



**Group # 285608**  
**Processed Date** 08/22/2019 to 08/28/2019  
**Reference#** 54-19240-0784

SECTION	
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b> \$ 354,735.34
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b> \$ 8,843.79
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b> \$ 1,134.04
10-004 & 11-004	<b>HEAD START</b> \$ 37,365.53
10-005 & 11-005	<b>APPRAISAL DISTRICT</b> \$ 12,877.67
10-101, 11-101, 12-101	<b>COBRA</b> \$ 5,566.40
10-201	<b>RETIREEES</b> \$ 10,820.21
	<b>STOP LOSS</b> \$ -
	<b>TOTAL</b> \$ 431,342.98

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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
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	553.70	8/19/2019	8/26/2019	8/26/2019	1	46501	EJPC628200	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000350494	435	109.03	8/20/2019	8/27/2019	8/27/2019	2	46501	EZACB1ZT000	262150760
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(1,253.35)	8/4/2019	8/26/2019	8/26/2019	1	41900	DSY8ZCYQG01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/4/2019	8/16/2019	8/27/2019	1	46501	EZJMBW1QP00	
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000443122	435	814.02	7/4/2019	8/26/2019	8/26/2019	1	46501	EZJMBW1QP00	823255386
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000437467	435	53.97	8/5/2019	8/26/2019	8/26/2019	1	46501	EVACBXXKWG00	810681062
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	150.64	8/10/2019	8/26/2019	8/26/2019	1	41900	DL9NC63X000	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	12.71	8/15/2019	8/26/2019	8/26/2019	1	41900	DBWBSDJJY00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000499126	435	40.00	8/10/2019	8/26/2019	8/26/2019	1	46501	EBY1C3JYL00	201020949
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	30.52	8/10/2019	8/26/2019	8/26/2019	1	41900	DRBY28M9700	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(91.59)	7/31/2019	8/26/2019	8/26/2019	4	41900	D47Q4YSWF01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(91.59)	7/31/2019	8/26/2019	8/26/2019	3	41900	DRWD16ZMS01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000301768	435	104.12	6/10/2019	8/27/2019	8/27/2019	2	46501	E1TXB2Z3N300	204361034
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000485630	435	92.33	8/20/2019	8/26/2019	8/26/2019	3	46501	E5JMBZ6Y600	741655329
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	835.87	8/11/2019	8/26/2019	8/26/2019	1	41900	D003DL9KM00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	20.07	8/12/2019	8/26/2019	8/26/2019	1	41900	DHNDHX8K300	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000494895	435	339.14	8/2/2019	8/26/2019	8/26/2019	1	46501	E1ACB186900	272466786
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000516685	435	23.77	8/11/2019	8/26/2019	8/26/2019	1	46501	E5ACBWRL600	752472510
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	48.84	8/9/2019	8/26/2019	8/26/2019	3	41900	DRM51SQHX00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000471023	435	23.77	8/16/2019	8/26/2019	8/26/2019	3	46501	EVJMB13JL00	571197015
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000466777	435	270.39	8/12/2019	8/26/2019	8/26/2019	3	46501	E2PCBW3G500	870699028
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000491049	435	217.26	8/1/2019	8/26/2019	8/26/2019	1	46501	ELY1C7R6900	271121048
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000487616	435	108.62	8/6/2019	8/26/2019	8/26/2019	1	46501	EBFCC32FS00	270035984
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539556	435	61.97	8/15/2019	8/26/2019	8/26/2019	2	46501	ECACC4HZX00	742247256
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	150.64	8/13/2019	8/26/2019	8/26/2019	1	41900	DVSVW6KXV00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000540845	435	38.90	8/13/2019	8/26/2019	8/26/2019	1	46501	E7ACBXG5F00	742797645
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	20.93	8/14/2019	8/26/2019	8/26/2019	2	41900	DCPOQZ57700	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(2,622.18)	8/4/2019	8/26/2019	8/26/2019	1	41900	D98Z2W2HXL01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000505024	435	35.33	8/19/2019	8/26/2019	8/26/2019	2	41039	ELY1C491G00	463374087
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10320899	435	19.73	7/3/2019	8/26/2019	8/26/2019	2	41039	EXACB0S2C00	466414866
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000481693	435	80.59	8/12/2019	8/26/2019	8/26/2019	1	46501	ECTXC2MTD00	452517917
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10321371	435	7.90	7/24/2019	8/26/2019	8/26/2019	1	46501	EQTXC6WQS00	320113643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000456740	435	23.77	7/16/2019	8/26/2019	8/26/2019	1	46501	E5JMBX3KN00	474726674
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000540212	435	66.41	6/20/2019	8/26/2019	8/26/2019	4	41039	EQJMC2NRH00	742620408
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	296.08	8/15/2019	8/26/2019	8/26/2019	4	41900	DKS6D63XS00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(145.37)	8/5/2019	8/26/2019	8/26/2019	4	41900	D7YVYFLK101	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000540212	435	102.52	6/20/2019	8/26/2019	8/26/2019	4	46501	EQJMC2NRH00	742620408
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533544	435	14.77	7/31/2019	8/26/2019	8/26/2019	4	46501	ELFCC2TLV00	742988134
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	42.16	8/13/2019	8/26/2019	8/26/2019	1	41900	D47Q536N600	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000478843	435	410.52	8/12/2019	8/26/2019	8/26/2019	2	46501	EJY1C2XZQ00	450491147
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000500160	435	109.52	8/12/2019	8/26/2019	8/26/2019	1	46501	ECJMC3S0X00	274455437

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FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	263.99	8/14/2019	8/26/2019	8/26/2019	1	41900	DMCK9CBSC00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000516685	435	100.15	8/13/2019	8/26/2019	8/26/2019	1	46501	ESPCBXXCX00	752472510
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000516685	435	44.69	8/13/2019	8/26/2019	8/26/2019	1	46501	ESPCBXXCX01	752472510
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000516685	435	23.77	8/16/2019	8/26/2019	8/26/2019	1	46501	EAJM5CFNP00	752472510
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000340196	435	40.00	8/23/2019	8/27/2019	8/27/2019	1	46501	E4Y1B1W2700	201020949
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000499126	435	40.00	8/7/2019	8/26/2019	8/26/2019	1	46501	ERNRC04JR00	201020949
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000484715	435	389.73	8/14/2019	8/26/2019	8/26/2019	1	46501	E0Y1BZ1JW00	741393060
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000540340	435	117.01	8/13/2019	8/26/2019	8/26/2019	1	46501	E4PCBZHF100	742660479
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(1,373.22)	8/1/2019	8/26/2019	8/26/2019	1	41900	DG21LLNX401	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	12.79	8/14/2019	8/26/2019	8/26/2019	1	41900	DJZJFLGMD00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	434.73	8/13/2019	8/26/2019	8/26/2019	1	41900	DKHZDMSGL00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	6.18	8/8/2019	8/26/2019	8/26/2019	1	41900	DYG3QG6CF00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	1.24	8/15/2019	8/26/2019	8/26/2019	1	41900	DFJLMPY7000	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(1,253.35)	7/8/2019	8/26/2019	8/26/2019	1	41900	DF8CMQTC801	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	21.92	8/15/2019	8/26/2019	8/26/2019	1	41900	DK7RF4BNV00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	382.55	8/17/2019	8/26/2019	8/26/2019	3	46501	EV36B218D00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	1,715.58	8/9/2019	8/26/2019	8/26/2019	1	41900	DJZJFJR9000	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	757.76	8/12/2019	8/26/2019	8/26/2019	1	41900	DXNRFM4F000	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000507083	435	69.67	8/9/2019	8/26/2019	8/26/2019	1	46501	ECACC308Y00	463957299
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000535207	435	23.77	8/22/2019	8/26/2019	8/26/2019	2	46501	ERFCC7NZ300	751827433
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000484715	435	19.66	8/19/2019	8/26/2019	8/26/2019	2	46501	ERFAC1B8800	741393060
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533402	435	23.77	8/15/2019	8/26/2019	8/26/2019	2	46501	ERWZC12WH00	742967614
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539202	435	117.60	8/4/2019	8/26/2019	8/26/2019	1	46501	ENY1C0Y8R00	741680498
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	234.16	8/12/2019	8/26/2019	8/26/2019	1	41900	DSY8ZGQMB00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	172.80	8/13/2019	8/26/2019	8/26/2019	1	41900	DRM51TYGW00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000493063	435	35.11	8/19/2019	8/26/2019	8/26/2019	1	46501	E1JMB2HG301	271751857
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000493063	435	34.11	8/15/2019	8/26/2019	8/26/2019	1	46501	E1JMB2HG302	271751857
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000493063	435	29.79	8/13/2019	8/26/2019	8/26/2019	1	46501	E1JMB2HG300	271751857
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000493063	435	2.37	8/15/2019	8/26/2019	8/26/2019	1	46501	E1JMB2HG300	271751857
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000481891	435	84.91	6/26/2019	8/26/2019	8/26/2019	3	46501	EQ36C2F5000	721557291
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000481891	435	44.90	6/28/2019	8/26/2019	8/26/2019	3	46501	EQ36C2F5000	721557291
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000481891	435	44.83	6/27/2019	8/26/2019	8/26/2019	3	46501	EQ36C2F5000	721557291
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(16.43)	8/2/2019	8/26/2019	8/26/2019	1	41900	D3Q85XQCR01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(169.13)	7/31/2019	8/26/2019	8/26/2019	1	41900	DC4KRRRCM701	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000496678	435	220.67	8/7/2019	8/26/2019	8/26/2019	1	46501	E8Y1BXNSQ00	273107766
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533632	435	2.14	6/19/2019	8/26/2019	8/26/2019	1	46501	EPFCC2BG900	743001653
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	831923900802165	435	111.41	8/15/2019	8/27/2019	8/27/2019	1	46501	EPY1C345D00	742874650
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	241.85	8/15/2019	8/26/2019	8/26/2019	1	46501	ECTXC5Z1P00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	60.86	8/12/2019	8/26/2019	8/26/2019	1	41900	D3Q86138H00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819235000227788	435	1,177.60	7/11/2019	8/23/2019	8/23/2019	4	46501	EKJMC6C2800	205100794

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000274952	435	94.20	8/23/2019	8/27/2019	8/27/2019	1	46501	EFPC8HQ600	431980247
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000504821	435	98.93	7/3/2019	8/26/2019	8/26/2019	1	46501	E4FCB062Q00	463316030
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	407.21	8/9/2019	8/26/2019	8/26/2019	2	41900	DB2NTQXDD00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	93.50	8/20/2019	8/26/2019	8/26/2019	1	46501	E8FCB29J700	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000451416	435	475.60	8/7/2019	8/26/2019	8/26/2019	2	46501	EXJMBX3LB00	472349342
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	21.92	8/15/2019	8/26/2019	8/26/2019	1	41900	D59M381RX00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	23.54	8/14/2019	8/26/2019	8/26/2019	1	41900	D1LG9TFG600	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	2.88	8/14/2019	8/26/2019	8/26/2019	1	41900	D47Q53XDH00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	2.01	8/14/2019	8/26/2019	8/26/2019	1	41900	D23X8WB6100	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	2.70	8/7/2019	8/26/2019	8/26/2019	1	41900	DN577YD8C00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(2.70)	8/7/2019	8/26/2019	8/26/2019	1	41900	DY5WQXLWR01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000495374	435	2,126.51	7/13/2019	8/26/2019	8/26/2019	1	46501	EQ36C2T4C00	621656022
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000332268	435	1,216.32	7/13/2019	8/27/2019	8/27/2019	1	46501	E6PCB3MFZ00	205100794
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000516374	435	416.00	8/20/2019	8/26/2019	8/26/2019	2	46501	EQTXC6X9000	752131429
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	8.43	8/12/2019	8/26/2019	8/26/2019	1	41900	DQTH374Z300	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000477201	435	98.81	8/16/2019	8/26/2019	8/26/2019	3	46501	EAACC32J800	262150760
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	298.59	8/11/2019	8/26/2019	8/26/2019	1	41900	DR2Q2R91T00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533737	435	1,158.08	8/7/2019	8/26/2019	8/26/2019	1	46501	EA36C1Y0X00	743019172
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000304573	435	151.55	8/19/2019	8/27/2019	8/27/2019	1	46501	EFACC8FVD00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819240000366158	435	27.00	8/19/2019	8/28/2019	8/28/2019	1	46501	E0FCB235Z00	50340626
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000458894	435	49.56	8/6/2019	8/26/2019	8/26/2019	2	46501	E2FCB3FL900	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000458894	435	43.03	8/6/2019	8/26/2019	8/26/2019	2	46501	E2FCB3FL901	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000537668	435	153.25	8/10/2019	8/26/2019	8/26/2019	2	46501	E4PCBZJPR00	320014517
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000003	59	111.83	8/15/2019	8/26/2019	8/26/2019	1	41900	D2XL7H04400	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	3.30	8/12/2019	8/26/2019	8/26/2019	1	41900	D7YVYJ7R100	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819235000233222	435	100.64	7/16/2019	8/23/2019	8/23/2019	3	46501	EJACCP50G01	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819235000233222	435	100.64	7/18/2019	8/23/2019	8/23/2019	3	46501	EHPCCNHGT01	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819234000396559	435	100.64	7/25/2019	8/22/2019	8/22/2019	3	46501	E7TXBPWJP01	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819234000396559	435	100.64	7/23/2019	8/22/2019	8/22/2019	3	46501	E4PCBNR5Y01	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819234000396559	435	100.64	8/6/2019	8/22/2019	8/22/2019	3	46501	E3ACBV86K01	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819234000396559	435	100.64	8/1/2019	8/22/2019	8/22/2019	3	46501	ERNRCWFCT01	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819234000396559	435	100.64	7/30/2019	8/22/2019	8/22/2019	3	46501	EPACCWGK301	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819234000396559	435	100.64	7/11/2019	8/22/2019	8/22/2019	3	46501	EJCMCRTXC01	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819234000396559	435	(60.64)	1/17/2019	8/22/2019	8/22/2019	3	46501	EPPB8SWRQ01	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533394	435	100.64	8/13/2019	8/26/2019	8/26/2019	3	46501	EX36BWPKB01	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533394	435	100.64	8/15/2019	8/26/2019	8/26/2019	3	46501	EKJMC5D6501	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533394	435	4.00	8/15/2019	8/26/2019	8/26/2019	3	46501	EKTXC5H4P00	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	831923800805867	435	53.73	8/7/2019	8/26/2019	8/26/2019	1	46501	E3ACBX4CC00	742540961
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000505992	435	382.00	8/13/2019	8/26/2019	8/26/2019	4	46501	EK36C1L9T00	463613094
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	479.00	8/9/2019	8/26/2019	8/26/2019	2	41900	D9K6VP2FQ00	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	51.25	8/9/2019	8/26/2019	8/26/2019	2	41900	D6MROV2LM00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	24.33	8/9/2019	8/26/2019	8/26/2019	2	41900	D51D3ND5T00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000001	59	12.91	8/14/2019	8/26/2019	8/26/2019	2	41900	DD6GQ18W900	571209768
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(7.01)	8/7/2019	8/26/2019	8/26/2019	2	41900	DV8DX2KF001	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	831923900801747	435	950.60	8/1/2019	8/27/2019	8/27/2019	1	46501	E336B1K8P00	742569713
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000496740	435	55.00	8/7/2019	8/26/2019	8/26/2019	1	46501	EQ36C4TJV00	273148698
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000496740	435	55.00	8/6/2019	8/26/2019	8/26/2019	1	46501	EQ36C4TJV00	273148698
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000496740	435	55.00	8/5/2019	8/26/2019	8/26/2019	1	46501	EQ36C4TJV00	273148698
5/28/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/1/2019	8/13/2019	8/26/2019	1	46501	EX36BTLRP00	
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000496740	435	55.00	8/18/2019	8/26/2019	8/26/2019	1	46501	EQ36C4TJV01	273148698
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000496740	435	55.00	8/17/2019	8/26/2019	8/26/2019	1	46501	EQ36C4TJV01	273148698
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000496740	435	55.00	8/16/2019	8/26/2019	8/26/2019	1	46501	EQ36C4TJV00	273148698
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000496740	435	55.00	8/9/2019	8/26/2019	8/26/2019	1	46501	EQ36C4TJV00	273148698
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000496740	435	55.00	8/8/2019	8/26/2019	8/26/2019	1	46501	EQ36C4TJV00	273148698
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539332	435	874.55	7/29/2019	8/26/2019	8/26/2019	2	46501	EBPCZZTZC00	742139209
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	96.15	8/10/2019	8/26/2019	8/26/2019	1	41900	DTQYY1NBN00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000496678	435	454.20	8/7/2019	8/26/2019	8/26/2019	1	46501	E9ACBSP9J00	273107766
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000471023	435	23.77	7/21/2019	8/26/2019	8/26/2019	3	46501	EG36C1MBC00	571197015
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000471023	435	23.77	7/18/2019	8/26/2019	8/26/2019	2	46501	EAACC1MG400	571197015
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10320501	435	165.01	8/13/2019	8/26/2019	8/26/2019	3	46501	EFFCC4B8L00	272620340
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819235000233222	435	100.64	7/12/2019	8/23/2019	8/23/2019	4	46501	EV36BMXGS01	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819235000233222	435	100.64	7/15/2019	8/23/2019	8/23/2019	4	46501	EJACCRCGL01	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819234000396559	435	100.64	8/2/2019	8/22/2019	8/22/2019	4	46501	EWFCBTP3S01	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533394	435	100.64	8/9/2019	8/26/2019	8/26/2019	4	46501	EATXC1VLQ01	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533730	435	214.75	8/9/2019	8/26/2019	8/26/2019	3	46501	E5TXBV7ZS00	743016407
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000003	59	97.44	8/12/2019	8/26/2019	8/26/2019	1	41900	D08BD42QZ00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000503106	435	30.00	8/12/2019	8/26/2019	8/26/2019	1	46501	ESY1BYVJL00	462822799
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	23.23	8/8/2019	8/26/2019	8/26/2019	4	41900	DVSVW4VHB00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533896	435	14.00	8/15/2019	8/26/2019	8/26/2019	3	46501	EFFCC682S00	743102526
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000485798	435	10.02	8/5/2019	8/26/2019	8/26/2019	2	46501	EDFCC27KN00	264385285
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000485798	435	10.00	8/5/2019	8/26/2019	8/26/2019	2	46501	EDFCC27KN01	264385285
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000454516	435	183.01	8/19/2019	8/26/2019	8/26/2019	1	46501	EM36C64K500	473684511
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000003	59	154.23	8/9/2019	8/26/2019	8/26/2019	2	41900	DP7460V6N00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000003	59	9.64	8/9/2019	8/26/2019	8/26/2019	2	41900	DOJKCMYV500	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10320501	435	73.97	8/9/2019	8/26/2019	8/26/2019	2	46501	EJPC248J00	272620340
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000479931	435	39.16	8/14/2019	8/26/2019	8/26/2019	1	41039	EWPCBZVQD00	451348006
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	39.74	8/14/2019	8/26/2019	8/26/2019	1	41900	DDGPPKQ7K00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000491049	435	68.00	8/3/2019	8/26/2019	8/26/2019	1	46501	EDY1COB9K00	271121048
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541375	435	55.17	8/12/2019	8/26/2019	8/26/2019	2	46501	EFFCC6TBN00	742554159

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	1,748.74	8/14/2019	8/26/2019	8/26/2019	1	41900	D98ZW6CP400	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	1,731.24	8/15/2019	8/26/2019	8/26/2019	1	41900	D59M3806300	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000509201	435	121.95	8/1/2019	8/26/2019	8/26/2019	3	46501	EYY1BXTGF00	464576363
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000532829	435	83.86	7/30/2019	8/26/2019	8/26/2019	1	46501	EGJMC2KT900	742870845
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000532829	435	42.15	7/30/2019	8/26/2019	8/26/2019	1	46501	EGJMC2KWK00	742870845
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	831923800800978	435	(187.94)	7/25/2019	8/26/2019	8/26/2019	2	46501	E5ACBM7Q500	300079068
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000303486	435	320.67	8/19/2019	8/27/2019	8/27/2019	2	46501	ECACC73VX00	742039068
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	41.97	8/10/2019	8/26/2019	8/26/2019	2	41900	D5KV2QL0B00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539901	435	23.77	8/10/2019	8/26/2019	8/26/2019	2	46501	ESY1BYVKQ00	742506786
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533394	435	48.36	8/19/2019	8/26/2019	8/26/2019	2	46501	E3TXBZT9000	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	641.05	8/12/2019	8/26/2019	8/26/2019	2	41900	DSDV0DY5Q00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	614.52	8/12/2019	8/26/2019	8/26/2019	2	41900	DJ5VGZ16R00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000297629	435	50.58	8/22/2019	8/27/2019	8/27/2019	4	46501	EYPCB12WGO0	202673482
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000447194	435	91.95	8/19/2019	8/26/2019	8/26/2019	4	46501	E0Y1B0RSC00	202673482
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000280831	435	24.91	8/9/2019	8/27/2019	8/27/2019	2	46501	EDY1C5RYK00	461691950
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	329.78	8/14/2019	8/26/2019	8/26/2019	1	41900	DDQXP31GM00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	41.19	8/13/2019	8/26/2019	8/26/2019	1	41900	DWVRTBCNM00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	1.85	8/9/2019	8/26/2019	8/26/2019	1	41900	DY5WQYCM000	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000280076	435	95.39	8/21/2019	8/27/2019	8/27/2019	1	46501	EXTXB12TB00	461115446
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	128.95	8/11/2019	8/26/2019	8/26/2019	1	41900	DDGPPJF3B00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	111.34	8/20/2019	8/26/2019	8/26/2019	1	46501	EBY1C7KVR00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000477971	435	117.93	8/9/2019	8/26/2019	8/26/2019	3	46501	EGACC2KQN00	20692909
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000301768	435	335.75	7/4/2019	8/27/2019	8/27/2019	1	46501	E8PCBZM6K00	204361034
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000493984	435	197.69	8/21/2019	8/26/2019	8/26/2019	4	46501	EQTXC7R1G00	460510254
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000493984	435	122.38	8/21/2019	8/26/2019	8/26/2019	4	46501	EQJMC7QZ500	460510254
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000365457	435	45.36	8/3/2019	8/27/2019	8/27/2019	1	46501	E7ACBZCBF00	273107766
5/28/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/2/2019	8/14/2019	8/27/2019	1	46501	EMTXC1WW200	
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819240000316004	435	571.20	7/24/2019	8/28/2019	8/28/2019	1	46501	E3JMBV7FB00	591281714
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819240000368217	435	32.00	7/24/2019	8/28/2019	8/28/2019	1	46501	EBY1C11NP00	593468427
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000500389	435	794.32	8/2/2019	8/26/2019	8/26/2019	1	46501	EMTXC1WW200	201909363
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000496678	435	23.51	8/10/2019	8/26/2019	8/26/2019	1	46501	ELPCC2L3V00	273107766
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	1,152.57	8/14/2019	8/26/2019	8/26/2019	1	41900	DJG2GJFX500	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	372.32	8/14/2019	8/26/2019	8/26/2019	1	41900	DYG3QJFM200	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	112.83	8/11/2019	8/26/2019	8/26/2019	1	41900	D6WZOCZR900	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	12.71	8/14/2019	8/26/2019	8/26/2019	1	41900	DHNDHY2VD00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541375	435	10.09	8/14/2019	8/26/2019	8/26/2019	1	46501	EJACC75SZ00	742554159
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	1,373.22	8/12/2019	8/26/2019	8/26/2019	1	41900	D6WZOD6GS00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	907.94	8/12/2019	8/26/2019	8/26/2019	1	41900	DN577XHH300	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	1.56	8/12/2019	8/26/2019	8/26/2019	1	41900	DF04NLFPJ00	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	709.85	8/15/2019	8/26/2019	8/26/2019	1	41900	D7YVYKCBJ00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	23.04	8/15/2019	8/26/2019	8/26/2019	1	41900	DBBWTBG2C00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(286.54)	7/27/2019	8/26/2019	8/26/2019	3	41900	DPRL4XZRP01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10313345	435	13.77	6/12/2019	8/22/2019	8/22/2019	3	46501	E1JMBSRFL00	742770542
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000494820	435	135.72	8/7/2019	8/26/2019	8/26/2019	5	46501	E6Y1BZ6CV00	272453492
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000284665	435	13.77	8/19/2019	8/27/2019	8/27/2019	2	46501	E336B4MFC00	463957299
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539077	435	569.96	8/13/2019	8/26/2019	8/26/2019	2	46501	EBY1C3L5M00	742039068
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539077	435	20.00	8/13/2019	8/26/2019	8/26/2019	2	46501	EBY1C3L5M01	742039068
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819234000396544	435	109.16	4/19/2019	8/22/2019	8/22/2019	1	46501	EHY1CSJTS01	742959346
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000450766	435	31.23	8/20/2019	8/26/2019	8/26/2019	1	46501	E1JMB25QD00	840611484
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	687.22	8/13/2019	8/26/2019	8/26/2019	1	41900	DK7RF377D00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	39.12	8/13/2019	8/26/2019	8/26/2019	1	41900	DBBWT9KLLK00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539922	435	146.47	8/12/2019	8/26/2019	8/26/2019	1	46501	E2PCBW29L00	742515841
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539922	435	49.25	8/12/2019	8/26/2019	8/26/2019	1	46501	E2Y1BXCCM00	742515841
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539922	435	12.76	8/12/2019	8/26/2019	8/26/2019	1	46501	E2Y1BXCCM01	742515841
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	59.36	8/8/2019	8/26/2019	8/26/2019	1	41900	DRWD19TH300	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	286.30	8/16/2019	8/26/2019	8/26/2019	1	46501	EWFCB14K800	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000487616	435	19.79	8/7/2019	8/26/2019	8/26/2019	1	46501	E7TXBZY4X00	270035984
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819240000339897	435	824.32	7/16/2019	8/28/2019	8/28/2019	1	46501	EVTXB3TS500	205100794
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	2,273.85	8/12/2019	8/26/2019	8/26/2019	1	41900	DJG2GHJ3J00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	1,748.74	8/9/2019	8/26/2019	8/26/2019	1	41900	DC4KRVSJW00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000443919	435	60.00	8/6/2019	8/26/2019	8/26/2019	2	46501	E6PCB3QMP00	824474287
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000476394	435	814.02	7/13/2019	8/26/2019	8/26/2019	4	46501	EMJMC7H3600	261973804
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	39.17	8/10/2019	8/26/2019	8/26/2019	1	41900	D3G16GYH100	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	150.53	8/12/2019	8/26/2019	8/26/2019	3	41900	D6C1BHH800	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000516685	435	76.26	8/12/2019	8/26/2019	8/26/2019	3	46501	ETACB0LX300	752472510
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	28.00	7/5/2019	8/26/2019	8/26/2019	2	46501	EBY1C5JRB00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000509201	435	23.34	8/6/2019	8/26/2019	8/26/2019	2	46501	EYPCBXTHQ00	464576363
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	10.53	8/13/2019	8/26/2019	8/26/2019	1	41900	DFSTM6KYZ00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000540726	435	386.78	7/22/2019	8/26/2019	8/26/2019	1	46501	EJFCC389T00	742780495
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	50.87	8/15/2019	8/26/2019	8/26/2019	1	41900	DZ75P46SH00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	53.05	8/6/2019	8/26/2019	8/26/2019	1	46501	EXACBZKBR00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819240000366158	435	27.00	8/25/2019	8/28/2019	8/28/2019	1	46501	ENFCC6SOR00	50340626
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	703.13	8/10/2019	8/26/2019	8/26/2019	1	41900	DQ9144T7S00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533543	435	14.20	8/8/2019	8/26/2019	8/26/2019	1	46501	E8PCBW77T00	742985661
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	78.02	8/13/2019	8/26/2019	8/26/2019	1	41900	D35T6ZKPW00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000481693	435	270.39	8/14/2019	8/26/2019	8/26/2019	2	46501	EQTXC3ZLQ00	452517917
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000540344	435	135.52	8/14/2019	8/26/2019	8/26/2019	2	46501	EZACBX4T300	742663370
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000540344	435	21.37	8/14/2019	8/26/2019	8/26/2019	2	46501	EZACBX4T301	742663370
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	9.00	8/14/2019	8/26/2019	8/26/2019	1	41900	DDQXP36VM00	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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5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000311117	435	13.77	8/21/2019	8/27/2019	8/27/2019	1	46501	ESFCB347R00	742959407
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533363	435	108.62	8/8/2019	8/26/2019	8/26/2019	1	46501	ENPCC2L1G00	742959407
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	96.15	8/13/2019	8/26/2019	8/26/2019	1	41900	DWB9V858300	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000384493	435	111.55	6/13/2019	8/27/2019	8/27/2019	1	46501	EVACB1T5800	741586031
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000274952	435	44.20	8/22/2019	8/27/2019	8/27/2019	1	46501	EDY1C5ZKP00	431980247
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	26.70	8/14/2019	8/26/2019	8/26/2019	1	41900	D6CJ1CHB600	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	6.43	8/14/2019	8/26/2019	8/26/2019	1	41900	D59M3757R00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	5.28	8/14/2019	8/26/2019	8/26/2019	1	41900	DG21LRHHW00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	107.50	8/14/2019	8/26/2019	8/26/2019	2	41900	D8H9XM4BY00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10321276	435	138.69	8/8/2019	8/26/2019	8/26/2019	1	46501	EG36C1J2000	742979887
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000487616	435	116.02	8/6/2019	8/26/2019	8/26/2019	1	46501	EBPCC1NSD00	270035984
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000447194	435	55.61	8/18/2019	8/26/2019	8/26/2019	1	46501	E1ACB2RXQ00	202673482
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10320471	435	4.00	8/22/2019	8/26/2019	8/26/2019	2	46501	E5JMB07FD00	272092587
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(367.44)	7/28/2019	8/26/2019	8/26/2019	1	41900	D6MR0PGNY01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	30.91	8/15/2019	8/26/2019	8/26/2019	1	41900	DCPOQZWFH00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	6.48	8/13/2019	8/26/2019	8/26/2019	1	41900	D4S54591P00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	3.30	8/13/2019	8/26/2019	8/26/2019	2	41900	D7YVYJNKC00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	221.55	8/13/2019	8/26/2019	8/26/2019	2	46501	EZTXB1K2P00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	151.55	8/13/2019	8/26/2019	8/26/2019	1	46501	EYFCBY5BC00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	146.13	8/12/2019	8/26/2019	8/26/2019	3	41900	DF04NLSMX00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	409.02	7/31/2019	8/26/2019	8/26/2019	1	46501	EZ36B1K2R00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000485798	435	23.77	8/5/2019	8/26/2019	8/26/2019	3	46501	EYFCBW3GJ00	264385285
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	32.93	8/9/2019	8/26/2019	8/26/2019	1	41900	DYG3QHH7K00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	0.05	8/9/2019	8/26/2019	8/26/2019	1	41900	DDQXP1JD400	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000453734	435	248.50	8/16/2019	8/26/2019	8/26/2019	1	46501	P8Y1BVH3800	383656538
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000496949	435	49.78	8/9/2019	8/26/2019	8/26/2019	1	46501	ECJMC4HYD00	461105510
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000274952	435	205.39	8/16/2019	8/27/2019	8/27/2019	1	46501	EGTXC8D5H00	431980247
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	30.91	8/13/2019	8/26/2019	8/26/2019	1	41900	DXXNRFXGH00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000304573	435	32.90	8/19/2019	8/27/2019	8/27/2019	1	46501	EG36C5N7M00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	372.75	8/17/2019	8/26/2019	8/26/2019	1	46501	E2PCB0WL100	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	150.53	8/9/2019	8/26/2019	8/26/2019	1	41900	DRM51SW8Y00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	886.78	8/15/2019	8/26/2019	8/26/2019	5	41900	D0JKPCRC400	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	259.43	8/14/2019	8/26/2019	8/26/2019	2	41900	DPHC5LY4B00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	7.58	8/14/2019	8/26/2019	8/26/2019	2	41900	DV05XMK5600	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000469875	435	214.75	8/14/2019	8/26/2019	8/26/2019	2	46501	EVACBXM6T00	562546021
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000470094	435	5,061.63	5/10/2019	8/26/2019	8/26/2019	1	46501	EDY1C4MQ300	233069260
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000470094	435	(4,886.89)	5/10/2019	8/26/2019	8/26/2019	1	46501	ECJMBRYYM00	233069260
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000511279	435	45.16	6/6/2019	8/26/2019	8/26/2019	1	46501	ELY1C152L00	465292740
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	667.10	8/16/2019	8/26/2019	8/26/2019	1	46501	E2PCB0CJ100	742802643

