/2019	8/19/2019	3	46501	E2FCB0HML00	742730815
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	107.50	8/2/2019	8/16/2019	8/16/2019	1	41900	DFJLMKFLD00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000256817	435	23.77	7/26/2019	8/19/2019	8/19/2019	1	46501	ERFCCZ3SZ00	454034067
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	23.17	8/4/2019	8/16/2019	8/16/2019	3	41900	D1VP9709300	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	1,253.35	8/3/2019	8/16/2019	8/16/2019	1	41900	DDQXNZ89G00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000278805	435	83.96	8/15/2019	8/19/2019	8/19/2019	1	46501	EKTXC4J9B00	473681876
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000252318	435	69.71	8/7/2019	8/19/2019	8/19/2019	3	41039	E2Y1BTPJB00	451348006
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000253620	435	48.30	8/12/2019	8/19/2019	8/19/2019	4	41039	EPFCC268S00	900999762
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	744.65	8/2/2019	8/16/2019	8/16/2019	1	41900	D6391PSMX00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	669.69	8/5/2019	8/16/2019	8/16/2019	1	41900	DG21LMS2100	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	2,747.42	8/13/2019	8/19/2019	8/19/2019	1	46501	E9RVBRGV900	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000335739	435	36.52	8/5/2019	8/19/2019	8/19/2019	5	46501	EPY1CZCT900	721587400
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	77.09	8/3/2019	8/16/2019	8/16/2019	1	41900	DCDSR9Z6F00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000278061	435	69.67	8/2/2019	8/19/2019	8/19/2019	1	46501	EJY1CZOQX00	463957299
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000318546	435	40.49	8/5/2019	8/19/2019	8/19/2019	3	46501	E8FCBTZ4700	562546021
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292753	435	34.35	8/8/2019	8/19/2019	8/19/2019	1	41039	EYPCBWGCZ00	204701276
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000293182	435	47.28	7/31/2019	8/19/2019	8/19/2019	1	46501	E4FCBV35C00	742554159
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342433	435	15.14	8/12/2019	8/19/2019	8/19/2019	1	46501	ELPCC14QQ00	742982366
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000337342	435	10.72	8/14/2019	8/19/2019	8/19/2019	1	46501	EPACC33YB00	201377587
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000463817	435	10.72	8/12/2019	8/20/2019	8/20/2019	1	46501	E4PCB0THK00	201377587
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000463817	435	5.43	8/12/2019	8/20/2019	8/20/2019	2	46501	ETACB1WPR00	201377587
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	279.80	8/7/2019	8/16/2019	8/16/2019	2	41900	DN577WBX000	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	149.77	8/2/2019	8/16/2019	8/16/2019	2	41900	D7FDZC30500	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	434.73	8/7/2019	8/16/2019	8/16/2019	2	41900	D90RWLK1P00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/24/2019	8/7/2019	8/20/2019	1	46501	EXACBRD6800	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	1,408.75	4/29/2019	8/19/2019	8/19/2019	2	46501	ETJMB0HDJ00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000327228	435	740.47	6/24/2019	8/19/2019	8/19/2019	1	46501	EXACBRD6800	823255386
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000304089	435	89.70	7/24/2019	8/19/2019	8/19/2019	3	46501	EYY1BS4H500	760459500
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	(16.45)	4/29/2019	8/19/2019	8/19/2019	2	46501	EFACBLPB400	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	18.67	8/5/2019	8/16/2019	8/16/2019	1	41900	D3G16DSJ700	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	146.45	8/4/2019	8/16/2019	8/16/2019	1	41900	DSP1ZVKJ100	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	155.10	8/6/2019	8/16/2019	8/16/2019	1	41900	DK7RFORF800	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	6/16/2019	8/8/2019	8/20/2019	1	46501	EGACCVNV700	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number							Acct No	Draft No									
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000338033	435	794.32	6/16/2019	8/19/2019	8/19/2019	1	46501	EGACCYNV700	201909363
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000293182	435	104.97	8/2/2019	8/19/2019	8/19/2019	1	46501	EFFCC29GC00	742554159
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000329291	435	48.93	6/28/2019	8/19/2019	8/19/2019	1	46501	EQ36CYVKR00	831719584
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000293182	435	10.09	8/2/2019	8/19/2019	8/19/2019	1	46501	EFFCC29GC01	742554159
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000348379	435	23.77	7/30/2019	8/19/2019	8/19/2019	1	46501	EHFCCZKMN00	320014517
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290217	435	13.77	8/1/2019	8/19/2019	8/19/2019	1	46501	ENY1CWW7L00	742543414
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	3.87	8/4/2019	8/16/2019	8/16/2019	2	41900	DL9NC3Q4800	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000475781	435	105.73	8/15/2019	8/20/2019	8/20/2019	1	46501	EYFCBYXGJ00	742515841
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	248.98	8/5/2019	8/16/2019	8/16/2019	6	41900	D59M340F600	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	40.65	8/3/2019	8/16/2019	8/16/2019	2	41900	DB2NTNSZ800	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000256536	435	181.23	8/3/2019	8/19/2019	8/19/2019	2	46501	E4Y1BWC5800	233069260
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000402713	435	53.97	8/14/2019	8/20/2019	8/20/2019	2	46501	EPPCC2QRC00	261812482
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000289380	435	118.20	8/7/2019	8/19/2019	8/19/2019	3	46501	ETACBXRXB00	742236469
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000289380	435	57.95	8/8/2019	8/19/2019	8/19/2019	3	46501	ENY1CZDLZ00	742236469
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000289380	435	9.14	8/5/2019	8/19/2019	8/19/2019	3	46501	EDPCCWN2R00	742236469
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000254453	435	52.60	8/6/2019	8/19/2019	8/19/2019	4	46501	ECTXC039V00	223875437
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000254453	435	(16.08)	8/6/2019	8/19/2019	8/19/2019	4	46501	ECTXC039V00	223875437
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(131.02)	7/31/2019	8/16/2019	8/16/2019	1	41900	D35T6TYG501	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000342887	435	35.19	8/2/2019	8/19/2019	8/19/2019	3	46501	EJPCCKM000	743016407
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000432852	435	967.40	11/9/2018	8/20/2019	8/20/2019	2	46501	E13568K8T00	823165169
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000404167	435	151.61	11/9/2018	8/20/2019	8/20/2019	2	46501	EQAB7W5TM00	233069260
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476306	435	104.97	8/8/2019	8/20/2019	8/20/2019	1	46501	E136BYW2Z00	742554159
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476306	435	10.09	8/8/2019	8/20/2019	8/20/2019	1	46501	E136BYW2Z01	742554159
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	79.80	8/7/2019	8/19/2019	8/19/2019	1	46501	EFY1C18YC00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290217	435	13.77	8/7/2019	8/19/2019	8/19/2019	1	46501	ENFCCYHNV00	742543414
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290054	435	34.81	8/10/2019	8/19/2019	8/19/2019	1	46501	EM36C321D00	742506786
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	100.75	8/1/2019	8/16/2019	8/16/2019	3	41900	D3Q85XGD00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	3.30	8/6/2019	8/16/2019	8/16/2019	3	41900	D90RWKYJG00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000313725	435	71.10	7/29/2019	8/19/2019	8/19/2019	1	46501	EDFCCYMBW00	273107766
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476539	435	147.35	8/12/2019	8/20/2019	8/20/2019	1	46501	ELY1C4S0G00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	357.70	8/14/2019	8/19/2019	8/19/2019	1	46501	EK36C2CFR00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9820	10301522	435	34.35	8/14/2019	8/20/2019	8/20/2019	3	41039	E7TXB0NP300	466414866
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476174	435	124.02	8/16/2019	8/20/2019	8/20/2019	3	46501	E2PCBYXP500	742663370
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476174	435	2.43	8/16/2019	8/20/2019	8/20/2019	3	46501	E2PCBYXP501	742663370
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831922900800148	435	412.06	7/25/2019	8/17/2019	8/19/2019	1	46501	EC36CW5W900	742916445
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831922900800148	435	16.54	7/25/2019	8/17/2019	8/19/2019	1	46501	EC36CW5W901	742916445
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831922900800148	435	8.06	7/25/2019	8/17/2019	8/19/2019	1	46501	EC36CW5W902	742916445
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	83.58	8/4/2019	8/16/2019	8/16/2019	1	41900	DRM51QP9Z00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000338687	435	53.97	7/23/2019	8/19/2019	8/19/2019	1	46501	ECJMYSN800	202373111
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	9.71	8/7/2019	8/16/2019	8/16/2019	1	41900	DNFG7DPLJ00	6907058

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8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320433	435	7.88	8/1/2019	8/19/2019	8/19/2019	1	46501	E6Y1BT78P00	752472510	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819228000053830	435	8,040.54	7/26/2019	8/16/2019	8/16/2019	1	46501	ECACCW57700	233069260	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819228000053830	435	7,205.99	7/26/2019	8/16/2019	8/16/2019	1	46501	ECACCW57701	233069260	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819228000053830	435	362.50	7/26/2019	8/16/2019	8/16/2019	1	46501	ECACCW57702	233069260	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000332684	435	110.28	8/7/2019	8/19/2019	8/19/2019	1	46501	EAAACO4Y200	840611484	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000289620	435	66.42	8/12/2019	8/19/2019	8/19/2019	1	46501	EZ36BX7GB00	742347854	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000338687	435	23.77	7/24/2019	8/19/2019	8/19/2019	1	46501	EBY1CYT3Z00	202373111	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	17.34	8/2/2019	8/16/2019	8/16/2019	1	41900	DQK83LJ1800	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000332684	435	24.24	8/8/2019	8/19/2019	8/19/2019	1	46501	ELY1C2RX200	840611484	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000314954	435	456.59	6/28/2019	8/19/2019	8/19/2019	1	46501	EY098MDZ01	274455437	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000314954	435	(400.06)	6/28/2019	8/19/2019	8/19/2019	1	46501	EY098MDZ01	274455437	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	2.44	8/5/2019	8/16/2019	8/16/2019	1	41900	D7YVYF55Q00	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000338687	435	23.77	8/2/2019	8/19/2019	8/19/2019	1	46501	EDFCCYL9000	202373111	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	12.71	8/5/2019	8/16/2019	8/16/2019	2	41900	DYG3QDXN300	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	9.17	8/5/2019	8/16/2019	8/16/2019	2	41900	D9TFV4QVY00	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000341040	435	198.47	7/31/2019	8/19/2019	8/19/2019	1	46501	EWY1BSR9800	742857700	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000341040	435	17.25	7/25/2019	8/19/2019	8/19/2019	1	46501	ESPCBR5LW00	742857700	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000341040	435	134.13	7/31/2019	8/19/2019	8/19/2019	1	46501	EPFCCYN1500	742857700	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000266795	435	0.01	8/3/2019	8/19/2019	8/19/2019	3	46501	ETJMBWGQC00	461450004	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000266795	435	96.73	8/3/2019	8/19/2019	8/19/2019	3	46501	ETACBV7ZC00	461450004	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	7.39	8/4/2019	8/16/2019	8/16/2019	1	41900	DY5WQW6NJ00	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	4.94	8/4/2019	8/16/2019	8/16/2019	1	41900	D003DHWF300	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	51.05	8/3/2019	8/16/2019	8/16/2019	1	41900	D35T6W16Z00	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	18.68	8/5/2019	8/16/2019	8/16/2019	2	41900	D3ZH5HOG200	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	9.60	8/5/2019	8/16/2019	8/16/2019	2	41900	D8RJX12PT00	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	17.34	8/7/2019	8/16/2019	8/16/2019	1	41900	D7YVYGR6H00	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	3.30	8/7/2019	8/16/2019	8/16/2019	1	41900	DWB9V6GJ700	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000256536	435	498.12	8/1/2019	8/19/2019	8/19/2019	1	46501	ENFCC1KKN00	233069260	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000312398	435	203.00	8/1/2019	8/19/2019	8/19/2019	1	46501	ENFCC08GN00	272008627	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000312398	435	118.00	8/1/2019	8/19/2019	8/19/2019	1	46501	E336BYJ5400	272008627	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/25/2019	8/7/2019	8/20/2019	1	46501	ERWZCV7CT00		
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	309.40	8/7/2019	8/19/2019	8/19/2019	1	46501	EWPBCB7MG00	742802643	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000263341	435	127.73	8/6/2019	8/19/2019	8/19/2019	1	46501	EAJMCZFL800	460489026	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	54.25	8/6/2019	8/19/2019	8/19/2019	1	46501	EXTXBX55500	742802643	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000296221	435	900.00	8/14/2019	8/19/2019	8/19/2019	1	46501	E8Y1BY6J800	208133309	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000253360	435	2,374.79	8/10/2019	8/19/2019	8/19/2019	1	46501	E7JMBX5NC00	452497248	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000253360	435	909.96	8/10/2019	8/19/2019	8/19/2019	1	46501	E7JMBX5NC01	452497248	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	513.48	8/7/2019	8/16/2019	8/16/2019	1	41900	DBM3SS6N000	6907058	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000312398	435	249.20	7/26/2019	8/19/2019	8/19/2019	3	46501	EQTXCYZD500	272008627	

