



Group # 285608
Processed Date 09/05/2019 to 09/11/2019
Reference# 54-19254-0881

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 372,633.33
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 5,017.82
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 2,806.24
10-004 & 11-004	HEAD START	\$ 73,116.15
10-005 & 11-005	APPRAISAL DISTRICT	\$ 10,935.67
10-101, 11-101, 12-101	COBRA	\$ 7,474.99
10-201	RETIREEES	\$ 30,244.71
	STOP LOSS	\$ -
	TOTAL	\$ 502,228.91

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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												
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(0.26)	8/19/2019	9/11/2019	9/11/2019	1	41900	D2NC7ZNR01	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000234234	435	134.10	8/19/2019	9/9/2019	9/9/2019	1	46501	ELFCC8T6000	273107766
9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10357635	435	12.75	8/20/2019	9/7/2019	9/9/2019	2	46500	E0Y1B57GC00	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000224307	435	12.75	8/20/2019	9/9/2019	9/9/2019	2	46501	E0Y1B57GC00	262150760
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000224307	435	(12.75)	8/20/2019	9/9/2019	9/9/2019	2	46501	E0Y1B57GC00	262150760
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	538.35	8/26/2019	9/11/2019	9/11/2019	4	41900	D9TFVD50T00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	57.05	8/28/2019	9/11/2019	9/11/2019	4	41900	DB2NTYCSL00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	70.63	8/26/2019	9/9/2019	9/9/2019	4	46501	EWFCB9LW300	752472510
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	18.36	8/26/2019	9/9/2019	9/9/2019	4	46501	EZTXB23R801	752472510
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241550	435	7.71	8/26/2019	9/9/2019	9/9/2019	4	46501	ENY1DCYY100	742554159
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000234234	435	132.40	11/1/2018	9/9/2019	9/9/2019	1	46501	EWFB6NQ701	273107766
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000174691	435	1,555.45	8/29/2019	9/9/2019	9/9/2019	1	46501	E1JMB82PV00	233069260
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000247605	435	5,880.17	8/25/2019	9/9/2019	9/9/2019	1	46501	EQTXDBS8000	621656022
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	21.92	8/26/2019	9/11/2019	9/11/2019	3	41900	DQK83VPSY00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	2.40	8/28/2019	9/11/2019	9/11/2019	1	41900	D08BD9T6B00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	328.37	8/30/2019	9/11/2019	9/11/2019	2	41900	DKS6DC5CJ00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	3.24	8/28/2019	9/11/2019	9/11/2019	2	41900	D6391ZTLM00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	831925200803525	435	122.25	8/28/2019	9/9/2019	9/9/2019	2	46501	ETTXB69LB00	742874650
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	744.65	8/28/2019	9/11/2019	9/11/2019	1	41900	DB2NTYCNG00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	31.64	8/25/2019	9/11/2019	9/11/2019	1	41900	D1B7BDCSC00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9234	00000	252	37.37	2/10/2019	2/18/2019	9/5/2019	4	46501	EFFB9BK7Q00	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	20.98	8/26/2019	9/11/2019	9/11/2019	2	41900	DCPOR34JS00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	2.14	8/30/2019	9/11/2019	9/11/2019	4	41900	D1B7BGHD300	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000245437	435	43.97	8/22/2019	9/9/2019	9/9/2019	2	46501	EQACC8WCF00	320111545
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	8/1/2019	8/26/2019	9/6/2019	1	46501	ELY1C7R6900	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	7.31	8/25/2019	9/11/2019	9/11/2019	1	41900	D6WZ0JVSP00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	3.52	8/28/2019	9/11/2019	9/11/2019	5	41900	D1VP9HKYD00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10360537	435	103.65	8/28/2019	9/9/2019	9/9/2019	5	46501	EDFCDBN0300	542150844
9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10360276	435	23.11	9/2/2019	9/9/2019	9/9/2019	2	41039	E2FCB8J5N00	466414866
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000234234	435	49.50	8/22/2019	9/9/2019	9/9/2019	1	46501	EDPCC7M0Y00	273107766
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000234234	435	35.10	8/22/2019	9/9/2019	9/9/2019	1	46501	EATXC915300	273107766
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	476.17	8/28/2019	9/11/2019	9/11/2019	1	41900	D4HY4SX4100	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	6.73	8/30/2019	9/11/2019	9/11/2019	1	41900	D2D48L61700	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000221421	435	122.83	8/28/2019	9/9/2019	9/9/2019	4	46501	E4FCB4FKR00	741586031
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000283277	435	36.52	7/29/2019	9/10/2019	9/10/2019	1	46501	EGACDGGGR400	742870845
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	143.65	8/21/2019	9/9/2019	9/9/2019	1	46501	ETJMB7S3W00	752472510
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	74.61	8/21/2019	9/9/2019	9/9/2019	1	46501	ERWZC76XT00	752472510
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	59.70	8/21/2019	9/9/2019	9/9/2019	1	46501	ERWZC76XT01	752472510
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	8.06	8/21/2019	9/9/2019	9/9/2019	1	46501	ERWZC76XT02	752472510
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	263.99	8/28/2019	9/11/2019	9/11/2019	1	41900	DXXNRMC2V00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(263.99)	8/14/2019	9/11/2019	9/11/2019	1	41900	DMCK9CBSC01	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000182195	435	616.61	8/22/2019	9/9/2019	9/9/2019	3	46501	EVACB33RD00	201656507

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FT Request	Wire	Wire					Draft										
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	22.65	8/31/2019	9/11/2019	9/11/2019	1	41900	D6CJ1K5D400	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	12.52	8/31/2019	9/11/2019	9/11/2019	1	41900	DQTH3FZ6L00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	6.48	8/31/2019	9/11/2019	9/11/2019	1	41900	DOSSCDRFM00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	3.30	8/31/2019	9/11/2019	9/11/2019	1	41900	D5V22H8L200	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000236700	435	164.50	8/18/2019	9/9/2019	9/9/2019	1	46501	ENFCC64XY00	741680498
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000199298	435	5.16	8/26/2019	9/9/2019	9/9/2019	1	46501	EV36B6B2900	465292740
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000231881	435	38.72	9/4/2019	9/10/2019	9/10/2019	2	46501	E903B4YBG00	450510714
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000245327	435	106.30	8/21/2019	9/9/2019	9/9/2019	4	46501	E3ACB4LLC00	320014517
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	8.51	8/30/2019	9/11/2019	9/11/2019	1	41900	DXXNRN4KV00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000234234	435	198.60	8/21/2019	9/9/2019	9/9/2019	1	46501	EFACDBDMN00	273107766
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000217841	435	4,247.05	8/12/2019	9/9/2019	9/9/2019	1	46501	E4FCB5M6H00	742829611
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000217841	435	228.62	8/12/2019	9/9/2019	9/9/2019	1	46501	E4FCB5M6H01	742829611
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	831925300801389	435	156.29	9/6/2019	9/10/2019	9/10/2019	1	46501	EVJMB8VP400	264090422