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000488455	435	5.00	8/15/2019	8/26/2019	8/26/2019	3	46501	E8Y1B2J6N00	454498900
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000534336	435	345.00	7/17/2019	8/26/2019	8/26/2019	1	46501	ERWZC309X00	746001118
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000534336	435	(172.50)	7/17/2019	8/26/2019	8/26/2019	1	46501	EYY1BLVKM00	746001118
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10321430	435	60.68	8/8/2019	8/26/2019	8/26/2019	3	46501	ELY1C16RD00	742708165
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	30.50	8/21/2019	8/26/2019	8/26/2019	2	46501	ETACB4YSF00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10321430	435	23.34	8/7/2019	8/26/2019	8/26/2019	3	46501	EMACC2W5C00	742708165
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	10.67	8/10/2019	8/26/2019	8/26/2019	3	41900	DSY8ZGCSH00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	38.27	8/15/2019	8/26/2019	8/26/2019	5	41900	DNFG7HHXB00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	13.50	8/15/2019	8/26/2019	8/26/2019	5	41900	DD6GQ1LYD00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	831923800805543	435	403.32	8/1/2019	8/26/2019	8/26/2019	3	46501	E4PCBX7Q600	743017280
5/28/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.01)	3/22/2019	7/4/2019	8/23/2019	4	46500	ECTXCGSQ000	
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	6.48	8/14/2019	8/26/2019	8/26/2019	1	41900	DF8CN4V3Y00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000441543	435	373.68	8/7/2019	8/26/2019	8/26/2019	1	46501	E6FCBZVFR00	820955288
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000463022	435	321.20	8/9/2019	8/26/2019	8/26/2019	1	46501	E5JMBY3LX00	208439006
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000439093	435	166.17	8/9/2019	8/26/2019	8/26/2019	1	46501	ELFCC3FX500	812751014
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000458894	435	80.90	8/14/2019	8/26/2019	8/26/2019	1	46501	ERNRC30PD00	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	12.84	8/12/2019	8/26/2019	8/26/2019	4	41900	DTGQYJFF400	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533394	435	44.00	8/19/2019	8/26/2019	8/26/2019	3	41039	E3JMBZZM900	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	7.71	8/14/2019	8/26/2019	8/26/2019	3	41900	DDQXP34MK00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000311130	435	51.69	8/20/2019	8/27/2019	8/27/2019	3	46501	ERWZC5PIZ00	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000311130	435	51.69	8/22/2019	8/27/2019	8/27/2019	3	46501	ERNRC5QTB00	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000311130	435	51.69	8/21/2019	8/27/2019	8/27/2019	3	46501	ERFCC734M00	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533394	435	58.71	8/19/2019	8/26/2019	8/26/2019	3	46501	E3TXBZVFF00	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533394	435	7.34	8/15/2019	8/26/2019	8/26/2019	3	46501	EJACC50Q100	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533394	435	4.00	8/16/2019	8/26/2019	8/26/2019	3	46501	EJY1C5HQ100	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533394	435	4.00	8/13/2019	8/26/2019	8/26/2019	3	46501	EJPC5P8W000	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000458894	435	46.39	8/9/2019	8/26/2019	8/26/2019	1	46501	ESFCB160S00	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	12.07	8/11/2019	8/26/2019	8/26/2019	2	41900	DSY8ZGH1B00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10309931	435	40.00	8/16/2019	8/22/2019	8/22/2019	1	46500	EQJMC6C1F00	
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000311254	435	359.88	8/20/2019	8/27/2019	8/27/2019	1	46501	EAACC5W9R00	743023822
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000311254	435	62.03	8/20/2019	8/27/2019	8/27/2019	1	46501	EAACC5W9R01	743023822
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	473.96	8/9/2019	8/26/2019	8/26/2019	1	41900	D4HY4LLHM00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000362407	435	40.41	8/23/2019	8/27/2019	8/27/2019	1	46501	EWY1B2XT100	271656701
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541375	435	26.89	8/13/2019	8/26/2019	8/26/2019	1	46501	ER58C67N200	742554159
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000459538	435	61.37	8/9/2019	8/26/2019	8/26/2019	1	46501	EGTXC2T6T00	481270229
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	38.27	8/8/2019	8/26/2019	8/26/2019	1	41900	DRM51SM5600	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000001	59	2,890.85	8/12/2019	8/26/2019	8/26/2019	1	41900	DX3ZSV61K00	571209768
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	478.08	8/8/2019	8/26/2019	8/26/2019	1	41900	D2D48BI9900	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	8.43	8/11/2019	8/26/2019	8/26/2019	2	41900	DJG2GH3RG00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	6.18	8/9/2019	8/26/2019	8/26/2019	1	41900	DV8DX3DVH00	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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5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000304486	435	236.96	8/22/2019	8/27/2019	8/27/2019	1	46501	EQTXC8BY500	742793592
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000494890	435	586.18	8/9/2019	8/26/2019	8/26/2019	1	46501	ECJMC65B200	272466786
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	108.48	8/10/2019	8/26/2019	8/26/2019	1	41900	DLKWBQKCD00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000496678	435	198.60	8/6/2019	8/26/2019	8/26/2019	1	46501	E9RVBP5NX00	273107766
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000496678	435	86.40	8/2/2019	8/26/2019	8/26/2019	1	46501	EMJMC15NR00	273107766
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000366905	435	50.00	5/28/2019	8/27/2019	8/27/2019	1	46501	E3TXB1LMM00	273844473
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	972.58	8/12/2019	8/26/2019	8/26/2019	1	41900	D7YVYJ02K00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539983	435	53.53	8/13/2019	8/26/2019	8/26/2019	1	46501	EKJMC3DFX00	742543414
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	8.43	8/15/2019	8/26/2019	8/26/2019	2	41900	D87Y2ZR200	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000280076	435	43.97	8/22/2019	8/27/2019	8/27/2019	1	46501	E7ACB18QC00	461115446
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	2,149.84	8/9/2019	8/26/2019	8/26/2019	1	41900	DMCK99KGZ00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	20.07	8/9/2019	8/26/2019	8/26/2019	1	41900	DMMS8V0DS00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	9.71	8/9/2019	8/26/2019	8/26/2019	1	41900	DFJLMPNG00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000287749	435	53.97	8/24/2019	8/27/2019	8/27/2019	1	46501	EQ36C6LNY00	812369811
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000458894	435	38.80	8/19/2019	8/26/2019	8/26/2019	1	46501	E3TXB05HL00	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000458894	435	16.34	8/19/2019	8/26/2019	8/26/2019	1	46501	E3TXB05HL01	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000354443	435	29.28	8/20/2019	8/27/2019	8/27/2019	1	46501	EGTXC701900	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	8.27	8/8/2019	8/26/2019	8/26/2019	1	41900	DWVRT8JX300	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	244.00	8/15/2019	8/26/2019	8/26/2019	3	41900	DPHC5MF7V00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539202	435	428.75	8/4/2019	8/26/2019	8/26/2019	1	46501	E336BYZR500	741680498
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000443919	435	60.00	8/19/2019	8/26/2019	8/26/2019	1	46501	E136BZTON00	824474287
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000442663	435	106.27	8/1/2019	8/26/2019	8/26/2019	1	46501	ELY1C7KGM00	822632195
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000473451	435	9.14	8/1/2019	8/26/2019	8/26/2019	1	46501	EV36BY41G00	261498683
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000473451	435	9.14	8/8/2019	8/26/2019	8/26/2019	1	46501	ETTXBZ9K100	261498683
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000303328	435	428.75	8/15/2019	8/27/2019	8/27/2019	1	46501	E8FCB3QXQ00	741680498
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000495374	435	3,590.74	8/15/2019	8/26/2019	8/26/2019	1	46501	EZJMBZ0D600	621656022
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10320911	435	99.17	8/12/2019	8/26/2019	8/26/2019	1	46501	EPPCC0ST300	470874059
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541375	435	32.33	8/12/2019	8/26/2019	8/26/2019	1	46501	EXACBZ46900	742554159
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	8.00	8/15/2019	8/26/2019	8/26/2019	1	41900	DY5WR0BL300	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	113.05	8/15/2019	8/26/2019	8/26/2019	1	46501	EZTXBZT4400	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	21.21	8/13/2019	8/26/2019	8/26/2019	3	41900	D4S5458D400	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000492589	435	75.23	8/13/2019	8/26/2019	8/26/2019	3	46501	ESFCBZGNF00	611539254
5/28/2019	49392	285608	285608	10	1	HC BASIC	9095	00000	235	243.30	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	1	HC BASIC	9095	00000	235	486.60	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,703.10	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	1	HC BASIC	9095	00000	235	243.30	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	1	HC BASIC	9095	00000	235	486.60	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	1	HC BASIC	9095	00000	235	243.30	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	1	HC BASIC	9095	00000	235	243.30	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000001	59	3,460.03	8/15/2019	8/26/2019	8/26/2019	1	41900	DWB9V97GN00	571209768

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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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5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	7.70	8/12/2019	8/26/2019	8/26/2019	1	41900	DQK83PLGK00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000303303	435	6.34	8/22/2019	8/27/2019	8/27/2019	1	46501	E9ACBYQSG00	840611484
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000495374	435	1,630.58	8/13/2019	8/26/2019	8/26/2019	1	46501	E9JCBSWRQ00	621656022
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000495374	435	849.00	8/13/2019	8/26/2019	8/26/2019	1	46501	E9JCBSWRQ01	621656022
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000470094	435	167.16	8/11/2019	8/26/2019	8/26/2019	1	46501	E136BZHC100	233069260
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	107.50	8/14/2019	8/26/2019	8/26/2019	1	41900	D90RWNMTCC0	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	14.73	8/15/2019	8/26/2019	8/26/2019	1	41900	D6MROXC6200	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000485192	435	79.85	8/15/2019	8/26/2019	8/26/2019	1	46501	ENY1C2N5H00	741601453
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000003	59	3.23	8/13/2019	8/26/2019	8/26/2019	2	41900	DSDV0FBRC00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000003	59	2.06	8/14/2019	8/26/2019	8/26/2019	2	41900	DL9NCVJ7700	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000304573	435	189.00	8/19/2019	8/27/2019	8/27/2019	2	46501	E7JMB3VZQ00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000539983	435	115.87	8/12/2019	8/26/2019	8/26/2019	1	46501	EXACBWM0900	742543414
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	58.80	8/12/2019	8/26/2019	8/26/2019	1	46501	EX36BY5BB00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	54.25	8/12/2019	8/26/2019	8/26/2019	1	46501	EHPCC390J00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	362.14	8/15/2019	8/26/2019	8/26/2019	4	41900	D8RJX4VZT00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	125.85	8/15/2019	8/26/2019	8/26/2019	4	41900	DP74631H300	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000320107	435	351.53	8/21/2019	8/27/2019	8/27/2019	2	46501	EMACC8TG500	233069260
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000443080	435	517.30	7/3/2019	8/26/2019	8/26/2019	4	46501	EHFCC2R4N00	823181181
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	4,643.47	8/20/2019	8/26/2019	8/26/2019	1	46501	EHPCC437Q00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000493984	435	696.17	8/7/2019	8/26/2019	8/26/2019	1	46501	ESY1BYVH800	460510254
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000493984	435	62.76	8/8/2019	8/26/2019	8/26/2019	1	46501	ET36BWN6Q00	460510254
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000507210	435	28.82	5/13/2019	8/26/2019	8/26/2019	1	46501	EZ36BXNLB00	463981689
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000361218	435	200.60	7/30/2019	8/27/2019	8/27/2019	1	46501	EFFCC7DB200	271121048
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000361218	435	26.74	7/30/2019	8/27/2019	8/27/2019	1	46501	EG36C4PLL00	271121048
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	(10.36)	7/29/2019	8/26/2019	8/26/2019	1	41900	DL1FCJ8RD01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000448305	435	55.19	7/29/2019	8/26/2019	8/26/2019	1	46501	E7TXBZFB400	203339066
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	40.09	8/10/2019	8/26/2019	8/26/2019	2	41900	DP74612QD00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000539077	435	53.97	8/10/2019	8/26/2019	8/26/2019	2	46501	EATXC3K4R00	742039068
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	130.95	8/15/2019	8/26/2019	8/26/2019	1	46501	EHY1C4DRW00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	10.67	8/8/2019	8/26/2019	8/26/2019	1	41900	D9TFV62VS00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000003	59	8.43	8/13/2019	8/26/2019	8/26/2019	1	41900	D2D48D6Z600	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	831923800805508	435	7.17	7/29/2019	8/26/2019	8/26/2019	1	46501	ENY1C02GH00	742916445
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000277548	435	108.62	5/31/2019	8/27/2019	8/27/2019	1	46501	EWFCB3B9200	454034067
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000277548	435	49.38	5/14/2019	8/27/2019	8/27/2019	1	46501	EVTXB2YQ700	454034067
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	285.39	8/12/2019	8/26/2019	8/26/2019	1	41900	DXXNRFMR600	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	176.35	8/14/2019	8/26/2019	8/26/2019	1	41900	DYQBQ201800	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000473801	435	117.25	8/12/2019	8/26/2019	8/26/2019	1	46501	EPFCC4DYF00	223875437
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	(161.80)	8/7/2019	8/26/2019	8/26/2019	4	41900	DL1FCMKR701	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000320107	435	875.30	8/20/2019	8/27/2019	8/27/2019	2	46501	EXACB1XZQ00	233069260

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	16.43	8/10/2019	8/26/2019	8/26/2019	1	41900	DMX08CTQD00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000462152	435	165.63	7/31/2019	8/26/2019	8/26/2019	1	46501	EFY1C3T9P00	205876191
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000462152	435	63.77	8/6/2019	8/26/2019	8/26/2019	1	46501	EFY1C3T9P01	205876191
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000462152	435	(40.00)	7/31/2019	8/26/2019	8/26/2019	1	46501	EFY1C3T9P01	205876191
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	597.80	7/5/2019	8/26/2019	8/26/2019	2	46501	EAJMC51M700	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	123.00	8/8/2019	8/26/2019	8/26/2019	1	41900	D6WZ0C2S200	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	46.30	8/8/2019	8/26/2019	8/26/2019	1	41900	D98ZW471C00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	331.80	8/16/2019	8/26/2019	8/26/2019	1	46501	EBFCC6QZL00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000496999	435	43.97	8/7/2019	8/26/2019	8/26/2019	1	46501	EWPCBYNT700	461115446
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000003	59	48.84	8/9/2019	8/26/2019	8/26/2019	2	41900	DQTH36M6800	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541375	435	116.91	7/26/2019	8/26/2019	8/26/2019	2	46501	EJY1C2CB200	742554159
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541375	435	53.57	7/26/2019	8/26/2019	8/26/2019	2	46501	EJY1C2CB201	742554159
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	131.02	8/14/2019	8/26/2019	8/26/2019	3	41900	DXD6SDFL200	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10314697	435	5.00	8/12/2019	8/23/2019	8/23/2019	2	46500	EQJMC6DSX00	
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000484537	435	152.35	8/2/2019	8/26/2019	8/26/2019	2	46501	EGACC2VY200	264058475
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	15.95	8/13/2019	8/26/2019	8/26/2019	1	41900	DX3ZSVKH100	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	3.91	8/8/2019	8/26/2019	8/26/2019	1	41900	DDQXP13QR00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	150.53	8/12/2019	8/26/2019	8/26/2019	1	41900	DX3ZSV99700	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	17.34	8/12/2019	8/26/2019	8/26/2019	1	41900	DWB9V7YLD00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000532731	435	127.94	8/9/2019	8/26/2019	8/26/2019	4	46501	E3TXBWP300	742857653
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000532731	435	23.77	8/7/2019	8/26/2019	8/26/2019	3	46501	E4FCBWP100	742857653
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000532731	435	11.63	8/7/2019	8/26/2019	8/26/2019	3	46501	E4PCBYZ9Y00	742857653
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	96.87	8/9/2019	8/26/2019	8/26/2019	1	41900	DV8DX388V00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	31.66	8/15/2019	8/26/2019	8/26/2019	1	41900	DV8DX598600	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	8.51	8/13/2019	8/26/2019	8/26/2019	1	41900	D8RHX41LJ00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000500649	435	253.96	8/6/2019	8/26/2019	8/26/2019	1	46501	E7ACBXCQ400	201982056
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	8.52	8/15/2019	8/26/2019	8/26/2019	1	41900	DRBY2BG9200	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000342426	435	794.32	8/15/2019	8/27/2019	8/27/2019	2	46501	EBY1C6HJH00	201909363
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000304573	435	400.33	8/19/2019	8/27/2019	8/27/2019	2	46501	ELFCC74JJ00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	529.64	8/15/2019	8/26/2019	8/26/2019	2	46501	ET36BZKB200	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000458894	435	70.17	8/19/2019	8/26/2019	8/26/2019	2	46501	E3ACB3BY200	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000488259	435	52.67	8/19/2019	8/26/2019	8/26/2019	2	46501	EQJMC5SB000	454433340
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000482847	435	22.30	8/19/2019	8/26/2019	8/26/2019	2	46501	EKACC57VP00	263677868
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000458894	435	12.63	8/19/2019	8/26/2019	8/26/2019	2	46501	E3JMB09QH00	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000304573	435	70.00	8/9/2019	8/27/2019	8/27/2019	1	46501	EJFCC8V3S00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000532829	435	129.70	7/26/2019	8/26/2019	8/26/2019	1	46501	EFY1C2NZB00	742870845
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000532829	435	27.38	7/26/2019	8/26/2019	8/26/2019	1	46501	EFY1C2NZB01	742870845
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000532829	435	21.02	7/26/2019	8/26/2019	8/26/2019	1	46501	EG36CZ9BL00	742870845
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000448574	435	20.59	8/14/2019	8/26/2019	8/26/2019	2	46501	E4FCBXSZM00	203059260

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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
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	(17.27)	7/25/2019	8/26/2019	8/26/2019	1	41900	D6391LS3201	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000496999	435	93.97	8/19/2019	8/26/2019	8/26/2019	1	46501	ENFCC5D3B00	461115446
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	407.21	8/13/2019	8/26/2019	8/26/2019	1	41900	DN577Y91T00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000473092	435	152.06	8/12/2019	8/26/2019	8/26/2019	3	46501	EGTXC22Q500	261404694
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000473092	435	54.05	8/12/2019	8/26/2019	8/26/2019	2	46501	EGJMC2XZ800	261404694
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	(218.42)	6/19/2019	8/26/2019	8/26/2019	1	41900	DF04N06C001	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000499448	435	23.34	7/26/2019	8/26/2019	8/26/2019	2	46501	ER58C3B3600	461691950
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000540306	435	23.77	8/6/2019	8/26/2019	8/26/2019	1	46501	E3JMBWR4H00	742649727
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	4,132.24	8/19/2019	8/26/2019	8/26/2019	1	46501	EJPCC7P6600	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	236.40	8/19/2019	8/26/2019	8/26/2019	1	46501	EJPCC7P6601	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000494962	435	99.52	8/14/2019	8/26/2019	8/26/2019	1	46501	ESY1BZF0Y00	272474949
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	58.40	8/14/2019	8/26/2019	8/26/2019	5	41900	DSP1ZZBP600	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	12.39	8/8/2019	8/26/2019	8/26/2019	5	41900	DPHC5JSG200	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	10.36	8/12/2019	8/26/2019	8/26/2019	1	41900	DFSTM5WKN00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000448305	435	36.52	8/12/2019	8/26/2019	8/26/2019	1	46501	E9JCBQPZ800	203339066
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000516685	435	140.21	8/20/2019	8/26/2019	8/26/2019	1	46501	E6PCB264T00	752472510
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000516685	435	65.93	8/20/2019	8/26/2019	8/26/2019	1	46501	E6PCB264T01	752472510
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000516685	435	41.29	8/20/2019	8/26/2019	8/26/2019	1	46501	E6PCB264T02	752472510
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	93.41	5/31/2019	8/26/2019	8/26/2019	1	46501	ESFCB1Q5700	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9820	10321404	435	65.33	8/13/2019	8/26/2019	8/26/2019	2	46501	E6FCBY20N00	742123615
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000474695	435	124.24	8/20/2019	8/26/2019	8/26/2019	2	46501	E9ACBYD4C00	10754562
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000474695	435	23.77	8/20/2019	8/26/2019	8/26/2019	1	46501	E9JCBVVXK00	10754562
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	(152.37)	8/6/2019	8/26/2019	8/26/2019	1	41900	DWVRT7N4Y01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000532726	435	39.32	5/23/2019	8/26/2019	8/26/2019	1	46501	EWPCBZC5V00	742857700
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	224.35	8/21/2019	8/26/2019	8/26/2019	2	46501	EWFCB3PSL00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9820	10322381	435	0.71	8/24/2019	8/27/2019	8/27/2019	3	46500	E7TXB393100	
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541375	435	37.80	8/5/2019	8/26/2019	8/26/2019	2	46501	EZACBWP9Q00	742554159
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000304573	435	184.10	8/19/2019	8/27/2019	8/27/2019	3	46501	EDPCC5N8J00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000540266	435	76.68	8/14/2019	8/26/2019	8/26/2019	1	46501	EBPCC02SQ00	742641938
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819235000247929	435	8,674.32	7/29/2019	8/23/2019	8/23/2019	1	46501	ERFCC1JPG01	452662980
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819235000247929	435	7,191.29	7/29/2019	8/23/2019	8/23/2019	1	46501	ERFCC1JPG02	452662980
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000303663	435	128.35	7/29/2019	8/27/2019	8/27/2019	1	46501	EFPCC5ZSV00	742161031
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000303663	435	76.50	8/1/2019	8/27/2019	8/27/2019	1	46501	EFPCC5ZSV02	742161031
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000303663	435	75.65	7/29/2019	8/27/2019	8/27/2019	1	46501	EFPCC5ZSV01	742161031
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000303663	435	49.30	7/31/2019	8/27/2019	8/27/2019	1	46501	EFPCC5ZSV01	742161031
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000303663	435	34.00	7/31/2019	8/27/2019	8/27/2019	1	46501	EFPCC5ZSV02	742161031
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000362216	435	3.63	8/19/2019	8/27/2019	8/27/2019	1	46501	E7ACBZ0SM00	222405059
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000538961	435	200.97	7/31/2019	8/26/2019	8/26/2019	1	46501	EZ36BW8SV00	741940911
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000538961	435	9.20	7/29/2019	8/26/2019	8/26/2019	1	46501	EKACC0YJ800	741940911
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000538961	435	7.71	7/29/2019	8/26/2019	8/26/2019	1	46501	EK36CZGQC00	741940911