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8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(1,253.35)	7/26/2019	8/16/2019	8/16/2019	1	41900	DF04NDX5Z01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000346431	435	(29.83)	2/20/2018	8/19/2019	8/19/2019	1	46501	EAB3064600	200024531
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100805330	435	115.87	8/13/2019	8/19/2019	8/19/2019	1	46501	EPY1C37P200	204088051
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000336411	435	70.85	8/7/2019	8/19/2019	8/19/2019	1	46501	E4Y1BTFR000	741601453
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000336411	435	67.58	8/7/2019	8/19/2019	8/19/2019	1	46501	E3JMBTKXS00	741601453
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	329.78	8/6/2019	8/16/2019	8/16/2019	1	41900	DXD6S9DS200	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(17.19)	7/30/2019	8/16/2019	8/16/2019	1	41900	DTGQYCYSG01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000311349	435	63.44	7/10/2019	8/19/2019	8/19/2019	3	46501	EYY1BR27500	271121048
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000311349	435	7.86	7/11/2019	8/19/2019	8/19/2019	3	46501	EYY1BR27501	271121048
8/21/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.09	7/10/2019	8/8/2019	8/20/2019	3	46501	EQTXCXT0J00	
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000293182	435	27.65	8/3/2019	8/19/2019	8/19/2019	1	46501	EYFCBW1Q000	742554159
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	196.44	8/5/2019	8/16/2019	8/16/2019	1	41900	DL1FCLRJ700	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000281763	435	3.42	8/1/2019	8/19/2019	8/19/2019	1	46501	E736BTLV200	464878891
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	8.47	8/6/2019	8/16/2019	8/16/2019	1	41900	DJZJFHGQK00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320433	435	53.97	8/6/2019	8/19/2019	8/19/2019	1	46501	E5TXBTMHZ00	752472510
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	97.44	8/5/2019	8/16/2019	8/16/2019	2	41900	D1VP97D0300	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	65.29	8/5/2019	8/16/2019	8/16/2019	1	41900	D003DJ7HQ00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290089	435	76.68	8/5/2019	8/19/2019	8/19/2019	1	46501	EHPCCWZZK00	742516101
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	329.78	8/1/2019	8/16/2019	8/16/2019	1	41900	D3ZH5FQVV00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	43.32	8/1/2019	8/16/2019	8/16/2019	1	41900	D3G16CTSLO0	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000320433	435	74.64	8/1/2019	8/19/2019	8/19/2019	1	46501	EDPCCV6MK00	752472510
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	2.74	8/6/2019	8/16/2019	8/16/2019	1	41900	D5V226KXX00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000476539	435	260.54	8/8/2019	8/20/2019	8/20/2019	2	46501	E8FCB0SY100	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000340965	435	276.56	7/31/2019	8/19/2019	8/19/2019	1	46501	EDPCCX50C00	742845471
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	215.60	8/12/2019	8/19/2019	8/19/2019	1	46501	EMACC473L00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000281191	435	433.20	8/6/2019	8/19/2019	8/19/2019	3	46501	EQACC1GHW00	474281011
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000281191	435	122.25	8/6/2019	8/19/2019	8/19/2019	4	46501	EQTXC064400	474281011
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000323218	435	248.00	6/4/2019	8/19/2019	8/19/2019	1	46501	ENY1C1DL300	752986463
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000323218	435	38.00	6/18/2019	8/19/2019	8/19/2019	1	46501	EQACC3F7H00	752986463
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	20.07	8/2/2019	8/16/2019	8/16/2019	1	41900	D872XY6RL00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	274.40	8/2/2019	8/19/2019	8/19/2019	1	46501	EVJMBYJ1F00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	49.21	8/2/2019	8/16/2019	8/16/2019	1	41900	D755ZTMDH00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000348968	435	37.85	8/1/2019	8/19/2019	8/19/2019	1	46501	E8FCBY0RJ00	382084239
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000273638	435	100.19	8/7/2019	8/19/2019	8/19/2019	2	46501	E0Y1BWK1M00	943427453
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	114.80	8/5/2019	8/19/2019	8/19/2019	1	46501	EWPCBYWVC00	742802643
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290109	435	45.51	8/5/2019	8/19/2019	8/19/2019	1	46501	E1ACBWF3R00	742515841
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000290109	435	23.77	8/5/2019	8/19/2019	8/19/2019	1	46501	E136BTD5200	742515841
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000436104	435	5,565.00	8/4/2019	8/20/2019	8/20/2019	1	46501	EYPCBYFDQ00	112226275
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000285647	435	40.00	8/5/2019	8/19/2019	8/19/2019	3	46501	EATXCZ80Q00	201020949

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8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	476.17	8/1/2019	8/16/2019	8/16/2019	1	41900	DQTH33QL400	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(91.08)	7/30/2019	8/16/2019	8/16/2019	1	41900	DV05XG2YW01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	20.00	8/1/2019	8/16/2019	8/16/2019	1	41900	D59M3304D00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	(316.16)	7/30/2019	8/16/2019	8/16/2019	2	41900	DBWBS6MMX01	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	59.99	8/7/2019	8/16/2019	8/16/2019	1	41900	DJQ9FZGLF00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000339836	435	(4,267.77)	3/22/2019	8/19/2019	8/19/2019	1	46501	EPB9VLSC00	364499273
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000336411	435	178.89	8/7/2019	8/19/2019	8/19/2019	1	46501	E3ACBWLVD00	741601453
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000336411	435	30.45	8/7/2019	8/19/2019	8/19/2019	1	46501	E3TXBTFPY00	741601453
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819232000479022	435	75.00	8/15/2019	8/20/2019	8/20/2019	1	46501	ELFCC47H400	752131429
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000313894	435	23.77	8/5/2019	8/19/2019	8/19/2019	1	46501	E336BT0BG00	273320204
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819233000356149	435	147.00	8/17/2019	8/21/2019	8/21/2019	1	46501	ESTXBYVQC00	50340626
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819233000356149	435	27.00	8/17/2019	8/21/2019	8/21/2019	1	46501	E8Y1BZT6000	50340626
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	260.94	8/6/2019	8/16/2019	8/16/2019	4	41900	DYG3QFBVY00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	72.16	8/6/2019	8/16/2019	8/16/2019	4	41900	D51D3M2SV00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000275313	435	68.13	6/24/2019	8/19/2019	8/19/2019	2	46501	EFACCY3LT01	463316030
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000275313	435	52.93	6/24/2019	8/19/2019	8/19/2019	2	46501	EFACCY3LT00	463316030
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000275313	435	25.07	6/24/2019	8/19/2019	8/19/2019	2	46501	EFACCY3LT02	463316030
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000337342	435	80.12	8/14/2019	8/19/2019	8/19/2019	1	46501	E2FCB0HFH00	201377587
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	831923100803112	435	23.77	8/1/2019	8/19/2019	8/19/2019	3	46501	E2Y1BRRW500	742733873
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	15.23	8/7/2019	8/16/2019	8/16/2019	2	41900	DGVQK859L00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	141.02	8/5/2019	8/16/2019	8/16/2019	1	41900	DWLJTPVWY00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000301674	435	30.28	8/5/2019	8/19/2019	8/19/2019	1	46501	EDFCC0G1X00	651255384
8/21/2019	49392	285608	285608	10	1	HC BASIC		9056	231922200000005	59	107.50	8/1/2019	8/16/2019	8/16/2019	1	41900	DMCK96M2C00	6907058
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000289432	435	61.97	8/1/2019	8/19/2019	8/19/2019	2	46501	EGACCYGNC00	742247256
8/21/2019	49392	285608	285608	10	1	HC BASIC		9046	819231000292409	435	41.65	8/9/2019	8/19/2019	8/19/2019	1	46501	E1ACBY9F800	742802643
						<b>HC BASIC Total</b>					<b>309,081.65</b>							
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000347927	435	105.64	7/27/2019	8/19/2019	8/19/2019	2	46501	EHY1CY45200	61680528
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000290908	435	81.68	8/8/2019	8/19/2019	8/19/2019	1	46501	EHPCCYCKK00	742641938
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000292145	435	54.93	7/1/2019	8/19/2019	8/19/2019	1	46501	EHFCCOVW100	742797645
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	151.04	8/7/2019	8/16/2019	8/16/2019	1	41900	DQTH35NXD00	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000289369	435	28.77	8/2/2019	8/19/2019	8/19/2019	1	46501	E6FCBVT9Q00	742231007
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	8.51	8/7/2019	8/16/2019	8/16/2019	1	41900	D2D48B3XR00	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	757.76	8/7/2019	8/16/2019	8/16/2019	1	41900	D35T6XKWY00	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	86.10	8/7/2019	8/16/2019	8/16/2019	1	41900	DHXMH45P00	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000338473	435	143.61	8/2/2019	8/19/2019	8/19/2019	1	46501	ERWZCXMCMX00	202200336
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000292409	435	1,930.45	5/13/2019	8/19/2019	8/19/2019	1	46501	ET36BWWY200	742802643
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9820	10298559	435	35.20	8/13/2019	8/19/2019	8/19/2019	2	41039	EVJMBX9M800	466379081
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000271426	435	209.00	8/9/2019	8/19/2019	8/19/2019	1	46501	EJACC3NQF00	621656022

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000293182	435	25.41	8/5/2019	8/19/2019	8/19/2019	2	46501	EBY1C4H4C00	742554159
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	1,378.74	8/5/2019	8/16/2019	8/16/2019	1	41900	DW22VMXQF00	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	492.28	8/6/2019	8/16/2019	8/16/2019	1	41900	D08BD1TV100	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000292409	435	2,801.69	8/9/2019	8/19/2019	8/19/2019	1	46501	EJY1C2JT100	742802643
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000292753	435	10.00	8/2/2019	8/19/2019	8/19/2019	2	46501	EPFCC3Y3G01	204701276
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000302941	435	508.95	7/11/2019	8/19/2019	8/19/2019	5	46501	EAJMCONN300	760294393
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000302941	435	(478.95)	7/11/2019	8/19/2019	8/19/2019	5	46501	EAJMCONN300	760294393
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9820	10298629	435	1,499.31	5/31/2019	8/19/2019	8/19/2019	3	46501	P2Y0713Y000	742206635
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000332187	435	41.52	7/12/2019	8/19/2019	8/19/2019	1	46501	E3TXBRJD500	203339066
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	195.92	8/6/2019	8/16/2019	8/16/2019	1	41900	D9ORWKYRJ00	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000275313	435	112.23	6/21/2019	8/19/2019	8/19/2019	1	46501	EDPCCWB7B00	463316030
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000275313	435	23.02	6/21/2019	8/19/2019	8/19/2019	1	46501	EDPCCWB7B01	463316030
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000301674	435	163.56	4/15/2019	8/19/2019	8/19/2019	1	46501	E7TXBVZR300	651255384
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000301674	435	38.33	4/30/2019	8/19/2019	8/19/2019	1	46501	ENY1CX5C000	651255384
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000292409	435	54.13	8/14/2019	8/19/2019	8/19/2019	1	46501	EPFCC4QJB00	742802643
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000292409	435	2,117.56	8/12/2019	8/19/2019	8/19/2019	1	46501	E6PCBZSCR00	742802643
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000292409	435	93.10	8/9/2019	8/19/2019	8/19/2019	1	46501	E2PCBW8D200	742802643
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000342652	435	124.37	6/30/2019	8/19/2019	8/19/2019	1	46501	EAACX7TV000	743001653
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000342652	435	59.20	6/30/2019	8/19/2019	8/19/2019	2	46501	EAJMCOHKX00	743001653
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000267830	435	28.34	6/24/2019	8/19/2019	8/19/2019	1	46501	EATXC07FD00	461691950
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	17.34	8/2/2019	8/16/2019	8/16/2019	1	41900	DDQXNYWYP00	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	(2.48)	7/24/2019	8/16/2019	8/16/2019	2	41900	DRBY22FMH01	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	(91.86)	7/24/2019	8/16/2019	8/16/2019	2	41900	D8H9XCB3901	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000301674	435	222.21	7/19/2019	8/19/2019	8/19/2019	1	46501	EC36CX8C000	651255384
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000256536	435	30.24	7/19/2019	8/19/2019	8/19/2019	1	46501	E136BWC7300	233069260
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000292409	435	35.50	8/9/2019	8/19/2019	8/19/2019	1	46501	EHPCC25Y700	742802643
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	1,563.19	8/2/2019	8/16/2019	8/16/2019	1	41900	DF8CNOZ1400	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	9.17	8/5/2019	8/16/2019	8/16/2019	1	41900	DRWD189W800	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	9.67	8/4/2019	8/16/2019	8/16/2019	1	41900	DGVQK6XXG00	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	2.54	8/2/2019	8/16/2019	8/16/2019	1	41900	D2D488MM700	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9820	10304758	435	35.00	8/16/2019	8/21/2019	8/21/2019	1	46500	EAJMCSFKG00	
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000246177	435	174.65	8/5/2019	8/19/2019	8/19/2019	1	46501	EMTXXCKD900	812369811
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000320433	435	40.16	7/31/2019	8/19/2019	8/19/2019	1	46501	E736BRTRV00	752472510
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000320433	435	(40.16)	7/31/2019	8/19/2019	8/19/2019	1	46501	E736BRTRV00	752472510
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	476.61	8/1/2019	8/16/2019	8/16/2019	1	41900	D1LG9NJK700	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	36.67	8/6/2019	8/16/2019	8/16/2019	2	41900	DD6GPPY7600	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	35.00	8/5/2019	8/16/2019	8/16/2019	1	41900	D98ZW2PK900	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000292409	435	41.65	8/7/2019	8/19/2019	8/19/2019	1	46501	EVTXBXRMM00	742802643
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000293182	435	36.58	7/26/2019	8/19/2019	8/19/2019	1	46501	EQ36C1FM600	742554159