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	84.38	8/30/2019	9/11/2019	9/11/2019	1	41900	DCDSRMHT300	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	8.76	8/30/2019	9/11/2019	9/11/2019	1	41900	DPHC5SGQX00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000283912	435	68.07	8/30/2019	9/10/2019	9/10/2019	1	46501	E4FCB744800	743018808
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223651	435	84.45	8/24/2019	9/9/2019	9/9/2019	1	46501	EZ36B4X8V00	382084239
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223651	435	19.23	8/24/2019	9/9/2019	9/9/2019	1	46501	EZ36B4X8V01	382084239
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	150.53	8/30/2019	9/11/2019	9/11/2019	1	41900	DBM3T133V00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	0.04	8/30/2019	9/11/2019	9/11/2019	1	41900	DCDSRMFTD00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000220428	435	23.77	8/26/2019	9/9/2019	9/9/2019	2	46501	EHFCC8PPV00	751827433
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(12.07)	8/23/2019	9/11/2019	9/11/2019	1	41900	DV8DX84W401	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000339555	435	117.83	9/5/2019	9/10/2019	9/10/2019	3	46501	EQTXDGLQP00	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	286.54	8/26/2019	9/11/2019	9/11/2019	3	41900	D2XL7LFWF00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	359.70	8/28/2019	9/9/2019	9/9/2019	3	46501	E6Y1B520X00	752472510
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	23.77	8/28/2019	9/9/2019	9/9/2019	3	46501	E5ACB3PPW00	752472510
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000221382	435	60.07	9/3/2019	9/9/2019	9/9/2019	4	46501	EXACB572400	741655329
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000157871	435	612.21	8/23/2019	9/9/2019	9/9/2019	3	46501	E3ACB5TL500	811432054
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000157871	435	69.47	8/23/2019	9/9/2019	9/9/2019	2	46501	E4FCB3M4100	811432054
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000157871	435	69.00	7/1/2019	9/9/2019	9/9/2019	3	46501	E9AB954YP02	811432054
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000157871	435	69.00	8/23/2019	9/9/2019	9/9/2019	3	46501	E3ACB5TL501	811432054
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000157871	435	68.07	7/15/2019	9/9/2019	9/9/2019	3	46501	E3TXB3M3500	811432054
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000157871	435	33.34	7/15/2019	9/9/2019	9/9/2019	2	46501	E3JMB3SG000	811432054
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242157	435	124.91	8/26/2019	9/9/2019	9/9/2019	2	46501	EMJMC8W8W00	742799376
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	113.05	8/26/2019	9/9/2019	9/9/2019	2	46501	E8Y1B5YJG00	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000253529	435	383.52	8/20/2019	9/9/2019	9/9/2019	4	46501	EYFCB3K GK00	571197015
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	831925200803538	435	14.69	8/23/2019	9/9/2019	9/9/2019	1	46501	EKACC7W6N00	742916445
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	831925200803538	435	8.06	8/23/2019	9/9/2019	9/9/2019	1	46501	EKACC7W6N01	742916445
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000253935	435	61.37	7/26/2019	9/9/2019	9/9/2019	1	46501	EKACCBHLV00	200024531
9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10360109	435	30.20	8/28/2019	9/9/2019	9/9/2019	1	41039	EYPCB6X3F00	461371957
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241885	435	67.51	8/23/2019	9/9/2019	9/9/2019	4	41039	EJFCDBRLD00	742781616

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FT Request	Wire	Wire					Draft										
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241885	435	67.51	8/23/2019	9/9/2019	9/9/2019	1	41039	EJPC94VH00	742781616
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/3/2019	8/26/2019	9/6/2019	1	46501	E4FCB062Q00	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/3/2019	8/26/2019	9/6/2019	1	46501	E4FCB062Q00	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000243484	435	1,242.72	9/2/2019	9/10/2019	9/10/2019	1	46501	EKTxdf74X00	621656022
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000339555	435	313.95	9/6/2019	9/10/2019	9/10/2019	1	46501	EMJMDGGKv00	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000333841	435	30.71	7/20/2019	9/10/2019	9/10/2019	1	46501	E4Y1B73DG00	205684282
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	30.28	8/20/2019	9/10/2019	9/10/2019	1	46501	EA36DD14200	651255384
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/19/2019	8/31/2019	9/11/2019	1	46501	EPPCC71CC00	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000234234	435	274.50	8/14/2019	9/9/2019	9/9/2019	1	46501	EKJMC7Y1200	273107766
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218857	435	73.31	8/15/2019	9/9/2019	9/9/2019	1	46501	E5JMB2DCL00	743001653
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	8.43	8/27/2019	9/11/2019	9/11/2019	1	41900	D2XL7LV5300	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819254000333684	435	1,317.72	8/8/2019	9/11/2019	9/11/2019	1	46501	EDFCC5K3R01	201694116
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819254000333684	435	680.48	8/8/2019	9/11/2019	9/11/2019	1	46501	EDFCC5K3R00	201694116
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	721.48	9/3/2019	9/9/2019	9/9/2019	1	46501	ETJMCBTJW00	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	442.05	8/20/2019	9/9/2019	9/9/2019	1	46501	E2Y1B7RCL00	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000196446	435	78.82	8/20/2019	9/9/2019	9/9/2019	1	46501	ET36B14SW00	463981689
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	8.51	8/27/2019	9/11/2019	9/11/2019	1	41900	D35T745RB00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223651	435	49.77	8/26/2019	9/9/2019	9/9/2019	1	46501	EZTXB4X3200	382084239
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223651	435	20.85	8/26/2019	9/9/2019	9/9/2019	1	46501	EZTXB4X3201	382084239
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819249000262447	435	2,021.02	12/16/2018	9/6/2019	9/6/2019	1	46501	EKTW8HWS05	261348995
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819249000262447	435	(89.01)	12/16/2018	9/6/2019	9/6/2019	1	46501	EKTW8HWS05	261348995
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000249213	435	31.09	7/13/2019	9/9/2019	9/9/2019	1	46501	EXTXB2Q4L00	205684282
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000249213	435	14.22	7/14/2019	9/9/2019	9/9/2019	1	46501	E8Y1B3TBS00	205684282
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/13/2019	8/27/2019	9/9/2019	1	46501	E6PCB3MFZ00	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	461.72	7/13/2019	9/10/2019	9/10/2019	1	46501	EG36DC58J00	651255384
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000253050	435	23.77	8/25/2019	9/9/2019	9/9/2019	2	46501	EFACC9HY400	562546021
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	404.61	8/24/2019	9/11/2019	9/11/2019	2	41900	D7FDZLMBH00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000185639	435	53.97	9/4/2019	9/9/2019	9/9/2019	1	46501	EQ36DCY9Q00	202373111
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819254000348437	435	27.00	9/4/2019	9/11/2019	9/11/2019	2	46501	EVACB68XR00	50340626
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819254000348437	435	27.00	9/4/2019	9/11/2019	9/11/2019	1	46501	ESPCB7ZY300	50340626
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000318229	435	13.54	9/4/2019	9/10/2019	9/10/2019	1	46501	EMJMDF3RR00	382084239
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000224307	435	38.31	8/22/2019	9/9/2019	9/9/2019	2	46501	EKACC9FV00	262150760