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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
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000498399	435	50.00	5/22/2019	8/26/2019	8/26/2019	1	46501	E8Y1B06ZLN00	273844473
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533394	435	54.00	8/8/2019	8/26/2019	8/26/2019	4	46501	EJPC2JR201	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533394	435	54.00	8/12/2019	8/26/2019	8/26/2019	4	46501	EJFCC24TJ01	742965954
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	9.17	8/13/2019	8/26/2019	8/26/2019	1	41900	D6391T9LD00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	1,373.22	8/5/2019	8/26/2019	8/26/2019	2	41900	DR2Q2S55Q00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	744.65	8/13/2019	8/26/2019	8/26/2019	2	41900	DOJKCP1DR00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(4.54)	8/5/2019	8/26/2019	8/26/2019	2	41900	DVSVW3HDV01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(1,373.22)	8/5/2019	8/26/2019	8/26/2019	2	41900	DRBY26JXB01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533133	435	236.30	8/6/2019	8/26/2019	8/26/2019	4	46501	E903BSHYM00	742926018
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	22.65	8/13/2019	8/26/2019	8/26/2019	4	41900	DRBY29FL100	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819236000170601	435	31.17	8/12/2019	8/24/2019	8/26/2019	4	46501	EBPC00JS00	742515841
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539922	435	42.59	5/15/2019	8/26/2019	8/26/2019	1	46501	E3ACBX22J00	742515841
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539922	435	(2.59)	5/15/2019	8/26/2019	8/26/2019	1	46501	E3ACBX22J00	742515841
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539922	435	(42.59)	5/15/2019	8/26/2019	8/26/2019	1	46501	E2PB9MS6300	742515841
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000473801	435	36.52	8/7/2019	8/26/2019	8/26/2019	1	46501	ETJMBZ0PC00	223875437
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000516685	435	193.09	8/22/2019	8/26/2019	8/26/2019	1	46501	EK36C5CT300	752472510
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10313345	435	58.73	8/15/2017	8/22/2019	8/22/2019	2	46501	EKTXCXLXN00	742770542
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10313345	435	37.56	4/3/2019	8/22/2019	8/22/2019	2	46501	E9ACBMGQQ00	742770542
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10313345	435	30.65	8/7/2017	8/22/2019	8/22/2019	2	46501	E336BSVQ600	742770542
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10313345	435	14.36	3/14/2019	8/22/2019	8/22/2019	2	46501	E6FCBSGX300	742770542
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	455.63	8/9/2019	8/26/2019	8/26/2019	1	41900	D2XL7DV6M00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	3.00	8/13/2019	8/26/2019	8/26/2019	1	41900	DB2NTS6MX00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000461950	435	6.11	6/26/2019	8/26/2019	8/26/2019	3	46501	ECTXC2JQB00	205684282
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000476394	435	1,260.29	7/13/2019	8/26/2019	8/26/2019	1	46501	EMTXC7RFN00	261973804
5/28/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/2/2019	8/14/2019	8/27/2019	1	46501	EYFCBVSNO00	
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000304573	435	121.80	8/8/2019	8/27/2019	8/27/2019	1	46501	E7TXB3X3X00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	2,296.30	8/8/2019	8/26/2019	8/26/2019	1	46501	ERFCC7Y8400	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000496999	435	223.83	8/8/2019	8/26/2019	8/26/2019	1	46501	EWFCBYLJ400	461115446
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10322649	435	19.73	8/20/2019	8/27/2019	8/27/2019	2	41039	EFACC8BG200	451737538
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000302457	435	936.00	8/7/2019	8/27/2019	8/27/2019	2	46501	E6PCB37NR00	330604557
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000369078	435	135.98	8/15/2019	8/27/2019	8/27/2019	2	46501	E8FCB30CK00	611539254
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000369078	435	22.94	8/15/2019	8/27/2019	8/27/2019	2	46501	E8FCB30CK01	611539254
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	7.46	8/11/2019	8/26/2019	8/26/2019	1	41900	DJZJFK05400	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	360.56	8/15/2019	8/26/2019	8/26/2019	1	46501	E4PCB1V4Q00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000354443	435	55.31	8/20/2019	8/27/2019	8/27/2019	1	46501	EG36C5LTM00	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000354443	435	27.66	8/20/2019	8/27/2019	8/27/2019	1	46501	EG36C5LTM01	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000540340	435	14.54	8/8/2019	8/26/2019	8/26/2019	1	46501	ERNRRCZTYG00	742660479
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	2.74	8/14/2019	8/26/2019	8/26/2019	1	41900	DY5WQZVYD00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000496678	435	220.67	8/8/2019	8/26/2019	8/26/2019	2	46501	EA36C1CBK00	273107766
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533285	435	52.24	8/14/2019	8/26/2019	8/26/2019	1	46501	E903BTHX900	742947084

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000533771	435	79.31	7/16/2019	8/26/2019	8/26/2019	1	46501	E7ACB0ZRD00	743023454
5/28/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/30/2019	8/15/2019	8/27/2019	1	46501	E2PCBVS100	
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000443122	435	1,525.18	6/30/2019	8/26/2019	8/26/2019	1	46501	E2PCBVS100	823255386
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	907.95	8/14/2019	8/26/2019	8/26/2019	2	41900	DDGPPKS1P00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000511279	435	111.11	6/10/2019	8/26/2019	8/26/2019	2	46501	EFPC3N1700	465292740
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	40.50	6/14/2019	8/26/2019	8/26/2019	2	46501	E1TW95WMX01	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	30.50	8/20/2019	8/26/2019	8/26/2019	2	46501	E903BXVWV00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	(30.50)	6/14/2019	8/26/2019	8/26/2019	2	46501	E1TW95WMX01	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	20.07	8/13/2019	8/26/2019	8/26/2019	2	41900	DY5WQZHRV00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	14.86	8/13/2019	8/26/2019	8/26/2019	2	41900	D9K6VQB0400	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	2,149.84	8/15/2019	8/26/2019	8/26/2019	1	41900	DD6GQ1J1T00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	3.57	8/9/2019	8/26/2019	8/26/2019	1	41900	DB2NTQXD200	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000496949	435	1,650.99	7/31/2019	8/26/2019	8/26/2019	1	46501	EVTXB5ZC00	461105510
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	831923900801747	435	882.00	7/31/2019	8/27/2019	8/27/2019	1	46501	EZ36BY3ZQ00	742569713
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000533632	435	53.97	8/12/2019	8/26/2019	8/26/2019	1	46501	E336BY4HB00	743001653
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000496678	435	223.80	8/5/2019	8/26/2019	8/26/2019	1	46501	EMACC2V0V00	273107766
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000496758	435	3.49	8/6/2019	8/26/2019	8/26/2019	1	46501	EVTXBXNJ100	461050665
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000001	59	3,445.96	8/8/2019	8/26/2019	8/26/2019	1	41900	D9K6VNN7800	571209768
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000303486	435	562.72	8/15/2019	8/27/2019	8/27/2019	2	46501	EBFCC73MP00	742039068
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000539332	435	13.77	8/10/2019	8/26/2019	8/26/2019	1	46501	ERNRC5D0L00	742139209
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	174.84	8/11/2019	8/26/2019	8/26/2019	5	41900	DN577XC3Z00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	50.87	8/12/2019	8/26/2019	8/26/2019	1	41900	DZ7SP2WWY00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9820	10320501	435	172.79	8/5/2019	8/26/2019	8/26/2019	2	46501	EHPCC0LTV00	272620340
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000470094	435	4,760.94	8/16/2019	8/26/2019	8/26/2019	1	46501	ECTXC6VJT00	233069260
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000470094	435	91.58	8/16/2019	8/26/2019	8/26/2019	1	46501	ECTXC6VJT01	233069260
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000001	59	5,242.57	8/12/2019	8/26/2019	8/26/2019	1	41900	D6MROVW7M00	571209768
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000001	59	(5,242.57)	7/23/2019	8/26/2019	8/26/2019	1	41900	DTQYXV3C901	571209768
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000533054	435	93.65	8/7/2019	8/26/2019	8/26/2019	1	46501	E3JMBV13400	742913741
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819240000307616	435	120.23	7/9/2019	8/28/2019	8/28/2019	1	46501	E903BRK9T00	272751363
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819240000307616	435	61.75	7/18/2019	8/28/2019	8/28/2019	1	46501	E903BRK9T01	272751363
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819240000307616	435	61.75	7/17/2019	8/28/2019	8/28/2019	1	46501	E903BRK9T01	272751363
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819240000307616	435	61.75	7/16/2019	8/28/2019	8/28/2019	1	46501	E903BRK9T00	272751363
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819240000307616	435	61.75	7/15/2019	8/28/2019	8/28/2019	1	46501	E903BRK9T00	272751363
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819240000307616	435	61.75	7/12/2019	8/28/2019	8/28/2019	1	46501	E903BRK9T00	272751363
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819240000307616	435	61.75	7/11/2019	8/28/2019	8/28/2019	1	46501	E903BRK9T00	272751363
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819240000307616	435	61.75	7/10/2019	8/28/2019	8/28/2019	1	46501	E903BRK9T00	272751363
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	553.59	8/13/2019	8/26/2019	8/26/2019	1	41900	DJG2GHSX700	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000304213	435	98.05	8/2/2019	8/27/2019	8/27/2019	1	46501	EMJMC2QV000	742649727
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	11.58	8/12/2019	8/26/2019	8/26/2019	2	41900	DY5WQZ4MN00	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	217.99	8/15/2019	8/26/2019	8/26/2019	7	41900	DG21LRLK00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	91.08	8/14/2019	8/26/2019	8/26/2019	7	41900	DNPP70H6V00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	6.48	8/14/2019	8/26/2019	8/26/2019	7	41900	DJZJFL6LM00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000540300	435	132.52	8/12/2019	8/26/2019	8/26/2019	1	46501	EQJMC2WJL00	742652339
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000540300	435	59.67	8/12/2019	8/26/2019	8/26/2019	1	46501	EQJMC2WJL01	742652339
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541375	435	31.08	8/12/2019	8/26/2019	8/26/2019	1	46501	ENY1C4NPY00	742554159
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000498616	435	53.97	8/5/2019	8/26/2019	8/26/2019	1	46501	ETJMBZ4CB00	201377587
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	392.89	8/13/2019	8/26/2019	8/26/2019	1	41900	D3G16HYKG00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	46.30	8/13/2019	8/26/2019	8/26/2019	1	41900	D08BD4H3W00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	11.57	8/13/2019	8/26/2019	8/26/2019	1	41900	DYG3QHXB000	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	7.94	8/13/2019	8/26/2019	8/26/2019	1	41900	DRWD1CDHX00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000311198	435	115.37	8/7/2019	8/27/2019	8/27/2019	1	46501	E6FCBY95H00	743001653
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000500649	435	258.09	8/19/2019	8/26/2019	8/26/2019	1	46501	E9RVBVVCR00	201982056
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533632	435	65.11	8/12/2019	8/26/2019	8/26/2019	1	46501	E6PCBZKHN00	743001653
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000362407	435	251.83	8/23/2019	8/27/2019	8/27/2019	4	46501	ETJMB469500	271656701
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000496678	435	22.05	8/8/2019	8/26/2019	8/26/2019	3	46501	E5TXBWPBB00	273107766
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000461950	435	16.22	7/3/2019	8/26/2019	8/26/2019	1	46501	EZACBX43F00	205684282
5/28/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/23/2019	8/17/2019	8/28/2019	3	46501	ELPCC13L000	
5/28/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/23/2019	8/17/2019	8/28/2019	3	46501	ELPCC13L000	
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000491049	435	255.00	7/23/2019	8/26/2019	8/26/2019	3	46501	ELPCC13L000	271121048
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000463022	435	13.77	8/13/2019	8/26/2019	8/26/2019	3	46501	E9JCBP30V00	208439006
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	15.12	8/13/2019	8/26/2019	8/26/2019	2	41900	D9TFV7SX900	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533402	435	35.19	8/13/2019	8/26/2019	8/26/2019	1	46501	EWPCBY8H100	742967614
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000303486	435	121.30	8/17/2019	8/27/2019	8/27/2019	5	46501	EBY1C738Q00	742039068
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000340196	435	40.00	8/23/2019	8/27/2019	8/27/2019	3	46501	EFFCC8LF700	201020949
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	757.76	8/12/2019	8/26/2019	8/26/2019	1	41900	DHD51CJ9200	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	476.61	8/11/2019	8/26/2019	8/26/2019	1	41900	DSDVODJOS00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10320911	435	101.85	8/12/2019	8/26/2019	8/26/2019	1	46501	ECJMC254600	470874059
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	45.95	8/14/2019	8/26/2019	8/26/2019	3	41900	D7FDZH7N300	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000304501	435	43.97	7/16/2019	8/27/2019	8/27/2019	3	46501	EBY1C76QD00	742797645
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000304501	435	13.77	7/16/2019	8/27/2019	8/27/2019	2	46501	EBPCC5R7M00	742797645
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819240000339897	435	1,276.24	7/16/2019	8/28/2019	8/28/2019	1	46501	ESY1B38Z800	205100794
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000310905	435	2,409.43	6/25/2019	8/27/2019	8/27/2019	2	46501	E8PCBCTRD00	742829611
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	8.27	8/14/2019	8/26/2019	8/26/2019	1	41900	DNFG7HBSG00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	149.77	8/8/2019	8/26/2019	8/26/2019	1	41900	DSDVOCRRZ00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000496678	435	212.94	7/24/2019	8/26/2019	8/26/2019	1	46501	EKTXC2BWW00	273107766
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000304573	435	372.75	8/17/2019	8/27/2019	8/27/2019	1	46501	ENFCC5SG600	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000303303	435	8.03	8/22/2019	8/27/2019	8/27/2019	2	46501	EX36B1PP100	840611484
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	290.31	8/12/2019	8/26/2019	8/26/2019	1	41900	DRM51TBV000	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000532829	435	150.70	7/9/2019	8/26/2019	8/26/2019	1	46501	EMJMC7GF200	742870845
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000448305	435	36.52	7/29/2019	8/26/2019	8/26/2019	1	46501	E9ACBS7NP00	203339066
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000485798	435	138.72	7/30/2019	8/26/2019	8/26/2019	2	46501	E3TXBW35D00	264385285
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	972.22	8/14/2019	8/26/2019	8/26/2019	1	41900	DB2NTT77500	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000445179	435	48.93	6/11/2019	8/26/2019	8/26/2019	1	46501	EDFCC6ZMR00	831719584
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	1,014.59	8/10/2019	8/26/2019	8/26/2019	1	41900	DDQXP1PR700	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10317914	435	40.00	8/20/2019	8/24/2019	8/26/2019	4	46500	EHY1C59C901	
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000462152	435	151.67	8/20/2019	8/26/2019	8/26/2019	4	46501	EHY1C59C900	205876191
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000462152	435	46.12	8/20/2019	8/26/2019	8/26/2019	4	46501	EHY1C59C901	205876191
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000462152	435	(40.00)	8/20/2019	8/26/2019	8/26/2019	4	46501	EHY1C59C901	205876191
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000304573	435	281.40	8/19/2019	8/27/2019	8/27/2019	2	46501	EAJMC7YK800	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000487144	435	19.79	8/12/2019	8/26/2019	8/26/2019	2	46501	EA36C1TRL00	264724246
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000532829	435	66.90	7/30/2019	8/26/2019	8/26/2019	1	46501	EGACC2KJY00	742870845
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	13.77	8/12/2019	8/26/2019	8/26/2019	3	41900	DHNDHX8WY00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000354443	435	17.71	8/20/2019	8/27/2019	8/27/2019	1	46501	EFY1C72KV00	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	6.17	8/12/2019	8/26/2019	8/26/2019	2	41900	DYQBQXPS00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000475383	435	93.97	8/12/2019	8/26/2019	8/26/2019	2	46501	E7JMBYGVRR0	261812482
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000304573	435	52.50	7/1/2019	8/27/2019	8/27/2019	2	46501	ENPCC7Y5000	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	733.74	8/8/2019	8/26/2019	8/26/2019	1	41900	DDGPPHQZZ00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	1.86	8/9/2019	8/26/2019	8/26/2019	1	41900	D7YVYH75F00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(733.74)	8/7/2019	8/26/2019	8/26/2019	1	41900	DPRL51XJX01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	227.29	8/15/2019	8/26/2019	8/26/2019	1	46501	EXACBZT5400	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	1,509.57	8/8/2019	8/26/2019	8/26/2019	1	41900	DZ7SP1S7S00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	18.79	8/13/2019	8/26/2019	8/26/2019	1	41900	D6WZ0DQGZ00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539332	435	194.27	7/31/2019	8/26/2019	8/26/2019	3	46501	EATXC3ICJ00	742139209
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000461950	435	8.23	7/31/2019	8/26/2019	8/26/2019	3	46501	E536BZTZ100	205684282
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	424.67	8/9/2019	8/26/2019	8/26/2019	1	41900	DHNDHW8XB00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000470094	435	298.31	8/15/2019	8/26/2019	8/26/2019	4	46501	ETACB3G1200	233069260
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(123.00)	8/5/2019	8/26/2019	8/26/2019	1	41900	DNPP6X54Q01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000496678	435	31.50	8/5/2019	8/26/2019	8/26/2019	1	46501	EKACC1GJY00	273107766
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	17.34	8/8/2019	8/26/2019	8/26/2019	1	41900	D4HY4L91R00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	0.51	8/8/2019	8/26/2019	8/26/2019	1	41900	D755ZWS2800	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	66.06	8/14/2019	8/26/2019	8/26/2019	1	41900	DL9NC7L7H00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	9.25	8/14/2019	8/26/2019	8/26/2019	1	41900	D872Y2JYP00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000304573	435	71.97	8/19/2019	8/27/2019	8/27/2019	1	46501	EVACB1P2F00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	831923800805481	435	144.00	6/7/2019	8/26/2019	8/26/2019	1	46501	E4PCB0MVL00	742862715
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	831923800805481	435	(50.00)	6/7/2019	8/26/2019	8/26/2019	1	46501	E4PCB0MVL00	742862715
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	1,433.53	8/14/2019	8/26/2019	8/26/2019	1	41900	DKS6D5QP400	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000494962	435	13.77	8/12/2019	8/26/2019	8/26/2019	1	46501	ESPCBXYXF00	272474949

HIDALGO COUNTY

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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5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	94.73	8/8/2019	8/26/2019	8/26/2019	1	41900	DNX6GXLZ00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	42.24	8/8/2019	8/26/2019	8/26/2019	1	41900	D120BP7WF00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	3.13	8/8/2019	8/26/2019	8/26/2019	1	41900	D90RWLPY000	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000447194	435	50.58	8/17/2019	8/26/2019	8/26/2019	1	46501	E1ACB2R5G00	202673482
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000477201	435	53.97	8/12/2019	8/26/2019	8/26/2019	3	46501	E4FCBXMWH00	262150760
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000477201	435	18.71	8/14/2019	8/26/2019	8/26/2019	3	46501	EC36C3GSB00	262150760
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	9.86	8/10/2019	8/26/2019	8/26/2019	2	41900	DP74612J800	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	9.57	8/15/2019	8/26/2019	8/26/2019	4	41900	DRWD1DJXH00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9059	0000000000	195	0.02	7/3/2019	8/15/2019	8/27/2019	1	46501	EDPCCOC9V00	
5/28/2019	49392	285608	285608	10	1	HC BASIC		9820	10319263	435	814.02	7/3/2019	8/26/2019	8/26/2019	1	46501	EDPCCOC9V00	823121065
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	734.14	8/13/2019	8/26/2019	8/26/2019	3	41900	DB2NTS92400	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	734.14	8/13/2019	8/26/2019	8/26/2019	2	41900	D1VP9BD2J00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	3,708.43	8/15/2019	8/26/2019	8/26/2019	1	46501	E7JMB1P6900	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	388.76	8/15/2019	8/26/2019	8/26/2019	1	46501	E7JMB1P6901	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000503697	435	41.23	7/29/2019	8/26/2019	8/26/2019	1	46501	ER58C2SZD00	462946849
5/28/2019	49392	285608	285608	10	1	HC BASIC		9059	0000000000	195	0.01	7/31/2019	8/14/2019	8/27/2019	2	46501	EVTXBWB700	
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000460706	435	132.32	8/6/2019	8/26/2019	8/26/2019	2	46501	EZTXBW41100	204701276
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000304426	435	964.25	1/17/2019	8/27/2019	8/27/2019	5	46501	EAJMC5Q1C00	742777597
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000495374	435	3,647.54	8/14/2019	8/26/2019	8/26/2019	5	46501	E903BV6DV00	621656022
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	(17.34)	8/6/2019	8/26/2019	8/26/2019	1	41900	DCPOQW5L601	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	(286.12)	8/6/2019	8/26/2019	8/26/2019	1	41900	DT6HY11LH01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000318650	435	36.52	8/16/2019	8/27/2019	8/27/2019	1	46501	E6Y1B4FTL00	223875437
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	131.71	8/13/2019	8/26/2019	8/26/2019	1	41900	DVSVW6JT800	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000516685	435	62.77	8/17/2019	8/26/2019	8/26/2019	1	46501	E7JMB10S500	752472510
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	57.00	8/9/2019	8/26/2019	8/26/2019	1	41900	D51D3NFG400	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000003	59	9.71	8/8/2019	8/26/2019	8/26/2019	1	41900	DYG3QGF900	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	17.34	8/8/2019	8/26/2019	8/26/2019	1	41900	DD6GPZ8YK00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	7.85	8/8/2019	8/26/2019	8/26/2019	1	41900	DWVRT8R5J00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000494890	435	36.15	8/9/2019	8/26/2019	8/26/2019	1	46501	EG36C45P200	272466786
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	80.50	8/19/2019	8/26/2019	8/26/2019	1	46501	E6Y1B3LW300	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	377.19	8/11/2019	8/26/2019	8/26/2019	1	41900	D1LG9RZXG00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	317.34	8/13/2019	8/26/2019	8/26/2019	1	41900	DYG3QHVPD00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	42.71	8/8/2019	8/26/2019	8/26/2019	1	41900	DL9NC5CMR00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	23.09	8/8/2019	8/26/2019	8/26/2019	1	41900	DQ0T4LMPM00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	8.92	8/8/2019	8/26/2019	8/26/2019	1	41900	DRBY27W5300	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819234000437555	435	128.05	7/12/2019	8/22/2019	8/22/2019	1	46501	ECACCWKWG00	391102739
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819234000437555	435	110.18	7/13/2019	8/22/2019	8/22/2019	1	46501	P3ACBQCBS00	391102739
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819234000438677	435	82.45	7/12/2019	8/22/2019	8/22/2019	1	46501	EQTXCTGG00	391678306
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819234000438677	435	82.45	7/12/2019	8/22/2019	8/22/2019	1	46501	EHPCCVGC300	391678306

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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5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819234000437555	435	65.18	7/13/2019	8/22/2019	8/22/2019	1	46501	PSFCBQCY200	391102739
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819234000437555	435	43.83	7/15/2019	8/22/2019	8/22/2019	1	46501	P7JMBQB5X00	391102739
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819234000437555	435	42.68	7/12/2019	8/22/2019	8/22/2019	1	46501	PSFCBQCY200	391102739
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819234000437555	435	27.69	7/14/2019	8/22/2019	8/22/2019	1	46501	P7JMBQB5X00	391102739
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819234000437555	435	13.27	7/12/2019	8/22/2019	8/22/2019	1	46501	ECACCKWKG05	391102739
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000303303	435	6.60	8/21/2019	8/27/2019	8/27/2019	1	46501	E8Y1B2NX300	840611484
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(311.31)	8/2/2019	8/26/2019	8/26/2019	3	41900	D4HY4J6NFO1	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819235000267184	435	5,253.96	8/14/2019	8/23/2019	8/23/2019	1	46501	EJPCC5CNG00	646008520
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819235000267184	435	1,183.72	8/14/2019	8/23/2019	8/23/2019	1	46501	EJPCC5CNG01	646008520
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000512568	435	84.92	8/23/2019	8/26/2019	8/26/2019	5	46501	EHY1C6XBL00	421747291
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	208.49	8/9/2019	8/26/2019	8/26/2019	1	41900	DBWBSBCKH00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	4/27/2019	8/16/2019	8/27/2019	1	46501	E0Y09X2CF00	
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000460706	435	348.52	7/17/2019	8/26/2019	8/26/2019	1	46501	E336BLVQ000	204701276
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539202	435	203.35	4/27/2019	8/26/2019	8/26/2019	1	46501	E9029BN2C00	741680498
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539917	435	132.45	5/8/2019	8/26/2019	8/26/2019	1	46501	EMTXBPJ9300	742516101
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539917	435	76.68	6/4/2019	8/26/2019	8/26/2019	1	46501	EZ359XJVH00	742516101
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539917	435	76.68	8/6/2019	8/26/2019	8/26/2019	1	46501	ELFCC27F200	742516101
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000461950	435	15.77	4/27/2019	8/26/2019	8/26/2019	1	46501	E9RT9YC2M00	205684282
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000470094	435	2,245.55	2/6/2019	8/26/2019	8/26/2019	4	46501	EJPB89CLC00	233069260
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000493676	435	297.50	2/6/2019	8/26/2019	8/26/2019	4	46501	P536BZCJ000	272008627
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10320501	435	522.52	8/6/2019	8/26/2019	8/26/2019	3	46501	EFFCC29B400	272620340
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10320501	435	240.05	8/6/2019	8/26/2019	8/26/2019	3	46501	EFFCC29B401	272620340
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000458894	435	22.16	8/15/2019	8/26/2019	8/26/2019	3	46501	EQACC6K1700	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000458894	435	22.16	8/15/2019	8/26/2019	8/26/2019	2	46501	EQJMC59H600	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000493676	435	130.90	8/6/2019	8/26/2019	8/26/2019	1	46501	E4Y1BV22L00	272008627
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000466777	435	225.60	8/8/2019	8/26/2019	8/26/2019	4	46501	ETJMB0QCFO0	870699028
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000443402	435	93.89	1/25/2019	8/26/2019	8/26/2019	2	46501	EAJMC32F600	823623572
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	16.16	8/9/2019	8/26/2019	8/26/2019	1	41900	DHXMHDT7X00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	329.70	8/11/2019	8/26/2019	8/26/2019	1	41900	DNYX6HS0400	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000458894	435	7.91	8/15/2019	8/26/2019	8/26/2019	1	46501	ENY1C4JFN00	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	150.53	8/11/2019	8/26/2019	8/26/2019	1	41900	D003DL82M00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	35.22	8/14/2019	8/26/2019	8/26/2019	1	41900	DV05XMQ4D00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(35.22)	7/30/2019	8/26/2019	8/26/2019	1	41900	DKS6D09GH01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	8.89	8/15/2019	8/26/2019	8/26/2019	1	41900	DXNNRGQSC00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000458894	435	38.83	8/15/2019	8/26/2019	8/26/2019	1	46501	EPPCC3ZG000	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000483222	435	170.91	8/9/2019	8/26/2019	8/26/2019	1	46501	EPACC2J5J00	452815587
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	81.47	8/12/2019	8/26/2019	8/26/2019	1	41900	D6MROVVW1800	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000537022	435	122.81	8/13/2019	8/26/2019	8/26/2019	2	46501	E3JMBW8ST00	61702018
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	334.99	8/13/2019	8/26/2019	8/26/2019	1	41900	DY5WQZC3J00	6907058

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533738	435	135.74	7/22/2019	8/26/2019	8/26/2019	1	46501	EXACBW14W00	743018808
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533738	435	75.50	7/24/2019	8/26/2019	8/26/2019	1	46501	EJY1C3Y5000	743018808
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533738	435	68.68	7/22/2019	8/26/2019	8/26/2019	1	46501	EXACBW14W02	743018808
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533738	435	37.47	7/22/2019	8/26/2019	8/26/2019	1	46501	EXACBW14W01	743018808
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000460706	435	73.22	6/25/2019	8/26/2019	8/26/2019	1	46501	EK36C36GL00	204701276
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819240000366158	435	27.00	8/21/2019	8/28/2019	8/28/2019	1	46501	E7ACB1D9R00	50340626
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000303303	435	110.28	8/15/2019	8/27/2019	8/27/2019	1	46501	E4FCB1QDJ00	840611484
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(12.60)	7/28/2019	8/26/2019	8/26/2019	5	41900	DN577RDRH01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	3.54	8/8/2019	8/26/2019	8/26/2019	1	41900	DKHZDL42H00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000282233	435	204.27	8/9/2019	8/27/2019	8/27/2019	1	46501	EC36C5NZL00	462822799
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000304573	435	166.60	6/22/2019	8/27/2019	8/27/2019	1	46501	ENFCC5SFD00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(150.08)	7/30/2019	8/26/2019	8/26/2019	1	41900	DF8CMZKZ401	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	4.55	8/14/2019	8/26/2019	8/26/2019	1	41900	DNYX6K78Z00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	3.13	8/14/2019	8/26/2019	8/26/2019	1	41900	DTGQYKVM000	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819236000151389	435	286.41	8/9/2019	8/24/2019	8/26/2019	5	46501	E1JMBZFWB00	320167022
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000496678	435	99.90	8/7/2019	8/26/2019	8/26/2019	1	46501	E5ACBWQQY00	273107766
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	1,253.35	8/14/2019	8/26/2019	8/26/2019	1	41900	DGLHKTFL600	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	73.16	8/14/2019	8/26/2019	8/26/2019	1	41900	DFSTM720N00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	23.04	8/13/2019	8/26/2019	8/26/2019	1	41900	D1L9S9QW000	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	78.64	8/8/2019	8/26/2019	8/26/2019	1	41900	DNFG7DW0600	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000511953	435	723.10	7/31/2019	8/26/2019	8/26/2019	1	46501	EBPG1FFL00	421550440
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000003	59	3.39	8/15/2019	8/26/2019	8/26/2019	1	41900	DHNDHYN6Q00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000486658	435	199.60	8/9/2019	8/26/2019	8/26/2019	1	46501	ENFCC1N5V00	331032787
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000495374	435	18.50	8/16/2019	8/26/2019	8/26/2019	1	46501	EXJMBZ0FY00	621656022
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000522962	435	198.89	8/15/2019	8/26/2019	8/26/2019	1	46501	EFACC6WJ900	760010407
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000487590	435	121.66	8/9/2019	8/26/2019	8/26/2019	1	46501	E6Y1BY3YN00	270029659
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000340196	435	40.00	8/22/2019	8/27/2019	8/27/2019	1	46501	E536B314300	201020949
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000465688	435	2.53	5/9/2019	8/26/2019	8/26/2019	1	46501	EYPCB0SZW00	861075948
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000443919	435	60.00	8/18/2019	8/26/2019	8/26/2019	1	46501	E0PCBZVDX00	824474287
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	107.50	8/15/2019	8/26/2019	8/26/2019	1	41900	DQQT4P76900	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000297629	435	77.28	8/22/2019	8/27/2019	8/27/2019	1	46501	EXTXB12V600	202673482
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	305.22	8/12/2019	8/26/2019	8/26/2019	3	41900	DS4M0WHXL00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000487616	435	40.30	8/7/2019	8/26/2019	8/26/2019	3	46501	EAACC1NRS00	270035984
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000487616	435	21.17	8/12/2019	8/26/2019	8/26/2019	3	46501	E9RVBQ7L200	270035984
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	4.94	8/14/2019	8/26/2019	8/26/2019	1	41900	DJQ9G20FD00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	298.55	7/19/2019	8/26/2019	8/26/2019	3	46501	EBPCC394W00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	24.20	7/23/2019	8/26/2019	8/26/2019	3	46501	EWY1B0F7V00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	2,622.18	8/15/2019	8/26/2019	8/26/2019	1	41900	DTQYY3MPS00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(2,622.18)	8/6/2019	8/26/2019	8/26/2019	1	41900	D1B7B5PD101	6907058