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000342977	435	143.42	7/23/2019	8/19/2019	8/19/2019	5	46501	EGTXCZWDJ00	743023822
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000342977	435	45.80	7/23/2019	8/19/2019	8/19/2019	5	46501	EGTXCZWDJ01	743023822
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000342977	435	43.10	7/23/2019	8/19/2019	8/19/2019	5	46501	EGTXCZWDJ02	743023822
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000292409	435	32.90	7/16/2019	8/19/2019	8/19/2019	1	46501	E1TXBX7X100	742802643
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	355.28	8/7/2019	8/16/2019	8/16/2019	2	41900	DM3B9RK6V00	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000275313	435	63.16	6/29/2019	8/19/2019	8/19/2019	1	46501	EKACCVXC800	463316030
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	16.43	8/2/2019	8/16/2019	8/16/2019	1	41900	DXD6S89BP00	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000289432	435	92.05	8/2/2019	8/19/2019	8/19/2019	1	46501	ELY1CYKGG00	742247256
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819232000440277	435	116.30	8/16/2019	8/20/2019	8/20/2019	2	46501	ETTXB17MY00	562546021
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	53.52	8/3/2019	8/16/2019	8/16/2019	1	41900	DOSSC2YS800	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000004	59	48.73	8/2/2019	8/16/2019	8/16/2019	1	41900	D08BD0SXG00	571209768
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000336411	435	186.14	8/7/2019	8/19/2019	8/19/2019	1	46501	E4PCBWRKV00	741601453
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	67.28	8/1/2019	8/16/2019	8/16/2019	1	41900	D1LG9NMD800	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000313725	435	198.60	8/1/2019	8/19/2019	8/19/2019	1	46501	EPY1CY77X00	273107766
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000253474	435	28.77	8/1/2019	8/19/2019	8/19/2019	1	46501	EXTXBSB3Y00	900901336
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	10.71	8/5/2019	8/16/2019	8/16/2019	1	41900	DM3B9QF9X00	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	2.24	8/3/2019	8/16/2019	8/16/2019	1	41900	DNYX6F29L00	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000273615	435	85.72	8/5/2019	8/19/2019	8/19/2019	1	46501	E4FCBXMGT00	943424954
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000337342	435	74.53	7/31/2019	8/19/2019	8/19/2019	1	46501	EKJMICYK6600	201377587
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000292409	435	173.60	8/10/2019	8/19/2019	8/19/2019	1	46501	EXACBXS6P00	742802643
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000271426	435	37.00	8/9/2019	8/19/2019	8/19/2019	1	46501	EM36C2NCX00	621656022
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	30.91	8/3/2019	8/16/2019	8/16/2019	1	41900	DCY7QCVVW00	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9820	10302629	435	28.77	8/14/2019	8/20/2019	8/20/2019	3	46501	EKTXC40F300	272620340
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000348968	435	72.48	7/24/2019	8/19/2019	8/19/2019	1	46501	EX36BX11P00	382084239
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000348968	435	18.99	7/24/2019	8/19/2019	8/19/2019	1	46501	EX36BX11P01	382084239
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819232000479066	435	51.60	8/10/2019	8/20/2019	8/20/2019	2	46501	EJPC44YK200	382084239
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	133.00	8/5/2019	8/16/2019	8/16/2019	1	41900	DDQXNZG9R00	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	12.80	8/2/2019	8/16/2019	8/16/2019	1	41900	DM3B9PTVC00	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	3.13	8/6/2019	8/16/2019	8/16/2019	1	41900	DS4M0TKQ400	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	(3.13)	7/22/2019	8/16/2019	8/16/2019	1	41900	DK7RDVFN701	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	309.78	8/7/2019	8/16/2019	8/16/2019	1	41900	DR2Q2Q9KF00	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	112.30	8/7/2019	8/16/2019	8/16/2019	1	41900	D8H9XJIMYC00	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	56.34	8/1/2019	8/16/2019	8/16/2019	1	41900	DPHC5GH4W00	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	1.90	8/1/2019	8/16/2019	8/16/2019	1	41900	DVJMWJT6N00	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000336411	435	58.97	8/1/2019	8/19/2019	8/19/2019	1	46501	ESPCBR1Z000	741601453
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000292409	435	19.25	8/9/2019	8/19/2019	8/19/2019	1	46501	E336BZQD900	742802643
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9056	231922200000005	59	7.39	8/5/2019	8/16/2019	8/16/2019	1	41900	DXNRC37900	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000289677	435	28.77	8/5/2019	8/19/2019	8/19/2019	1	46501	ELY1CZT3N00	742377828
8/21/2019	49392	285608	285608	11	1	HC BUYUP		9046	819231000289677	435	(5.00)	8/5/2019	8/19/2019	8/19/2019	1	46501	ELY1CZT3N00	742377828

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	Line	PH	Control	Suffix	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/21/2019	49392	285608	285608	11	1	HC BUYUP	9046	819231000293182	435	24.66	8/2/2019	8/19/2019	8/19/2019	1	46501	EDPCC1HZ200	742554159
8/21/2019	49392	285608	285608	11	1	HC BUYUP	9046	819231000293182	435	100.53	8/6/2019	8/19/2019	8/19/2019	5	46501	EFACC4T5Z00	742554159
8/21/2019	49392	285608	285608	11	1	HC BUYUP	9046	819231000293182	435	10.09	8/6/2019	8/19/2019	8/19/2019	5	46501	EFACC4T5Z01	742554159
8/21/2019	49392	285608	285608	11	1	HC BUYUP	9056	231922200000005	59	150.08	8/2/2019	8/16/2019	8/16/2019	1	41900	D6WZ095B900	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP	9056	231922200000005	59	19.56	8/2/2019	8/16/2019	8/16/2019	2	41900	D2XL7BJHB00	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP	9046	819232000475444	435	189.41	8/15/2019	8/20/2019	8/20/2019	2	46501	EDY1C2R6200	742134317
8/21/2019	49392	285608	285608	11	1	HC BUYUP	9046	819232000475444	435	7.40	8/15/2019	8/20/2019	8/20/2019	2	46501	EDY1C2R6201	742134317
8/21/2019	49392	285608	285608	11	1	HC BUYUP	9046	819231000287342	435	31.00	8/6/2019	8/19/2019	8/19/2019	2	46501	E7TXBYBQY00	741693385
8/21/2019	49392	285608	285608	11	1	HC BUYUP	9046	819231000338136	435	621.81	8/2/2019	8/19/2019	8/19/2019	1	46501	ER58COV5D00	201982056
8/21/2019	49392	285608	285608	11	1	HC BUYUP	9046	819232000458738	435	107.92	7/31/2019	8/20/2019	8/20/2019	1	46501	E6Y1BV6VK00	223875437
8/21/2019	49392	285608	285608	11	1	HC BUYUP	9046	819231000292409	435	2,807.93	8/9/2019	8/19/2019	8/19/2019	1	46501	EK36CZ5XQ00	742802643
8/21/2019	49392	285608	285608	11	1	HC BUYUP	9046	819231000291856	435	3,710.00	8/1/2019	8/19/2019	8/19/2019	1	46501	EHY1C0MLF00	742775421
8/21/2019	49392	285608	285608	11	1	HC BUYUP	9046	819231000291856	435	1,855.00	7/30/2019	8/19/2019	8/19/2019	1	46501	EKJMCY8FM00	742775421
8/21/2019	49392	285608	285608	11	1	HC BUYUP	9046	819231000311349	435	40.12	7/12/2019	8/19/2019	8/19/2019	1	46501	ET36B8STN300	271121048
8/21/2019	49392	285608	285608	11	1	HC BUYUP	9046	819231000311349	435	27.71	7/15/2019	8/19/2019	8/19/2019	1	46501	ET36B8STN300	271121048
8/21/2019	49392	285608	285608	11	1	HC BUYUP	9046	819227000338961	435	40,867.56	1/4/2019	8/15/2019	8/15/2019	1	46501	ET358DSFK03	746002164
8/21/2019	49392	285608	285608	11	1	HC BUYUP	9046	819227000338961	435	33,608.40	1/4/2019	8/15/2019	8/15/2019	1	46501	ET358DSFK02	746002164
8/21/2019	49392	285608	285608	11	1	HC BUYUP	9046	819227000338961	435	31,630.91	1/4/2019	8/15/2019	8/15/2019	1	46501	ET358DSFK00	746002164
8/21/2019	49392	285608	285608	11	1	HC BUYUP	9046	819227000338961	435	15,867.28	1/4/2019	8/15/2019	8/15/2019	1	46501	ET358DSFK04	746002164
8/21/2019	49392	285608	285608	11	1	HC BUYUP	9046	819227000338961	435	14,206.54	1/4/2019	8/15/2019	8/15/2019	1	46501	ET358DSFK01	746002164
8/21/2019	49392	285608	285608	11	1	HC BUYUP	9046	819227000338961	435	12,406.91	1/4/2019	8/15/2019	8/15/2019	1	46501	ET358DSFK05	746002164
8/21/2019	49392	285608	285608	11	1	HC BUYUP	9046	819232000422124	435	45.41	8/16/2019	8/20/2019	8/20/2019	1	46501	E3TXBYHK300	271656701
8/21/2019	49392	285608	285608	11	1	HC BUYUP	9046	819231000246177	435	114.03	8/1/2019	8/19/2019	8/19/2019	3	46501	EX36BRC9F00	812369811
8/21/2019	49392	285608	285608	11	1	HC BUYUP	9056	231922200000005	59	47.60	8/2/2019	8/16/2019	8/16/2019	1	41900	D6391PR6W00	6907058
8/21/2019	49392	285608	285608	11	1	HC BUYUP	9820	10299747	435	200.00	6/23/2019	8/19/2019	8/19/2019	3	46500	E2FCBT3BF00	201829285
8/21/2019	49392	285608	285608	12	1	HC BUYUP	9056	231922200000005	59	16,619.74	8/1/2019	8/16/2019	8/16/2019	1	41900	D120BLRS300	6907058
<b>HC BUYUP Total</b>										<b>194,356.80</b>							
<b>Grand Total</b>										<b>503,438.45</b>							