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(17.34)	8/22/2019	9/11/2019	9/11/2019	1	41900	D8RJX798501	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	53.97	8/22/2019	9/9/2019	9/9/2019	1	46501	E5JMB3M8300	752472510
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000185637	435	53.97	8/20/2019	9/9/2019	9/9/2019	1	46501	EJY1C8Q9D00	202373111
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000188376	435	26.52	8/27/2019	9/9/2019	9/9/2019	1	46501	ELFCDBNBN00	460510254
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000188376	435	26.25	8/28/2019	9/9/2019	9/9/2019	1	46501	EQ36C861K00	460510254
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000167351	435	200.00	8/1/2019	9/9/2019	9/9/2019	1	46501	EWPCB7T6400	823382222
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000163197	435	45.40	8/19/2019	9/9/2019	9/9/2019	1	46501	E6FCB4SFJ00	223875437
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/19/2019	8/26/2019	9/6/2019	3	46500	EYPCB07GR00	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	39.84	8/31/2019	9/11/2019	9/11/2019	1	41900	DXD6SLB9Y00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	104.31	8/19/2019	9/9/2019	9/9/2019	1	46501	E903BY6YM00	752472510

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FT Request	Wire	Wire				Entity/Plan	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
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	54.50	8/19/2019	9/9/2019	9/9/2019	1	46501	E903BY6YM01	752472510
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	344.28	8/27/2019	9/9/2019	9/9/2019	1	46501	EXTXB5QCNO0	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	54.25	8/27/2019	9/9/2019	9/9/2019	1	46501	EVTXB86Q100	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(3.30)	8/12/2019	9/11/2019	9/11/2019	1	41900	D7YVYJ7R101	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218649	435	14.00	9/5/2019	9/9/2019	9/9/2019	3	46501	E2Y1B69KC00	742965954
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218649	435	14.00	8/29/2019	9/9/2019	9/9/2019	3	46501	EYFCB443200	742965954
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(3.30)	7/30/2019	9/11/2019	9/11/2019	1	41900	DGLHKMX2W01	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000195629	435	43.97	8/14/2019	9/9/2019	9/9/2019	4	46501	E2Y1B29WL00	463613094
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000249373	435	175.00	9/6/2019	9/10/2019	9/10/2019	1	46501	ENY1DDHLL00	261455666
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000226465	435	61.97	9/3/2019	9/9/2019	9/9/2019	1	46501	E2PCB7GQ100	900901336
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1,558.96	8/30/2019	9/11/2019	9/11/2019	2	41900	DLV3BGZRY00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203805	59	231.50	8/30/2019	9/11/2019	9/11/2019	2	41900	DDQXP8RB800	571209768
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203805	59	12.91	8/30/2019	9/11/2019	9/11/2019	2	41900	DL9NCF57S00	571209768
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203805	59	(12.91)	8/14/2019	9/11/2019	9/11/2019	2	41900	DD6GQ18W901	571209768
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203805	59	(231.50)	8/14/2019	9/11/2019	9/11/2019	2	41900	D5V229J6W01	571209768
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(301.02)	8/7/2019	9/11/2019	9/11/2019	2	41900	D6MR0T66701	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241458	435	488.03	8/7/2019	9/9/2019	9/9/2019	2	46501	EHPCC977R00	742730328
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241458	435	312.10	6/24/2019	9/9/2019	9/9/2019	2	46501	EHY1DCTFC00	742730328
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000231835	435	56.88	8/1/2019	9/9/2019	9/9/2019	1	46501	E6PCB63T300	271121048
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000234240	435	55.00	8/31/2019	9/9/2019	9/9/2019	1	46501	E6Y1B82YN00	273148698
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000231835	435	46.58	8/1/2019	9/9/2019	9/9/2019	1	46501	E6PCB63T301	271121048
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000231835	435	10.68	8/2/2019	9/9/2019	9/9/2019	1	46501	E6PCB63T301	271121048
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000231835	435	6.69	8/1/2019	9/9/2019	9/9/2019	1	46501	E6PCB63T302	271121048
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	8/1/2019	8/27/2019	9/9/2019	1	46501	E336B1K8P00	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242413	435	23.77	8/26/2019	9/9/2019	9/9/2019	1	46501	EATXDB28000	10754562
9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10363387	435	23.77	9/4/2019	9/10/2019	9/10/2019	2	46501	EWFCB900100	272620340
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000192700	435	153.99	9/1/2019	9/9/2019	9/9/2019	2	46501	E3JMB6Z0300	202673482
9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10360889	435	106.27	8/21/2019	9/9/2019	9/9/2019	2	46501	E4Y1B4N5J00	272620340
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	6.45	8/30/2019	9/11/2019	9/11/2019	1	41900	DJZJFRZKK00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000231835	435	730.15	8/2/2019	9/9/2019	9/9/2019	1	46501	EBFCDB8XJ00	271121048
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000231835	435	64.01	8/1/2019	9/9/2019	9/9/2019	1	46501	E8FCB6ZDL00	271121048
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	8.43	8/24/2019	9/11/2019	9/11/2019	4	41900	DPHC5Q94M00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(8.43)	8/23/2019	9/11/2019	9/11/2019	4	41900	DCP0R2MSK01	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000198818	435	1,727.67	8/23/2019	9/9/2019	9/9/2019	1	46501	EHPCC7MXC00	465073577
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000231835	435	742.90	8/23/2019	9/9/2019	9/9/2019	1	46501	EAACC8VX900	271121048
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000198818	435	193.58	8/9/2019	9/9/2019	9/9/2019	4	46501	EGJMC8M1W00	465073577
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	76.44	8/23/2019	9/9/2019	9/9/2019	1	46501	EXTXB4Y8Y00	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000198818	435	13.77	8/23/2019	9/9/2019	9/9/2019	4	46501	EJACDBH0T00	465073577
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000198818	435	3.49	8/23/2019	9/9/2019	9/9/2019	1	46501	EHPCC7MXC01	465073577
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000219120	435	14.00	8/29/2019	9/9/2019	9/9/2019	3	46501	EC36C9PGB00	743102526
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	4.41	8/26/2019	9/11/2019	9/11/2019	1	41900	DVSVWBXVS00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819254000351836	435	824.32	7/29/2019	9/11/2019	9/11/2019	1	46501	EDY1DC9M300	205100794

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FT Request	Wire	Wire					Draft										
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000256471	435	953.70	8/19/2019	9/10/2019	9/10/2019	1	46501	ELFCDFXL900	271121048
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	0.84	8/30/2019	9/11/2019	9/11/2019	2	41900	DL9NCF5LG00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	0.68	8/30/2019	9/11/2019	9/11/2019	2	41900	D7YVYQNPV00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000176436	435	8,733.29	8/29/2019	9/9/2019	9/9/2019	1	46501	E1JMB8JH700	452662980
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	367.44	8/31/2019	9/11/2019	9/11/2019	1	41900	DZ7SP9HX300	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	215.60	9/4/2019	9/9/2019	9/9/2019	1	46501	ET36B7Q5J00	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000254029	435	77.53	8/25/2019	9/9/2019	9/9/2019	2	46501	EHPCC6PP500	200081050