HIDALGO COUNTY

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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5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	13.51	8/14/2019	8/26/2019	8/26/2019	1	41900	DRM51VNPC00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	287.70	8/14/2019	8/26/2019	8/26/2019	1	46501	E4PCB1G2900	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000533285	435	23.77	8/14/2019	8/26/2019	8/26/2019	1	46501	EFFCC39Z200	742947084
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	23.17	8/9/2019	8/26/2019	8/26/2019	1	41900	D1B7B77QS00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	55.65	8/16/2019	8/26/2019	8/26/2019	1	46501	ENY1C4V0N00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	4.94	8/15/2019	8/26/2019	8/26/2019	1	41900	D7YVYKJJ800	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000490600	435	245.34	4/23/2019	8/26/2019	8/26/2019	1	46501	EK36CZ5ST00	270975362
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000490600	435	(93.97)	4/23/2019	8/26/2019	8/26/2019	1	46501	EQJMCFFVN00	270975362
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	128.95	8/12/2019	8/26/2019	8/26/2019	2	41900	D8RXX3GC300	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000470119	435	93.65	8/14/2019	8/26/2019	8/26/2019	1	46501	EPACC30ZV00	900495534
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000516685	435	53.97	8/7/2019	8/26/2019	8/26/2019	1	46501	E536BYV1100	752472510
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	42.16	8/13/2019	8/26/2019	8/26/2019	2	41900	D2D48D1PM00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000304573	435	113.05	8/20/2019	8/27/2019	8/27/2019	2	46501	EBFCC727N00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	23.69	8/13/2019	8/26/2019	8/26/2019	1	41900	DKHZDMR7P00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	20.07	8/11/2019	8/26/2019	8/26/2019	1	41900	DR2Q2RCPW00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	21.92	8/13/2019	8/26/2019	8/26/2019	1	41900	DMCK9BSVX00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	286.15	8/12/2019	8/26/2019	8/26/2019	1	41900	D23X8V4QB00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	217.70	7/29/2019	8/26/2019	8/26/2019	1	46501	E1ACB1V8V00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	48.31	8/8/2019	8/26/2019	8/26/2019	3	41900	DGVQK8KLV00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	100.80	8/16/2019	8/26/2019	8/26/2019	1	46501	EA36C43DR00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	91.08	8/12/2019	8/26/2019	8/26/2019	1	41900	DNPP6ZJ1P00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	12.74	8/15/2019	8/26/2019	8/26/2019	1	41900	DY5WR04T200	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	53.89	8/13/2019	8/26/2019	8/26/2019	1	41900	D7FDZGSR300	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000450766	435	110.28	8/13/2019	8/26/2019	8/26/2019	1	46501	ERFCC6RBR00	840611484
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	831923800805487	435	288.79	8/15/2019	8/26/2019	8/26/2019	1	46501	E4PCB0GHF00	742874650
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	212.80	8/15/2019	8/26/2019	8/26/2019	1	46501	EA36C4KT900	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	831923800805487	435	28.69	8/15/2019	8/26/2019	8/26/2019	1	46501	E4PCB0GHF01	742874650
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	123.00	8/15/2019	8/26/2019	8/26/2019	1	41900	DG21LRXCQ00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000540306	435	31.17	7/30/2019	8/26/2019	8/26/2019	1	46501	E4Y1BWMZL00	742649727
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	831923800805481	435	36.00	6/17/2019	8/26/2019	8/26/2019	1	46501	E3TXBX9ZQ00	742862715
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000485192	435	121.86	8/8/2019	8/26/2019	8/26/2019	1	46501	EFY1C16C500	741601453
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000485192	435	(40.00)	8/8/2019	8/26/2019	8/26/2019	1	46501	EFY1C16C500	741601453
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000499126	435	40.00	8/13/2019	8/26/2019	8/26/2019	1	46501	EQACC3P0P00	201020949
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	831923800805508	435	53.97	8/7/2019	8/26/2019	8/26/2019	1	46501	E6FCBYNGC00	742916445
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000540306	435	15.16	8/1/2019	8/26/2019	8/26/2019	1	46501	ERFCC2YSS00	742649727
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	113.05	6/18/2019	8/26/2019	8/26/2019	1	46501	E5JMBY46M00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	831923800805508	435	56.99	8/5/2019	8/26/2019	8/26/2019	1	46501	EJPC2CQK00	742916445
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000343975	435	9.54	8/22/2019	8/27/2019	8/27/2019	1	46501	E2FCB3Y3K00	202373111
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000450039	435	27.35	8/9/2019	8/26/2019	8/26/2019	1	46501	E3ACBYMFX00	204108972

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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5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	831923800800665	435	166.87	8/6/2019	8/26/2019	8/26/2019	5	46501	ERFCC2RYC00	204088051
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000477971	435	96.73	8/7/2019	8/26/2019	8/26/2019	6	46501	E1JMBZFB100	20692909
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	445.80	8/8/2019	8/26/2019	8/26/2019	1	41900	D47Q51J0R00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000533775	435	53.97	8/9/2019	8/26/2019	8/26/2019	1	46501	ERWZC1GZS00	743023822
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000294920	435	377.50	8/13/2019	8/27/2019	8/27/2019	3	41039	E903BXYS00	822465485
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000294920	435	220.00	8/16/2019	8/27/2019	8/27/2019	3	41039	E903BXYS00	822465485
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000294920	435	220.00	8/15/2019	8/27/2019	8/27/2019	3	41039	E903BXYS00	822465485
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000294920	435	220.00	8/14/2019	8/27/2019	8/27/2019	3	41039	E903BXYS00	822465485
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000294920	435	220.00	8/12/2019	8/27/2019	8/27/2019	3	41039	E903BXYS00	822465485
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	201.25	8/14/2019	8/26/2019	8/26/2019	1	46501	ET36B5B800	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000470094	435	167.16	8/2/2019	8/26/2019	8/26/2019	2	46501	E0Y1BZJFK00	233069260
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	10.00	8/9/2019	8/26/2019	8/26/2019	1	41900	DJG2GGV1F00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	646.18	8/8/2019	8/26/2019	8/26/2019	1	41900	D7PMYYH2600	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	255.69	8/9/2019	8/26/2019	8/26/2019	1	41900	DGVQK8V2Q00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000539663	435	67.32	8/19/2019	8/26/2019	8/26/2019	1	46501	EMTXC7SK000	742347854
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000458894	435	48.45	8/16/2019	8/26/2019	8/26/2019	1	46501	ERFCC6DZ000	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	454.94	8/9/2019	8/26/2019	8/26/2019	1	41900	D6391S4V000	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000516374	435	134.00	8/9/2019	8/26/2019	8/26/2019	1	46501	EQTXC2L5700	752131429
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	(3.13)	7/29/2019	8/26/2019	8/26/2019	1	41900	D3ZH5DJKM01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	(319.33)	7/30/2019	8/26/2019	8/26/2019	1	41900	D23X8PNFH01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000474695	435	123.70	8/14/2019	8/26/2019	8/26/2019	1	46501	E903BTYSL00	10754562
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	1.74	8/15/2019	8/26/2019	8/26/2019	1	41900	DPHC5MG3300	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	215.60	8/14/2019	8/26/2019	8/26/2019	1	46501	EX36BZJ9400	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	100.80	8/15/2019	8/26/2019	8/26/2019	1	46501	E0Y1BZV6C00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000515677	435	43.97	8/15/2019	8/26/2019	8/26/2019	1	46501	EV36BZ99B00	710905290
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	552.46	8/13/2019	8/26/2019	8/26/2019	1	41900	DTGQYK7SX00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000532829	435	129.70	6/14/2019	8/26/2019	8/26/2019	1	46501	ETJMB06ZQ00	742870845
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000532829	435	27.38	6/14/2019	8/26/2019	8/26/2019	1	46501	ETJMB06ZQ01	742870845
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	407.21	8/9/2019	8/26/2019	8/26/2019	1	41900	D6WZOCJBD00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	57.62	8/13/2019	8/26/2019	8/26/2019	1	41900	D7PMZ06V100	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9820	10321397	435	60.00	8/9/2019	8/26/2019	8/26/2019	1	46501	EFFCC2Y8C00	741675741
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000500160	435	13.77	8/13/2019	8/26/2019	8/26/2019	1	46501	EZACBX1C000	274455437
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	366.91	8/12/2019	8/26/2019	8/26/2019	1	41900	D872Y1D8H00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	20.07	8/12/2019	8/26/2019	8/26/2019	1	41900	DS4M0W9FC00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	1.44	8/12/2019	8/26/2019	8/26/2019	1	41900	D9K6VPPFT00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	831923800805872	435	1,750.00	6/24/2019	8/26/2019	8/26/2019	3	46501	EATXC4TW400	742569713
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	831923800805872	435	(736.17)	6/24/2019	8/26/2019	8/26/2019	3	46501	EATXC4TW400	742569713
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	42.13	8/12/2019	8/26/2019	8/26/2019	1	41900	DY5WQYTYG00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000469875	435	65.43	8/10/2019	8/26/2019	8/26/2019	2	46501	EMTXC2RGR00	562546021

HIDALGO COUNTY

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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5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	831923800805481	435	36.00	6/25/2019	8/26/2019	8/26/2019	2	46501	E4PCB0MJ600	742862715
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000460706	435	69.73	8/15/2019	8/26/2019	8/26/2019	4	41039	E1ACB3CB600	204701276
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539901	435	141.34	8/9/2019	8/26/2019	8/26/2019	4	46501	EDPCCZZWB00	742506786
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(21.92)	8/6/2019	8/26/2019	8/26/2019	1	41900	DTQYXZWH101	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000499126	435	40.00	8/7/2019	8/26/2019	8/26/2019	1	46501	EQACC3PZ200	201020949
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819234000406928	435	824.32	6/3/2019	8/22/2019	8/22/2019	2	46501	ESFCBHZJR00	205100794
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000495374	435	393.40	6/3/2019	8/26/2019	8/26/2019	2	46501	ENY1B2BP400	621656022
5/28/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/18/2019	8/14/2019	8/27/2019	1	46500	EKTXCZGX300	
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000311134	435	92.51	8/23/2019	8/27/2019	8/27/2019	1	46501	E2PCB1Y6M00	742967614
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000458894	435	38.15	8/16/2019	8/26/2019	8/26/2019	3	46501	ESY1B16QZ00	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10321404	435	30.87	8/21/2019	8/26/2019	8/26/2019	1	46501	EAJMC7K3M00	742123615
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10326534	435	5.68	8/26/2019	8/28/2019	8/28/2019	2	46500	E2PCB2P8800	
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	55.86	8/15/2019	8/26/2019	8/26/2019	1	41900	DNPP712P200	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	1.68	8/14/2019	8/26/2019	8/26/2019	1	41900	DC4KRXBGD00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000494890	435	171.40	8/8/2019	8/26/2019	8/26/2019	1	46501	EPFCC5C7J00	272466786
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000494890	435	42.77	8/8/2019	8/26/2019	8/26/2019	1	46501	EZACBY3RV00	272466786
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000516685	435	23.77	8/21/2019	8/26/2019	8/26/2019	1	46501	EKJMC7NG700	752472510
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539556	435	61.97	8/13/2019	8/26/2019	8/26/2019	1	46501	E736BW1NN00	742247256
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	2.93	8/15/2019	8/26/2019	8/26/2019	1	41900	DCY7QJ1S700	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000499126	435	40.00	8/7/2019	8/26/2019	8/26/2019	2	46501	E1ACB0LHG00	201020949
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	116.90	7/11/2019	8/26/2019	8/26/2019	1	46501	E7JMB097J00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	36.05	8/13/2019	8/26/2019	8/26/2019	1	41900	DHNDHXKMW00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000532824	435	67.13	8/8/2019	8/26/2019	8/26/2019	1	46501	EG36C116L00	742871470
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000532824	435	20.82	8/8/2019	8/26/2019	8/26/2019	1	46501	EG36C116L01	742871470
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539922	435	116.86	8/13/2019	8/26/2019	8/26/2019	1	46501	E1ACBY4BQ00	742515841
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539922	435	12.76	8/13/2019	8/26/2019	8/26/2019	1	46501	E1ACBY4BQ01	742515841
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	7.70	8/8/2019	8/26/2019	8/26/2019	1	41900	D5V2279GJ00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	44.83	8/19/2019	8/26/2019	8/26/2019	1	46501	ELPCC4JDS00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	286.15	8/10/2019	8/26/2019	8/26/2019	1	41900	D120BPLYL500	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	12.71	8/12/2019	8/26/2019	8/26/2019	1	41900	DV05XLRTQ00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000507125	435	73.14	8/6/2019	8/26/2019	8/26/2019	1	46501	EHPCCODVPO0	463969440
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000447777	435	43.77	7/18/2019	8/26/2019	8/26/2019	1	46501	EM36C659R00	203099334
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	473.96	8/12/2019	8/26/2019	8/26/2019	1	41900	DOSSC63RY00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000493881	435	127.73	8/12/2019	8/26/2019	8/26/2019	1	46501	E4PCBX78B00	460489026
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	54.25	8/12/2019	8/26/2019	8/26/2019	1	46501	EJY1C6N5900	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000003	59	21.41	8/15/2019	8/26/2019	8/26/2019	1	41900	DRM51W0PB00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000003	59	7.39	8/15/2019	8/26/2019	8/26/2019	1	41900	DVJMWPLYLR00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000003	59	0.30	8/15/2019	8/26/2019	8/26/2019	1	41900	DC4KRXY8G00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000538661	435	23.77	8/6/2019	8/26/2019	8/26/2019	1	46501	EDY1C1MCY00	741721807

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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5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(279.99)	7/29/2019	8/26/2019	8/26/2019	1	41900	DQTH3218N01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	744.65	8/13/2019	8/26/2019	8/26/2019	1	41900	DMX08DVXQ00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000304573	435	914.69	8/19/2019	8/27/2019	8/27/2019	1	46501	EG36C5N5T00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000474695	435	130.87	8/19/2019	8/26/2019	8/26/2019	1	46501	E8Y1B2CBW00	10754562
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	715.40	8/19/2019	8/26/2019	8/26/2019	4	46501	EM36C6C5N00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000521326	435	139.65	7/30/2019	8/26/2019	8/26/2019	4	46501	E3TXBWPJ100	752951430
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	37.09	8/12/2019	8/26/2019	8/26/2019	1	41900	DHD5JCT8800	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000310959	435	23.77	7/30/2019	8/27/2019	8/27/2019	1	46501	E7JMB34X000	742871470
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	93.50	8/19/2019	8/26/2019	8/26/2019	1	46501	ESPCB074W00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000303303	435	6.34	8/22/2019	8/27/2019	8/27/2019	2	46501	EWFCB3TWD00	840611484
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000503106	435	130.34	8/13/2019	8/26/2019	8/26/2019	2	46501	E136BW8GJ00	462822799
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000438172	435	63.78	3/6/2019	8/26/2019	8/26/2019	2	46501	EVTXBYWZ000	811432054
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000438172	435	(34.88)	3/6/2019	8/26/2019	8/26/2019	2	46501	E8Y08Z78600	811432054
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000287536	435	120.32	8/9/2019	8/27/2019	8/27/2019	5	46501	E4FCB1LSS00	465292740
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	77.75	8/15/2019	8/26/2019	8/26/2019	1	41900	DM3B9V53600	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000516374	435	134.00	8/12/2019	8/26/2019	8/26/2019	1	46501	ESY1BY4CW00	752131429
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000448305	435	65.57	7/23/2019	8/26/2019	8/26/2019	1	46501	ER58C196L00	203339066
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000003	59	824.16	8/14/2019	8/26/2019	8/26/2019	1	41900	DPRL548QL00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533543	435	44.50	8/13/2019	8/26/2019	8/26/2019	2	46501	E6Y1B0NCK00	742985661
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533543	435	39.87	8/15/2019	8/26/2019	8/26/2019	2	46501	E4FCBYODW00	742985661
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533543	435	39.87	8/15/2019	8/26/2019	8/26/2019	1	46501	E3TXBYOCZ00	742985661
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	9.80	8/7/2019	8/26/2019	8/26/2019	3	46501	E3TXBZT2F00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	71.54	8/13/2019	8/26/2019	8/26/2019	1	41900	D6CJ1C0VW00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	20.07	8/9/2019	8/26/2019	8/26/2019	1	41900	DVJMWMBQBF00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	17.34	8/9/2019	8/26/2019	8/26/2019	1	41900	D4HY4LGM400	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	10.40	8/9/2019	8/26/2019	8/26/2019	1	41900	D98ZW4KP700	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	31.88	8/9/2019	8/26/2019	8/26/2019	1	41900	D7PMMYRK700	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10314511	435	67.00	8/19/2019	8/23/2019	8/23/2019	1	46500	E9JCBTLR100	
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000540306	435	77.14	8/1/2019	8/26/2019	8/26/2019	1	46501	ER58C207N00	742649727
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	38.27	8/14/2019	8/26/2019	8/26/2019	1	41900	DCDSRG31500	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000498116	435	219.69	8/12/2019	8/26/2019	8/26/2019	1	46501	EYFCBW2PQ00	201234461
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000485192	435	178.89	8/8/2019	8/26/2019	8/26/2019	1	46501	EDY1CZTTZ00	741601453
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	22.40	8/16/2019	8/26/2019	8/26/2019	1	46501	EJFCC7HPY00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000485192	435	53.97	8/12/2019	8/26/2019	8/26/2019	1	46501	EBY1C284500	741601453
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539202	435	502.25	8/1/2019	8/26/2019	8/26/2019	1	46501	EATXC2TS400	741680498
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000456702	435	115.87	7/30/2019	8/26/2019	8/26/2019	1	46501	EX36BWN7Y00	474700333
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	7.70	8/15/2019	8/26/2019	8/26/2019	1	41900	DMMS8XB5000	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	319.34	8/15/2019	8/26/2019	8/26/2019	1	46501	EDY1C3SF200	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000291453	435	100.00	8/23/2019	8/27/2019	8/27/2019	2	46501	E1JMB37CL00	815123542

FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000469875	435	42.59	8/12/2019	8/26/2019	8/26/2019	2	46501	EBFCC2QPD00	562546021
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	3,269.07	8/15/2019	8/26/2019	8/26/2019	1	46501	EBY1C5XZF00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000516374	435	236.50	8/13/2019	8/26/2019	8/26/2019	1	46501	EXJMBXJ6000	752131429
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000516374	435	134.00	8/13/2019	8/26/2019	8/26/2019	1	46501	EXTXBXJ6Y00	752131429
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000509624	435	24.53	8/6/2019	8/26/2019	8/26/2019	1	46501	EMTXC7R9Z00	464730643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000303486	435	68.94	8/22/2019	8/27/2019	8/27/2019	2	46501	ECJMC725100	742039068
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	215.60	8/16/2019	8/26/2019	8/26/2019	1	46501	E6PCB1T0G00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	434.73	8/12/2019	8/26/2019	8/26/2019	1	41900	DQ9145DBC00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	150.53	8/12/2019	8/26/2019	8/26/2019	1	41900	DOSSC629000	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	5.99	8/14/2019	8/26/2019	8/26/2019	1	41900	DVSVW6ZSV00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	0.70	8/12/2019	8/26/2019	8/26/2019	1	41900	DTQYY272V00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10319641	435	58.95	6/28/2019	8/26/2019	8/26/2019	1	46501	E903BX52T00	473345905
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000450766	435	49.21	8/16/2019	8/26/2019	8/26/2019	1	46501	ETACB2JWL00	840611484
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	97.44	8/8/2019	8/26/2019	8/26/2019	1	41900	D7PMYYLTH00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	175.67	8/9/2019	8/26/2019	8/26/2019	1	41900	DYZKPJQJ700	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000473801	435	36.52	8/9/2019	8/26/2019	8/26/2019	1	46501	EQ36C11F700	223875437
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000487616	435	7.40	8/1/2019	8/26/2019	8/26/2019	1	46501	E5JMBXR8B00	270035984
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000516685	435	131.27	8/14/2019	8/26/2019	8/26/2019	3	46501	ESPCBYJF700	752472510
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000516685	435	86.68	8/20/2019	8/26/2019	8/26/2019	1	46501	E7ACB038M00	752472510
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	142.02	8/11/2019	8/26/2019	8/26/2019	2	41900	DSP1ZY08W00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	14.94	8/13/2019	8/26/2019	8/26/2019	2	41900	DF04NLW7000	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	8.89	8/11/2019	8/26/2019	8/26/2019	2	41900	DS4M0W3GY00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10321261	435	117.19	7/29/2019	8/26/2019	8/26/2019	3	46501	ET36B1CBN00	742852150
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	10.40	8/13/2019	8/26/2019	8/26/2019	2	41900	DF8CN4DRQ00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(10.40)	7/22/2019	8/26/2019	8/26/2019	2	41900	DHD5J45TN01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	39.84	8/12/2019	8/26/2019	8/26/2019	1	41900	DK7RF2XNL00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	39.12	8/13/2019	8/26/2019	8/26/2019	1	41900	DGLHKSPWD00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541375	435	71.83	8/14/2019	8/26/2019	8/26/2019	1	46501	ETTXB4L4C00	742554159
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000455958	435	23.77	8/13/2019	8/26/2019	8/26/2019	1	46501	EBPCC1G7D00	474281011
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000491049	435	293.25	7/25/2019	8/26/2019	8/26/2019	1	46501	EZJMBYFK100	271121048
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533543	435	12.23	8/9/2019	8/26/2019	8/26/2019	1	46501	EAJMC3CZL00	742985661
5/28/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/5/2019	8/13/2019	8/26/2019	1	46500	EOPCBQ5MCO0	
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000495374	435	146.50	8/15/2019	8/26/2019	8/26/2019	1	46501	E8PCBZFY700	621656022
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000304573	435	412.09	8/20/2019	8/27/2019	8/27/2019	2	46501	EMACC8KXY00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000499126	435	40.00	8/12/2019	8/26/2019	8/26/2019	2	46501	EVTXBYX7G00	201020949
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	21.92	8/15/2019	8/26/2019	8/26/2019	1	41900	DHD5JF03Y00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	744.65	8/12/2019	8/26/2019	8/26/2019	1	41900	D6MROVLC700	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	6.54	8/14/2019	8/26/2019	8/26/2019	4	41900	DVJMWPF78300	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	4.26	8/14/2019	8/26/2019	8/26/2019	4	41900	DXXNRG8CT00	6907058

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000450766	435	50.05	8/20/2019	8/26/2019	8/26/2019	1	46501	E1TXB22NW00	840611484
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	76.44	7/10/2019	8/26/2019	8/26/2019	1	46501	ELY1C6JPC00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	37.35	7/30/2019	8/22/2019	8/22/2019	1	46501	EA36CZYTXX00	742554159
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000516374	435	234.85	8/8/2019	8/26/2019	8/26/2019	1	46501	ET36BXJ7L00	752131429
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000516374	435	190.75	8/7/2019	8/26/2019	8/26/2019	1	46501	E6PCBY7PV00	752131429
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000516374	435	190.75	8/9/2019	8/26/2019	8/26/2019	1	46501	ETACBOX2H00	752131429
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000516374	435	190.75	8/12/2019	8/26/2019	8/26/2019	1	46501	ENFCC13KW00	752131429
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	6,683.80	8/9/2019	8/26/2019	8/26/2019	1	41900	D3G16GNBP00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	94.63	8/12/2019	8/26/2019	8/26/2019	1	41900	D120BQDDN00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000485192	435	123.17	8/14/2019	8/26/2019	8/26/2019	1	46501	E1JMBZ2NH00	741601453
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000485192	435	68.05	8/14/2019	8/26/2019	8/26/2019	1	46501	E1JMBZ2NH01	741601453
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	14.78	8/11/2019	8/26/2019	8/26/2019	1	41900	DCDSRDLCO00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000516685	435	53.97	8/20/2019	8/26/2019	8/26/2019	1	46501	EAACC4XBR00	752472510
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	831923800805880	435	13.77	8/8/2019	8/26/2019	8/26/2019	1	46501	EGJMC2S1J00	742584156
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000537656	435	43.97	8/12/2019	8/26/2019	8/26/2019	2	46501	EVJMBYF8V00	318583417
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000498106	435	293.05	8/11/2019	8/26/2019	8/26/2019	3	46501	E1TXBY9GR00	201234322
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000304573	435	81.20	8/20/2019	8/27/2019	8/27/2019	2	46501	EMJMC7WSY00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	831923800800665	435	115.87	8/5/2019	8/26/2019	8/26/2019	1	46501	E9RVBPHYH200	204088051
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000473801	435	180.63	8/7/2019	8/26/2019	8/26/2019	1	46501	EJY1C3B5000	223875437
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000540306	435	115.87	8/1/2019	8/26/2019	8/26/2019	1	46501	EQJMC2T9N00	742649727
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000303303	435	24.24	8/19/2019	8/27/2019	8/27/2019	1	46501	EAACC5P0500	840611484
5/28/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/2/2019	8/14/2019	8/27/2019	2	46501	EJY1C10RZ00	
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000443069	435	1,715.88	7/2/2019	8/26/2019	8/26/2019	2	46501	EJY1C10RZ00	823165169
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000504821	435	17.40	7/3/2019	8/26/2019	8/26/2019	2	46501	E3TXB061T00	463316030
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	1,977.44	8/10/2019	8/26/2019	8/26/2019	1	41900	DSP1ZXWH500	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000540517	435	28.12	8/2/2019	8/26/2019	8/26/2019	1	46501	EFY1C2ZKG00	742726404
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000496678	435	220.67	8/8/2019	8/26/2019	8/26/2019	1	46501	E8FCBYTBW00	273107766
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	29.68	8/8/2019	8/26/2019	8/26/2019	1	41900	DBBWT80YW00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	1.40	8/8/2019	8/26/2019	8/26/2019	1	41900	D98ZW473N00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539202	435	46.55	8/5/2019	8/26/2019	8/26/2019	1	46501	E7TXBYRB300	741680498
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	476.61	8/14/2019	8/26/2019	8/26/2019	1	41900	D7FDZH12C00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	2.65	8/10/2019	8/26/2019	8/26/2019	1	41900	D0JKCN1W200	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	23.62	8/12/2019	8/26/2019	8/26/2019	3	41900	DDQXP24D600	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000512333	435	47.22	8/21/2019	8/26/2019	8/26/2019	2	46501	EPACC6TKP00	421643722
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000512333	435	47.22	8/21/2019	8/26/2019	8/26/2019	1	46501	EPPCC4VDM00	421643722
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000512333	435	47.22	8/20/2019	8/26/2019	8/26/2019	1	46501	EHPCC396T00	421643722
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000482084	435	36.52	7/28/2019	8/26/2019	8/26/2019	1	46501	EMTXC24XM00	721587400
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000490160	435	22.78	8/14/2019	8/26/2019	8/26/2019	2	46501	EDY1C3R3100	270720545
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533361	435	15.14	8/14/2019	8/26/2019	8/26/2019	1	46501	ETACB0KKC00	742959361