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	75.44	10/30/2018	8/19/2019	8/19/2019	2	46501	E4FCBPX5D01	742638006	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000342130	435	54.00	7/23/2019	8/19/2019	8/19/2019	2	46501	EAJMC1QBN00	742965954	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000342130	435	29.51	8/8/2019	8/19/2019	8/19/2019	2	46501	EJACC2VMH00	742965954	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000342130	435	14.00	7/30/2019	8/19/2019	8/19/2019	2	46501	EX36BWPLL00	742965954	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000342130	435	4.00	8/10/2019	8/19/2019	8/19/2019	2	46501	EXTXBTKK200	742965954	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(22.50)	10/30/2018	8/19/2019	8/19/2019	2	46501	E4FCBPX5D01	742638006	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000306194	435	43.97	7/29/2019	8/19/2019	8/19/2019	1	46501	EPFCCZ9VX00	261498683	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000312923	435	81.42	8/1/2019	8/19/2019	8/19/2019	1	41039	EV36BZX6N00	272466786	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000312923	435	74.35	8/1/2019	8/19/2019	8/19/2019	1	46501	EV36BZX6N00	272466786	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819232000404167	435	4,984.14	7/20/2018	8/20/2019	8/20/2019	1	46501	E1JL96MMH01	233069260	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9820	10299810	435	133.11	6/1/2019	8/19/2019	8/19/2019	1	46501	ECACCDZ6600	742852150	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231922200000005	59	73.99	8/1/2019	8/16/2019	8/16/2019	1	41900	D5KV2MFLB00	6907058	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000289369	435	23.77	8/5/2019	8/19/2019	8/19/2019	1	46501	E5JMBSSTS00	742231007	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000334552	435	23.77	5/13/2019	8/19/2019	8/19/2019	2	46501	EWPCBZT0100	20692909	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000344001	435	1,163.50	8/5/2019	8/19/2019	8/19/2019	1	46501	EGACC2C5Z00	746001118	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000303873	435	24.51	8/5/2019	8/19/2019	8/19/2019	1	46501	EQ36CYQRD00	760273984	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231922200000005	59	18.68	8/2/2019	8/16/2019	8/16/2019	1	41900	DN577TGH00	6907058	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000348968	435	81.34	6/26/2019	8/19/2019	8/19/2019	1	46501	EFFCC32Y800	382084239	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231922200000005	59	104.96	8/7/2019	8/16/2019	8/16/2019	4	41900	DYQBZG3200	6907058	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231922200000005	59	43.80	8/2/2019	8/16/2019	8/16/2019	3	41900	DR2Q2N85V00	6907058	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231922200000005	59	150.08	8/7/2019	8/16/2019	8/16/2019	1	41900	DXNFRVH7L00	6907058	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000257934	435	53.97	8/6/2019	8/19/2019	8/19/2019	5	46501	EG36CXFK00	454433340	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000257934	435	23.77	8/6/2019	8/19/2019	8/19/2019	4	46501	EFY1CZTQP00	454433340	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819229000007799	435	25.68	6/17/2019	8/17/2019	8/19/2019	1	46501	EATXCYMN500	205684282	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000339836	435	236.85	7/30/2019	8/19/2019	8/19/2019	1	46501	E9JCBMB0000	364499273	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819232000457171	435	13.00	8/14/2019	8/20/2019	8/20/2019	2	46501	E2FCBOY8800	361924025	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231922200000005	59	(91.08)	7/31/2019	8/16/2019	8/16/2019	2	41900	DB2NTMH0301	6907058	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000276683	435	43.97	7/31/2019	8/19/2019	8/19/2019	2	46501	EJY1CZ72F00	463613094	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000341133	435	23.77	7/10/2019	8/19/2019	8/19/2019	2	46501	ESFCBWLW900	742871470	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819232000418400	435	17.44	8/12/2019	8/20/2019	8/20/2019	2	46501	EC36C2N9H00	270720545	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231922200000005	59	50.73	8/2/2019	8/16/2019	8/16/2019	1	41900	DOSSC2LTN00	6907058	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231922200000005	59	131.02	8/5/2019	8/16/2019	8/16/2019	1	41900	DWVVRT778P00	6907058	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819232000424836	435	34.78	8/7/2019	8/20/2019	8/20/2019	1	46501	EM36C4HGW00	272466786	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819232000424836	435	476.23	8/7/2019	8/20/2019	8/20/2019	1	46501	ET36BYTVR00	272466786	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819232000424836	435	34.19	8/7/2019	8/20/2019	8/20/2019	1	46501	ELY1C4VC000	272466786	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231922200000004	59	80.56	8/6/2019	8/16/2019	8/16/2019	1	41900	D1LG9QD9Y00	571209768	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231922200000005	59	514.37	8/5/2019	8/16/2019	8/16/2019	1	41900	D9K6VM6V400	6907058	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231922200000005	59	50.87	8/5/2019	8/16/2019	8/16/2019	1	41900	DGB8L5F9J00	6907058	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231922200000005	59	34.93	8/5/2019	8/16/2019	8/16/2019	1	41900	DY5WQWDSB00	6907058	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000341133	435	57.16	8/5/2019	8/19/2019	8/19/2019	1	46501	ETTXBXQ8S00	742871470	
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000341133	435	20.82	8/5/2019	8/19/2019	8/19/2019	1	46501	ETTXBXQ8S01	742871470	

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231922200000005	59	3.87	8/5/2019	8/16/2019	8/16/2019	2	41900	D9TFV4Q0V00	6907058
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000292409	435	102.95	8/8/2019	8/19/2019	8/19/2019	1	46501	EDY1CZNZG00	742802643
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000290109	435	23.77	8/5/2019	8/19/2019	8/19/2019	1	46501	EKJMCOJZ600	742515841
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000272958	435	180.57	7/24/2019	8/19/2019	8/19/2019	1	46501	EFFCCTZ7H00	462822799
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231922200000005	59	21.02	8/6/2019	8/16/2019	8/16/2019	1	41900	DJZJFH7HX00	6907058
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819232000479066	435	20.55	8/14/2019	8/20/2019	8/20/2019	1	46501	EHPCC2CX200	382084239
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231922200000005	59	218.42	8/7/2019	8/16/2019	8/16/2019	1	41900	DQK83N7RN00	6907058
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231922200000005	59	12.71	8/5/2019	8/16/2019	8/16/2019	1	41900	D98ZW2VVR00	6907058
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231922200000005	59	0.61	8/7/2019	8/16/2019	8/16/2019	1	41900	D6CJ18XV800	6907058
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000293182	435	26.89	8/5/2019	8/19/2019	8/19/2019	2	46501	EMJMC16SJ00	742554159
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819232000476306	435	25.41	8/7/2019	8/20/2019	8/20/2019	1	46501	ESFBC024Z00	742554159
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231922200000005	59	37.29	8/6/2019	8/16/2019	8/16/2019	1	41900	DNXX6GD8700	6907058
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231922200000005	59	3.76	8/6/2019	8/16/2019	8/16/2019	1	41900	DT6HYYBJ600	6907058
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231922200000005	59	594.52	8/6/2019	8/16/2019	8/16/2019	1	41900	DPHC5HXT900	6907058
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000304101	435	44.20	8/5/2019	8/19/2019	8/19/2019	3	46501	E0FCBR9KM00	760563213
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819232000470967	435	43.33	8/13/2019	8/20/2019	8/20/2019	1	46501	ESTXBYX1T00	651255384
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000289799	435	147.98	8/3/2019	8/19/2019	8/19/2019	4	46501	EYY1BRW4D00	742430621
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000289799	435	9.04	8/3/2019	8/19/2019	8/19/2019	4	46501	EYY1BRW4D01	742430621
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000292409	435	402.85	12/8/2018	8/19/2019	8/19/2019	1	46501	ERWZC0SHB00	742802643
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000341133	435	69.04	8/5/2019	8/19/2019	8/19/2019	1	46501	EQJMCOKZ900	742871470
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000341133	435	35.68	8/5/2019	8/19/2019	8/19/2019	1	46501	EQJMCOKZ901	742871470
8/21/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819231000341133	435	17.52	8/5/2019	8/19/2019	8/19/2019	1	46501	EQJMCOKZ902	742871470
<b>DD1 BASIC Total</b>											<b>11,054.85</b>						
8/21/2019	49392	285608	285608	11	2	DD1 BUYUP	9056	231922200000005	59	199.99	8/5/2019	8/16/2019	8/16/2019	1	41900	DBM3SR0Z900	6907058
8/21/2019	49392	285608	285608	11	2	DD1 BUYUP	9820	10298578	435	(10.00)	8/5/2019	8/19/2019	8/19/2019	1	46501	E3ACBT9Y700	470874059
8/21/2019	49392	285608	285608	11	2	DD1 BUYUP	9820	10298578	435	137.38	8/5/2019	8/19/2019	8/19/2019	1	46501	E3ACBT9Y700	470874059
8/21/2019	49392	285608	285608	11	2	DD1 BUYUP	9046	819231000293182	435	106.59	8/6/2019	8/19/2019	8/19/2019	1	46501	EFY1C2ZJR00	742554159
8/21/2019	49392	285608	285608	11	2	DD1 BUYUP	9046	819231000293182	435	17.75	8/6/2019	8/19/2019	8/19/2019	1	46501	EFY1C2ZJR01	742554159
<b>DD1 BUYUP Total</b>											<b>451.71</b>						
<b>Grand Total</b>											<b>11,506.56</b>						

COMMUNITY SERVICE AGENCY

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FT Request	Wire	Wire				Entity/Plan	Draft												
Activity	Line																		
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		
8/21/2019	49392	285608	285608	10	3	CSA BASIC	9046	819231000331901	435	23.77	8/13/2019	8/19/2019	8/19/2019	1	46501	EHY1C24VV00	203099334		
8/21/2019	49392	285608	285608	10	3	CSA BASIC	9046	819233000295469	435	(1,559.52)	1/7/2019	8/21/2019	8/21/2019	1	46501	E8PB7JVJM03	811433461		
8/21/2019	49392	285608	285608	10	3	CSA BASIC	9046	819233000295469	435	7,280.00	1/7/2019	8/21/2019	8/21/2019	1	46501	E8PB7JVJM02	811433461		
8/21/2019	49392	285608	285608	10	3	CSA BASIC	9046	819233000295469	435	5,831.00	1/7/2019	8/21/2019	8/21/2019	1	46501	E8PB7JVJM03	811433461		
8/21/2019	49392	285608	285608	10	3	CSA BASIC	9046	819233000295469	435	(1,038.98)	1/7/2019	8/21/2019	8/21/2019	1	46501	E8PB7JVJM02	811433461		
8/21/2019	49392	285608	285608	10	3	CSA BASIC	9056	231922200000005	59	76.84	8/2/2019	8/16/2019	8/16/2019	2	41900	DL1FCKTRZ00	6907058		
8/21/2019	49392	285608	285608	10	3	CSA BASIC	9820	10298578	435	72.76	8/6/2019	8/19/2019	8/19/2019	1	46501	EGACZ1C300	470874059		
8/21/2019	49392	285608	285608	10	3	CSA BASIC	9046	819231000293182	435	117.47	7/30/2019	8/19/2019	8/19/2019	1	46501	EMACC3HKB00	742554159		
8/21/2019	49392	285608	285608	10	3	CSA BASIC	9046	819231000293182	435	26.89	7/30/2019	8/19/2019	8/19/2019	1	46501	EMACC3HKB01	742554159		
8/21/2019	49392	285608	285608	10	3	CSA BASIC	9046	819231000254453	435	5.42	7/30/2019	8/19/2019	8/19/2019	3	46501	EDPCCWQJ00	223875437		
8/21/2019	49392	285608	285608	10	3	CSA BASIC	9056	231922200000005	59	824.71	8/4/2019	8/16/2019	8/16/2019	5	41900	DNPP6WW4100	6907058		
8/21/2019	49392	285608	285608	10	3	CSA BASIC	9056	231922200000005	59	(77.09)	7/28/2019	8/16/2019	8/16/2019	1	41900	D35T6SPFR01	6907058		
8/21/2019	49392	285608	285608	10	3	CSA BASIC	9046	819231000338687	435	465.60	8/6/2019	8/19/2019	8/19/2019	5	46501	E736BSL3D00	202373111		
8/21/2019	49392	285608	285608	10	3	CSA BASIC	9056	231922200000005	59	49.48	8/1/2019	8/16/2019	8/16/2019	1	41900	DQ9141VMF00	6907058		
8/21/2019	49392	285608	285608	10	3	CSA BASIC	9056	231922200000005	59	348.92	8/3/2019	8/16/2019	8/16/2019	1	41900	D3ZH5GD1200	6907058		
											<b>CSA BASIC Total</b>								
																			<b>12,447.27</b>
											<b>Grand Total</b>								
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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	45.37	8/5/2019	8/16/2019	8/16/2019	1	41900	DQ9142YBM00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	427.65	8/5/2019	8/16/2019	8/16/2019	1	41900	DHD5J9BJN00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	27.56	8/6/2019	8/16/2019	8/16/2019	1	41900	DMMS85QPX00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	1.97	8/5/2019	8/16/2019	8/16/2019	1	41900	D3Q85YL0200	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819227000279754	435	168.30	8/1/2019	8/15/2019	8/15/2019	1	46501	E736BTLTM00	272008627
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000256536	435	8,836.23	8/3/2019	8/19/2019	8/19/2019	1	46501	E1JMBYP6L00	233069260
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000312398	435	228.60	8/5/2019	8/19/2019	8/19/2019	1	46501	E8Y1BW2GV00	272008627
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000292101	435	218.27	7/14/2019	8/19/2019	8/19/2019	1	46501	ER58C0R6500	742793592
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000338136	435	138.91	8/3/2019	8/19/2019	8/19/2019	1	46501	EGJMCYK2900	201982056
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000292101	435	64.05	7/16/2019	8/19/2019	8/19/2019	1	46501	ER58C0R6500	742793592
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000292101	435	64.05	7/15/2019	8/19/2019	8/19/2019	1	46501	ER58C0R6500	742793592
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	8.62	8/2/2019	8/16/2019	8/16/2019	1	41900	DTGQYFB9L00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	225.00	8/3/2019	8/16/2019	8/16/2019	3	41900	D9K6VLWSF00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	0.66	8/3/2019	8/16/2019	8/16/2019	1	41900	DCDSR9YY000	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	246.60	8/6/2019	8/16/2019	8/16/2019	1	41900	DGVQK7VZQ00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	215.51	8/6/2019	8/16/2019	8/16/2019	1	41900	D90RWL0ZL00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000306890	435	94.20	8/13/2019	8/19/2019	8/19/2019	2	46501	EATXC3Y0200	262150760
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000313894	435	53.97	8/5/2019	8/19/2019	8/19/2019	1	46501	E2Y1BRT6K00	273320204
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000306890	435	12.75	8/13/2019	8/19/2019	8/19/2019	2	46501	EATXC3Y0202	262150760
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000004	59	4,885.20	8/2/2019	8/16/2019	8/16/2019	1	41900	DGVQK6J3H00	571209768
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	2.37	8/7/2019	8/16/2019	8/16/2019	1	41900	DNFG7DLJG00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	91.08	8/7/2019	8/16/2019	8/16/2019	1	41900	DRM51S4N500	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000289047	435	127.50	7/17/2019	8/19/2019	8/19/2019	1	46501	EVJMBSMNR00	742161031
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000312653	435	69.81	7/10/2019	8/19/2019	8/19/2019	1	46501	EWFCBV1Y000	272256043
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000289047	435	17.00	7/17/2019	8/19/2019	8/19/2019	1	46501	EVJMBSMNR01	742161031
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000251229	435	4.00	8/8/2019	8/19/2019	8/19/2019	5	41039	E9RVBPWNH00	861075948
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000318546	435	398.24	8/5/2019	8/19/2019	8/19/2019	4	46501	E4FCBSSC100	562546021
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000318546	435	20.00	8/5/2019	8/19/2019	8/19/2019	4	46501	E4FCBSSC101	562546021
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000251229	435	4.00	8/13/2019	8/19/2019	8/19/2019	5	46501	E2PCBX7K900	861075948
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000251230	435	(2.98)	8/1/2019	8/19/2019	8/19/2019	5	46501	E9RVBKNXK00	861075948
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000291834	435	43.97	8/2/2019	8/19/2019	8/19/2019	2	46501	EKACCSX5G00	742771845
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819232000476539	435	378.35	8/13/2019	8/20/2019	8/20/2019	1	46501	EGTXC40X800	742802643
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819232000468233	435	36.52	7/1/2019	8/20/2019	8/20/2019	1	46501	EDFCC42HD00	742870845
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000290885	435	156.42	8/12/2019	8/19/2019	8/19/2019	1	46501	EPY1C3QPBO0	742638040
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	3.73	8/5/2019	8/16/2019	8/16/2019	1	41900	DNFG7CGHG00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9820	10298391	435	186.06	6/17/2019	8/19/2019	8/19/2019	1	46501	E336BTS7100	473345905
8/21/2019	49392	285608	285608	10	4	HS BASIC		9820	10296582	435	40.00	6/20/2019	8/17/2019	8/19/2019	1	46500	ERFCC3XD500	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9820	10300578	435	1.74	8/12/2019	8/20/2019	8/20/2019	1	46500	E1TXB04F200	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.02	6/23/2019	8/7/2019	8/20/2019	1	46501	EJFCZC7900	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000306715	435	814.02	6/23/2019	8/19/2019	8/19/2019	1	46501	EJFCZC7900	261973804