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	10.40	8/26/2019	9/11/2019	9/11/2019	1	41900	D7PMZ49Q700	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000239562	435	45.16	9/5/2019	9/10/2019	9/10/2019	1	46501	E336CBN9L00	463981689
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000339555	435	30.50	9/5/2019	9/10/2019	9/10/2019	1	46501	E0FCB75V900	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000237417	435	35.30	8/19/2019	9/9/2019	9/9/2019	2	46501	ECACC73VX01	742039068
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000230499	435	13.77	8/28/2019	9/9/2019	9/9/2019	1	46501	EWPCB6D2B00	270035984
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	8.43	8/31/2019	9/11/2019	9/11/2019	1	41900	DDQXP8XJZ00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000233420	435	123.06	8/22/2019	9/9/2019	9/9/2019	2	41039	ERNRDBFJK00	272466786
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000233420	435	377.58	8/26/2019	9/9/2019	9/9/2019	2	46501	E8FCB823000	272466786
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000233420	435	171.40	8/28/2019	9/9/2019	9/9/2019	2	46501	E8PCB6ZP700	272466786
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000233420	435	41.13	8/20/2019	9/9/2019	9/9/2019	2	46501	EQ36C96QQ00	272466786
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000233420	435	28.78	8/26/2019	9/9/2019	9/9/2019	2	46501	ERWZDB0PX00	272466786
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	37.96	8/27/2019	9/11/2019	9/11/2019	3	41900	D1B7BF98200	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	10.38	8/27/2019	9/11/2019	9/11/2019	3	41900	DNFG7ML6S00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000174691	435	166.95	8/27/2019	9/9/2019	9/9/2019	3	46501	E7JMB797B00	233069260
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218649	435	50.69	6/25/2019	9/9/2019	9/9/2019	2	46501	EFY1DCSY400	742965954
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218649	435	43.71	7/2/2019	9/9/2019	9/9/2019	2	46501	EG36C9D0C00	742965954
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000199298	435	13.77	8/23/2019	9/9/2019	9/9/2019	3	46501	E136B2CD700	465292740
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	88.20	6/26/2019	9/9/2019	9/9/2019	2	46501	EDFCDZ8Z00	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241511	435	136.31	8/26/2019	9/9/2019	9/9/2019	3	46501	EKACC8CDB00	742730815
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241511	435	0.01	8/26/2019	9/9/2019	9/9/2019	3	46501	EKACC8CDB01	742730815
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000208583	435	43.97	8/23/2019	9/9/2019	9/9/2019	1	46501	EKJMC89L500	473681876
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000247605	435	(59.32)	3/14/2019	9/9/2019	9/9/2019	2	46501	E1358TR2400	621656022
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	51.05	8/29/2019	9/11/2019	9/11/2019	1	41900	D47Q5919100	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223651	435	31.21	8/26/2019	9/9/2019	9/9/2019	1	46501	EZACB4X3Z00	382084239
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	831925200804006	435	349.55	8/29/2019	9/9/2019	9/9/2019	1	46501	ELPCC8K6F00	264090422
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	744.65	8/28/2019	9/11/2019	9/11/2019	1	41900	DJG2GP9LY00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000160606	435	23.77	8/22/2019	9/9/2019	9/9/2019	4	46501	E9JCBYDZ100	814337089
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000196494	435	899.57	8/3/2019	9/9/2019	9/9/2019	1	46501	EGTXC863500	464001696
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000234234	435	357.75	8/9/2019	9/9/2019	9/9/2019	1	46501	EK36C6CZS00	273107766
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000234234	435	90.00	8/3/2019	9/9/2019	9/9/2019	1	46501	EJACC8KJX00	273107766
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	514.37	8/31/2019	9/11/2019	9/11/2019	3	41900	DB2NTZGLC00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1,152.57	8/27/2019	9/11/2019	9/11/2019	1	41900	D756032XY00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	372.32	8/27/2019	9/11/2019	9/11/2019	1	41900	DLKWBXCQF00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	112.83	8/27/2019	9/11/2019	9/11/2019	1	41900	DH3YK0K0P00	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
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	12.71	8/27/2019	9/11/2019	9/11/2019	1	41900	D7FDZMJV400	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(372.32)	8/14/2019	9/11/2019	9/11/2019	1	41900	DYG3QJFM201	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(1,152.57)	8/14/2019	9/11/2019	9/11/2019	1	41900	DJG2GJFX501	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/30/2019	8/29/2019	9/10/2019	1	46500	E2PCB19JN00	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000239041	435	102.87	9/4/2019	9/9/2019	9/9/2019	1	46501	EHY1DD2FM00	742347854
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(709.85)	8/15/2019	9/11/2019	9/11/2019	1	41900	D7YVYKCB01	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	30.33	8/29/2019	9/11/2019	9/11/2019	3	41900	DFSTMD7HF00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000174691	435	276.11	8/28/2019	9/9/2019	9/9/2019	5	46501	EX36B5C7G00	233069260
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223651	435	38.15	8/30/2019	9/9/2019	9/9/2019	1	46501	EXACB6M0N00	382084239
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218756	435	15.14	9/4/2019	9/9/2019	9/9/2019	1	46501	E8FCB9LNL00	742982366
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000283277	435	78.67	9/3/2019	9/10/2019	9/10/2019	1	46501	EFACDGGZHX00	742870845
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000283277	435	36.52	7/29/2019	9/10/2019	9/10/2019	1	46501	EFACDGGZD900	742870845
9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10362574	435	24.70	8/20/2019	9/10/2019	9/10/2019	3	46501	EYPCB7SRP00	432032442
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218968	435	749.67	8/20/2019	9/9/2019	9/9/2019	3	46501	EAACC7VVP00	743019172
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000179906	435	46.23	8/9/2019	9/9/2019	9/9/2019	1	46501	EPPCC62DJ00	201195084
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000182788	435	40.00	8/28/2019	9/9/2019	9/9/2019	1	46501	EZJMB3YSZ00	201020949
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	87.99	8/27/2019	9/11/2019	9/11/2019	1	41900	DTQYY7F9Z00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218445	435	89.55	8/26/2019	9/9/2019	9/9/2019	1	46501	EZJMB204L00	742933293
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	48.37	8/27/2019	9/9/2019	9/9/2019	1	46501	E4Y1B3NCR00	752472510
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000180096	435	73.94	8/27/2019	9/9/2019	9/9/2019	2	46501	E5ACB31RK00	201234322
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000240544	435	35.08	8/27/2019	9/9/2019	9/9/2019	2	46501	EQ36C83K100	742620408
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/16/2019	8/28/2019	9/10/2019	1	46501	EVTXB3TS500	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000192700	435	142.26	8/28/2019	9/9/2019	9/9/2019	1	46501	E4FCB6VMC00	202673482
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241550	435	7.43	8/28/2019	9/9/2019	9/9/2019	1	46501	EMJMDFMX800	742554159
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000238946	435	149.58	8/7/2019	9/9/2019	9/9/2019	2	46501	EZTXB3CSJ00	742322056
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000238946	435	97.95	8/19/2019	9/9/2019	9/9/2019	2	46501	EQACC9ZNP01	742322056