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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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5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000304573	435	262.50	8/12/2019	8/27/2019	8/27/2019	1	46501	E8Y1B2N6S00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000354443	435	37.44	8/21/2019	8/27/2019	8/27/2019	1	46501	EC36C5LT900	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000533737	435	84.20	8/8/2019	8/26/2019	8/26/2019	2	46501	EAJMC3FRR00	743019172
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	12.71	8/13/2019	8/26/2019	8/26/2019	1	41900	DJG2GHTSL00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	3.30	8/13/2019	8/26/2019	8/26/2019	1	41900	D90RWN8DP00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	0.26	8/12/2019	8/26/2019	8/26/2019	1	41900	DL1FCP8JK00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	42.04	8/10/2019	8/26/2019	8/26/2019	1	41900	DW22VPZBM00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	258.19	8/15/2019	8/26/2019	8/26/2019	1	41900	DWVVRTC7T300	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	93.50	8/19/2019	8/26/2019	8/26/2019	2	46501	E2Y1B0T2Q00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	218.42	8/14/2019	8/26/2019	8/26/2019	3	41900	DBM3SVLFF00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819240000339897	435	824.66	7/14/2019	8/28/2019	8/28/2019	1	46501	EVJMB2T2000	205100794
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000539202	435	364.00	7/16/2019	8/26/2019	8/26/2019	1	46501	EBY1C2VRS00	741680498
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000438835	435	53.97	8/14/2019	8/26/2019	8/26/2019	2	46501	ESPCBYCK000	812369811
5/28/2019	49392	285608	285608	10	1	HC BASIC		9820	10321294	435	208.98	8/6/2019	8/26/2019	8/26/2019	2	46501	ECACC2PYT00	746000717
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	60.73	8/13/2019	8/26/2019	8/26/2019	2	41900	DNYX6JMOM00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	2.39	8/13/2019	8/26/2019	8/26/2019	1	41900	D7FDZGK3600	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000493676	435	117.81	8/14/2019	8/26/2019	8/26/2019	1	46501	EZ36BZT8X00	272008627
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000458894	435	52.68	8/15/2019	8/26/2019	8/26/2019	1	46501	ER58C6HHY00	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000499448	435	200.69	7/26/2019	8/26/2019	8/26/2019	1	46501	EVACBXJ2F00	461691950
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000374881	435	37.00	8/13/2019	8/27/2019	8/27/2019	1	46501	E736B1MTC00	391938014
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000506963	435	37.00	8/9/2019	8/26/2019	8/26/2019	1	46501	EC36C315100	391938014
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	62.30	8/17/2019	8/26/2019	8/26/2019	1	46501	EZ36B0WQF00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	0.83	8/14/2019	8/26/2019	8/26/2019	4	41900	D8H9XM4XN00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000284654	435	114.84	8/20/2019	8/27/2019	8/27/2019	1	46501	EX36B12WR00	463951416
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	499.10	8/14/2019	8/26/2019	8/26/2019	1	46501	E8PCB06JM00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000539884	435	179.09	8/13/2019	8/26/2019	8/26/2019	2	46501	EJACC39D600	742109824
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	30.50	8/20/2019	8/26/2019	8/26/2019	1	46501	E8Y1B14HD00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	9.81	8/13/2019	8/26/2019	8/26/2019	1	41900	DHNDHXBXN00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	305.25	8/13/2019	8/26/2019	8/26/2019	2	41900	D8H9XLMRZ00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	8.51	8/15/2019	8/26/2019	8/26/2019	1	41900	DC4KRXVTM00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	1,748.74	8/14/2019	8/26/2019	8/26/2019	1	41900	D2XL7GDK900	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000439093	435	13.22	7/18/2019	8/26/2019	8/26/2019	2	46501	EBFCC3YXL00	812751014
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000515677	435	3,544.11	8/19/2019	8/26/2019	8/26/2019	4	46501	E8Y1B025J00	710905290
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000496678	435	161.28	8/5/2019	8/26/2019	8/26/2019	4	46501	E4FCBWPCV00	273107766
5/28/2019	49392	285608	285608	10	1	HC BASIC		9820	10320644	435	53.97	8/13/2019	8/26/2019	8/26/2019	1	46501	E9ACBS2ZS00	202211555
5/28/2019	49392	285608	285608	10	1	HC BASIC		9820	10320899	435	19.73	7/8/2019	8/26/2019	8/26/2019	2	41039	EM36C5XBM00	466414866
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	4.18	8/13/2019	8/26/2019	8/26/2019	1	41900	DCPOQYQGB00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9061	00000	435	0.36	5/21/2019	8/22/2019	8/22/2019	1	46501	EV36BZZDY00	742933293
5/28/2019	49392	285608	285608	10	1	HC BASIC		9061	00000	435	(0.36)	5/21/2019	8/22/2019	8/22/2019	1	46501	E5JL9QM3G00	742933293

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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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5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000453734	435	457.00	8/12/2019	8/26/2019	8/26/2019	1	46501	P6PCBY0BS00	383656538
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000493676	435	237.60	8/13/2019	8/26/2019	8/26/2019	1	46501	EAJMCS1R300	272008627
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000475536	435	46.16	8/12/2019	8/26/2019	8/26/2019	1	46501	ERFCC3Y3J00	431980247
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000303663	435	323.00	8/6/2019	8/27/2019	8/27/2019	1	46501	ELFCC7QJN00	742161031
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000303663	435	8.50	8/6/2019	8/27/2019	8/27/2019	1	46501	E9RVBT5DJ00	742161031
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000463022	435	93.97	8/13/2019	8/26/2019	8/26/2019	1	46501	E9ACBSNNF00	208439006
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	75.21	8/9/2019	8/26/2019	8/26/2019	1	41900	DV8DX3CVQ00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	149.77	8/12/2019	8/26/2019	8/26/2019	1	41900	DWB9V7R4000	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	146.45	8/12/2019	8/26/2019	8/26/2019	1	41900	DS4MOWC8L00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	49.47	8/12/2019	8/26/2019	8/26/2019	1	41900	DDQXP22H100	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	2.84	8/12/2019	8/26/2019	8/26/2019	1	41900	D1B7B7TM900	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	171.50	8/14/2019	8/26/2019	8/26/2019	1	46501	EBPCC23CH00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000447659	435	47.97	8/14/2019	8/26/2019	8/26/2019	1	46501	E7JMBZYM000	203056489
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10318245	435	139.04	8/12/2019	8/24/2019	8/26/2019	1	46501	EG36C0SYL00	470874059
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10318245	435	(40.00)	8/12/2019	8/24/2019	8/26/2019	1	46501	EG36C0SYL00	470874059
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000538607	435	15.14	8/20/2019	8/26/2019	8/26/2019	3	46501	E8Y1B2BHQ00	741695861
5/28/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/1/2019	8/14/2019	8/27/2019	1	46501	ESY1BXYW700	
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000461950	435	31.29	7/1/2019	8/26/2019	8/26/2019	1	46501	ETACB0JJ800	205684282
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000461950	435	12.59	7/1/2019	8/26/2019	8/26/2019	1	46501	ETACB0JJ801	205684282
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	12.86	8/10/2019	8/26/2019	8/26/2019	1	41900	D23X8TTBB00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10326572	435	40.00	8/1/2019	8/28/2019	8/28/2019	1	46500	EATXC79TD00	
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	3.56	8/10/2019	8/26/2019	8/26/2019	3	41900	D755ZXBP600	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000451117	435	619.50	8/18/2019	8/26/2019	8/26/2019	3	46501	EVJMB1TLK00	472212072
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	25.39	8/12/2019	8/26/2019	8/26/2019	1	41900	DCPOQYHWD00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	56.25	8/13/2019	8/26/2019	8/26/2019	1	41900	DNYX6JHR100	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000507125	435	144.95	8/12/2019	8/26/2019	8/26/2019	1	46501	E3ACBZV1S00	463969440
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	213.85	8/17/2019	8/26/2019	8/26/2019	1	46501	E0PCB0W0B00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10313345	435	83.03	6/11/2019	8/22/2019	8/22/2019	6	46501	ERNRCT7V500	742770542
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10313345	435	23.77	6/11/2019	8/22/2019	8/22/2019	5	46501	ERWZCT7B200	742770542
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000003	59	305.22	8/13/2019	8/26/2019	8/26/2019	1	41900	DM3B9T90F00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	3.45	8/9/2019	8/26/2019	8/26/2019	1	41900	D59M3606000	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	21.92	8/15/2019	8/26/2019	8/26/2019	2	41900	DHNDHYMZL00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533543	435	45.62	7/9/2019	8/26/2019	8/26/2019	1	46501	EXTXBW1N500	742985661
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000460706	435	90.37	8/5/2019	8/26/2019	8/26/2019	2	46501	E2PCBXMP300	204701276
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	47.86	8/13/2019	8/26/2019	8/26/2019	1	41900	D51D3PJS300	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	77.42	8/5/2019	8/26/2019	8/26/2019	1	46501	EHY1C6N0400	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	4.96	8/13/2019	8/26/2019	8/26/2019	1	41900	DQTH37NYK00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	31.28	8/8/2019	8/26/2019	8/26/2019	1	41900	DRWD19S5C00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	7.39	8/14/2019	8/26/2019	8/26/2019	1	41900	DLV3B977C00	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	329.70	8/8/2019	8/26/2019	8/26/2019	1	41900	DZ7SP1QFX00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	41.97	8/8/2019	8/26/2019	8/26/2019	1	41900	DBM3SSL6Q00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000462373	435	86.16	8/8/2019	8/26/2019	8/26/2019	1	46501	E336BYZW700	208038092
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	15.05	8/12/2019	8/26/2019	8/26/2019	1	41900	DJ5VGZ4GF00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	12.94	8/12/2019	8/26/2019	8/26/2019	1	41900	DK7RF2MBG00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	2.01	8/12/2019	8/26/2019	8/26/2019	1	41900	DKS6D4WX100	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533632	435	2.14	6/17/2019	8/26/2019	8/26/2019	2	46501	EPPCCZZGW01	743001653
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	3.30	8/14/2019	8/26/2019	8/26/2019	3	41900	DJQ9G1TGD00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000470094	435	1,022.87	8/14/2019	8/26/2019	8/26/2019	3	46501	EWY1B0R9900	233069260
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	467.57	8/8/2019	8/26/2019	8/26/2019	2	46501	EGTXX5CTC00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000470094	435	27.93	8/14/2019	8/26/2019	8/26/2019	3	46501	E0FCBZJDX00	233069260
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533361	435	15.14	7/30/2019	8/26/2019	8/26/2019	3	46501	E7TXBYGHN00	742959361
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	9.57	8/12/2019	8/26/2019	8/26/2019	2	41900	DJG2GHHG4500	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000499126	435	40.00	8/12/2019	8/26/2019	8/26/2019	2	46501	E2PCBW6LY00	201020949
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	286.35	8/11/2019	8/26/2019	8/26/2019	1	41900	DSY8ZGGDR00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	7.39	8/8/2019	8/26/2019	8/26/2019	1	41900	DKS6D3NST00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10320644	435	53.97	8/23/2019	8/26/2019	8/26/2019	1	46501	E1TXB3K6600	202211555
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000493783	435	83.19	8/19/2019	8/26/2019	8/26/2019	1	46501	EA36C4KNC00	271789460
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000514636	435	33.99	1/29/2019	8/26/2019	8/26/2019	1	46501	E3TXBW3FC00	651255384
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533525	435	9.14	8/15/2019	8/26/2019	8/26/2019	6	46501	EWPCB0FB300	742984296
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	12.71	8/10/2019	8/26/2019	8/26/2019	1	41900	D9TFV6TC800	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(1,253.35)	8/3/2019	8/26/2019	8/26/2019	1	41900	DDQXNZ89G01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	2,159.11	8/12/2019	8/26/2019	8/26/2019	1	46501	EDFCC5TLN00	562143518
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000540226	435	50.39	8/13/2019	8/26/2019	8/26/2019	4	41039	EGACC7LZH00	742634091
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	53.03	8/12/2019	8/26/2019	8/26/2019	2	41900	DDQXP284900	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000478832	435	280.97	8/12/2019	8/26/2019	8/26/2019	4	46501	EHFCC3XH700	262730006
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000478832	435	23.77	8/12/2019	8/26/2019	8/26/2019	2	46501	EXACBW3N000	262730006
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000458894	435	45.66	8/6/2019	8/26/2019	8/26/2019	5	46501	E2Y1B1FTS00	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000496999	435	130.96	8/12/2019	8/26/2019	8/26/2019	1	46501	EG36C0ZLY00	461115446
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	7.74	8/9/2019	8/26/2019	8/26/2019	2	41900	DMMS8V2DC00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(16.45)	7/29/2019	8/26/2019	8/26/2019	2	41900	DHD5J6JT401	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	507.89	8/8/2019	8/26/2019	8/26/2019	1	41900	DHXMHDXCXV00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000461220	435	1,310.40	6/30/2019	8/26/2019	8/26/2019	1	46501	EWFCBXXQW00	205100794
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	831923800805886	435	29.33	8/8/2019	8/26/2019	8/26/2019	1	46501	ENPCC3DQ900	742611238
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000461950	435	17.97	6/30/2019	8/26/2019	8/26/2019	1	46501	ET36BW4QR00	205684282
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819234000406928	435	434.56	6/21/2019	8/22/2019	8/22/2019	1	46501	EJACC6JC600	205100794
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	33.95	8/13/2019	8/26/2019	8/26/2019	1	41900	D1B7B8JQZ00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	6.37	8/12/2019	8/26/2019	8/26/2019	1	41900	D2NCT7XB4D00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000304573	435	289.50	8/14/2019	8/27/2019	8/27/2019	1	46501	ET36B1PON00	742802643

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5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000304573	435	70.00	8/12/2019	8/27/2019	8/27/2019	2	46501	EX36B1PZP00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000498616	435	78.09	8/8/2019	8/26/2019	8/26/2019	1	46501	EQ36CZ9DQ00	201377587
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	434.73	8/9/2019	8/26/2019	8/26/2019	2	41900	DX3Z5TGJ200	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	255.43	8/9/2019	8/26/2019	8/26/2019	3	41900	DJZJFJMW000	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	158.89	8/8/2019	8/26/2019	8/26/2019	2	41900	DGLHKR2MB00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(434.73)	8/7/2019	8/26/2019	8/26/2019	2	41900	D90RWL1P01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000450306	435	13.77	7/31/2019	8/26/2019	8/26/2019	1	46501	EZ36BXHW000	204255981
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	34.99	8/12/2019	8/26/2019	8/26/2019	1	41900	DV8DX4Z2J00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	68.70	8/9/2019	8/26/2019	8/26/2019	1	41900	DGB8L6ZYK00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10313345	435	51.69	5/27/2019	8/22/2019	8/22/2019	1	46501	EX36BQFKS00	742770542
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000311117	435	115.87	8/21/2019	8/27/2019	8/27/2019	1	46501	ERWZC5YBD00	742959407
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000458894	435	40.71	8/15/2019	8/26/2019	8/26/2019	2	46501	EQTXC6BPS00	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000515928	435	107.59	7/30/2019	8/26/2019	8/26/2019	2	46501	EWY1BYKNH00	710892430
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000499126	435	40.00	8/14/2019	8/26/2019	8/26/2019	4	46501	EGACC3VBN00	201020949
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000477971	435	543.13	8/3/2019	8/26/2019	8/26/2019	2	46501	E1ACBY4LZ00	20692909
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000477971	435	40.00	8/3/2019	8/26/2019	8/26/2019	2	46501	E1ACBY4LZ01	20692909
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000477971	435	35.19	8/12/2019	8/26/2019	8/26/2019	2	46501	EPY1C3M9X00	20692909
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	154.23	8/9/2019	8/26/2019	8/26/2019	3	41900	DSDV0D4HL00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	27.76	8/8/2019	8/26/2019	8/26/2019	3	41900	D7FDZF4NG00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	6.48	8/8/2019	8/26/2019	8/26/2019	3	41900	DYZKPJ8BR00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	3.30	8/13/2019	8/26/2019	8/26/2019	1	41900	DSDV0F9DJ00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819235000256577	435	19.25	11/9/2018	8/23/2019	8/23/2019	2	46501	EA3574G8T00	463316030
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533166	435	104.11	8/15/2019	8/26/2019	8/26/2019	3	46501	E5TXBX4FB00	742930888
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539983	435	113.70	8/14/2019	8/26/2019	8/26/2019	1	46501	EWPCBZZDD00	742543414
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000458894	435	20.37	8/17/2019	8/26/2019	8/26/2019	2	46501	EQ36C4GSY00	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000001	59	(5,242.57)	7/17/2019	8/26/2019	8/26/2019	1	41900	DF8CMTWWT01	571209768
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10320899	435	19.73	7/3/2019	8/26/2019	8/26/2019	3	41039	E736B0SY200	466414866
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000362407	435	11.75	8/20/2019	8/27/2019	8/27/2019	1	46501	E5ACB1N2B00	271656701
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	108.50	8/21/2019	8/26/2019	8/26/2019	1	46501	EYY1B1KL600	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000460706	435	43.97	8/8/2019	8/26/2019	8/26/2019	1	46501	EXJMBWGCY00	204701276
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000507210	435	28.82	8/21/2019	8/26/2019	8/26/2019	1	46501	E1Y1C7JN800	463981689
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000457749	435	275.00	8/17/2019	8/26/2019	8/26/2019	1	41039	E1ACB1D9800	475519672
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	42.58	8/12/2019	8/26/2019	8/26/2019	1	41900	DKS6D4T7500	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539922	435	119.36	8/12/2019	8/26/2019	8/26/2019	1	46501	E1TXBY9XG00	742515841
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539922	435	51.39	8/12/2019	8/26/2019	8/26/2019	1	46501	E2FCBZB4W00	742515841
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539922	435	12.76	8/12/2019	8/26/2019	8/26/2019	1	46501	E2FCBZB4W01	742515841
5/28/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/5/2019	8/17/2019	8/28/2019	1	46501	EYFCBXL5M00	
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000476394	435	814.02	7/5/2019	8/26/2019	8/26/2019	1	46501	EYFCBXL5M00	261973804
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533130	435	102.11	8/13/2019	8/26/2019	8/26/2019	1	46501	E9ACBS9YC00	742925774

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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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5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000304573	435	27.30	8/19/2019	8/27/2019	8/27/2019	1	46501	EJY1C71LD00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000532550	435	16.96	8/13/2019	8/26/2019	8/26/2019	1	46501	EBFCC3M9300	742809277
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	831923800805508	435	53.97	8/8/2019	8/26/2019	8/26/2019	1	46501	ESFCBZDYH00	742916445
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000003	59	(9.71)	8/7/2019	8/26/2019	8/26/2019	1	41900	DNFG7DPLJ01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000516685	435	7.88	8/14/2019	8/26/2019	8/26/2019	1	46501	ETACB060M00	752472510
5/28/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	7/26/2019	8/13/2019	8/26/2019	1	46501	EBPCCVTK900	
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	907.30	8/14/2019	8/26/2019	8/26/2019	3	41900	DBM3SVDT300	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	52.04	8/14/2019	8/26/2019	8/26/2019	1	41900	DX3Z5W3VC00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000447194	435	129.08	8/16/2019	8/26/2019	8/26/2019	3	46501	E2FCB08S300	202673482
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000469875	435	295.86	8/9/2019	8/26/2019	8/26/2019	2	46501	ENPCC2LFR00	562546021
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000487616	435	116.02	8/7/2019	8/26/2019	8/26/2019	1	46501	E5ACBXSXR00	270035984
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	10.40	8/15/2019	8/26/2019	8/26/2019	1	41900	DQ9146KT700	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000532656	435	110.57	7/17/2019	8/26/2019	8/26/2019	1	46501	E9ACBTQ8700	742844650
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000532731	435	54.20	8/9/2019	8/26/2019	8/26/2019	2	46501	E3JMBWNTN100	742857653
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	17.34	8/10/2019	8/26/2019	8/26/2019	1	41900	D6WZ0CSB800	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	100.92	8/8/2019	8/26/2019	8/26/2019	2	41900	D4S543JW400	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000499448	435	23.34	7/8/2019	8/26/2019	8/26/2019	2	46501	EV36BZQJ800	461691950
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000499448	435	23.34	8/7/2019	8/26/2019	8/26/2019	2	46501	ETTXB0V5Q00	461691950
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	4.03	8/15/2019	8/26/2019	8/26/2019	3	41900	DJQ9G2FLZ00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10319641	435	93.83	7/15/2019	8/26/2019	8/26/2019	1	46501	E903BSFJV00	473345905
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	151.04	8/14/2019	8/26/2019	8/26/2019	2	41900	D9TFV86X400	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819239000304573	435	76.44	8/16/2019	8/27/2019	8/27/2019	1	46501	ETACB424S00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	120.50	8/16/2019	8/26/2019	8/26/2019	1	46501	ETACB38R400	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000539983	435	118.30	8/16/2019	8/26/2019	8/26/2019	1	46501	EGJMC6DJ800	742543414
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10321271	435	13.77	8/5/2019	8/26/2019	8/26/2019	2	46501	ECTXC7KN000	742949679
5/28/2019	49392	285608	285608	10	1	HC BASIC	9820	10321271	435	13.77	8/16/2019	8/26/2019	8/26/2019	2	46501	ECTXC7KN000	742949679
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	401.89	8/8/2019	8/26/2019	8/26/2019	5	41900	DTGQYHKS100	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	260.31	8/8/2019	8/26/2019	8/26/2019	1	41900	DTQYY13TH00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000496678	435	173.25	7/29/2019	8/26/2019	8/26/2019	1	46501	EJY1C196K00	273107766
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	3.30	8/12/2019	8/26/2019	8/26/2019	1	41900	DKHZDLZXN00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	(17.34)	8/7/2019	8/26/2019	8/26/2019	1	41900	D7YVYGR6H01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000493881	435	125.26	8/14/2019	8/26/2019	8/26/2019	1	46501	EKTXC3G8700	460489026
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000491049	435	68.00	8/6/2019	8/26/2019	8/26/2019	1	46501	EJFCC34XD00	271121048
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000541043	435	6,221.71	8/14/2019	8/26/2019	8/26/2019	1	46501	EBFCC5W9Q00	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000533730	435	101.14	8/19/2019	8/26/2019	8/26/2019	2	46501	ELY1C6DXL00	743016407
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000452526	435	11.08	8/10/2019	8/26/2019	8/26/2019	1	46501	EAJMC3TBR00	200376970
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000477971	435	106.30	8/6/2019	8/26/2019	8/26/2019	2	46501	EGJMC2K1900	20692909
5/28/2019	49392	285608	285608	10	1	HC BASIC	9056	231923000000005	59	744.65	8/8/2019	8/26/2019	8/26/2019	1	41900	D35T6Y1FR00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC	9046	819238000451497	435	214.28	7/22/2019	8/26/2019	8/26/2019	1	46501	EXTXB1CN900	200024531

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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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5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000458894	435	71.25	8/5/2019	8/26/2019	8/26/2019	1	46501	E336B3M1X01	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000451497	435	60.94	7/22/2019	8/26/2019	8/26/2019	1	46501	EXTXB1CN901	200024531
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000541043	435	215.60	8/21/2019	8/26/2019	8/26/2019	1	46501	EZ36B1KL000	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000500160	435	59.71	8/9/2019	8/26/2019	8/26/2019	1	46501	E536BY1Y100	274455437
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	0.71	8/14/2019	8/26/2019	8/26/2019	1	41900	DFJLMPHKH00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	159.96	8/15/2019	8/26/2019	8/26/2019	3	41900	D455467P800	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	1,253.35	8/9/2019	8/26/2019	8/26/2019	1	41900	DHD5JBTM000	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000515621	435	115.87	8/9/2019	8/26/2019	8/26/2019	1	46501	ETACB0CBS00	710894171
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	(196.44)	8/5/2019	8/26/2019	8/26/2019	1	41900	DL1FCLRJ701	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	110.04	8/15/2019	8/26/2019	8/26/2019	1	41900	DNYX6K8W900	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	14.25	8/14/2019	8/26/2019	8/26/2019	1	41900	DFJLMP9JQ00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	113.50	8/13/2019	8/26/2019	8/26/2019	1	41900	DXD6SD6XZ00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000498616	435	108.60	8/13/2019	8/26/2019	8/26/2019	1	46501	EVACBW5ZT00	201377587
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000485192	435	26.79	8/13/2019	8/26/2019	8/26/2019	1	46501	ESPCBXXCM00	741601453
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	161.80	8/9/2019	8/26/2019	8/26/2019	1	41900	D3G16GVWJ00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	(329.78)	8/1/2019	8/26/2019	8/26/2019	1	41900	D3ZH5FQVV01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000304573	435	63.35	8/19/2019	8/27/2019	8/27/2019	1	46501	EZ36B1PY800	742802643
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000496999	435	109.21	8/8/2019	8/26/2019	8/26/2019	1	46501	EYPCBW2PV00	461115446
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000496678	435	61.20	8/5/2019	8/26/2019	8/26/2019	1	46501	E7ACBWWC000	273107766
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000540554	435	23.77	8/2/2019	8/26/2019	8/26/2019	1	46501	EMTXC4GSS00	742731903
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000297629	435	112.61	8/23/2019	8/27/2019	8/27/2019	1	46501	EYFCB12V200	202673482
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000494895	435	189.32	7/1/2019	8/26/2019	8/26/2019	1	46501	E5TXBZPC300	272466786
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	700.35	8/9/2019	8/26/2019	8/26/2019	2	41900	DMCK99RYV00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000458894	435	16.34	8/16/2019	8/26/2019	8/26/2019	2	46501	EPACC5YMY00	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000280056	435	19.67	8/21/2019	8/27/2019	8/27/2019	1	46501	EX36B12S800	461105510
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000498616	435	150.42	8/5/2019	8/26/2019	8/26/2019	2	46501	E7ACBV3YB00	201377587
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	267.69	8/14/2019	8/26/2019	8/26/2019	1	41900	DXD6SDMJM00	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000293007	435	5,565.00	8/11/2019	8/27/2019	8/27/2019	1	46501	E2FCB3VNY00	112226275
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	(20.00)	8/1/2019	8/26/2019	8/26/2019	1	41900	D59M3304D01	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000354443	435	71.02	8/21/2019	8/27/2019	8/27/2019	1	46501	EMACC8HHW00	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819239000354443	435	20.85	8/21/2019	8/27/2019	8/27/2019	1	46501	EMACC8HHW01	382084239
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000494266	435	335.00	8/19/2019	8/26/2019	8/26/2019	3	46500	EXACB0SZS00	272243275
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000494266	435	162.50	8/19/2019	8/26/2019	8/26/2019	3	46500	ESFCB2Z3D00	272243275
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000494266	435	20.00	8/19/2019	8/26/2019	8/26/2019	3	46500	EXACB0SZS01	272243275
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000494315	435	17.26	7/12/2019	8/26/2019	8/26/2019	1	46501	EDPCCZZT600	272256043
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	44.30	8/13/2019	8/26/2019	8/26/2019	1	41900	D2NC7XH3100	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000497051	435	23.77	8/13/2019	8/26/2019	8/26/2019	1	46501	E8FCBZDC500	273320204
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	52.96	8/14/2019	8/26/2019	8/26/2019	3	41900	D9K6VQKR900	6907058
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819240000366158	435	40.00	8/17/2019	8/28/2019	8/28/2019	1	46501	EK36C2SRQ00	50340626