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000306008	435	95.22	6/28/2019	8/19/2019	8/19/2019	1	46501	EM36C0VRG00	261348995
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000293838	435	36.09	6/28/2019	8/19/2019	8/19/2019	1	46501	E8Y1BVD2900	205100794
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000292101	435	3.67	7/15/2019	8/19/2019	8/19/2019	1	46501	EMJMCZNXK00	742793592
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819232000476539	435	14.49	7/17/2019	8/20/2019	8/20/2019	1	46501	ER58C5CYM00	742802643
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	306.85	8/2/2019	8/16/2019	8/16/2019	1	41900	DYZKPG82W00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819229000015456	435	98.03	7/30/2019	8/17/2019	8/19/2019	2	46501	EPACCZLNV00	742324569
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000300178	435	84.92	8/5/2019	8/19/2019	8/19/2019	2	46501	E2FCBTVXX00	421747291
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	(71.04)	7/29/2019	8/16/2019	8/16/2019	1	41900	DTGQYCTLR01	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000348968	435	63.72	8/10/2019	8/19/2019	8/19/2019	1	46501	E903BSPGF00	382084239
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000348968	435	7.91	8/10/2019	8/19/2019	8/19/2019	1	46501	E903BSPGF01	382084239
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000313725	435	31.50	7/30/2019	8/19/2019	8/19/2019	1	46501	ENFCCW7X100	273107766
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	82.60	8/3/2019	8/16/2019	8/16/2019	3	41900	DVJMWKCKV00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9820	10298578	435	72.76	8/3/2019	8/19/2019	8/19/2019	3	46501	E1JMBVG1K00	470874059
8/21/2019	49392	285608	285608	10	4	HS BASIC		9820	10298578	435	11.14	8/5/2019	8/19/2019	8/19/2019	2	46501	EFPCZ8TD00	470874059
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	3.54	8/5/2019	8/16/2019	8/16/2019	1	41900	DRWD18PLD00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	744.65	8/1/2019	8/16/2019	8/16/2019	1	41900	D8RJWZYX800	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	7.39	8/3/2019	8/16/2019	8/16/2019	1	41900	DOSSC31KS00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	(7.39)	7/30/2019	8/16/2019	8/16/2019	1	41900	D3ZH5DLF201	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	1.64	8/5/2019	8/16/2019	8/16/2019	2	41900	DR2Q2P2N400	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000254453	435	72.76	8/1/2019	8/19/2019	8/19/2019	1	46501	ETTxBXR8700	223875437
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000313725	435	49.50	7/30/2019	8/19/2019	8/19/2019	2	46501	ENFCCW70Y00	273107766
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819232000468539	435	23.77	8/14/2019	8/20/2019	8/20/2019	4	46501	E8Y1BZT2600	743016407
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819227000292665	435	508.87	8/1/2019	8/15/2019	8/15/2019	1	46501	E6Y1BYPFK00	463095174
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	21.51	8/3/2019	8/16/2019	8/16/2019	1	41900	DGVQK6VK700	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	40.51	8/1/2019	8/16/2019	8/16/2019	1	41900	DMX088VM600	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	13.50	8/5/2019	8/16/2019	8/16/2019	1	41900	D23X8RX3Y00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	2.39	8/5/2019	8/16/2019	8/16/2019	1	41900	D1LG9Q0B200	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000275313	435	73.78	6/19/2019	8/19/2019	8/19/2019	1	46501	EJY1CYP1Z00	463316030
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000275313	435	70.82	6/19/2019	8/19/2019	8/19/2019	1	46501	EJY1CYP1Z01	463316030
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000275313	435	3.70	6/19/2019	8/19/2019	8/19/2019	1	46501	EJY1CYP1Z02	463316030
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000292145	435	13.77	6/6/2019	8/19/2019	8/19/2019	1	46501	E1TXBTL5700	742797645
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000292145	435	13.77	6/17/2019	8/19/2019	8/19/2019	1	46501	EZ36BSBZP00	742797645
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000295140	435	4.31	6/11/2019	8/19/2019	8/19/2019	1	46501	E9ACBM67000	205684282
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	4.44	8/2/2019	8/16/2019	8/16/2019	1	41900	DIZJFGWT500	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000293182	435	281.57	7/24/2019	8/19/2019	8/19/2019	1	46501	EYPCBV37C00	742554159
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000293182	435	92.32	7/26/2019	8/19/2019	8/19/2019	1	46501	EXACBV37X00	742554159
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000293182	435	10.09	7/24/2019	8/19/2019	8/19/2019	1	46501	EYPCBV37C01	742554159
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000320433	435	53.97	8/1/2019	8/19/2019	8/19/2019	1	46501	E9JCBKWV300	752472510
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000313180	435	23.77	8/12/2019	8/19/2019	8/19/2019	1	46501	EAJMC2KBY00	272699497