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000238946	435	97.95	8/15/2019	9/9/2019	9/9/2019	2	46501	EQACC9ZNP01	742322056
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000238946	435	97.95	8/14/2019	9/9/2019	9/9/2019	2	46501	EQACC9ZNP01	742322056
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000238946	435	97.95	8/12/2019	9/9/2019	9/9/2019	2	46501	EQACC9ZNP00	742322056
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000238946	435	97.95	8/10/2019	9/9/2019	9/9/2019	2	46501	EQACC9ZNP00	742322056
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000169352	435	60.00	8/4/2019	9/9/2019	9/9/2019	2	46501	E8Y1B7CJC00	824474287
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/13/2019	8/26/2019	9/6/2019	4	46501	EMJMCTH3600	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	124.33	8/25/2019	9/11/2019	9/11/2019	1	41900	DQK83V9DC00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	374.32	8/24/2019	9/11/2019	9/11/2019	1	41900	D9TFVCJJD00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	10.89	8/29/2019	9/11/2019	9/11/2019	1	41900	DQTH3F4DM00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223651	435	49.42	8/30/2019	9/9/2019	9/9/2019	3	46501	EX36B6MZ100	382084239
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000238163	435	44.20	8/16/2019	9/9/2019	9/9/2019	1	46501	EKTDB2M100	742139209
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	102.95	9/3/2019	9/9/2019	9/9/2019	1	46501	ETTXCBKM100	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	65.83	9/2/2019	9/9/2019	9/9/2019	1	46501	ESY1B9NRP00	752472510
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	28.61	9/2/2019	9/9/2019	9/9/2019	1	46501	ESY1B9NRP01	752472510
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218782	435	25.95	9/5/2019	9/9/2019	9/9/2019	1	46501	ELPCDCD1Z00	742985661
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000239644	435	19.22	8/29/2019	9/9/2019	9/9/2019	1	46501	E736B4PYR00	742506786

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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
Date	Number																
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9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000167056	435	1,260.29	7/14/2019	9/9/2019	9/9/2019	1	46501	E8PCB14X700	823255386
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000226465	435	67.27	8/20/2019	9/9/2019	9/9/2019	1	46501	EQJMC8MXS00	900901336
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	192.05	6/28/2019	9/9/2019	9/9/2019	1	46501	EDFCCG0NZ01	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	(182.05)	6/28/2019	9/9/2019	9/9/2019	1	46501	EDFCCG0NZ01	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000243008	435	96.73	8/23/2019	9/9/2019	9/9/2019	2	46501	E9ACB1LB600	20692909
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	16.18	9/3/2019	9/9/2019	9/9/2019	2	46501	ETJMCB2CQ00	752472510
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	27.11	8/26/2019	9/11/2019	9/11/2019	3	41900	DRWD1HT3M00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000250829	435	81.63	8/12/2019	9/10/2019	9/10/2019	3	46501	E8PCB74VP00	262150760
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000239644	435	105.34	8/22/2019	9/9/2019	9/9/2019	1	46501	EXACB3MLL00	742506786
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000239644	435	75.29	8/7/2019	9/9/2019	9/9/2019	1	46501	ESPCB214R00	742506786
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000239644	435	50.94	8/20/2019	9/9/2019	9/9/2019	1	46501	ESFCB4KPX00	742506786
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223858	435	429.13	7/27/2019	9/9/2019	9/9/2019	4	46501	ELPCDCG9700	261973804
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	59.99	8/25/2019	9/11/2019	9/11/2019	4	41900	D3ZH5VPVPC00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	16.38	8/31/2019	9/11/2019	9/11/2019	1	41900	D75604JZ900	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000188376	435	26.52	8/28/2019	9/9/2019	9/9/2019	1	46501	EPY1DBTZS00	460510254
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	88.30	8/22/2019	9/10/2019	9/10/2019	3	46501	ELPCDC8FY00	651255384
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000174691	435	9,382.49	8/17/2019	9/9/2019	9/9/2019	3	46501	EX36B1XY600	233069260
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	91.64	8/27/2019	9/11/2019	9/11/2019	1	41900	DK7RF836X00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000158545	435	53.97	9/5/2019	9/9/2019	9/9/2019	1	46501	EPPCDJYY00	812369811
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000234234	435	198.60	8/9/2019	9/9/2019	9/9/2019	1	46501	EKACC65LL00	273107766
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	47.26	8/25/2019	9/11/2019	9/11/2019	5	41900	DL9NCC3Y200	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000217979	435	54.20	8/21/2019	9/9/2019	9/9/2019	1	46501	ENY1C6TN600	742857700
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	206.20	8/27/2019	9/11/2019	9/11/2019	2	41900	DMX08KMJ600	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	27.76	8/27/2019	9/11/2019	9/11/2019	2	41900	DCY7QN5FZ00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000225453	435	23.77	8/27/2019	9/9/2019	9/9/2019	2	46501	E0Y1B3ZC800	262730006
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	837.21	8/31/2019	9/11/2019	9/11/2019	1	41900	D98ZWD20M00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	70.68	6/17/2019	9/10/2019	9/10/2019	1	46501	ESPCB8T1T00	651255384
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000230499	435	13.77	8/22/2019	9/9/2019	9/9/2019	1	46501	ETJMB7SX600	270035984
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000174691	435	6,797.63	8/22/2019	9/9/2019	9/9/2019	1	46501	EFFCDBNDK00	233069260
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000174691	435	647.43	8/22/2019	9/9/2019	9/9/2019	1	46501	EFFCDBNDK01	233069260
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000231680	435	537.60	8/23/2019	9/9/2019	9/9/2019	1	46501	E0FCB3RZD00	271009253
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000233420	435	123.06	7/26/2019	9/9/2019	9/9/2019	1	41039	EVTXB713300	272466786
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	181.60	8/28/2019	9/11/2019	9/11/2019	1	41900	DYQBQ6RG600	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000233410	435	268.97	8/23/2019	9/9/2019	9/9/2019	1	46501	EV36B8H4700	272466786
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000233410	435	61.03	8/23/2019	9/9/2019	9/9/2019	1	46501	EZJMB6FHM00	272466786
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000201689	435	31.17	8/20/2019	9/9/2019	9/9/2019	2	46501	ENFCC7HT900	710894171
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1,373.22	8/30/2019	9/11/2019	9/11/2019	1	41900	DJQ9G7JSV00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1,007.28	8/30/2019	9/11/2019	9/11/2019	1	41900	DKHZDTWHR00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	19.50	8/28/2019	9/11/2019	9/11/2019	1	41900	D08BD9TQW00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000253529	435	106.30	8/26/2019	9/9/2019	9/9/2019	2	46501	EAAAC8WGW00	571197015
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	51.05	8/24/2019	9/11/2019	9/11/2019	1	41900	D7FDZLHGY00	6907058

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FT Request	Wire	Wire					Draft											