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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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5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000532731	435	40.00	8/9/2019	8/26/2019	8/26/2019	2	46501	E5ACBWQT401	742857653	
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	183.21	8/11/2019	8/26/2019	8/26/2019	1	41900	DKHZDLVHR00	6907058	
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	12.71	8/11/2019	8/26/2019	8/26/2019	1	41900	DRWD1BM4Z00	6907058	
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	142.41	8/14/2019	8/26/2019	8/26/2019	3	41900	D59M37R2600	6907058	
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	6.48	8/11/2019	8/26/2019	8/26/2019	1	41900	D6MROVHKH00	6907058	
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	2.84	8/9/2019	8/26/2019	8/26/2019	1	41900	DGLHKRK4G00	6907058	
5/28/2019	49392	285608	285608	10	1	HC BASIC		9056	231923000000005	59	2.65	8/9/2019	8/26/2019	8/26/2019	1	41900	DJ5VGY58300	6907058	
5/28/2019	49392	285608	285608	10	1	HC BASIC		9046	819238000462373	435	89.06	8/9/2019	8/26/2019	8/26/2019	1	46501	EBFCC3HKC00	208038092	
<b>HC BASIC Total</b>											<b>290,497.30</b>								
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	00000	59	(467.95)	8/13/2018	7/1/2019	8/23/2019	1	41900	NXTBYL0200		
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	00000	243	93.59	8/13/2018	7/1/2019	8/23/2019	1	41900	NX36BYL0T00		
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	2,886.54	8/13/2019	8/26/2019	8/26/2019	1	41900	DBWBSC9V800	6907058	
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000438835	435	58.97	8/22/2019	8/26/2019	8/26/2019	1	46501	E8Y1B19TZ00	812369811	
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000540845	435	18.77	7/9/2019	8/26/2019	8/26/2019	1	46501	ECJMC2DMZ00	742797645	
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819239000354443	435	57.94	8/20/2019	8/27/2019	8/27/2019	1	46501	EGJMC7WVY00	382084239	
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819239000354443	435	16.34	8/20/2019	8/27/2019	8/27/2019	1	46501	EGJMC7WVY01	382084239	
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	39.99	8/12/2019	8/26/2019	8/26/2019	1	41900	DL1FCP8DT00	6907058	
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000500649	435	63.07	8/12/2019	8/26/2019	8/26/2019	1	46501	E8FCBYNVT00	201982056	
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000539844	435	44.33	7/11/2019	8/26/2019	8/26/2019	1	46501	EAAACCZ0R00	742485958	
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	31.40	8/11/2019	8/26/2019	8/26/2019	1	41900	DV05XL7TY00	6907058	
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	3.30	8/14/2019	8/26/2019	8/26/2019	3	41900	DD6GQ1F1T00	6907058	
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	407.21	8/14/2019	8/26/2019	8/26/2019	1	41900	DPRL5478600	6907058	
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	11.51	8/8/2019	8/26/2019	8/26/2019	5	41900	DYG3QGDX800	6907058	
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000488259	435	115.61	8/14/2019	8/26/2019	8/26/2019	5	46501	EKTXC4DMH00	454433340	
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000541043	435	71.97	8/14/2019	8/26/2019	8/26/2019	5	46501	EWFCB20S400	742802643	
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	117.92	8/6/2019	8/26/2019	8/26/2019	2	41900	D120BPSC900	6907058	
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	6.48	8/13/2019	8/26/2019	8/26/2019	2	41900	DG21LR03C00	6907058	
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	150.08	8/8/2019	8/26/2019	8/26/2019	1	41900	DFSTM4NKR00	6907058	
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000541043	435	85.40	8/17/2019	8/26/2019	8/26/2019	1	46501	E4PCB26GQ00	742802643	
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9095	00000	235	14.50	8/26/2019	8/26/2019	8/28/2019	99	46501			
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9095	00000	235	29.00	8/26/2019	8/26/2019	8/28/2019	99	46501			
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9095	00000	235	101.50	8/26/2019	8/26/2019	8/28/2019	99	46501			
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9095	00000	235	14.50	8/26/2019	8/26/2019	8/28/2019	99	46501			
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9095	00000	235	29.00	8/26/2019	8/26/2019	8/28/2019	99	46501			
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9095	00000	235	14.50	8/26/2019	8/26/2019	8/28/2019	99	46501			
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819239000330527	435	58.97	8/21/2019	8/27/2019	8/27/2019	1	46501	EXACB12TV00	204701276	
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000460706	435	436.42	8/2/2019	8/26/2019	8/26/2019	2	46501	EPFCC3Y3G00	204701276	
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000496678	435	20.70	8/7/2019	8/26/2019	8/26/2019	1	46501	E0PCBW8ZG00	273107766	

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5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	43.80	8/10/2019	8/26/2019	8/26/2019	2	41900	DFJLMN2LZ00	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819239000354443	435	33.00	8/21/2019	8/27/2019	8/27/2019	1	46501	EM36C7GLR00	382084239
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	265.90	8/8/2019	8/26/2019	8/26/2019	1	41900	D1B7B6RHB00	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000504821	435	(14.09)	6/21/2019	8/26/2019	8/26/2019	1	46501	EDPCWB7B01	463316030
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000541043	435	7.50	8/16/2019	8/26/2019	8/26/2019	1	46501	EVJMB0Q8L00	742802643
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	6.48	8/9/2019	8/26/2019	8/26/2019	1	41900	D7FDZFLB400	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	34.99	8/13/2019	8/26/2019	8/26/2019	1	41900	D5KV2R95H00	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000539332	435	18.77	8/9/2019	8/26/2019	8/26/2019	1	46501	ERFCC759M00	742139209
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	46.14	8/13/2019	8/26/2019	8/26/2019	2	41900	D4S545CVS00	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	8.43	8/9/2019	8/26/2019	8/26/2019	2	41900	DPRL52QQC00	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	(9.17)	8/5/2019	8/26/2019	8/26/2019	1	41900	DRWD189W801	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	1,972.81	8/9/2019	8/26/2019	8/26/2019	1	41900	D3Q8606BJ00	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	1,434.49	8/8/2019	8/26/2019	8/26/2019	1	41900	D2XL7DGN400	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	4.81	8/8/2019	8/26/2019	8/26/2019	1	41900	DYG3QGFDK00	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	(6.37)	7/30/2019	8/26/2019	8/26/2019	1	41900	DCDSR88ZQ01	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	(158.29)	7/30/2019	8/26/2019	8/26/2019	1	41900	DL9NC1YF701	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9820	10318737	435	40.16	7/31/2019	8/26/2019	8/26/2019	1	46500	E9ACBXY7900	
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000483691	435	602.11	8/14/2019	8/26/2019	8/26/2019	2	46501	E136B0N2V00	741100555
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000516685	435	156.39	8/16/2019	8/26/2019	8/26/2019	1	46501	EAJMCSFKG00	752472510
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000443919	435	100.00	8/20/2019	8/26/2019	8/26/2019	1	46501	ELY1C64CN00	824474287
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000516685	435	(35.00)	8/16/2019	8/26/2019	8/26/2019	1	46501	EAJMCSFKG00	752472510
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	1,253.35	8/12/2019	8/26/2019	8/26/2019	2	41900	D3G16H86D00	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	116.97	8/11/2019	8/26/2019	8/26/2019	1	41900	D2D48C98M00	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	0.50	8/15/2019	8/26/2019	8/26/2019	2	41900	DGLHKTTKY00	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	(35.00)	8/5/2019	8/26/2019	8/26/2019	1	41900	D98ZW2PK901	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.02	6/29/2019	8/14/2019	8/27/2019	2	46501	EXACBVSPD00	
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000532726	435	28.77	8/21/2019	8/26/2019	8/26/2019	2	46501	E1ACB3DYC00	742857700
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000532726	435	14.42	8/7/2019	8/26/2019	8/26/2019	1	46501	EFFCC3R3N00	742857700
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000461950	435	7.88	6/29/2019	8/26/2019	8/26/2019	2	46501	ESPCBXTW900	205684282
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	50.73	8/15/2019	8/26/2019	8/26/2019	1	41900	D5KV2S8F500	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.02	7/26/2019	8/15/2019	8/27/2019	1	46501	EJFCC2BSZ00	
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000541043	435	127.05	8/14/2019	8/26/2019	8/26/2019	1	46501	EV36B1BYZ00	742802643
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000495522	435	58.97	8/17/2019	8/26/2019	8/26/2019	1	46501	ECACC5W0F00	272699497
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000541043	435	477.75	8/16/2019	8/26/2019	8/26/2019	1	46501	EATXC6QMWW00	742802643
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9820	10320501	435	581.44	8/9/2019	8/26/2019	8/26/2019	4	46501	EK36COLTB00	272620340
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000500160	435	104.52	8/9/2019	8/26/2019	8/26/2019	1	46501	EGACC2F6Z00	274455437
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9820	10320501	435	10.00	8/9/2019	8/26/2019	8/26/2019	4	46501	EK36COLTB01	272620340
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000533447	435	28.77	7/16/2019	8/26/2019	8/26/2019	1	46501	EG36C116000	742974737
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	199.97	8/9/2019	8/26/2019	8/26/2019	2	41900	D872Y0PTB00	6907058

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5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000003	59	54.52	8/10/2019	8/26/2019	8/26/2019	1	41900	DN577X97B00	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.03	6/29/2019	8/14/2019	8/27/2019	1	46501	E136BVSPK00	
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000476394	435	1,440.32	6/29/2019	8/26/2019	8/26/2019	1	46501	E136BVSPK00	261973804
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	1.89	8/12/2019	8/26/2019	8/26/2019	1	41900	D8H9XL3PN00	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	80.45	8/8/2019	8/26/2019	8/26/2019	1	41900	DP7460J3V00	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819239000304573	435	273.75	8/13/2019	8/27/2019	8/27/2019	1	46501	EATXC72WX00	742802643
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000498616	435	15.72	8/13/2019	8/26/2019	8/26/2019	1	46501	EXJMBW5TN00	201377587
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	51.75	8/12/2019	8/26/2019	8/26/2019	1	41900	DYG3QHQJG600	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	1.53	8/12/2019	8/26/2019	8/26/2019	1	41900	DYG3QHK6800	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000484537	435	64.53	7/29/2019	8/26/2019	8/26/2019	3	46501	EGJMC2V9L00	264058475
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9820	10321430	435	182.11	8/7/2019	8/26/2019	8/26/2019	1	46501	EM36C1V7S00	742708165
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9820	10321430	435	65.68	8/10/2019	8/26/2019	8/26/2019	1	46501	EMTXC2GBF00	742708165
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000493676	435	35.20	8/6/2019	8/26/2019	8/26/2019	1	46501	ECACC2Z6700	272008627
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	1,177.32	8/11/2019	8/26/2019	8/26/2019	1	41900	DYQBQOGW800	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000495374	435	204.01	5/7/2019	8/26/2019	8/26/2019	1	46501	EQTXBSQTC00	621656022
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000495374	435	106.75	4/15/2019	8/26/2019	8/26/2019	1	46501	EVTW9BS1P00	621656022
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000495374	435	106.75	6/6/2019	8/26/2019	8/26/2019	1	46501	ELY1B67FR00	621656022
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000495374	435	106.75	5/23/2019	8/26/2019	8/26/2019	1	46501	EAJMBZ8GN00	621656022
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000541043	435	80.50	5/16/2019	8/26/2019	8/26/2019	1	46501	EBPCBTQT400	742802643
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000495374	435	66.50	5/7/2019	8/26/2019	8/26/2019	1	46501	EQTXBSQTC01	621656022
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000541043	435	35.50	8/16/2019	8/26/2019	8/26/2019	1	46501	EJY1C601D00	742802643
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	17.34	8/15/2019	8/26/2019	8/26/2019	1	41900	DG21LRXT600	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000541043	435	99.05	8/15/2019	8/26/2019	8/26/2019	1	46501	E0FCBZV5Q00	742802643
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	1,181.57	8/13/2019	8/26/2019	8/26/2019	1	41900	D1VP9B7V300	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	352.00	8/12/2019	8/26/2019	8/26/2019	1	41900	DKHZDMDBK00	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000482219	435	5,000.00	8/19/2019	8/26/2019	8/26/2019	1	46500	EFFCC5JM800	263548111
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	984.14	8/12/2019	8/26/2019	8/26/2019	3	41900	DRM51T9FN00	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	710.29	8/9/2019	8/26/2019	8/26/2019	3	41900	DHNDHWGWD00	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	(67.28)	8/1/2019	8/26/2019	8/26/2019	1	41900	D1LG9NMDB01	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000488174	435	77.33	8/9/2019	8/26/2019	8/26/2019	1	46501	EPFCC5TYJ00	943424954
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	59.99	8/12/2019	8/26/2019	8/26/2019	1	41900	D23X8VD1700	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9820	10320344	435	77.08	8/10/2019	8/26/2019	8/26/2019	1	46501	E0FCBWF0Z00	270029664
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	232.32	8/10/2019	8/26/2019	8/26/2019	1	41900	DK7RF2BRY00	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	150.53	8/10/2019	8/26/2019	8/26/2019	1	41900	DT6HYZSTT00	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	426.81	8/8/2019	8/26/2019	8/26/2019	1	41900	DL9NC58WK00	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	27.11	8/14/2019	8/26/2019	8/26/2019	3	41900	DWB9V8Y2K00	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9056	231923000000005	59	16.43	8/8/2019	8/26/2019	8/26/2019	1	41900	DFSTM4XP700	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000462152	435	145.54	8/10/2019	8/26/2019	8/26/2019	2	46501	E6PCB09XS00	205876191
5/28/2019	49392	285608	285608	11	1	HC BUYUP		9046	819238000462152	435	55.37	8/10/2019	8/26/2019	8/26/2019	2	46501	E6PCB09XS01	205876191

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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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5/28/2019	49392	285608	285608	11	1	HC BUYUP	9056	231923000000005	59	5.40	8/9/2019	8/26/2019	8/26/2019	1	41900	DOJKCMTF900	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	819238000495374	435	18,695.61	8/2/2019	8/26/2019	8/26/2019	1	46501	E6Y1BYQ2V00	621656022
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	819238000539202	435	512.40	8/2/2019	8/26/2019	8/26/2019	1	46501	E9JCBN06000	741680498
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	819238000539202	435	221.20	8/4/2019	8/26/2019	8/26/2019	1	46501	E7JMBXPJT00	741680498
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	819238000485192	435	76.43	8/9/2019	8/26/2019	8/26/2019	1	46501	EHPCCZTT100	741601453
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	819238000539202	435	53.20	8/7/2019	8/26/2019	8/26/2019	1	46501	E7JMBXPJT00	741680498
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	819238000539202	435	53.20	8/6/2019	8/26/2019	8/26/2019	1	46501	EKACCOW0Z00	741680498
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	819238000539202	435	53.20	8/5/2019	8/26/2019	8/26/2019	1	46501	EKACCOW0Z00	741680498
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	819238000539202	435	12.40	8/4/2019	8/26/2019	8/26/2019	1	46501	EKACCOW0Z00	741680498
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	819238000540517	435	18.11	8/2/2019	8/26/2019	8/26/2019	1	46501	EFACC3CHT00	742726404
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	819238000541043	435	215.60	8/15/2019	8/26/2019	8/26/2019	1	46501	EDPCC3HFM00	742802643
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	819238000441543	435	67.76	8/12/2019	8/26/2019	8/26/2019	1	46501	ELPCCZZV600	820955288
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9056	231923000000005	59	286.54	8/8/2019	8/26/2019	8/26/2019	1	41900	D6CJ1971Q00	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	819238000502164	435	58.97	8/13/2019	8/26/2019	8/26/2019	5	46501	EVTXBYZ5Z00	202373111
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9056	231923000000005	59	34.99	8/9/2019	8/26/2019	8/26/2019	1	41900	D4HY4LBKFO0	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9056	231923000000005	59	9.17	8/9/2019	8/26/2019	8/26/2019	1	41900	D1LG9RDMR00	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9056	231923000000005	59	8,315.90	8/15/2019	8/26/2019	8/26/2019	2	41900	DS4M0XWXH00	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9056	231923000000005	59	4.42	8/15/2019	8/26/2019	8/26/2019	2	41900	DXNRH16B00	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	819238000540060	435	957.10	8/13/2019	8/26/2019	8/26/2019	2	46501	E903BWS2F00	742577746
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	819238000540193	435	64.65	8/13/2019	8/26/2019	8/26/2019	2	46501	E9ACBTPJD00	742620408
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	819238000540511	435	8.06	7/30/2019	8/26/2019	8/26/2019	2	46501	E2PCBZHY500	742726670
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	819238000540511	435	7.00	7/30/2019	8/26/2019	8/26/2019	2	46501	EVACBZH0G00	742726670
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9056	231923000000005	59	3.17	8/8/2019	8/26/2019	8/26/2019	1	41900	DWB9V6V6H00	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9056	231923000000005	59	(3.27)	7/30/2019	8/26/2019	8/26/2019	1	41900	D120BKNTG01	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	819238000500649	435	93.97	8/20/2019	8/26/2019	8/26/2019	1	46501	ESFCB3KT700	201982056
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	819239000304573	435	118.65	8/21/2019	8/27/2019	8/27/2019	4	46501	ELPCC5S5K00	742802643
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	831923900801747	435	2,002.00	7/15/2019	8/27/2019	8/27/2019	1	46501	EWY1B0DXQ00	742569713
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	819238000540694	435	3,710.00	8/6/2019	8/26/2019	8/26/2019	1	46501	E8Y1BZDNM00	742775421
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	819238000540694	435	1,855.00	8/6/2019	8/26/2019	8/26/2019	1	46501	E8Y1BZDNM01	742775421
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9059	00000	435	(0.01)	2/7/2019	4/12/2019	8/23/2019	1	46501	E8FB8SJ904	
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9059	00000	435	(0.33)	2/7/2019	4/12/2019	8/23/2019	1	46501	E8FB8SJ903	
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9059	00000	435	(0.37)	2/7/2019	4/12/2019	8/23/2019	1	46501	E8FB8SJ900	
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9056	231923000000005	59	44.30	8/9/2019	8/26/2019	8/26/2019	1	41900	DJG2GGM5800	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9056	231923000000005	59	19.06	8/15/2019	8/26/2019	8/26/2019	3	41900	DKS6D678600	6907058
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	819238000485192	435	120.07	8/9/2019	8/26/2019	8/26/2019	1	46501	EGJMC128500	741601453
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	819238000438835	435	58.97	8/12/2019	8/26/2019	8/26/2019	2	46501	EPY1C2MRC00	812369811
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9046	819238000438835	435	28.77	8/10/2019	8/26/2019	8/26/2019	1	46501	EPFCC15XP00	812369811
5/28/2019	49392	285608	285608	11	1	HC BUYUP	9056	231923000000005	59	8.27	8/13/2019	8/26/2019	8/26/2019	1	41900	DHD5JD57500	6907058
5/28/2019	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	8/26/2019	8/26/2019	8/28/2019	99	46501		

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	
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5/28/2019	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.35	8/26/2019	8/26/2019	8/28/2019	99	46501			
5/28/2019	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	8/26/2019	8/26/2019	8/28/2019	99	46501			
5/28/2019	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.10	8/26/2019	8/26/2019	8/28/2019	99	46501			
5/28/2019	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	8/26/2019	8/26/2019	8/28/2019	99	46501			
<b>HC BUYUP Total</b>										<b>64,238.04</b>								
<b>Grand Total</b>											<b>354,735.34</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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5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000533394	435	50.69	8/15/2019	8/26/2019	8/26/2019	2	46501	ELFCC5LXM00	742965954
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000533394	435	44.00	8/15/2019	8/26/2019	8/26/2019	2	46501	ELPCC24L600	742965954
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000533394	435	4.00	8/19/2019	8/26/2019	8/26/2019	2	46501	EJY1C660P00	742965954
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231923000000005	59	501.30	6/7/2019	8/26/2019	8/26/2019	1	41900	DHD5JCZSG00	6907058
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231923000000005	59	57.05	8/8/2019	8/26/2019	8/26/2019	1	41900	DSY8ZFPRL00	6907058
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000517665	435	56.41	8/11/2019	8/26/2019	8/26/2019	1	46501	EDPCCOV1H00	760273984
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000517665	435	29.03	8/9/2019	8/26/2019	8/26/2019	1	46501	ET36BWDH500	760273984
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231923000000005	59	46.14	8/14/2019	8/26/2019	8/26/2019	4	41900	D8H9XMOD900	6907058
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000541043	435	972.79	8/14/2019	8/26/2019	8/26/2019	1	46501	E7TXB1C2B00	742802643
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000539983	435	115.87	8/14/2019	8/26/2019	8/26/2019	1	46501	EWY1BY1MY00	742543414
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	12.20	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	24.40	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	85.40	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	12.20	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	24.40	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	12.20	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231923000000005	59	76.84	8/9/2019	8/26/2019	8/26/2019	5	41900	DYZKJPM8800	6907058
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000541043	435	62.30	8/14/2019	8/26/2019	8/26/2019	1	46501	EXACBY5B100	742802643
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9820	10320501	435	164.54	8/7/2019	8/26/2019	8/26/2019	2	46501	EGXC201L00	272620340
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231923000000005	59	3.76	8/8/2019	8/26/2019	8/26/2019	1	41900	D2NCT7W22Q00	6907058
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000511279	435	126.68	6/17/2019	8/26/2019	8/26/2019	1	46501	ETTXB381000	465292740
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231923000000005	59	434.73	8/9/2019	8/26/2019	8/26/2019	1	41900	D4HY4LG0M00	6907058
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231923000000005	59	85.82	8/14/2019	8/26/2019	8/26/2019	2	41900	DN577YVTD00	6907058
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819239000303303	435	45.54	8/21/2019	8/27/2019	8/27/2019	1	46501	EA36C6GD900	840611484
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000516374	435	1,018.50	8/12/2019	8/26/2019	8/26/2019	2	46501	ET36BWY0800	752131429
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000516374	435	134.00	8/12/2019	8/26/2019	8/26/2019	2	46501	ETACB0BS100	752131429
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000532824	435	60.82	7/15/2019	8/26/2019	8/26/2019	1	46501	EMTXC3F0K00	742871470
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000516374	435	50.00	8/12/2019	8/26/2019	8/26/2019	2	46501	ETJMB0KGQ00	752131429
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000532824	435	20.82	7/15/2019	8/26/2019	8/26/2019	1	46501	EMTXC3F0K01	742871470
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231923000000005	59	84.38	8/14/2019	8/26/2019	8/26/2019	1	41900	DM3B9TXB900	6907058
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231923000000005	59	(50.73)	8/2/2019	8/26/2019	8/26/2019	1	41900	DOSSC2LNT01	6907058
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231923000000005	59	31.39	8/13/2019	8/26/2019	8/26/2019	4	41900	DC4KRWYJF00	6907058
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000466777	435	35.19	8/12/2019	8/26/2019	8/26/2019	4	46501	E2FCBZCH800	870699028
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000496999	435	20.19	8/16/2019	8/26/2019	8/26/2019	1	46501	EMACC76M600	461115446
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231923000000005	59	49.52	8/15/2019	8/26/2019	8/26/2019	1	41900	DWVRTC76N00	6907058
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000538607	435	26.89	8/20/2019	8/26/2019	8/26/2019	2	46501	E903BX4WY00	741695861
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000541043	435	179.20	8/18/2019	8/26/2019	8/26/2019	2	46501	ENPCC6TBW00	742802643
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000494895	435	377.58	8/7/2019	8/26/2019	8/26/2019	1	46501	ERWZC2RGB00	272466786
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231923000000001	59	80.56	8/8/2019	8/26/2019	8/26/2019	1	41900	DQ0T4LT1G00	571209768
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231923000000001	59	1.45	8/8/2019	8/26/2019	8/26/2019	1	41900	D47Q51SKD00	571209768

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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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5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231923000000005	59	(3.87)	8/5/2019	8/26/2019	8/26/2019	2	41900	D9TFV4Q0Y01	6907058	
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000471023	435	322.33	8/6/2019	8/26/2019	8/26/2019	5	46501	EFPC19WL00	571197015	
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000541043	435	310.45	8/6/2019	8/26/2019	8/26/2019	5	46501	E3JMBZY8900	742802643	
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000471023	435	51.80	8/6/2019	8/26/2019	8/26/2019	6	46501	EGJMC12G200	571197015	
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000476394	435	429.13	7/13/2019	8/26/2019	8/26/2019	1	46501	EMTXC7RKS00	261973804	
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9820	10319600	435	113.36	8/12/2019	8/26/2019	8/26/2019	4	46501	EJY1C2NG000	472429610	
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819239000311169	435	63.58	8/24/2019	8/27/2019	8/27/2019	1	46501	ETJMB5KKS00	742985661	
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9820	10319263	435	814.02	7/3/2019	8/26/2019	8/26/2019	2	46501	EDFCC2L3C00	823121065	
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000541375	435	9.27	8/13/2019	8/26/2019	8/26/2019	2	46501	E903BXXNH00	742554159	
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.02	7/3/2019	8/15/2019	8/27/2019	2	46501	EDFCC2L3C00		
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000519414	435	117.85	8/21/2019	8/26/2019	8/26/2019	3	46501	EBPCC5C0K00	760563213	
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000541043	435	238.70	8/14/2019	8/26/2019	8/26/2019	1	46501	ETACB2J9F00	742802643	
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231923000000005	59	824.16	8/13/2019	8/26/2019	8/26/2019	1	41900	D003DLZ0500	6907058	
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000540212	435	51.38	7/22/2019	8/26/2019	8/26/2019	2	46501	E1TXBYPBZ00	742620408	
5/28/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819238000450306	435	71.25	8/2/2019	8/26/2019	8/26/2019	3	46501	EZACBXHWS00	204255981	
<b>DD1 BASIC Total</b>											<b>8,542.27</b>							
5/28/2019	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.20	8/26/2019	8/26/2019	8/28/2019	99	46501			
5/28/2019	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.40	8/26/2019	8/26/2019	8/28/2019	99	46501			
5/28/2019	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	1.40	8/26/2019	8/26/2019	8/28/2019	99	46501			
5/28/2019	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.20	8/26/2019	8/26/2019	8/28/2019	99	46501			
5/28/2019	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.40	8/26/2019	8/26/2019	8/28/2019	99	46501			
5/28/2019	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.20	8/26/2019	8/26/2019	8/28/2019	99	46501			
5/28/2019	49392	285608	285608	11	2	DD1 BUYUP	9056	231923000000005	59	190.06	8/14/2019	8/26/2019	8/26/2019	1	41900	D3Q861NQ400	6907058	
5/28/2019	49392	285608	285608	11	2	DD1 BUYUP	9046	819238000541043	435	108.50	8/21/2019	8/26/2019	8/26/2019	1	46501	EWY1B2VM900	742802643	
5/28/2019	49392	285608	285608	11	2	DD1 BUYUP	9046	819238000507210	435	0.16	8/21/2019	8/26/2019	8/26/2019	1	46501	EM36C65Q000	463981689	
<b>DD1 BUYUP Total</b>											<b>301.52</b>							
<b>Grand Total</b>											<b>8,843.79</b>							

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/28/2019	49392	285608	285608	10	3	CSA BASIC	9056	231923000000005	59	4.55	8/13/2019	8/26/2019	8/26/2019	1	41900	DMCK9C0KZ00	6907058
5/28/2019	49392	285608	285608	10	3	CSA BASIC	9056	231923000000005	59	21.92	8/14/2019	8/26/2019	8/26/2019	1	41900	DSP1ZZ69C00	6907058
5/28/2019	49392	285608	285608	10	3	CSA BASIC	9046	819238000539202	435	46.55	7/31/2019	8/26/2019	8/26/2019	2	46501	EMJMC10CG00	741680498
5/28/2019	49392	285608	285608	10	3	CSA BASIC	9046	819238000539901	435	23.77	8/8/2019	8/26/2019	8/26/2019	1	46501	EBPCCZZ0P00	742506786
5/28/2019	49392	285608	285608	10	3	CSA BASIC	9056	231923000000005	59	150.80	8/9/2019	8/26/2019	8/26/2019	3	41900	D1LG9RJ3G00	6907058
5/28/2019	49392	285608	285608	10	3	CSA BASIC	9046	819238000477201	435	297.33	8/9/2019	8/26/2019	8/26/2019	3	46501	E903BSWY200	262150760
5/28/2019	49392	285608	285608	10	3	CSA BASIC	9046	819238000477201	435	32.40	8/9/2019	8/26/2019	8/26/2019	3	46501	E903BSWY201	262150760
5/28/2019	49392	285608	285608	10	3	CSA BASIC	9046	819238000437467	435	241.15	8/5/2019	8/26/2019	8/26/2019	1	46501	EMACC4CB000	810681062
5/28/2019	49392	285608	285608	10	3	CSA BASIC	9046	819238000437467	435	42.96	8/6/2019	8/26/2019	8/26/2019	1	46501	EM36C3BFZ00	810681062
5/28/2019	49392	285608	285608	10	3	CSA BASIC	9046	819238000458894	435	37.27	8/5/2019	8/26/2019	8/26/2019	1	46501	ESPCB0QJW00	382084239
5/28/2019	49392	285608	285608	10	3	CSA BASIC	9046	819238000437467	435	23.77	8/7/2019	8/26/2019	8/26/2019	1	46501	EGJMC3Q7M00	810681062
5/28/2019	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.05	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	6.10	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	21.35	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.05	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	6.10	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.05	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	3	CSA BASIC	9046	819238000484715	435	131.98	8/15/2019	8/26/2019	8/26/2019	1	46501	EJY1C6WHQ00	741393060
5/28/2019	49392	285608	285608	10	3	CSA BASIC	9056	231923000000005	59	(49.48)	8/1/2019	8/26/2019	8/26/2019	1	41900	DQ9141VMF01	6907058
5/28/2019	49392	285608	285608	10	3	CSA BASIC	9056	231923000000005	59	5.48	8/11/2019	8/26/2019	8/26/2019	1	41900	DX3ZSTTXP00	6907058
5/28/2019	49392	285608	285608	10	3	CSA BASIC	9046	819238000473801	435	36.52	8/9/2019	8/26/2019	8/26/2019	1	46501	EGACC3SV200	223875437
<b>CSA BASIC Total</b>										<b>1,134.04</b>							
<b>Grand Total</b>										<b>1,134.04</b>							