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000320433	435	7.88	8/6/2019	8/19/2019	8/19/2019	2	46501	E536BWR9B00	752472510	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	589.60	8/2/2019	8/16/2019	8/16/2019	1	41900	DHNDH5VKR00	6907058	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	4.94	8/1/2019	8/16/2019	8/16/2019	1	41900	DL9NC2W1400	6907058	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	385.52	8/5/2019	8/16/2019	8/16/2019	1	41900	D5V225XKT00	6907058	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	(190.00)	7/29/2019	8/16/2019	8/16/2019	1	41900	DH3YJP2P801	6907058	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000292409	435	71.40	8/8/2019	8/19/2019	8/19/2019	1	46501	EYPCBWP300	742802643	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819232000419650	435	47.73	7/2/2019	8/20/2019	8/20/2019	1	46501	EMJMC39Y900	271121048	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819232000419650	435	47.73	7/23/2019	8/20/2019	8/20/2019	1	46501	EMJMC39Y900	271121048	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819232000476539	435	91.00	8/13/2019	8/20/2019	8/20/2019	1	46501	ELPCC2LJT00	742802643	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000342021	435	23.77	7/9/2019	8/19/2019	8/19/2019	1	46501	EY1CYXGY00	742958584	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	831923100805330	435	51.64	7/31/2019	8/19/2019	8/19/2019	1	46501	EV36BTNMJ00	204088051	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000313725	435	198.60	7/31/2019	8/19/2019	8/19/2019	1	46501	EPY1CY8BS00	273107766	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9820	10288480	435	2.43	5/20/2019	8/15/2019	8/15/2019	1	46500	EPFCC2BKS00		
8/21/2019	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.03	6/23/2019	8/7/2019	8/20/2019	1	46501	EKJMCYHS400		
8/21/2019	49392	285608	285608	10	4	HS BASIC		9820	10299372	435	1,201.12	6/23/2019	8/19/2019	8/19/2019	1	46501	EKJMCYHS400	823121065	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000275313	435	43.55	6/23/2019	8/19/2019	8/19/2019	1	46501	EKTXCYQPX00	463316030	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	361.21	8/7/2019	8/16/2019	8/16/2019	1	41900	DZ7SP1CVN00	6907058	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	62.27	8/7/2019	8/16/2019	8/16/2019	1	41900	D6W20BXGF00	6907058	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	9.19	8/7/2019	8/16/2019	8/16/2019	1	41900	DDQXP0SK600	6907058	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000249933	435	13.77	8/7/2019	8/19/2019	8/19/2019	1	46501	E3TXBD9J00	431980247	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000295140	435	11.35	6/20/2019	8/19/2019	8/19/2019	2	46501	E2FCBWP300	205684282	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	85.96	7/31/2019	8/16/2019	8/16/2019	1	41900	DJG2GCZ4L00	6907058	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	(85.96)	7/31/2019	8/16/2019	8/16/2019	1	41900	DPRL4Z3B201	6907058	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000289799	435	93.58	8/3/2019	8/19/2019	8/19/2019	1	46501	EZ36BRW3Z00	742430621	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000348968	435	36.97	8/1/2019	8/19/2019	8/19/2019	3	46501	E8Y1BXV5Z00	382084239	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000348968	435	7.91	8/1/2019	8/19/2019	8/19/2019	3	46501	E8Y1BXV5Z01	382084239	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	390.96	8/7/2019	8/16/2019	8/16/2019	1	41900	DSP1ZWXND00	6907058	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819232000475620	435	289.64	8/2/2019	8/20/2019	8/20/2019	1	46501	EJFCC5TL600	392071295	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000249933	435	480.07	8/2/2019	8/19/2019	8/19/2019	1	46501	E4FCBTFBD00	431980247	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	7.36	8/1/2019	8/16/2019	8/16/2019	2	41900	DV05XH3YN00	6907058	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	6.82	8/1/2019	8/16/2019	8/16/2019	2	41900	DGB8L4D8400	6907058	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	53.40	8/2/2019	8/16/2019	8/16/2019	1	41900	DYQBXPXRNQ00	6907058	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9820	10298578	435	172.10	7/25/2019	8/19/2019	8/19/2019	1	46501	EVTXBS6J300	470874059	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9820	10298578	435	76.95	8/2/2019	8/19/2019	8/19/2019	1	46501	EWFCBTLLP00	470874059	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000293182	435	67.46	7/25/2019	8/19/2019	8/19/2019	1	46501	EKACC1HN300	742554159	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000293182	435	39.61	8/2/2019	8/19/2019	8/19/2019	1	46501	EFFCC36HZ00	742554159	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9820	10298578	435	(39.72)	7/25/2019	8/19/2019	8/19/2019	1	46501	EVTXBS6J300	470874059	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000320433	435	106.46	8/14/2019	8/19/2019	8/19/2019	1	46501	EV36BZ0Q000	752472510	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	52.16	8/7/2019	8/16/2019	8/16/2019	1	41900	D2D48B3PG00	6907058	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000348968	435	21.19	8/3/2019	8/19/2019	8/19/2019	1	46501	E9RVBQC1W00	382084239
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	(63.65)	7/24/2019	8/16/2019	8/16/2019	1	41900	DS4M0NR8901	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9820	10298289	435	980.70	6/23/2019	8/19/2019	8/19/2019	1	46501	ECACCYNPC00	472071789
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000275313	435	49.62	6/23/2019	8/19/2019	8/19/2019	1	46501	EK36CW5B5C00	463316030
8/21/2019	49392	285608	285608	10	4	HS BASIC		9061	00000	435	95.68	7/12/2019	8/17/2019	8/19/2019	1	46501	EJACC198N00	261498683
8/21/2019	49392	285608	285608	10	4	HS BASIC		9061	00000	435	(95.68)	7/12/2019	8/17/2019	8/19/2019	1	46501	E1ACBJ0Q000	261498683
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000325640	435	176.60	8/7/2019	8/19/2019	8/19/2019	1	46501	EC36CYJFH00	820955288
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819232000476306	435	55.15	8/9/2019	8/20/2019	8/20/2019	1	46501	E7ACBY26G00	742554159
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000342492	435	63.58	8/6/2019	8/19/2019	8/19/2019	1	46501	E7ACBTMR200	742985661
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000342492	435	54.71	8/9/2019	8/19/2019	8/19/2019	1	46501	EPPCC295V00	742985661
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000313725	435	70.00	6/20/2019	8/19/2019	8/19/2019	1	46501	ETTW987D300	273107766
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000311686	435	237.30	7/30/2019	8/19/2019	8/19/2019	1	46501	E5JMBRV3100	271414176
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	77.99	8/5/2019	8/16/2019	8/16/2019	1	41900	DF8CN1NCV00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	289.16	8/3/2019	8/16/2019	8/16/2019	1	41900	D5V225H2300	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	157.93	8/3/2019	8/16/2019	8/16/2019	1	41900	DGVQK65DR00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	8.88	8/7/2019	8/16/2019	8/16/2019	2	41900	D4S543CGS00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000290217	435	133.46	8/14/2019	8/19/2019	8/19/2019	1	46501	EQJMC4HL900	742543414
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000290217	435	108.62	8/14/2019	8/19/2019	8/19/2019	2	46501	ERFCC4L3N00	742543414
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	267.28	8/5/2019	8/16/2019	8/16/2019	1	41900	DL1FLCRKP00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819232000441342	435	52.76	8/6/2019	8/20/2019	8/20/2019	1	46501	EDFCC4TQN00	840611484
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819232000441342	435	20.68	8/6/2019	8/20/2019	8/20/2019	1	46501	EDFCC4TQN01	840611484
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000301907	435	23.77	8/5/2019	8/19/2019	8/19/2019	1	46501	EM36CZHBD00	680519941
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819232000475568	435	108.06	8/7/2019	8/20/2019	8/20/2019	1	46501	EG36CX85T00	742247256
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	831923100805761	435	102.23	8/2/2019	8/19/2019	8/19/2019	1	46501	EGJMYY2200	742874650
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	6.48	8/7/2019	8/16/2019	8/16/2019	1	41900	DG21LP0BC00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	831922700804104	435	480.20	7/9/2019	8/15/2019	8/15/2019	1	46501	EC36CY5JD00	742569713
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819232000479066	435	7.99	8/14/2019	8/20/2019	8/20/2019	1	46501	EHY1C3XHV00	382084239
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	744.65	8/5/2019	8/16/2019	8/16/2019	1	41900	DMMS8S3N200	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000292409	435	193.20	8/10/2019	8/19/2019	8/19/2019	2	46501	EWFCBZX8100	742802643
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819232000378095	435	264.67	8/2/2019	8/20/2019	8/20/2019	2	46501	EJPCZQCQ00	450491147
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	6.48	8/3/2019	8/16/2019	8/16/2019	2	41900	DOJKCKLGK00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000252761	435	23.77	8/7/2019	8/19/2019	8/19/2019	2	46501	E336BWJ6H00	900235850
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000292409	435	215.60	8/10/2019	8/19/2019	8/19/2019	1	46501	EHFCC2KRX00	742802643
8/21/2019	49392	285608	285608	10	4	HS BASIC		9820	10288481	435	2.14	7/15/2019	8/15/2019	8/15/2019	1	46500	EPACC1YMT00	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	494.37	8/5/2019	8/16/2019	8/16/2019	1	41900	DRBY26G2Z00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000288142	435	31.25	7/29/2019	8/19/2019	8/19/2019	1	46501	EAJMCDZ7K00	741940911
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000324399	435	14.20	8/8/2019	8/19/2019	8/19/2019	1	46501	ECTXC2H2700	814337089
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	1,374.49	8/7/2019	8/16/2019	8/16/2019	1	41900	DOJKCLZB500	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	552.46	8/7/2019	8/16/2019	8/16/2019	1	41900	DWB9V6G5F00	6907058

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000253474	435	108.62	8/1/2019	8/19/2019	8/19/2019	1	46501	EYFCBSB3V00	900901336
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000265415	435	94.09	6/27/2019	8/19/2019	8/19/2019	1	46501	EHY1CY57G00	461115446
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	7.70	8/1/2019	8/16/2019	8/16/2019	1	41900	DN577T82Y00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	12.52	8/3/2019	8/16/2019	8/16/2019	1	41900	D7FDZC7XZ00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	2.46	8/3/2019	8/16/2019	8/16/2019	1	41900	DMMS8RWDL00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	20.66	8/3/2019	8/16/2019	8/16/2019	1	41900	DHXMHLRW00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000290109	435	63.74	8/3/2019	8/19/2019	8/19/2019	1	46501	EATXCZVZ000	742515841
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000290109	435	23.77	8/3/2019	8/19/2019	8/19/2019	1	46501	EAJMCZQK700	742515841
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	43.35	8/5/2019	8/16/2019	8/16/2019	1	41900	DL9NC48SJ00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000331901	435	43.77	8/5/2019	8/19/2019	8/19/2019	1	46501	DL9CC2P5N00	203099334
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	16.71	8/7/2019	8/16/2019	8/16/2019	1	41900	D1B7B6JBX00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000272958	435	204.27	7/19/2019	8/19/2019	8/19/2019	1	46501	EFY1CZJFY00	462822799
8/21/2019	49392	285608	285608	10	4	HS BASIC		9820	10297876	435	161.25	7/19/2019	8/19/2019	8/19/2019	3	46501	EWY1BT6JG00	451646930
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000275313	435	57.13	6/26/2019	8/19/2019	8/19/2019	1	46501	EJGJMCYL7200	463316030
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000275313	435	12.76	6/26/2019	8/19/2019	8/19/2019	1	46501	EJGJMCYL7201	463316030
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000275313	435	9.06	6/28/2019	8/19/2019	8/19/2019	1	46501	EGTXCYSYD00	463316030
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	20.07	8/4/2019	8/16/2019	8/16/2019	1	41900	DLKWBN8D100	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	(20.07)	7/29/2019	8/16/2019	8/16/2019	1	41900	DX3ZSP5J801	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	481.52	8/6/2019	8/16/2019	8/16/2019	1	41900	DFSTM40J900	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000342239	435	23.77	8/1/2019	8/19/2019	8/19/2019	4	46501	EJFCOBB200	742971346
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	224.43	8/5/2019	8/16/2019	8/16/2019	2	41900	DHD5J969P00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	17.34	8/1/2019	8/16/2019	8/16/2019	1	41900	DMMS8R4GF00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	(2.74)	7/24/2019	8/16/2019	8/16/2019	2	41900	DBWBS4R4B01	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000243713	435	31.21	7/5/2019	8/19/2019	8/19/2019	1	46501	EBY1CZTQP00	770615674
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	96.15	8/1/2019	8/16/2019	8/16/2019	1	41900	DQTH33CZK00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819233000356149	435	117.00	8/13/2019	8/21/2019	8/21/2019	3	46501	EGTXC3W2S00	50340626
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	396.91	8/6/2019	8/16/2019	8/16/2019	1	41900	D4S542P6200	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	259.15	8/6/2019	8/16/2019	8/16/2019	1	41900	D98ZW3BN100	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	99.98	8/6/2019	8/16/2019	8/16/2019	1	41900	DSP1ZW9TL00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	7.51	8/6/2019	8/16/2019	8/16/2019	1	41900	DOJKLHNB00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	7.51	8/1/2019	8/16/2019	8/16/2019	1	41900	DPHC5GB4B00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	1.74	8/6/2019	8/16/2019	8/16/2019	1	41900	D872XZHVV00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000311911	435	115.87	7/22/2019	8/19/2019	8/19/2019	1	46501	ENPCCYPGP00	271611145
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	78.14	8/2/2019	8/16/2019	8/16/2019	1	41900	D47Q4ZRMH00	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000292409	435	30.50	8/8/2019	8/19/2019	8/19/2019	1	46501	ENPCC2GRB00	742802643
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	(7.70)	7/25/2019	8/16/2019	8/16/2019	1	41900	D59M30MC801	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000254453	435	45.40	8/2/2019	8/19/2019	8/19/2019	1	46501	EVACBTFPC00	223875437
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	10.77	8/3/2019	8/16/2019	8/16/2019	1	41900	D6MRORVPRO0	6907058
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000342492	435	105.91	8/1/2019	8/19/2019	8/19/2019	1	46501	ELY1C0FHP00	742985661

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000348968	435	85.91	8/10/2019	8/19/2019	8/19/2019	1	46501	EXJMBXHF300	382084239	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000338687	435	53.97	8/2/2019	8/19/2019	8/19/2019	1	46501	E6Y1BT80Q00	202373111	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819232000476255	435	72.81	8/14/2019	8/20/2019	8/20/2019	1	46501	E9ACBVRMR00	742726404	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000297994	435	720.00	7/24/2019	8/19/2019	8/19/2019	1	46501	ESY1BWSRY00	392071295	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	226.59	8/1/2019	8/16/2019	8/16/2019	1	41900	D7PMYW5TR00	6907058	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	27.27	8/1/2019	8/16/2019	8/16/2019	1	41900	DWVRT69MB00	6907058	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	(23.66)	7/29/2019	8/16/2019	8/16/2019	1	41900	DZ7SNXSTY01	6907058	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	(226.59)	7/21/2019	8/16/2019	8/16/2019	1	41900	D98ZVXKSY01	6907058	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000312398	435	119.00	7/24/2019	8/19/2019	8/19/2019	1	46501	EVTXBTH6R00	272008627	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819232000475675	435	191.42	8/15/2019	8/20/2019	8/20/2019	4	46501	EFPCC5BZ800	742430621	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819232000475675	435	94.95	8/15/2019	8/20/2019	8/20/2019	4	46501	EFPCC5BZ801	742430621	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000292409	435	215.60	8/12/2019	8/19/2019	8/19/2019	1	46501	EGJMC3N5P00	742802643	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	(150.53)	7/21/2019	8/16/2019	8/16/2019	1	41900	DSP1ZPLFC01	6907058	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000320433	435	53.97	8/8/2019	8/19/2019	8/19/2019	1	46501	EQACC2VKP00	752472510	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	(20.07)	7/23/2019	8/16/2019	8/16/2019	1	41900	D7PMYRJBF01	6907058	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	(824.16)	7/24/2019	8/16/2019	8/16/2019	1	41900	D3Q85TFM701	6907058	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000335739	435	40.74	8/5/2019	8/19/2019	8/19/2019	1	46501	EJPCCOMRR00	721587400	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9056	231922200000005	59	691.72	8/3/2019	8/16/2019	8/16/2019	1	41900	DP745YHMN00	6907058	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819233000356149	435	27.00	8/18/2019	8/21/2019	8/21/2019	1	46501	EDY1C3F0800	50340626	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819233000356149	435	27.00	8/18/2019	8/21/2019	8/21/2019	2	46501	ECJMCSVXC00	50340626	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819233000356149	435	27.00	8/18/2019	8/21/2019	8/21/2019	1	46501	EBFCC5VXH00	50340626	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	831923200805318	435	109.19	6/26/2019	8/20/2019	8/20/2019	1	46501	E0Y1BRD5L00	742916445	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	831923100803029	435	2,100.00	7/3/2019	8/19/2019	8/19/2019	1	46501	EDPCCY5JH00	742569713	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000305571	435	110.16	7/4/2019	8/19/2019	8/19/2019	2	46501	E3ACBTMM900	260822356	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000292409	435	31.85	8/9/2019	8/19/2019	8/19/2019	1	46501	E0Y1BW9KB00	742802643	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000332684	435	36.62	8/9/2019	8/19/2019	8/19/2019	1	46501	ET36BV0W600	840611484	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000332684	435	24.24	8/9/2019	8/19/2019	8/19/2019	1	46501	E8PCBW86Y00	840611484	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9046	819231000271426	435	452.00	8/7/2019	8/19/2019	8/19/2019	1	46501	E5JMBV9F900	621656022	
8/21/2019	49392	285608	285608	10	4	HS BASIC		9820	10304127	435	5.30	7/29/2019	8/20/2019	8/20/2019	1	46501	EPACC1L0200	746000717	
							<b>HS BASIC Total</b>				<b>41,775.51</b>								
8/21/2019	49392	285608	285608	11	4	HS BUYUP		9056	231922200000005	59	(0.29)	7/22/2019	8/16/2019	8/16/2019	4	41900	D1VP92KV401	6907058	
8/21/2019	49392	285608	285608	11	4	HS BUYUP		9056	231922200000005	59	(10.67)	7/22/2019	8/16/2019	8/16/2019	4	41900	DG21LH6BN01	6907058	
8/21/2019	49392	285608	285608	11	4	HS BUYUP		9046	819231000290476	435	120.70	7/10/2019	8/19/2019	8/19/2019	3	46501	EZTXBV9LJ00	742577746	
8/21/2019	49392	285608	285608	11	4	HS BUYUP		9046	819233000282440	435	296.32	6/19/2019	8/21/2019	8/21/2019	3	46501	ET36BYP8C00	264058475	
8/21/2019	49392	285608	285608	11	4	HS BUYUP		9046	819233000282440	435	(202.35)	6/19/2019	8/21/2019	8/21/2019	3	46501	E5ACBDTM300	264058475	
8/21/2019	49392	285608	285608	11	4	HS BUYUP		9056	231922200000005	59	11.90	8/7/2019	8/16/2019	8/16/2019	1	41900	D90RWL72N00	6907058	
8/21/2019	49392	285608	285608	11	4	HS BUYUP		9056	231922200000005	59	6.00	8/7/2019	8/16/2019	8/16/2019	1	41900	DV05XK64100	6907058	
8/21/2019	49392	285608	285608	11	4	HS BUYUP		9046	819231000289432	435	36.77	8/6/2019	8/19/2019	8/19/2019	1	46501	E903BPX3Y00	742247256	