Activity	Line	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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9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	969.50	7/8/2019	9/9/2019	9/9/2019	1	46501	E6PCBJ5LF03	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000196392	435	22.55	8/21/2019	9/9/2019	9/9/2019	2	46501	EJACDCJT500	463969440	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223651	435	18.73	8/1/2019	9/9/2019	9/9/2019	3	46501	EYY1B4X4L00	382084239	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000237091	435	10.17	8/21/2019	9/9/2019	9/9/2019	4	46501	EBFCC9HZ100	741940911	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000234438	435	149.58	9/6/2019	9/10/2019	9/10/2019	1	46501	EYPCB72YX00	454433340	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000199298	435	29.67	5/15/2019	9/9/2019	9/9/2019	1	46501	EVJMB8HYM00	465292740	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	412.87	8/31/2019	9/11/2019	9/11/2019	1	41900	DNPP76CXP00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000339555	435	15.75	9/3/2019	9/10/2019	9/10/2019	1	46501	E4PCB95YP00	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218065	435	78.67	7/16/2019	9/9/2019	9/9/2019	1	46501	EBPCC8K6700	742870845	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	9.64	8/30/2019	9/11/2019	9/11/2019	2	41900	DJ5VH5N1F00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223651	435	38.54	7/30/2019	9/9/2019	9/9/2019	1	46501	ESY1B8XKV00	382084239	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000219013	435	417.51	8/23/2019	9/9/2019	9/9/2019	1	46501	E3JMB31ZJ00	743023822	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000256559	435	550.00	8/30/2019	9/9/2019	9/9/2019	3	46501	PFY1C6TY200	383656538	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203805	59	5,257.54	8/29/2019	9/11/2019	9/11/2019	1	41900	DQ914C9C800	571209768	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000224307	435	38.31	8/22/2019	9/9/2019	9/9/2019	3	46501	E9JCBYDYB00	262150760	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000198870	435	120.32	8/9/2019	9/9/2019	9/9/2019	1	46501	EMJMC9RZR00	465102225	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	7/11/2019	8/30/2019	9/10/2019	1	46500	EKTXC83L500		
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	7/11/2019	8/30/2019	9/10/2019	1	46500	EKTXC83L500		
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000194992	435	84.00	7/11/2019	9/9/2019	9/9/2019	1	46500	EKTXC83L500	463316030	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(151.04)	8/22/2019	9/11/2019	9/11/2019	1	41900	DH3YJZ1W600	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	2.83	8/29/2019	9/11/2019	9/11/2019	1	41900	D4HY4THPR00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	21.92	8/26/2019	9/11/2019	9/11/2019	3	41900	D872Y69H900	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000188434	435	59.42	8/28/2019	9/9/2019	9/9/2019	4	46501	EHPCC8P3200	742134317	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	8.46	8/27/2019	9/11/2019	9/11/2019	1	41900	DRBY2G6K200	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	43.44	8/26/2019	9/11/2019	9/11/2019	3	41900	D7YVYP24Z00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	6.56	8/26/2019	9/11/2019	9/11/2019	3	41900	DF8CN916C00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	53.21	8/23/2019	9/11/2019	9/11/2019	2	41900	D4HY4RT9W00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000253529	435	49.03	8/23/2019	9/9/2019	9/9/2019	2	46501	EYPCB4M7C00	571197015	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218676	435	6,770.56	8/26/2019	9/9/2019	9/9/2019	1	46501	E4Y1B23P700	742970742	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000188434	435	1,289.40	3/12/2019	9/9/2019	9/9/2019	1	46501	EVJL86KFN03	261348995	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000188434	435	(894.60)	3/12/2019	9/9/2019	9/9/2019	1	46501	EVJL86KFN03	261348995	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(63.65)	8/17/2019	9/11/2019	9/11/2019	2	41900	DL1FCR3QX01	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	543.52	8/31/2019	9/11/2019	9/11/2019	4	41900	DM3BB0M8D00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	17.15	8/28/2019	9/11/2019	9/11/2019	2	41900	D6MR11QJ300	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000320251	435	107.10	8/28/2019	9/10/2019	9/10/2019	2	46501	E8PCB7GRW00	471185247	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000256471	435	200.60	8/13/2019	9/10/2019	9/10/2019	1	46501	EK36DCF9C00	271121048	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000339555	435	127.05	9/3/2019	9/10/2019	9/10/2019	1	46501	ERNRDCZ2L00	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000256471	435	6.55	8/13/2019	9/10/2019	9/10/2019	1	46501	EMACDGBTV00	271121048	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	744.65	8/28/2019	9/11/2019	9/11/2019	1	41900	DYZKQPT9900	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241550	435	108.43	8/23/2019	9/9/2019	9/9/2019	1	46501	ENY1DBSXR00	742554159	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241550	435	71.32	8/23/2019	9/9/2019	9/9/2019	1	46501	ENY1DBSXR01	742554159	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000194384	435	103.80	8/21/2019	9/9/2019	9/9/2019	1	46501	EWPCB4JFB00	203339066	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	453.88	9/4/2019	9/9/2019	9/9/2019	1	46501	EQ36DC9J300	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000247999	435	92.67	7/25/2019	9/9/2019	9/9/2019	1	46501	ECACDBFRB00	204701276	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000182269	435	24.53	8/21/2019	9/9/2019	9/9/2019	1	46501	EAJMC97TT00	201675559	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	10.40	8/29/2019	9/11/2019	9/11/2019	1	41900	DBM3TOLVS00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000194992	435	58.14	7/24/2019	9/9/2019	9/9/2019	1	46501	ECJMDB1L600	463316030	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241671	435	69.00	8/23/2019	9/9/2019	9/9/2019	1	46501	E3ACB6CB900	742753837	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241671	435	23.34	8/29/2019	9/9/2019	9/9/2019	1	46501	EJPCDB3VL00	742753837	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218857	435	23.77	8/23/2019	9/9/2019	9/9/2019	1	46501	EVTXB5SCH100	743001653	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241550	435	92.32	7/3/2019	9/9/2019	9/9/2019	1	46501	E1JMB8H9K00	742554159	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	356.65	8/29/2019	9/11/2019	9/11/2019	1	41900	DVSVWDOMV00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	50.31	8/28/2019	9/11/2019	9/11/2019	4	41900	DWVRTH6FT00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	831925200804006	435	80.50	9/4/2019	9/9/2019	9/9/2019	3	46501	E9JCB08PL00	264090422	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000233420	435	459.48	7/5/2019	9/9/2019	9/9/2019	1	46501	ESFCB8J4V00	272466786	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000199298	435	73.16	7/17/2019	9/9/2019	9/9/2019	1	46501	E0PCB2CTJ00	465292740	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000210778	435	170.90	9/2/2019	9/9/2019	9/9/2019	2	46501	EYY1B7RZQ00	475349604	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000182788	435	40.00	8/28/2019	9/9/2019	9/9/2019	2	46501	EYFCB3BPJ00	201020949	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819248000085661	435	294.44	8/5/2019	9/5/2019	9/5/2019	1	46501	E0FCBS2TP01	742543414	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819248000085661	435	(194.51)	8/5/2019	9/5/2019	9/5/2019	1	46501	E0FCBS2TP01	742543414	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(434.73)	8/19/2019	