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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5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	18.89	8/12/2019	8/26/2019	8/26/2019	1	41900	DMX08D4S100	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	12.10	8/9/2019	8/26/2019	8/26/2019	1	41900	DNYX6H4T200	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	9.89	8/9/2019	8/26/2019	8/26/2019	1	41900	DXNFRW8Y500	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	3.99	8/12/2019	8/26/2019	8/26/2019	1	41900	DNFG7G1K200	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	(27.56)	8/6/2019	8/26/2019	8/26/2019	1	41900	DMMS8SQPX01	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000473801	435	152.02	8/8/2019	8/26/2019	8/26/2019	1	46501	EXACBW3TX00	223875437
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000540824	435	135.06	8/12/2019	8/26/2019	8/26/2019	1	46501	E2FCBZWF00	742793592
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000540824	435	89.79	8/3/2019	8/26/2019	8/26/2019	1	46501	ESY1BZ95Y00	742793592
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000514636	435	82.67	8/5/2019	8/26/2019	8/26/2019	1	46501	E4Y1BW3BJ00	651255384
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000540824	435	80.75	8/5/2019	8/26/2019	8/26/2019	1	46501	EJACC25RV00	742793592
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000532731	435	284.56	8/7/2019	8/26/2019	8/26/2019	3	46501	E4Y1BWPH400	742857653
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000532731	435	178.26	8/7/2019	8/26/2019	8/26/2019	5	46501	E536BYT8D00	742857653
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000532731	435	10.00	8/7/2019	8/26/2019	8/26/2019	5	46501	E536BYT8D01	742857653
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000532731	435	10.00	8/7/2019	8/26/2019	8/26/2019	3	46501	E4Y1BWPH401	742857653
5/28/2019	49392	285608	285608	10	4	HS BASIC	9820	10320911	435	72.76	8/9/2019	8/26/2019	8/26/2019	1	46501	EGACC213M00	470874059
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	506.13	8/13/2019	8/26/2019	8/26/2019	1	41900	DMMS8W8KF00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000541043	435	839.19	8/6/2019	8/26/2019	8/26/2019	1	46501	EV36B151F00	742802643
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819236000139404	435	229.94	8/8/2019	8/24/2019	8/26/2019	1	46501	ETJMB0CKK00	261404694
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000493984	435	49.32	8/8/2019	8/26/2019	8/26/2019	1	46501	E4Y1BV3J300	460510254
5/28/2019	49392	285608	285608	10	4	HS BASIC	9820	10318256	435	113.82	7/24/2019	8/24/2019	8/26/2019	1	46501	E9RVBP34800	473345905
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000541043	435	240.85	7/31/2019	8/26/2019	8/26/2019	1	46501	EFPC59D800	742802643
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000541043	435	640.30	8/16/2019	8/26/2019	8/26/2019	1	46501	EPACC6HJK00	742802643
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000539922	435	25.14	8/12/2019	8/26/2019	8/26/2019	1	46501	EATXC3DT100	742515841
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000540212	435	104.71	7/19/2019	8/26/2019	8/26/2019	2	46501	E9ACBS3G100	742620408
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	4.89	8/13/2019	8/26/2019	8/26/2019	1	41900	DB2NTS36V00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000465685	435	4.00	8/15/2019	8/26/2019	8/26/2019	5	46501	EBFCC7MDK00	861075948
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	1,509.57	8/12/2019	8/26/2019	8/26/2019	2	41900	DR2Q2RHL500	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819239000310959	435	60.82	7/29/2019	8/27/2019	8/27/2019	1	46501	E8PCB101000	742871470
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819239000310959	435	20.82	7/29/2019	8/27/2019	8/27/2019	1	46501	E8PCB101001	742871470
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000539922	435	28.29	8/17/2019	8/26/2019	8/26/2019	1	46501	ERWZC32QB00	742515841
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819236000170601	435	(3.49)	7/27/2019	8/24/2019	8/26/2019	1	46501	EPY1CV5JK00	742515841
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	21.51	8/15/2019	8/26/2019	8/26/2019	1	41900	DRM51VT2K00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000541043	435	874.65	8/16/2019	8/26/2019	8/26/2019	1	46501	EATXC5WZX00	742802643
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000485192	435	48.39	7/18/2019	8/26/2019	8/26/2019	1	46501	E9RVBBWT001	741601453
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000485192	435	(47.35)	7/18/2019	8/26/2019	8/26/2019	1	46501	E9RVBBWT001	741601453
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819239000304573	435	3,668.54	5/31/2019	8/27/2019	8/27/2019	1	46501	EFACC7WTH00	742802643
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	46.06	8/15/2019	8/26/2019	8/26/2019	1	41900	D6391VB1F00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	2.70	8/11/2019	8/26/2019	8/26/2019	1	41900	DW22VQ35S00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	17.34	8/15/2019	8/26/2019	8/26/2019	1	41900	DCY7QJ7R700	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819239000354443	435	17.88	8/19/2019	8/27/2019	8/27/2019	1	46501	EFFCC79RZ00	382084239

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/28/2019	49392	285608	285608	10	4	HS BASIC		9046	819238000502166	435	73.39	8/19/2019	8/26/2019	8/26/2019	1	46501	EQTXC6D4N00	202373111
5/28/2019	49392	285608	285608	10	4	HS BASIC		9046	819238000533775	435	99.48	6/20/2019	8/26/2019	8/26/2019	1	46501	ERFCC3XDS00	743023822
5/28/2019	49392	285608	285608	10	4	HS BASIC		9046	819238000533775	435	(40.00)	6/20/2019	8/26/2019	8/26/2019	1	46501	ERFCC3XDS00	743023822
5/28/2019	49392	285608	285608	10	4	HS BASIC		9046	819238000470094	435	723.29	8/15/2019	8/26/2019	8/26/2019	1	46501	EXACBZHFD00	233069260
5/28/2019	49392	285608	285608	10	4	HS BASIC		9046	819239000364101	435	14.38	6/30/2019	8/27/2019	8/27/2019	1	46501	EDPCC5YS500	272485384
5/28/2019	49392	285608	285608	10	4	HS BASIC		9046	819234000377514	435	45.24	7/22/2019	8/22/2019	8/22/2019	1	46501	EJACC6TZD00	471371173
5/28/2019	49392	285608	285608	10	4	HS BASIC		9046	819240000365522	435	21.84	1/14/2019	8/28/2019	8/28/2019	1	46501	ERFB8W92W01	593205549
5/28/2019	49392	285608	285608	10	4	HS BASIC		9046	819238000447216	435	845.76	7/1/2019	8/26/2019	8/26/2019	1	46501	E4Y1BZ0GZ00	202694671
5/28/2019	49392	285608	285608	10	4	HS BASIC		9056	231923000000001	59	2,060.36	8/13/2019	8/26/2019	8/26/2019	2	41900	DN577Z5HW00	571209768
5/28/2019	49392	285608	285608	10	4	HS BASIC		9056	231923000000005	59	151.04	8/14/2019	8/26/2019	8/26/2019	2	41900	D4HY4NDC900	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC		9046	819239000303795	435	47.79	8/23/2019	8/27/2019	8/27/2019	2	46501	EVJMB2ST000	742324569
5/28/2019	49392	285608	285608	10	4	HS BASIC		9046	819238000541043	435	93.50	8/20/2019	8/26/2019	8/26/2019	1	46501	ECJMC7JPJ00	742802643
5/28/2019	49392	285608	285608	10	4	HS BASIC		9046	819239000303303	435	38.61	8/20/2019	8/27/2019	8/27/2019	2	46501	EG36C5N0800	840611484
5/28/2019	49392	285608	285608	10	4	HS BASIC		9056	231923000000005	59	0.79	8/9/2019	8/26/2019	8/26/2019	1	41900	D6MROV81500	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC		9046	819238000541043	435	70.00	8/16/2019	8/26/2019	8/26/2019	1	46501	EMACC66R500	742802643
5/28/2019	49392	285608	285608	10	4	HS BASIC		9046	819238000495522	435	23.77	8/20/2019	8/26/2019	8/26/2019	1	46501	EVACB0PD100	272699497
5/28/2019	49392	285608	285608	10	4	HS BASIC		9820	10323149	435	66.68	8/20/2019	8/27/2019	8/27/2019	2	46501	E8Y1B147P00	470874059
5/28/2019	49392	285608	285608	10	4	HS BASIC		9046	819238000539332	435	221.96	7/29/2019	8/26/2019	8/26/2019	3	46501	E9ACBRZKY00	742139209
5/28/2019	49392	285608	285608	10	4	HS BASIC		9820	10320911	435	11.14	8/13/2019	8/26/2019	8/26/2019	2	46501	ENFCC11SN00	470874059
5/28/2019	49392	285608	285608	10	4	HS BASIC		9046	819238000461950	435	6.24	7/29/2019	8/26/2019	8/26/2019	3	46501	E3TXBXNZT00	205684282
5/28/2019	49392	285608	285608	10	4	HS BASIC		9056	231923000000005	59	16.43	8/14/2019	8/26/2019	8/26/2019	1	41900	D755ZYMBT00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC		9056	231923000000005	59	8.93	8/8/2019	8/26/2019	8/26/2019	1	41900	DWVRT8RHZ00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC		9046	819238000451637	435	85.90	8/8/2019	8/26/2019	8/26/2019	1	46501	E5TXBVXR500	200081050
5/28/2019	49392	285608	285608	10	4	HS BASIC		9056	231923000000005	59	6.48	8/15/2019	8/26/2019	8/26/2019	1	41900	D1VP9BZ3V00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC		9056	231923000000005	59	744.65	8/13/2019	8/26/2019	8/26/2019	1	41900	DS4M0X55Q00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC		9056	231923000000005	59	972.90	8/12/2019	8/26/2019	8/26/2019	1	41900	D6CJ1BVY700	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC		9046	819238000496999	435	13.77	8/13/2019	8/26/2019	8/26/2019	1	46501	EZJMBXPXS00	461115446
5/28/2019	49392	285608	285608	10	4	HS BASIC		9056	231923000000005	59	2.40	8/9/2019	8/26/2019	8/26/2019	1	41900	DJG2GGVGT00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC		9046	819238000473801	435	72.76	8/9/2019	8/26/2019	8/26/2019	1	46501	EFY1C3XCL00	223875437
5/28/2019	49392	285608	285608	10	4	HS BASIC		9056	231923000000005	59	53.37	8/12/2019	8/26/2019	8/26/2019	1	41900	DBWBSBW0J00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC		9056	231923000000005	59	6.48	8/12/2019	8/26/2019	8/26/2019	1	41900	DFJLMN9YY00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC		9046	819239000335913	435	86.49	8/12/2019	8/27/2019	8/27/2019	1	46501	EDFCC37VY00	208038092
5/28/2019	49392	285608	285608	10	4	HS BASIC		9046	819238000540300	435	49.41	8/22/2019	8/26/2019	8/26/2019	1	46501	ELPCC5DRX00	742652339
5/28/2019	49392	285608	285608	10	4	HS BASIC		9056	231923000000005	59	8.43	8/14/2019	8/26/2019	8/26/2019	1	41900	D120BR68500	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC		9056	231923000000005	59	(2.65)	7/31/2019	8/26/2019	8/26/2019	1	41900	DV05XGFNV01	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC		9056	231923000000005	59	(3.94)	7/31/2019	8/26/2019	8/26/2019	1	41900	D6CJ167WY01	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC		9056	231923000000005	59	(1,373.22)	7/31/2019	8/26/2019	8/26/2019	1	41900	DHXM9H9DCV01	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC		9046	819238000532829	435	110.70	7/31/2019	8/26/2019	8/26/2019	1	46501	ESFCBZTC200	742870845
5/28/2019	49392	285608	285608	10	4	HS BASIC		9046	819238000532829	435	15.31	7/31/2019	8/26/2019	8/26/2019	1	46501	ESPCBX9VQ00	742870845
5/28/2019	49392	285608	285608	10	4	HS BASIC		9056	231923000000005	59	151.04	8/13/2019	8/26/2019	8/26/2019	1	41900	DB2NTS88200	6907058

FT Request	Wire	Wire				Draft											
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5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000478843	435	42.44	8/14/2019	8/26/2019	8/26/2019	3	46501	ELPCC1QLZ00	450491147
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000532829	435	27.38	7/31/2019	8/26/2019	8/26/2019	2	46501	ESY1BZSWP01	742870845
5/28/2019	49392	285608	285608	10	4	HS BASIC	9095	00000	235	44.75	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	4	HS BASIC	9095	00000	235	89.50	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	4	HS BASIC	9095	00000	235	313.25	8/26/2019	8/26/2019	8/28/2019	99	46501		
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5/28/2019	49392	285608	285608	10	4	HS BASIC	9095	00000	235	89.50	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	4	HS BASIC	9095	00000	235	44.75	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	164.54	8/14/2019	8/26/2019	8/26/2019	1	41900	D98ZW6D1S00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	8.35	8/11/2019	8/26/2019	8/26/2019	1	41900	DR2Q2RC8200	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	204.76	8/10/2019	8/26/2019	8/26/2019	1	41900	DJG2GGZMZ00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	(589.60)	8/2/2019	8/26/2019	8/26/2019	1	41900	DHNDHSVKR01	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000541043	435	215.60	8/19/2019	8/26/2019	8/26/2019	1	46501	EAJMC7DF700	742802643
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000462416	435	9.14	8/14/2019	8/26/2019	8/26/2019	3	46501	EPPCC1JJ700	208083212
5/28/2019	49392	285608	285608	10	4	HS BASIC	9820	10318256	435	193.63	7/16/2019	8/24/2019	8/26/2019	1	46501	E9ACBSNST00	473345905
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	744.65	8/12/2019	8/26/2019	8/26/2019	2	41900	DJG2GHL7900	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	478.08	8/12/2019	8/26/2019	8/26/2019	2	41900	DX3ZSVBN700	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	5.19	8/15/2019	8/26/2019	8/26/2019	1	41900	DJ5VH0CQY00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000456740	435	23.77	7/18/2019	8/26/2019	8/26/2019	1	46501	EJACC4W2200	474726674
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	18.42	8/15/2019	8/26/2019	8/26/2019	1	41900	DRBY2B90Z00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	372.67	8/12/2019	8/26/2019	8/26/2019	1	41900	DNPP6ZKTS00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	1,241.98	8/12/2019	8/26/2019	8/26/2019	1	41900	D1VP99QSF00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000515677	435	43.97	8/9/2019	8/26/2019	8/26/2019	1	46501	EX36BWDW800	710905290
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	6.48	8/15/2019	8/26/2019	8/26/2019	1	41900	DSY8ZJBWB00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819236000162401	435	4,221.36	8/13/2019	8/24/2019	8/26/2019	1	46501	E536BY8B100	710905290
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819236000162401	435	0.78	8/13/2019	8/24/2019	8/26/2019	1	46501	E536BY8B101	710905290
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	831923800805487	435	68.07	8/12/2019	8/26/2019	8/26/2019	1	46501	E3ACBYLNZ00	742874650
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000533632	435	2.43	5/20/2019	8/26/2019	8/26/2019	1	46501	EPFCC2BKS00	743001653
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000533632	435	(2.43)	5/20/2019	8/26/2019	8/26/2019	1	46501	EPFCC2BKS00	743001653
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	(2,149.84)	7/23/2019	8/26/2019	8/26/2019	1	41900	D872XTPHH01	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	43.44	8/10/2019	8/26/2019	8/26/2019	2	41900	DH3YJTRDC00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	30.33	8/10/2019	8/26/2019	8/26/2019	3	41900	D1B7B7F7W00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	7.15	8/10/2019	8/26/2019	8/26/2019	3	41900	D3G16H0H600	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000541043	435	1,699.80	8/14/2019	8/26/2019	8/26/2019	3	46501	ETACB2X9H00	742802643
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000533483	435	50.19	8/12/2019	8/26/2019	8/26/2019	3	46501	ECACC3Y0K00	742979420
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000537668	435	35.19	8/1/2019	8/26/2019	8/26/2019	2	46501	E1ACBYQ6B00	320014517
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819239000310394	435	127.98	8/12/2019	8/27/2019	8/27/2019	2	46501	EJACC8S9000	61650074
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000497438	435	42.84	8/3/2019	8/26/2019	8/26/2019	1	46501	EKTXC7KKZ00	273481417
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819239000311048	435	156.07	8/22/2019	8/27/2019	8/27/2019	1	46501	EFY1C74TM00	742925774

FT Request	Wire	Wire				Draft											
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5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819239000311048	435	1.56	8/22/2019	8/27/2019	8/27/2019	1	46501	EFY1C74TM02	742925774
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000539202	435	299.25	7/8/2019	8/26/2019	8/26/2019	1	46501	EZ36BVXTW00	741680498
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	9.68	8/12/2019	8/26/2019	8/26/2019	1	41900	DFSTM60YMO0	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000533543	435	39.87	8/16/2019	8/26/2019	8/26/2019	1	46501	E536B05GC00	742985661
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	249.26	8/15/2019	8/26/2019	8/26/2019	1	41900	DQ0T4P68G00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	249.26	8/13/2019	8/26/2019	8/26/2019	1	41900	DG21LR2TT00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	111.83	8/13/2019	8/26/2019	8/26/2019	1	41900	D872Y26Z700	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9820	10320648	435	109.12	7/9/2019	8/26/2019	8/26/2019	1	46501	E8Y1B2BFC00	112483828
5/28/2019	49392	285608	285608	10	4	HS BASIC	9820	10320260	435	161.37	8/12/2019	8/26/2019	8/26/2019	1	46501	EFY1C3XF300	263843763
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	831923800800665	435	25.13	8/6/2019	8/26/2019	8/26/2019	1	46501	ESFCBYM1300	204088051
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	83.10	8/11/2019	8/26/2019	8/26/2019	2	41900	D872Y18FR00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	8.43	8/10/2019	8/26/2019	8/26/2019	2	41900	DJZJFJSY600	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	1.55	8/10/2019	8/26/2019	8/26/2019	2	41900	DGLHKRT3500	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000541043	435	196.94	8/14/2019	8/26/2019	8/26/2019	1	46501	ETTXB2HM100	742802643
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	15.49	8/11/2019	8/26/2019	8/26/2019	2	41900	DVJMWVN6K800	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000508946	435	34.35	8/19/2019	8/26/2019	8/26/2019	2	41039	ERFCC5DKC00	464488425
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	23.97	8/8/2019	8/26/2019	8/26/2019	1	41900	DOSSC50MN00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	11.68	8/12/2019	8/26/2019	8/26/2019	1	41900	DHD5JCR5P00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000516685	435	53.97	8/21/2019	8/26/2019	8/26/2019	1	46501	ELPCC5CT200	752472510
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000539663	435	30.87	8/22/2019	8/26/2019	8/26/2019	1	46501	ELACB1CLV00	742347854
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	6.48	8/15/2019	8/26/2019	8/26/2019	1	41900	D08BD5LRB00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819239000277548	435	27.26	8/14/2019	8/27/2019	8/27/2019	1	46501	E7TXB35YQ00	454034067
5/28/2019	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	7/9/2019	8/15/2019	8/27/2019	1	46501	EC36CY5JD00	
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000541375	435	36.89	8/13/2019	8/26/2019	8/26/2019	1	46501	EJFCC8HJT00	742554159
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	1,509.57	8/13/2019	8/26/2019	8/26/2019	1	41900	DP74623YS00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	(744.65)	8/5/2019	8/26/2019	8/26/2019	1	41900	DMMS8S3N201	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	22.70	8/13/2019	8/26/2019	8/26/2019	1	41900	DHNDHXHQV00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	6.48	8/9/2019	8/26/2019	8/26/2019	1	41900	DY5WQYDC900	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000491049	435	72.42	7/31/2019	8/26/2019	8/26/2019	1	46501	ELPCC5KH300	271121048
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000505024	435	34.35	8/22/2019	8/26/2019	8/26/2019	2	41039	E7ACB0SBT00	463374087
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000470094	435	112.06	8/17/2019	8/26/2019	8/26/2019	2	46501	ECACC611T00	233069260
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	150.08	8/13/2019	8/26/2019	8/26/2019	1	41900	DQ0T4N8BG00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000472732	435	708.75	7/16/2019	8/26/2019	8/26/2019	1	46501	EATXC4F9C00	261348995
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	2,181.69	8/15/2019	8/26/2019	8/26/2019	1	41900	DKHZDNSDL00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000533632	435	2.14	7/15/2019	8/26/2019	8/26/2019	1	46501	EPACC1YMT00	743001653
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000533632	435	(2.14)	7/15/2019	8/26/2019	8/26/2019	1	46501	EPACC1YMT00	743001653
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000003	59	1,124.02	8/11/2019	8/26/2019	8/26/2019	1	41900	DQK83PG8D00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	552.46	8/8/2019	8/26/2019	8/26/2019	1	41900	DRM51SBN500	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	(552.46)	8/7/2019	8/26/2019	8/26/2019	1	41900	DWB9V6G5F01	6907058

FT Request	Wire	Wire				Draft											
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5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000516685	435	9.14	8/13/2019	8/26/2019	8/26/2019	1	46501	ERWZC1Q5Q00	752472510
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	87.99	8/15/2019	8/26/2019	8/26/2019	2	41900	DXNRGV0W00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	7.55	8/14/2019	8/26/2019	8/26/2019	1	41900	DL1FCQ9K800	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000462152	435	195.08	8/6/2019	8/26/2019	8/26/2019	1	46501	EPACC3F5G00	205876191
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000462152	435	23.77	8/16/2019	8/26/2019	8/26/2019	1	46501	EGTXC65W600	205876191
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000539983	435	104.07	8/20/2019	8/26/2019	8/26/2019	1	46501	E4Y1BZ87F00	742543414
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000488259	435	27.43	8/20/2019	8/26/2019	8/26/2019	4	46501	EZTXB0M0R00	454433340
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000488259	435	27.43	8/20/2019	8/26/2019	8/26/2019	3	46501	EZJMB0M0N00	454433340
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000488259	435	14.20	8/20/2019	8/26/2019	8/26/2019	1	46501	E136B0M0D00	454433340
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819239000304573	435	113.05	8/20/2019	8/27/2019	8/27/2019	1	46501	EFFCC8C5Z00	742802643
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	12.87	8/8/2019	8/26/2019	8/26/2019	1	41900	DYQBPZWDW00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	7/2/2019	8/14/2019	8/27/2019	2	46501	EXTXBVSN300	
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	53.03	8/13/2019	8/26/2019	8/26/2019	3	41900	DXNRG28N00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000533432	435	61.37	8/9/2019	8/26/2019	8/26/2019	3	46501	EPACC24S800	742971346
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000533432	435	23.77	8/9/2019	8/26/2019	8/26/2019	4	46501	EPFCC3IQ700	742971346
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000541043	435	184.45	8/16/2019	8/26/2019	8/26/2019	1	46501	E1TXB2LFM00	742802643
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	50.87	8/15/2019	8/26/2019	8/26/2019	1	41900	DB2NTT78B00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	8.00	8/11/2019	8/26/2019	8/26/2019	1	41900	DSP1ZY0J600	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	17.60	8/15/2019	8/26/2019	8/26/2019	1	41900	DPRL54LW00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9059	00000	435	(0.01)	4/19/2019	7/13/2019	8/23/2019	1	46500	ENY1CH79L00	
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	8.43	8/15/2019	8/26/2019	8/26/2019	1	41900	D6MROXCGM00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	1.81	8/14/2019	8/26/2019	8/26/2019	1	41900	DDQXP33W600	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	10.67	8/14/2019	8/26/2019	8/26/2019	2	41900	DKHZDN41G00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	41.85	8/10/2019	8/26/2019	8/26/2019	1	41900	DDQXP1P2H00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	20.00	8/12/2019	8/26/2019	8/26/2019	2	41900	DB2NTRTJ100	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819239000304216	435	77.33	8/12/2019	8/27/2019	8/27/2019	2	46501	ER58C22G300	742652339
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000541375	435	7.43	8/12/2019	8/26/2019	8/26/2019	2	46501	EPACC52Q100	742554159
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	0.26	8/12/2019	8/26/2019	8/26/2019	1	41900	DCY7QGKF700	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000541043	435	88.20	7/31/2019	8/26/2019	8/26/2019	3	46501	E336B19F300	742802643
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000440358	435	53.97	8/13/2019	8/26/2019	8/26/2019	3	46501	EAJMC3FBW00	814351296
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	7.51	8/10/2019	8/26/2019	8/26/2019	1	41900	DL1FCNL9D00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	7.51	8/15/2019	8/26/2019	8/26/2019	1	41900	DFJLMQ02W00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	6.11	8/9/2019	8/26/2019	8/26/2019	1	41900	DJG2GGRC000	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	177.96	8/10/2019	8/26/2019	8/26/2019	3	41900	DR2Q2R6QQ00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	89.57	8/12/2019	8/26/2019	8/26/2019	3	41900	DMCK9B3NY00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	138.13	8/9/2019	8/26/2019	8/26/2019	1	41900	DYG3QGTRJ00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000532829	435	10.97	8/5/2019	8/26/2019	8/26/2019	1	46501	ET36BXMJW00	742870845
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000532829	435	10.97	8/12/2019	8/26/2019	8/26/2019	1	46501	ETACB00CS00	742870845
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000507083	435	45.16	8/8/2019	8/26/2019	8/26/2019	1	46501	EPY1C3P8D00	463957299