FT Request																		
Wire Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/21/2019	49392	285608	285608	11	4	HS BUYUP	9056	231922200000005	59	134.37	8/7/2019	8/16/2019	8/16/2019	2	41900	DD6GPYVZM00	6907058	
8/21/2019	49392	285608	285608	11	4	HS BUYUP	9056	231922200000005	59	174.37	8/1/2019	8/16/2019	8/16/2019	2	41900	D1B7B4BS700	6907058	
8/21/2019	49392	285608	285608	11	4	HS BUYUP	9056	231922200000005	59	9.17	8/7/2019	8/16/2019	8/16/2019	2	41900	DNPP6Y4QL00	6907058	
8/21/2019	49392	285608	285608	11	4	HS BUYUP	9046	819231000291424	435	48.11	7/24/2019	8/19/2019	8/19/2019	1	46501	EZJMBRLOX00	742726404	
<b>HS BUYUP Total</b>																	<b>624.40</b>	
<b>Grand Total</b>																	<b>42,399.91</b>	

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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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8/21/2019	49392	285608	285608	10	5 AD BASIC		9046	819232000479066	435	9.59	8/14/2019	8/20/2019	8/20/2019	4	46501	EJFC55KH000	382084239
8/21/2019	49392	285608	285608	10	5 AD BASIC		9046	819231000338687	435	260.00	8/5/2019	8/19/2019	8/19/2019	4	46501	EPPCCW4ZP00	202373111
8/21/2019	49392	285608	285608	10	5 AD BASIC		9820	9020951	435	(54.62)	5/8/2017	6/9/2018	8/15/2019	1	46500	PWFB350KP01	
8/21/2019	49392	285608	285608	10	5 AD BASIC		9820	9020951	435	(10.75)	6/15/2017	6/9/2018	8/15/2019	1	46500	PWFB350KP01	
8/21/2019	49392	285608	285608	10	5 AD BASIC		9820	9020951	435	(14.46)	4/4/2017	6/9/2018	8/15/2019	1	46500	PWFB350KP01	
8/21/2019	49392	285608	285608	10	5 AD BASIC		9820	9020951	435	(16.20)	3/20/2017	6/9/2018	8/15/2019	1	46500	PWFB350KP01	
8/21/2019	49392	285608	285608	10	5 AD BASIC		9820	9020951	435	(31.34)	10/30/2017	6/9/2018	8/15/2019	1	46500	PWFB350KP01	
8/21/2019	49392	285608	285608	10	5 AD BASIC		9820	9020951	435	(32.24)	9/30/2017	6/9/2018	8/15/2019	1	46500	PWFB350KP00	
8/21/2019	49392	285608	285608	10	5 AD BASIC		9820	9020951	435	(36.89)	12/2/2017	6/9/2018	8/15/2019	1	46500	PTJL4BGPY00	
8/21/2019	49392	285608	285608	10	5 AD BASIC		9820	9020951	435	(37.99)	10/30/2017	6/9/2018	8/15/2019	1	46500	PTJL4BGPY00	
8/21/2019	49392	285608	285608	10	5 AD BASIC		9820	9020951	435	(38.46)	8/10/2017	6/9/2018	8/15/2019	1	46500	PTJL4BGPY00	
8/21/2019	49392	285608	285608	10	5 AD BASIC		9820	9020951	435	(38.52)	9/30/2017	6/9/2018	8/15/2019	1	46500	PTJL4BGPY00	
8/21/2019	49392	285608	285608	10	5 AD BASIC		9820	10292888	435	54.62	5/8/2017	8/16/2019	8/16/2019	1	46500	PWFB350KP01	
8/21/2019	49392	285608	285608	10	5 AD BASIC		9820	10292888	435	38.52	9/30/2017	8/16/2019	8/16/2019	1	46500	PTJL4BGPY00	
8/21/2019	49392	285608	285608	10	5 AD BASIC		9820	10292888	435	38.46	8/10/2017	8/16/2019	8/16/2019	1	46500	PTJL4BGPY00	
8/21/2019	49392	285608	285608	10	5 AD BASIC		9820	10292888	435	37.99	10/30/2017	8/16/2019	8/16/2019	1	46500	PTJL4BGPY00	
8/21/2019	49392	285608	285608	10	5 AD BASIC		9820	10292888	435	36.89	12/2/2017	8/16/2019	8/16/2019	1	46500	PTJL4BGPY00	
8/21/2019	49392	285608	285608	10	5 AD BASIC		9820	10292888	435	32.24	9/30/2017	8/16/2019	8/16/2019	1	46500	PWFB350KP00	
8/21/2019	49392	285608	285608	10	5 AD BASIC		9820	10292888	435	31.34	10/30/2017	8/16/2019	8/16/2019	1	46500	PWFB350KP01	
8/21/2019	49392	285608	285608	10	5 AD BASIC		9820	10292888	435	16.20	3/20/2017	8/16/2019	8/16/2019	1	46500	PWFB350KP01	
8/21/2019	49392	285608	285608	10	5 AD BASIC		9820	10292888	435	14.46	4/4/2017	8/16/2019	8/16/2019	1	46500	PWFB350KP01	
8/21/2019	49392	285608	285608	10	5 AD BASIC		9820	10292888	435	10.75	6/15/2017	8/16/2019	8/16/2019	1	46500	PWFB350KP01	
8/21/2019	49392	285608	285608	10	5 AD BASIC		9056	231922200000005	59	744.65	8/3/2019	8/16/2019	8/16/2019	1	41900	DSY8ZCV5N00	6907058
8/21/2019	49392	285608	285608	10	5 AD BASIC		9056	231922200000005	59	(76.87)	7/22/2019	8/16/2019	8/16/2019	2	41900	D08BCWN7C01	6907058
8/21/2019	49392	285608	285608	10	5 AD BASIC		9056	231922200000005	59	60.71	8/2/2019	8/16/2019	8/16/2019	1	41900	D3Q85XQRY00	6907058
8/21/2019	49392	285608	285608	10	5 AD BASIC		9056	231922200000005	59	9.60	8/2/2019	8/16/2019	8/16/2019	1	41900	D1LG9P61M00	6907058
8/21/2019	49392	285608	285608	10	5 AD BASIC		9046	819231000313894	435	53.97	8/2/2019	8/19/2019	8/19/2019	1	46501	E3JMBRP2300	273320204
8/21/2019	49392	285608	285608	10	5 AD BASIC		9046	819232000476539	435	220.85	8/9/2019	8/20/2019	8/20/2019	1	46501	E136BYNV500	742802643
8/21/2019	49392	285608	285608	10	5 AD BASIC		9046	819231000256536	435	1,442.55	8/6/2019	8/19/2019	8/19/2019	1	46501	E2PCBWC6P00	233069260
8/21/2019	49392	285608	285608	10	5 AD BASIC		9056	231922200000005	59	6.48	8/7/2019	8/16/2019	8/16/2019	1	41900	D98ZW356C00	6907058
8/21/2019	49392	285608	285608	10	5 AD BASIC		9046	819231000289620	435	30.87	8/15/2019	8/19/2019	8/19/2019	1	46501	E2FCB0HDT00	742347854
8/21/2019	49392	285608	285608	10	5 AD BASIC		9056	231922200000005	59	23.65	8/6/2019	8/16/2019	8/16/2019	1	41900	DFJLMLLWR00	6907058
8/21/2019	49392	285608	285608	10	5 AD BASIC		9046	819231000320433	435	78.57	8/6/2019	8/19/2019	8/19/2019	1	46501	EHY1CZH3C00	752472510
8/21/2019	49392	285608	285608	10	5 AD BASIC		9046	819231000288940	435	13.77	7/22/2019	8/19/2019	8/19/2019	2	46501	E336BTY3P00	742139209
8/21/2019	49392	285608	285608	10	5 AD BASIC		9046	819231000288923	435	26.82	7/19/2019	8/19/2019	8/19/2019	2	46501	E3TXBRLWR00	742134317
8/21/2019	49392	285608	285608	10	5 AD BASIC		9046	819231000292409	435	60.90	8/9/2019	8/19/2019	8/19/2019	1	46501	E2Y1BXJRN00	742802643
8/21/2019	49392	285608	285608	10	5 AD BASIC		9046	819231000292409	435	215.60	8/10/2019	8/19/2019	8/19/2019	1	46501	ECJMC2K1Q00	742802643
8/21/2019	49392	285608	285608	10	5 AD BASIC		9046	819231000282982	435	113.70	7/25/2019	8/19/2019	8/19/2019	2	46501	EAACCCWDNG00	474700333
8/21/2019	49392	285608	285608	10	5 AD BASIC		9056	231922200000005	59	305.25	8/7/2019	8/16/2019	8/16/2019	2	41900	DTGQYH8Z400	6907058
8/21/2019	49392	285608	285608	10	5 AD BASIC		9056	231922200000005	59	161.80	8/7/2019	8/16/2019	8/16/2019	2	41900	D7FDZDSQB00	6907058