9/11/2019	9/11/2019	1	41900	D6MR0YG0K01	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000338812	435	101.07	8/19/2019	9/10/2019	9/10/2019	1	46501	EWY1B5VWN00	741800367	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203801	59	66.82	8/26/2019	9/11/2019	9/11/2019	2	41900	DQ914B8ZL00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10360639	435	5.30	8/21/2019	9/9/2019	9/9/2019	2	46501	EQJMC97DP00	746000717	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	6.48	8/30/2019	9/11/2019	9/11/2019	1	41900	DMX08LPH500	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223651	435	62.08	8/30/2019	9/9/2019	9/9/2019	1	46501	EWY1B7YBZ00	382084239	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	250.95	8/31/2019	9/9/2019	9/9/2019	1	46501	EZTXB60P300	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000201083	435	176.06	8/28/2019	9/9/2019	9/9/2019	1	46501	EAACCL8LH00	680519941	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	476.61	8/24/2019	9/11/2019	9/11/2019	1	41900	DVSVWB8QW00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000233420	435	74.35	8/26/2019	9/9/2019	9/9/2019	1	46501	EQTXDFCZM00	272466786	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819254000377660	435	644.96	8/24/2019	9/11/2019	9/11/2019	3	46501	ENPCDCYP100	840446259	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000230499	435	21.17	8/26/2019	9/9/2019	9/9/2019	1	46501	EWFCB6BH900	270035984	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000163197	435	145.58	8/23/2019	9/9/2019	9/9/2019	1	46501	E5TXB3X2Y00	223875437	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	597.13	8/28/2019	9/11/2019	9/11/2019	1	41900	DQK83WB2200	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	3.76	8/30/2019	9/11/2019	9/11/2019	2	41900	DWVRTJ9LFO0	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000179209	435	23.32	8/29/2019	9/9/2019	9/9/2019	2	46501	E9RVBZL9G00	840611484	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000179209	435	6.60	8/29/2019	9/9/2019	9/9/2019	2	46501	E1JMB7GNQ00	840611484	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	25.17	8/30/2019	9/11/2019	9/11/2019	1	41900	DB2NTZ92B00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000247605	435	8,431.44	8/17/2019	9/9/2019	9/9/2019	1	46501	E903BYDZ200	621656022	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000156787	435	120.49	8/18/2019	9/9/2019	9/9/2019	1	46501	E2FCB5W1000	800725733	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000156787	435	95.11	8/20/2019	9/9/2019	9/9/2019	1	46501	E3JMB3R8700	800725733	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000156787	435	64.05	8/19/2019	9/9/2019	9/9/2019	1	46501	E3ACB5TFC00	800725733	

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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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9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	478.08	8/29/2019	9/11/2019	9/11/2019	2	41900	DJZJFR9RN00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	453.88	8/25/2019	9/11/2019	9/11/2019	2	41900	D35T73HTP00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	60.17	8/25/2019	9/11/2019	9/11/2019	2	41900	D8H9XQGW000	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000209831	435	113.70	8/20/2019	9/9/2019	9/9/2019	2	46501	EZTXB2CGY00	474700333	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000254544	435	69.34	8/22/2019	9/9/2019	9/9/2019	1	46501	EQACC9BJ700	200487647	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000283362	435	57.36	8/27/2019	9/10/2019	9/10/2019	1	46501	EQ36DDF3T00	840611484	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000209831	435	44.90	8/15/2019	9/9/2019	9/9/2019	1	46501	E736B35PP00	474700333	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000209831	435	40.30	8/13/2019	9/9/2019	9/9/2019	1	46501	EYPCB2CHN00	474700333	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000179209	435	24.24	8/27/2019	9/9/2019	9/9/2019	1	46501	EPPCC85XL00	840611484	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	48.84	8/30/2019	9/11/2019	9/11/2019	2	41900	D7YVVQJVQ00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000196468	435	64.79	8/12/2019	9/9/2019	9/9/2019	5	46501	E136B30F900	463990821	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000196468	435	44.83	8/19/2019	9/9/2019	9/9/2019	5	46501	E5TXB30CQ00	463990821	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000196468	435	44.83	8/18/2019	9/9/2019	9/9/2019	5	46501	E1TXB57KD00	463990821	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000196468	435	44.83	8/17/2019	9/9/2019	9/9/2019	5	46501	EZTXB30GL00	463990821	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000196468	435	44.83	8/16/2019	9/9/2019	9/9/2019	5	46501	EZTXB30GL00	463990821	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000196468	435	44.83	8/15/2019	9/9/2019	9/9/2019	5	46501	EZTXB30GL00	463990821	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000196391	435	44.83	8/19/2019	9/9/2019	9/9/2019	5	46501	E2Y1B2DZZ00	463957299	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	744.65	8/31/2019	9/11/2019	9/11/2019	1	41900	D003DTDN200	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	161.80	8/26/2019	9/11/2019	9/11/2019	1	41900	DYG3QNDJCO0	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(161.80)	8/20/2019	9/11/2019	9/11/2019	1	41900	DHD5JGNYD01	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000172605	435	36.52	8/26/2019	9/9/2019	9/9/2019	3	46501	E0PCB224800	450491147	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1,253.35	8/31/2019	9/11/2019	9/11/2019	1	41900	DD6GQ71CN00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000196446	435	286.93	8/20/2019	9/9/2019	9/9/2019	1	46501	EPY1C9H5000	463981689	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000188376	435	26.52	8/27/2019	9/9/2019	9/9/2019	1	46501	EDY1C7MRV00	460510254	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000196391	435	59.22	9/3/2019	9/9/2019	9/9/2019	1	46501	E5TXB7FJ700	463957299	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	30.50	9/3/2019	9/9/2019	9/9/2019	1	46501	EWFCB9B2J00	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223651	435	24.33	8/30/2019	9/9/2019	9/9/2019	1	46501	EX36B6MT700	382084239	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	492.97	8/30/2019	9/11/2019	9/11/2019	1	41900	DXNFS3QFH00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000339555	435	24.20	7/31/2019	9/10/2019	9/10/2019	2	46501	E1TXB926G00	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000198870	435	108.62	8/20/2019	9/9/2019	9/9/2019	1	46501	E736B7FQH00	465102225	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	10.67	8/20/2019	9/11/2019	9/11/2019	1	41900	D9TFVDXWRO0	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	831925200803538	435	53.97	8/20/2019	9/9/2019	9/9/2019	1	46501	E2FCB5T0300	742916445	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000230499	435	13.77	8/22/2019	9/9/2019	9/9/2019	1	46501	ETTXB7JY200	270035984	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000195629	435	510.95	8/28/2019	9/9/2019	9/9/2019	1	46501	EZTXB4PPQ00	463613094	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000174691	435	1,457.82	8/8/2019	9/9/2019	9/9/2019	1	46501	E1TXB8ZW900	233069260	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	657.70	8/30/2019	9/11/2019	9/11/2019	1	41900	D7PMZ685000	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10359481	435	1,201.12	7/20/2019	9/9/2019	9/9/2019	5	46501	EAJMDBXBS00	823121065	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	78.02	8/30/2019	9/11/2019	9/11/2019	1	41900	D51D3WL6Y00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	99.45	8/26/2019	9/9/2019	9/9/2019	2	46501	EYY1B4Y8R00	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	499.10	8/20/2019	9/9/2019	9/9/2019	1	46501	E536B85WC00	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1,253.35	8/29/2019	9/11/2019	9/11/2019	1	41900	D8RJX9H9Q00	6907058	