FT Request	Wire	Wire				Draft											
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5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	29.84	8/12/2019	8/26/2019	8/26/2019	1	41900	DYQBQ11MC00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000484715	435	158.62	8/19/2019	8/26/2019	8/26/2019	1	46501	E6PCB3F5Q00	741393060
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000532829	435	71.99	7/17/2019	8/26/2019	8/26/2019	1	46501	ESY1BX0SK00	742870845
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000532829	435	36.52	7/17/2019	8/26/2019	8/26/2019	1	46501	ESPCBWJNX00	742870845
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000532829	435	36.52	7/29/2019	8/26/2019	8/26/2019	1	46501	EFFCC2ZWH00	742870845
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000532829	435	30.94	7/8/2019	8/26/2019	8/26/2019	1	46501	ESFCBX09B00	742870845
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	106.27	8/8/2019	8/26/2019	8/26/2019	2	41900	DQK83NL4600	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	0.14	8/8/2019	8/26/2019	8/26/2019	2	41900	D7PMYYGLQ00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000487560	435	53.97	8/14/2019	8/26/2019	8/26/2019	1	46501	EX36BX4ZG00	331175818
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	7.39	8/12/2019	8/26/2019	8/26/2019	1	41900	DL9NC6BS300	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000458894	435	30.49	8/16/2019	8/26/2019	8/26/2019	1	46501	ELFCC6FNM00	382084239
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000458894	435	29.28	8/16/2019	8/26/2019	8/26/2019	1	46501	ELFCC6FNM01	382084239
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000462152	435	27.26	8/16/2019	8/26/2019	8/26/2019	1	46501	EX36B0SZ000	205876191
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000502164	435	9.54	8/10/2019	8/26/2019	8/26/2019	1	46501	EPACC1WJT00	202373111
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000539922	435	50.39	8/21/2019	8/26/2019	8/26/2019	1	46501	EC36C475D00	742515841
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000539922	435	24.19	8/21/2019	8/26/2019	8/26/2019	1	46501	EC36C475D01	742515841
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	224.53	8/12/2019	8/26/2019	8/26/2019	2	41900	D08BD3XSD00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819239000303303	435	58.67	8/22/2019	8/27/2019	8/27/2019	1	46501	E9RVBV5KK00	840611484
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000003	59	50.87	8/8/2019	8/26/2019	8/26/2019	1	41900	DM3B9RYB800	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9820	10327032	435	15.16	7/10/2019	8/28/2019	8/28/2019	1	46500	EGJMC3ZMW01	
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	95.70	8/15/2019	8/26/2019	8/26/2019	5	41900	D9TFV8L8600	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000541043	435	408.45	7/22/2019	8/26/2019	8/26/2019	1	46501	EAACC3SKW00	742802643
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	165.15	8/9/2019	8/26/2019	8/26/2019	4	41900	DRBY28CSG00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	85.96	8/15/2019	8/26/2019	8/26/2019	4	41900	DRBY2BJWS00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000498616	435	182.75	7/26/2019	8/26/2019	8/26/2019	1	46501	EM36C186D00	201377587
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000498616	435	32.49	7/26/2019	8/26/2019	8/26/2019	1	46501	EM36C186D01	201377587
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	150.53	8/14/2019	8/26/2019	8/26/2019	1	41900	D08BD587F00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	157.33	8/9/2019	8/26/2019	8/26/2019	1	41900	DMCK99SQN00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	49.47	8/9/2019	8/26/2019	8/26/2019	1	41900	DGB8L78LL00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	20.07	8/14/2019	8/26/2019	8/26/2019	1	41900	D35T7043300	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000502164	435	53.97	8/12/2019	8/26/2019	8/26/2019	1	46501	ELPCC0KV700	202373111
5/28/2019	49392	285608	285608	10	4	HS BASIC	9820	10318736	435	7.60	7/19/2019	8/26/2019	8/26/2019	1	46500	E0Y1B0R2J00	
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	(691.72)	8/3/2019	8/26/2019	8/26/2019	1	41900	DP745YHNM01	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000516685	435	23.77	8/21/2019	8/26/2019	8/26/2019	1	46501	ELFCC7T4700	752472510
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	15.62	8/13/2019	8/26/2019	8/26/2019	3	41900	D3G16J0MW00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	6.48	8/13/2019	8/26/2019	8/26/2019	3	41900	DCPOQYXLY00	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9056	231923000000005	59	3.30	8/13/2019	8/26/2019	8/26/2019	3	41900	DOJKCP2PLO0	6907058
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000539312	435	109.35	8/13/2019	8/26/2019	8/26/2019	4	46501	EQACC38FV00	742134317
5/28/2019	49392	285608	285608	10	4	HS BASIC	9046	819238000485192	435	107.31	8/13/2019	8/26/2019	8/26/2019	3	46501	ERNRC04Y900	741601453

FT Request	Wire	Wire				Entity/Plan	Draft										
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5/28/2019	49392	285608	285608	10	4 HS BASIC	9056	231923000000005	59	107.50	8/12/2019	8/26/2019	8/26/2019	2	41900	DQK83PRGY00	6907058	
5/28/2019	49392	285608	285608	10	4 HS BASIC	9046	819238000533730	435	106.30	8/10/2019	8/26/2019	8/26/2019	3	46501	EQJMC2Q3800	743016407	
5/28/2019	49392	285608	285608	10	4 HS BASIC	9820	10325233	435	33.34	8/23/2019	8/27/2019	8/27/2019	1	46501	EM36C7T1900	270029664	
5/28/2019	49392	285608	285608	10	4 HS BASIC	9056	231923000000005	59	97.44	8/9/2019	8/26/2019	8/26/2019	1	41900	D7PMYYW3N00	6907058	
5/28/2019	49392	285608	285608	10	4 HS BASIC	9046	831923400806210	435	1,041.91	7/4/2019	8/22/2019	8/22/2019	1	46501	EDFCC1C5500	742569713	
5/28/2019	49392	285608	285608	10	4 HS BASIC	9046	819238000474695	435	25.13	8/9/2019	8/26/2019	8/26/2019	1	46501	EPFCC2WBF00	10754562	
5/28/2019	49392	285608	285608	10	4 HS BASIC	9046	819238000458894	435	16.98	8/16/2019	8/26/2019	8/26/2019	1	46501	E9JCBVNF00	382084239	
5/28/2019	49392	285608	285608	10	4 HS BASIC	9056	231923000000005	59	15.11	8/8/2019	8/26/2019	8/26/2019	1	41900	DCDSRCYK800	6907058	
5/28/2019	49392	285608	285608	10	4 HS BASIC	9046	819238000473801	435	72.76	8/7/2019	8/26/2019	8/26/2019	1	46501	EXACBWD5M00	223875437	
<b>HS BASIC Total</b>									<b>36,677.97</b>								
5/28/2019	49392	285608	285608	11	4 HS BUYUP	9046	819238000540212	435	84.39	7/10/2019	8/26/2019	8/26/2019	3	46501	E1ACBYHLH00	742620408	
5/28/2019	49392	285608	285608	11	4 HS BUYUP	9095	00000	235	0.65	8/26/2019	8/26/2019	8/28/2019	99	46501			
5/28/2019	49392	285608	285608	11	4 HS BUYUP	9095	00000	235	1.30	8/26/2019	8/26/2019	8/28/2019	99	46501			
5/28/2019	49392	285608	285608	11	4 HS BUYUP	9095	00000	235	4.55	8/26/2019	8/26/2019	8/28/2019	99	46501			
5/28/2019	49392	285608	285608	11	4 HS BUYUP	9095	00000	235	0.65	8/26/2019	8/26/2019	8/28/2019	99	46501			
5/28/2019	49392	285608	285608	11	4 HS BUYUP	9095	00000	235	1.30	8/26/2019	8/26/2019	8/28/2019	99	46501			
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5/28/2019	49392	285608	285608	11	4 HS BUYUP	9056	231923000000005	59	250.04	8/13/2019	8/26/2019	8/26/2019	1	41900	DKS6D51VT00	6907058	
5/28/2019	49392	285608	285608	11	4 HS BUYUP	9046	819238000541043	435	63.50	8/19/2019	8/26/2019	8/26/2019	1	46501	ERWZC4H9Q00	742802643	
5/28/2019	49392	285608	285608	11	4 HS BUYUP	9046	819239000304573	435	76.44	8/19/2019	8/27/2019	8/27/2019	1	46501	EXTXB1PZS00	742802643	
5/28/2019	49392	285608	285608	11	4 HS BUYUP	9046	819238000541043	435	35.50	8/19/2019	8/26/2019	8/26/2019	2	46501	EMTXC6Y7B00	742802643	
5/28/2019	49392	285608	285608	11	4 HS BUYUP	9056	231923000000005	59	168.59	8/15/2019	8/26/2019	8/26/2019	1	41900	DOJKCPZD400	6907058	
<b>HS BUYUP Total</b>									<b>687.56</b>								
<b>Grand Total</b>									<b>37,365.53</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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5/28/2019	49392	285608	285608	10	5	AD BASIC	5507	354249	254	17.73	3/11/2018	5/17/2019	8/23/2019	1	46501	EA353288N00	0
5/28/2019	49392	285608	285608	10	5	AD BASIC	9056	231923000000005	59	907.95	8/15/2019	8/26/2019	8/26/2019	1	41900	DJZJFLT4600	6907058
5/28/2019	49392	285608	285608	10	5	AD BASIC	9046	819238000495374	435	423.25	8/14/2019	8/26/2019	8/26/2019	3	46501	E9ACBWFQK00	621656022
5/28/2019	49392	285608	285608	10	5	AD BASIC	9046	819238000458894	435	49.08	8/14/2019	8/26/2019	8/26/2019	4	46501	EPFCC6BMY00	382084239
5/28/2019	49392	285608	285608	10	5	AD BASIC	9046	819238000502159	435	31.17	8/14/2019	8/26/2019	8/26/2019	4	46501	EPPCC1D5900	202373111
5/28/2019	49392	285608	285608	10	5	AD BASIC	9056	231923000000005	59	229.15	8/14/2019	8/26/2019	8/26/2019	1	41900	DPRL54DLX00	6907058
5/28/2019	49392	285608	285608	10	5	AD BASIC	9046	819238000507274	435	69.67	8/8/2019	8/26/2019	8/26/2019	1	46501	EVJMBW56200	464001696
5/28/2019	49392	285608	285608	10	5	AD BASIC	9046	819238000533263	435	82.91	8/13/2019	8/26/2019	8/26/2019	1	46501	EPFCC3XP200	742943225
5/28/2019	49392	285608	285608	10	5	AD BASIC	9056	231923000000005	59	(2.84)	7/30/2019	8/26/2019	8/26/2019	2	41900	DX3ZSPGV301	6907058
5/28/2019	49392	285608	285608	10	5	AD BASIC	9046	819238000465705	435	529.22	8/5/2019	8/26/2019	8/26/2019	2	46501	EZ36BXLTP00	364499273
5/28/2019	49392	285608	285608	10	5	AD BASIC	9046	819238000462373	435	120.68	8/9/2019	8/26/2019	8/26/2019	1	46501	ECACC3HY00	208038092
5/28/2019	49392	285608	285608	10	5	AD BASIC	9046	819238000493676	435	23.10	8/6/2019	8/26/2019	8/26/2019	1	46501	E8PCBV38700	272008627
5/28/2019	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.95	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	5	AD BASIC	9095	00000	235	15.90	8/26/2019	8/26/2019	8/28/2019	99	46501		
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5/28/2019	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.95	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	5	AD BASIC	9095	00000	235	15.90	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.95	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	5	AD BASIC	9056	231923000000005	59	409.36	8/15/2019	8/26/2019	8/26/2019	1	41900	D51D3QNR00	6907058
5/28/2019	49392	285608	285608	10	5	AD BASIC	9056	231923000000005	59	396.19	8/15/2019	8/26/2019	8/26/2019	1	41900	D8H9XMHL700	6907058
5/28/2019	49392	285608	285608	10	5	AD BASIC	9056	231923000000005	59	15.31	8/15/2019	8/26/2019	8/26/2019	1	41900	DTQYY3NGK00	6907058
5/28/2019	49392	285608	285608	10	5	AD BASIC	9820	10320501	435	376.69	8/22/2019	8/26/2019	8/26/2019	3	46501	E903BX50800	272620340
5/28/2019	49392	285608	285608	10	5	AD BASIC	9046	819238000477201	435	378.95	8/9/2019	8/26/2019	8/26/2019	2	46501	E4PCBZFBJ00	262150760
5/28/2019	49392	285608	285608	10	5	AD BASIC	9046	819238000477201	435	2.26	8/9/2019	8/26/2019	8/26/2019	2	46501	E4PCBZFBJ01	262150760
5/28/2019	49392	285608	285608	10	5	AD BASIC	9056	231923000000005	59	48.96	8/14/2019	8/26/2019	8/26/2019	1	41900	D6MROWVZ600	6907058
5/28/2019	49392	285608	285608	10	5	AD BASIC	9046	819238000539922	435	130.91	8/9/2019	8/26/2019	8/26/2019	1	46501	E7ACBWMB000	742515841
5/28/2019	49392	285608	285608	10	5	AD BASIC	9046	819238000539922	435	54.18	8/9/2019	8/26/2019	8/26/2019	1	46501	E7JMBYK2900	742515841
5/28/2019	49392	285608	285608	10	5	AD BASIC	9046	819238000539922	435	19.26	8/9/2019	8/26/2019	8/26/2019	1	46501	E7JMBYK2901	742515841
5/28/2019	49392	285608	285608	10	5	AD BASIC	9056	231923000000005	59	91.08	8/9/2019	8/26/2019	8/26/2019	1	41900	DBM3SSSN000	6907058
5/28/2019	49392	285608	285608	10	5	AD BASIC	9046	819238000456702	435	13.77	7/30/2019	8/26/2019	8/26/2019	2	46501	EXTXBWN7400	474700333
5/28/2019	49392	285608	285608	10	5	AD BASIC	9056	231923000000005	59	222.60	8/15/2019	8/26/2019	8/26/2019	2	41900	DDGPPL3BF00	6907058
5/28/2019	49392	285608	285608	10	5	AD BASIC	9046	819238000516374	435	134.00	8/13/2019	8/26/2019	8/26/2019	1	46501	EYPBCX29N00	752131429
5/28/2019	49392	285608	285608	10	5	AD BASIC	9046	819238000516374	435	50.00	8/13/2019	8/26/2019	8/26/2019	1	46501	EYY1BX29C00	752131429
5/28/2019	49392	285608	285608	10	5	AD BASIC	9046	819238000541043	435	290.29	8/12/2019	8/26/2019	8/26/2019	1	46501	E336B3BXJ00	742802643
5/28/2019	49392	285608	285608	10	5	AD BASIC	9046	819238000487144	435	115.87	8/12/2019	8/26/2019	8/26/2019	1	46501	EAACC01KQ00	264724246
5/28/2019	49392	285608	285608	10	5	AD BASIC	9056	231923000000005	59	(717.51)	8/6/2019	8/26/2019	8/26/2019	1	41900	D90RWKYKB01	6907058
5/28/2019	49392	285608	285608	10	5	AD BASIC	9056	231923000000005	59	8.93	8/13/2019	8/26/2019	8/26/2019	1	41900	D6391T79500	6907058
5/28/2019	49392	285608	285608	10	5	AD BASIC	9056	231923000000005	59	426.39	8/10/2019	8/26/2019	8/26/2019	1	41900	DMX08CVL400	6907058
5/28/2019	49392	285608	285608	10	5	AD BASIC	9046	819239000303303	435	54.58	8/22/2019	8/27/2019	8/27/2019	1	46501	EV36B3WBM00	840611484
5/28/2019	49392	285608	285608	10	5	AD BASIC	9046	819239000311254	435	53.97	8/20/2019	8/27/2019	8/27/2019	1	46501	EA36C6PMN00	743023822

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FT Request	Wire	Wire				Draft												
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/28/2019	49392	285608	285608	10	5 AD BASIC		9046	819238000496678	435	147.42	8/5/2019	8/26/2019	8/26/2019	1	46501	E5JMBWPBD00	273107766	
5/28/2019	49392	285608	285608	10	5 AD BASIC		9046	819238000541043	435	143.50	8/12/2019	8/26/2019	8/26/2019	1	46501	ESY1B2RBZ00	742802643	
5/28/2019	49392	285608	285608	10	5 AD BASIC		9046	819238000498616	435	23.77	8/13/2019	8/26/2019	8/26/2019	1	46501	ESFCBZCJC00	201377587	
5/28/2019	49392	285608	285608	10	5 AD BASIC		9046	819239000304573	435	818.09	8/19/2019	8/27/2019	8/27/2019	1	46501	EKJMC7YW200	742802643	
5/28/2019	49392	285608	285608	10	5 AD BASIC		9046	819238000450766	435	43.28	8/16/2019	8/26/2019	8/26/2019	1	46501	EZTXBZTXT00	840611484	
5/28/2019	49392	285608	285608	10	5 AD BASIC		9046	819238000495374	435	3,275.69	8/15/2019	8/26/2019	8/26/2019	1	46501	EC36C4JFT00	621656022	
5/28/2019	49392	285608	285608	10	5 AD BASIC		9046	819238000539202	435	306.25	7/23/2019	8/26/2019	8/26/2019	1	46501	E1TXBYRM300	741680498	
5/28/2019	49392	285608	285608	10	5 AD BASIC		9046	819238000487616	435	45.35	8/6/2019	8/26/2019	8/26/2019	1	46501	E8FCBZWF100	270035984	
5/28/2019	49392	285608	285608	10	5 AD BASIC		9059	00000	195	0.01	8/5/2019	8/15/2019	8/27/2019	1	46501	E9RVBQK2H00		
5/28/2019	49392	285608	285608	10	5 AD BASIC		9046	819238000491049	435	102.00	8/5/2019	8/26/2019	8/26/2019	1	46501	E9RVBQK2H00	271121048	
<b>AD BASIC Total</b>										<b>9,995.72</b>								
5/28/2019	49392	285608	285608	11	5 AD BUYUP		9095	00000	235	0.65	8/26/2019	8/26/2019	8/28/2019	99	46501			
5/28/2019	49392	285608	285608	11	5 AD BUYUP		9095	00000	235	1.30	8/26/2019	8/26/2019	8/28/2019	99	46501			
5/28/2019	49392	285608	285608	11	5 AD BUYUP		9095	00000	235	4.55	8/26/2019	8/26/2019	8/28/2019	99	46501			
5/28/2019	49392	285608	285608	11	5 AD BUYUP		9095	00000	235	0.65	8/26/2019	8/26/2019	8/28/2019	99	46501			
5/28/2019	49392	285608	285608	11	5 AD BUYUP		9095	00000	235	1.30	8/26/2019	8/26/2019	8/28/2019	99	46501			
5/28/2019	49392	285608	285608	11	5 AD BUYUP		9095	00000	235	0.65	8/26/2019	8/26/2019	8/28/2019	99	46501			
5/28/2019	49392	285608	285608	11	5 AD BUYUP		9820	10317913	435	15.00	8/19/2019	8/24/2019	8/26/2019	2	46500	PXTXBXGW100		
5/28/2019	49392	285608	285608	11	5 AD BUYUP		9059	00000	469	0.07	7/11/2019	8/15/2019	8/27/2019	1	46501	EJACC11MC00		
5/28/2019	49392	285608	285608	11	5 AD BUYUP		9046	819238000485192	435	58.97	8/19/2019	8/26/2019	8/26/2019	2	46501	PXTXBXGW100	741601453	
5/28/2019	49392	285608	285608	11	5 AD BUYUP		9046	819238000485192	435	(53.97)	8/19/2019	8/26/2019	8/26/2019	2	46501	PXTXBXGW100	741601453	
5/28/2019	49392	285608	285608	11	5 AD BUYUP		9046	819239000349847	435	1,372.70	5/21/2019	8/27/2019	8/27/2019	5	46501	EMJMC7H8B00	261973804	
5/28/2019	49392	285608	285608	11	5 AD BUYUP		9046	819239000354443	435	13.54	8/21/2019	8/27/2019	8/27/2019	1	46501	EFPC730000	382084239	
5/28/2019	49392	285608	285608	11	5 AD BUYUP		9056	231923000000005	59	0.26	8/11/2019	8/26/2019	8/26/2019	1	41900	DOSSC5NWK00	6907058	
5/28/2019	49392	285608	285608	11	5 AD BUYUP		9046	819238000540688	435	1,206.30	8/7/2019	8/26/2019	8/26/2019	1	46501	ECTXC1YBN00	742768498	
5/28/2019	49392	285608	285608	11	5 AD BUYUP		9046	819238000447194	435	158.99	8/19/2019	8/26/2019	8/26/2019	3	46501	E1JMB21PF00	202673482	
5/28/2019	49392	285608	285608	11	5 AD BUYUP		9056	231923000000005	59	100.99	8/15/2019	8/26/2019	8/26/2019	1	41900	DLKWBS70000	6907058	
<b>AD BUYUP Total</b>										<b>2,881.95</b>								
<b>Grand Total</b>										<b>12,877.67</b>								

FT Request	Wire	Wire																	
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<b>HIDALGO COUNTY</b>																			
5/28/2019	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.05	8/26/2019	8/26/2019	8/28/2019	99	46501				
5/28/2019	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.10	8/26/2019	8/26/2019	8/28/2019	99	46501				
5/28/2019	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.35	8/26/2019	8/26/2019	8/28/2019	99	46501				
5/28/2019	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.05	8/26/2019	8/26/2019	8/28/2019	99	46501				
5/28/2019	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.10	8/26/2019	8/26/2019	8/28/2019	99	46501				
5/28/2019	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.05	8/26/2019	8/26/2019	8/28/2019	99	46501				
5/28/2019	49392	285608	285608	10	101	COBRA BASIC	9046	819239000292973	435	5,565.00	8/13/2019	8/27/2019	8/27/2019	1	46501	EBPCC5K0G00	112226275		
										<b>COBRA BASIC Total</b>									<b>5,565.70</b>
<b>HIDALGO COUNTY</b>																			
5/28/2019	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	0.05	8/26/2019	8/26/2019	8/28/2019	99	46501				
5/28/2019	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	0.10	8/26/2019	8/26/2019	8/28/2019	99	46501				
5/28/2019	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	0.35	8/26/2019	8/26/2019	8/28/2019	99	46501				
5/28/2019	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	0.05	8/26/2019	8/26/2019	8/28/2019	99	46501				
5/28/2019	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	0.10	8/26/2019	8/26/2019	8/28/2019	99	46501				
5/28/2019	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	0.05	8/26/2019	8/26/2019	8/28/2019	99	46501				
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										<b>Grand Total</b>									<b>5,566.40</b>

FT Request	Wire	Wire					Draft										
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Date	Number	PH	Control	Suffix	Account												
<b>HIDALGO COUNTY</b>																	
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819238000457749	435	275.00	8/21/2019	8/26/2019	8/26/2019	1	41039	EQ36C4ZL300	475519672
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819238000464511	435	160.08	8/17/2019	8/26/2019	8/26/2019	1	46501	E736BY7CJ00	361924025
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819238000498328	435	14.87	8/19/2019	8/26/2019	8/26/2019	1	46501	EMTXC65CT00	201238109
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819238000541043	435	93.80	8/16/2019	8/26/2019	8/26/2019	1	46501	EYPCB0CK000	742802643
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819239000320107	435	28.77	7/24/2019	8/27/2019	8/27/2019	1	46501	EXJMB1XWGG00	233069260
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819238000464511	435	160.08	8/19/2019	8/26/2019	8/26/2019	1	46501	EYPCB0DC600	361924025
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819238000541043	435	1,340.88	8/16/2019	8/26/2019	8/26/2019	1	46501	EVJMB09MF00	742802643
5/28/2019	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.85	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	201	RET BASIC	9095	00000	235	3.70	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	201	RET BASIC	9095	00000	235	12.95	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.85	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	201	RET BASIC	9095	00000	235	3.70	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.85	8/26/2019	8/26/2019	8/28/2019	99	46501		
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819238000488055	435	18.61	7/10/2019	8/26/2019	8/26/2019	1	46501	E736BVXT000	454341486
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819238000488055	435	11.36	7/11/2019	8/26/2019	8/26/2019	1	46501	E736BVXT000	454341486
5/28/2019	49392	285608	285608	10	201	RET BASIC	9056	231923000000005	59	1,253.35	8/12/2019	8/26/2019	8/26/2019	1	41900	DQ0T4MQSP00	6907058
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819238000534336	435	122.50	7/23/2019	8/26/2019	8/26/2019	1	46501	EDFCC5KD300	746001118
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819239000320107	435	11.53	8/5/2019	8/27/2019	8/27/2019	1	46501	EMJMC74FV00	233069260
5/28/2019	49392	285608	285608	10	201	RET BASIC	9056	231923000000005	59	757.76	8/15/2019	8/26/2019	8/26/2019	1	41900	DDGPLL1JL00	6907058
5/28/2019	49392	285608	285608	10	201	RET BASIC	9056	231923000000005	59	17.27	8/13/2019	8/26/2019	8/26/2019	1	41900	DPRL53QW500	6907058
5/28/2019	49392	285608	285608	10	201	RET BASIC	9056	231923000000005	59	6.18	8/15/2019	8/26/2019	8/26/2019	1	41900	D1B7B960600	6907058
5/28/2019	49392	285608	285608	10	201	RET BASIC	9056	231923000000005	59	172.61	8/14/2019	8/26/2019	8/26/2019	1	41900	DHNDHY8RY00	6907058
5/28/2019	49392	285608	285608	10	201	RET BASIC	9056	231923000000005	59	43.35	8/12/2019	8/26/2019	8/26/2019	1	41900	D59M36T9900	6907058
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819238000533402	435	23.77	8/12/2019	8/26/2019	8/26/2019	1	46501	EJY1C2RVL00	742967614
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819238000540266	435	43.97	8/14/2019	8/26/2019	8/26/2019	2	46501	ESPCBXYVT00	742641938
5/28/2019	49392	285608	285608	10	201	RET BASIC	9056	231923000000005	59	1,253.35	8/12/2019	8/26/2019	8/26/2019	2	41900	DHXMHFJKJW00	6907058
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819235000300622	435	147.28	7/1/2019	8/23/2019	8/23/2019	1	46501	E9AB96FLL02	760273984
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819235000227788	435	1,823.20	7/11/2019	8/23/2019	8/23/2019	1	46501	EKACC5LNX00	205100794
5/28/2019	49392	285608	285608	10	201	RET BASIC	9056	231923000000005	59	59.99	8/9/2019	8/26/2019	8/26/2019	1	41900	DRBY28D9C00	6907058
5/28/2019	49392	285608	285608	10	201	RET BASIC	9056	231923000000005	59	25.31	8/12/2019	8/26/2019	8/26/2019	1	41900	DH3YJVBOY00	6907058
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819239000304573	435	54.25	8/16/2019	8/27/2019	8/27/2019	1	46501	EY1B1PZJ00	742802643
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819238000541043	435	58.80	8/16/2019	8/26/2019	8/26/2019	1	46501	EM36C55RL00	742802643
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819238000516685	435	14.39	7/21/2019	8/26/2019	8/26/2019	1	46501	ETJMBY6KM00	752472510
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819238000516685	435	14.39	7/20/2019	8/26/2019	8/26/2019	1	46501	ETJMBY6KM00	752472510
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819238000516685	435	14.39	7/19/2019	8/26/2019	8/26/2019	1	46501	ETJMBY6KM00	752472510
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819238000516685	435	14.39	7/18/2019	8/26/2019	8/26/2019	1	46501	ETJMBY6KM00	752472510
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819238000516685	435	14.39	7/17/2019	8/26/2019	8/26/2019	1	46501	ETJMBY6KM00	752472510
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819238000516685	435	14.39	7/23/2019	8/26/2019	8/26/2019	1	46501	EPFCC2WNNK00	752472510
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819238000516685	435	14.39	7/22/2019	8/26/2019	8/26/2019	1	46501	EPFCC2WNNK00	752472510
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819238000467014	435	10.07	7/21/2019	8/26/2019	8/26/2019	1	46501	E536BXPZH00	371444059

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
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819238000467014	435	10.07	7/20/2019	8/26/2019	8/26/2019	1	46501	E536BXPZH00	371444059
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819238000493676	435	5.96	7/24/2019	8/26/2019	8/26/2019	1	46501	EHY1C4MZX00	272008627
										<b>8,130.65</b>							
<b>APPRAISAL DISTRICT</b>																	
5/28/2019	49392	285608	285608	10	201	RET BASIC	9056	231923000000005	59	212.84	8/14/2019	8/26/2019	8/26/2019	1	41900	D08BD512X00	6907058
5/28/2019	49392	285608	285608	10	201	RET BASIC	9056	231923000000005	59	101.65	8/13/2019	8/26/2019	8/26/2019	2	41900	DWB9V868R00	6907058
5/28/2019	49392	285608	285608	10	201	RET BASIC	9056	231923000000005	59	27.27	8/13/2019	8/26/2019	8/26/2019	2	41900	D1LG9SMZM00	6907058
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819238000458894	435	28.54	8/19/2019	8/26/2019	8/26/2019	2	46501	E1JMB3HJN00	382084239
5/28/2019	49392	285608	285608	10	201	RET BASIC	9820	10321281	435	4.36	8/9/2019	8/26/2019	8/26/2019	1	46501	EKTXC4DJ700	743002633
5/28/2019	49392	285608	285608	10	201	RET BASIC	9046	819238000541043	435	130.11	7/11/2019	8/26/2019	8/26/2019	2	46501	EXJMBZM9H00	742802643
5/28/2019	49392	285608	285608	10	201	RET BASIC	9056	231923000000005	59	2,032.25	8/13/2019	8/26/2019	8/26/2019	1	41900	DPHC5LTRH00	6907058
5/28/2019	49392	285608	285608	10	201	RET BASIC	9056	231923000000005	59	152.54	8/13/2019	8/26/2019	8/26/2019	2	41900	DF8CN4LBJ00	6907058
										<b>2,689.56</b>							
										<b>RET BASIC Total</b>							
										<b>10,820.21</b>							
										<b>Grand Total</b>							
										<b>10,820.21</b>							