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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	
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8/21/2019	49392	285608	285608	10		5 AD BASIC		9046	819231000310060	435	1,979.73	8/5/2019	8/19/2019	8/19/2019	1	46501	E8FCBWRB500	270035984	
8/21/2019	49392	285608	285608	10		5 AD BASIC		9056	231922200000005	59	362.14	8/1/2019	8/16/2019	8/16/2019	2	41900	DCY7QC8BN00	6907058	
8/21/2019	49392	285608	285608	10		5 AD BASIC		9046	819231000283277	435	13.77	8/1/2019	8/19/2019	8/19/2019	3	46501	E336BTZ8J00	465292740	
8/21/2019	49392	285608	285608	10		5 AD BASIC		9046	819231000283277	435	13.77	8/1/2019	8/19/2019	8/19/2019	2	46501	E336BTZ7T00	465292740	
8/21/2019	49392	285608	285608	10		5 AD BASIC		9056	231922200000005	59	(4.94)	7/22/2019	8/16/2019	8/16/2019	1	41900	DYZKP9PPL01	6907058	
8/21/2019	49392	285608	285608	10		5 AD BASIC		9056	231922200000005	59	946.84	8/5/2019	8/16/2019	8/16/2019	1	41900	DHD5J9BH400	6907058	
8/21/2019	49392	285608	285608	10		5 AD BASIC		9056	231922200000005	59	286.54	8/5/2019	8/16/2019	8/16/2019	1	41900	DSY8ZDH1700	6907058	
8/21/2019	49392	285608	285608	10		5 AD BASIC		9046	819231000320433	435	86.68	8/5/2019	8/19/2019	8/19/2019	1	46501	EGTXCODZ200	752472510	
8/21/2019	49392	285608	285608	10		5 AD BASIC		9056	231922200000005	59	717.51	8/6/2019	8/16/2019	8/16/2019	1	41900	D9ORWVKYK00	6907058	
8/21/2019	49392	285608	285608	10		5 AD BASIC		9056	231922200000005	59	(250.05)	7/30/2019	8/16/2019	8/16/2019	1	41900	DBBWT4LFM01	6907058	
8/21/2019	49392	285608	285608	10		5 AD BASIC		9046	819231000332187	435	36.52	8/15/2019	8/19/2019	8/19/2019	1	46501	EJACC41RJ00	203339066	
8/21/2019	49392	285608	285608	10		5 AD BASIC		9056	231922200000005	59	172.80	8/1/2019	8/16/2019	8/16/2019	1	41900	DGB8L4BB400	6907058	
8/21/2019	49392	285608	285608	10		5 AD BASIC		9046	819231000288923	435	114.52	8/8/2019	8/19/2019	8/19/2019	4	46501	E3ACBW4J800	742134317	
8/21/2019	49392	285608	285608	10		5 AD BASIC		9056	231922200000005	59	506.13	8/3/2019	8/16/2019	8/16/2019	1	41900	DWVRT6T0Q00	6907058	
8/21/2019	49392	285608	285608	10		5 AD BASIC		9056	231922200000005	59	123.00	8/6/2019	8/16/2019	8/16/2019	1	41900	DC4KRTB4600	6907058	
8/21/2019	49392	285608	285608	10		5 AD BASIC		9046	819231000293182	435	35.12	8/1/2019	8/19/2019	8/19/2019	1	46501	EZ36BWQB000	742554159	
8/21/2019	49392	285608	285608	10		5 AD BASIC		9046	819231000320433	435	7.88	8/15/2019	8/19/2019	8/19/2019	1	46501	E8FCB0C7400	752472510	
8/21/2019	49392	285608	285608	10		5 AD BASIC		9046	819231000256536	435	617.59	8/11/2019	8/19/2019	8/19/2019	3	46501	E3TXBX32V00	233069260	
8/21/2019	49392	285608	285608	10		5 AD BASIC		9056	231922200000005	59	21.43	8/6/2019	8/16/2019	8/16/2019	1	41900	D9TFV50WP00	6907058	
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8/21/2019	49392	285608	285608	10		5 AD BASIC		9056	231922200000005	59	3.87	8/5/2019	8/16/2019	8/16/2019	1	41900	D2XL7C0P200	6907058	
8/21/2019	49392	285608	285608	10		5 AD BASIC		9046	819232000475231	435	306.25	7/26/2019	8/20/2019	8/20/2019	1	46501	EKTXC2SW200	741680498	
8/21/2019	49392	285608	285608	10		5 AD BASIC		9046	819232000475231	435	154.35	7/25/2019	8/20/2019	8/20/2019	1	46501	ETJMBZ4BW00	741680498	
8/21/2019	49392	285608	285608	10		5 AD BASIC		9046	819231000310060	435	5.71	8/5/2019	8/19/2019	8/19/2019	1	46501	E736BTMHH00	270035984	
8/21/2019	49392	285608	285608	10		5 AD BASIC		9056	231922200000005	59	204.97	8/5/2019	8/16/2019	8/16/2019	2	41900	DV05XJ01C00	6907058	
8/21/2019	49392	285608	285608	10		5 AD BASIC		9046	819231000336771	435	1,413.70	8/5/2019	8/19/2019	8/19/2019	1	46501	EGTXCOQBT00	331032787	
8/21/2019	49392	285608	285608	10		5 AD BASIC		9046	819231000265369	435	99.52	7/29/2019	8/19/2019	8/19/2019	1	46501	E903BPQJV00	461105510	
8/21/2019	49392	285608	285608	10		5 AD BASIC		9046	819231000267830	435	23.34	7/19/2019	8/19/2019	8/19/2019	2	46501	EAACCY9J00	461691950	
<b>AD BASIC Total</b>											<b>12,004.75</b>								
8/21/2019	49392	285608	285608	11		5 AD BUYUP		9046	831922700804104	435	1,388.80	7/11/2019	8/15/2019	8/15/2019	1	46501	EJACC11MC00	742569713	
8/21/2019	49392	285608	285608	11		5 AD BUYUP		9046	819231000311349	435	76.26	7/10/2019	8/19/2019	8/19/2019	1	46501	EZTXBR26600	271121048	
8/21/2019	49392	285608	285608	11		5 AD BUYUP		9046	819231000295617	435	1,846.02	8/13/2019	8/19/2019	8/19/2019	3	46501	ET36BX5B000	300520570	
8/21/2019	49392	285608	285608	11		5 AD BUYUP		9046	819231000311349	435	44.96	7/10/2019	8/19/2019	8/19/2019	1	46501	EZTXBR26601	271121048	
8/21/2019	49392	285608	285608	11		5 AD BUYUP		9820	10304120	435	18.77	6/10/2019	8/20/2019	8/20/2019	2	46501	PTACBYKHJ00	742852150	
8/21/2019	49392	285608	285608	11		5 AD BUYUP		9820	10304120	435	11.23	6/10/2019	8/20/2019	8/20/2019	2	46501	PTACBYKHJ00	742852150	
8/21/2019	49392	285608	285608	11		5 AD BUYUP		9056	231922200000005	59	146.35	8/4/2019	8/16/2019	8/16/2019	1	41900	DQTH34BT800	6907058	
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FT Request																	
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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
<b>HIDALGO COUNTY</b>																	
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8/21/2019	49392	285608	285608	10	101	COBRA BASIC	9056	231922200000005	59	(5.80)	7/25/2019	8/16/2019	8/16/2019	1	41900	DCP0QRGC601	6907058
8/21/2019	49392	285608	285608	10	101	COBRA BASIC	9046	819232000436077	435	5,565.00	8/6/2019	8/20/2019	8/20/2019	1	46501	E9ACBVGDS00	112226275
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<b>HIDALGO COUNTY</b>																	
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8/21/2019	49392	285608	285608	11	101	COBRA BUYUP	9056	231922200000005	59	7.67	8/5/2019	8/16/2019	8/16/2019	1	41900	D98ZW2Q3Z00	6907058
8/21/2019	49392	285608	285608	11	101	COBRA BUYUP	9046	819229000013556	435	113.58	7/25/2019	8/17/2019	8/19/2019	1	46501	ECACCZP7R00	300791563
8/21/2019	49392	285608	285608	11	101	COBRA BUYUP	9046	819231000348967	435	19.42	8/9/2019	8/19/2019	8/19/2019	1	46501	EPACC2RHM00	382084239
										<b>505.68</b>							
<b>APPRAISAL DISTRICT</b>																	
8/21/2019	49392	285608	285608	11	101	COBRA BUYUP	9046	831923100805330	435	(52.78)	7/24/2017	8/19/2019	8/19/2019	1	46501	E0Y0ZBCM200	204088051
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<b>Grand Total</b>																	

FT Request	Wire	Wire					Draft											
Activity	Line																	
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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8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	819232000463656	435	34.51	8/15/2019	8/20/2019	8/20/2019	1	46501	E9ACBVVXN00	201238109	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	819231000290014	435	136.63	8/12/2019	8/19/2019	8/19/2019	1	46501	EM36C3KX300	742503534	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	819231000285735	435	34.51	8/13/2019	8/19/2019	8/19/2019	1	46501	ECACC3VYL00	201238109	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	819232000401182	435	(1,610.00)	2/21/2019	8/20/2019	8/20/2019	1	46501	EZTW8PQ4802	261348995	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	819232000401182	435	3,233.60	2/21/2019	8/20/2019	8/20/2019	1	46501	EZTW8PQ4802	261348995	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	819231000291424	435	113.33	7/26/2019	8/19/2019	8/19/2019	1	46501	EYY1BRLZ700	742726404	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	819229000014277	435	108.07	7/23/2019	8/17/2019	8/19/2019	1	46501	E7TXBVZ2M00	462946849	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9056	231922200000004	59	5,257.54	8/5/2019	8/16/2019	8/16/2019	1	41900	D5V22646100	571209768	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	819231000254453	435	72.76	7/30/2019	8/19/2019	8/19/2019	1	46501	ERFCCY4RH00	223875437	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	819231000292409	435	63.70	7/23/2019	8/19/2019	8/19/2019	1	46501	E1JMBYZ6400	742802643	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9056	231922200000005	59	166.51	8/6/2019	8/16/2019	8/16/2019	1	41900	DVSVW3S6B00	6907058	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	819231000312398	435	107.10	8/5/2019	8/19/2019	8/19/2019	1	46501	EX36BWPFP200	272008627	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9056	231922200000005	59	9.17	8/2/2019	8/16/2019	8/16/2019	1	41900	DCY7QCP3X00	6907058	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9056	231922200000005	59	1,253.35	8/5/2019	8/16/2019	8/16/2019	1	41900	DVJMWL46L00	6907058	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9056	231922200000005	59	3.13	8/5/2019	8/16/2019	8/16/2019	1	41900	D23X8RSPT00	6907058	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	819231000344001	435	189.73	5/30/2019	8/19/2019	8/19/2019	1	46501	ECTXC2G9Q00	746001118	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	819231000344001	435	5.70	7/18/2019	8/19/2019	8/19/2019	1	46501	EVJMBYVDZ00	746001118	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	819231000301878	435	0.73	5/6/2019	8/19/2019	8/19/2019	1	46501	EGACCY8HD00	680501547	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9056	231922200000005	59	25.02	8/5/2019	8/16/2019	8/16/2019	1	41900	D7FDZCLL500	6907058	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9056	231922200000005	59	60.17	8/4/2019	8/16/2019	8/16/2019	1	41900	D1VP96ZX100	6907058	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	831923200805313	435	9.84	3/28/2019	8/20/2019	8/20/2019	1	46501	EGJMC4D6J00	742862715	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9820	10298578	435	2.92	7/22/2019	8/19/2019	8/19/2019	1	46501	EZACBRGXZ00	470874059	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9056	231922200000005	59	192.35	8/6/2019	8/16/2019	8/16/2019	1	41900	DHXMHC8T800	6907058	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9056	231922200000005	59	43.35	8/5/2019	8/16/2019	8/16/2019	1	41900	D08BD1S2700	6907058	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	819231000287362	435	102.87	7/31/2019	8/19/2019	8/19/2019	1	46501	ET36BRGZY00	741695861	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	819231000342165	435	73.97	8/5/2019	8/19/2019	8/19/2019	1	46501	EVTXBTWLH00	742967614	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	819231000273704	435	178.24	7/23/2019	8/19/2019	8/19/2019	1	46501	E8FCBVXJT00	462946849	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9056	231922200000005	59	29.85	8/5/2019	8/16/2019	8/16/2019	1	41900	DHNDHTNNV00	6907058	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	251922700368717	268	6.00	7/1/2019	8/20/2019	8/16/2019	99	46500	NTACBX33G00	800778181	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	819232000408459	435	1.88	1/4/2019	8/20/2019	8/20/2019	1	46501	E5JMBYVDR00	760689675	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9056	231922200000005	59	39.94	8/2/2019	8/16/2019	8/16/2019	2	41900	D8RJX06MC00	6907058	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	831923100803797	435	168.52	8/2/2019	8/19/2019	8/19/2019	1	46501	ERFCCZ6LM00	260149504	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	819231000320915	435	125.00	8/6/2019	8/19/2019	8/19/2019	1	46501	E2Y1BTM8200	752131429	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	819232000403188	435	32.03	7/4/2019	8/20/2019	8/20/2019	1	46501	EKJMC4XGY00	261973804	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	819231000320433	435	14.39	7/15/2019	8/19/2019	8/19/2019	1	46501	EQACC1XBC00	752472510	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	819231000320433	435	10.09	7/16/2019	8/19/2019	8/19/2019	1	46501	EQACC1XBC00	752472510	
8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	819231000312398	435	6.43	7/11/2019	8/19/2019	8/19/2019	1	46501	EVTXBTH9700	272008627	

10,577.93

APPRAISAL DISTRICT

FT Request																			
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8/21/2019	49392	285608	285608	10	201	RET BASIC	9056	231922200000005	59	17.37	8/7/2019	8/16/2019	8/16/2019	1	41900	DD6GPYNPN00	6907058		
8/21/2019	49392	285608	285608	10	201	RET BASIC	9056	231922200000005	59	6.48	8/4/2019	8/16/2019	8/16/2019	1	41900	DYZKPGKSF00	6907058		
8/21/2019	49392	285608	285608	10	201	RET BASIC	9056	231922200000005	59	2,307.74	8/7/2019	8/16/2019	8/16/2019	1	41900	DCP0QWS7H00	6907058		
8/21/2019	49392	285608	285608	10	201	RET BASIC	9046	819231000320433	435	53.97	7/17/2019	8/19/2019	8/19/2019	1	46501	ESTXBRTM400	752472510		
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