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FT Request	Wire	Wire					Draft											
Activity	Line	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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9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	20.07	8/29/2019	9/11/2019	9/11/2019	1	41900	DBWBSK6YW00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819254000340119	435	246.32	8/2/2019	9/11/2019	9/11/2019	2	46501	ECJMDGCG6F00	264058475	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819254000340119	435	(152.35)	8/2/2019	9/11/2019	9/11/2019	2	46501	EGACC2VYZ00	264058475	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000247605	435	3,590.74	9/2/2019	9/9/2019	9/9/2019	2	46501	EPACDFSF000	621656022	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241550	435	116.91	8/21/2019	9/9/2019	9/9/2019	1	46501	EZACB56CM00	742554159	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241550	435	53.57	8/21/2019	9/9/2019	9/9/2019	1	46501	EZACB56CM01	742554159	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241550	435	40.84	8/23/2019	9/9/2019	9/9/2019	1	46501	EZJMB56CC00	742554159	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	33.33	7/12/2019	9/10/2019	9/10/2019	1	46501	ETTXCCGF600	651255384	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	207.86	8/30/2019	9/11/2019	9/11/2019	1	41900	DC4KS32NN00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	476.17	8/24/2019	9/11/2019	9/11/2019	1	41900	DJZFPFX100	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	434.73	8/24/2019	9/11/2019	9/11/2019	1	41900	DHXMHKX9500	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/30/2019	8/29/2019	9/10/2019	1	46500	E136B19H800		
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(0.40)	8/19/2019	9/11/2019	9/11/2019	1	41900	DRWD1FM7101	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	31.66	8/30/2019	9/11/2019	9/11/2019	1	41900	DRBY2HQJ000	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(31.66)	8/15/2019	9/11/2019	9/11/2019	1	41900	DV8DX598601	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	82.60	8/30/2019	9/11/2019	9/11/2019	4	41900	DJG2GPXMP00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	2.14	8/30/2019	9/11/2019	9/11/2019	5	41900	DWVRTJ7GW00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218549	435	606.70	8/20/2019	9/9/2019	9/9/2019	1	46501	E3JMB6NFW00	742952544	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	86.68	8/21/2019	9/9/2019	9/9/2019	1	46501	ETTXB7J4R00	752472510	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	60.19	8/27/2019	9/9/2019	9/9/2019	1	46501	EKJMDBZT500	752472510	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000234234	435	74.34	8/15/2019	9/9/2019	9/9/2019	2	46501	EHPCC5PFK00	273107766	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000339246	435	69.53	8/23/2019	9/10/2019	9/10/2019	1	46501	EPACDF5PY00	742581554	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000199298	435	71.28	6/24/2019	9/9/2019	9/9/2019	1	46501	E9ACB0M9000	465292740	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000176436	435	919.88	9/1/2019	9/9/2019	9/9/2019	2	46501	EAACDBWBTB00	452662980	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	22.05	7/24/2019	9/9/2019	9/9/2019	2	46501	EHPCC80B500	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	6.48	8/26/2019	9/11/2019	9/11/2019	1	41900	DWVRTGLOR00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	3.24	8/26/2019	9/11/2019	9/11/2019	1	41900	D59M3CGBD00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000297909	435	148.75	7/26/2019	9/10/2019	9/10/2019	1	46501	E5ACB5NNH00	204361034	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000194992	435	39.93	7/26/2019	9/9/2019	9/9/2019	1	46501	EQ36DCFH004	463316030	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223651	435	42.64	8/29/2019	9/9/2019	9/9/2019	1	46501	ERNRDBTXG00	382084239	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223651	435	7.91	8/29/2019	9/9/2019	9/9/2019	1	46501	ERNRDBTXG01	382084239	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/15/2019	8/27/2019	9/9/2019	2	46501	EBY1C6HJH00		
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1,173.75	8/28/2019	9/11/2019	9/11/2019	1	41900	DH3YK0QLF00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	43.80	8/31/2019	9/11/2019	9/11/2019	2	41900	DKHZDV12W00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000238163	435	49.71	8/16/2019	9/9/2019	9/9/2019	2	46501	EKJMDBZTP00	742139209	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000234234	435	45.36	8/20/2019	9/9/2019	9/9/2019	1	46501	EYPCB604400	273107766	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	218.42	8/30/2019	9/11/2019	9/11/2019	7	41900	DFSTMDF0900	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	83.34	8/30/2019	9/11/2019	9/11/2019	2	41900	D2XL7N0Z800	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	12.52	8/30/2019	9/11/2019	9/11/2019	1	41900	DRWD1KG8G00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	10.78	8/30/2019	9/11/2019	9/11/2019	2	41900	D6WZ0LRJ300	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	831925200804665	435	321.90	8/19/2019	9/9/2019	9/9/2019	3	46501	EK36C6WYF00	742733873	

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FT Request	Wire	Wire					Draft										
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10361060	435	45.00	6/14/2019	9/9/2019	9/9/2019	1	46501	PC36C17T300	742699381
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	173.11	8/21/2019	9/10/2019	9/10/2019	1	46501	ET36B75SH00	651255384
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000339555	435	88.20	6/28/2019	9/10/2019	9/10/2019	3	46501	E7TXB93R300	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	699.16	8/28/2019	9/11/2019	9/11/2019	1	41900	D3G16P10P00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000339557	435	44.45	8/28/2019	9/10/2019	9/10/2019	3	46501	ELPCDC9SJ00	742554159
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000201083	435	23.77	8/26/2019	9/9/2019	9/9/2019	1	46501	E0Y1B3GFQ00	680519941
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223651	435	13.73	8/26/2019	9/9/2019	9/9/2019	1	46501	EZTXB4X8R00	382084239
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000247999	435	63.77	8/26/2019	9/9/2019	9/9/2019	2	46501	EFPCDB55Y00	204701276
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000234234	435	35.00	8/21/2019	9/9/2019	9/9/2019	2	46501	EAJMC9B1C00	273107766
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	20.66	8/24/2019	9/11/2019	9/11/2019	3	41900	D08BD8G7Z00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	23.83	8/31/2019	9/11/2019	9/11/2019	3	41900	DV05XTBF600	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	21.10	8/31/2019	9/11/2019	9/11/2019	3	41900	DH3YK1YD800	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223858	435	429.13	7/27/2019	9/9/2019	9/9/2019	3	46501	ELPCDCHDL00	261973804
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218798	435	97.04	8/24/2019	9/9/2019	9/9/2019	3	46501	E7TXB393100	742989345
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218798	435	(0.71)	8/24/2019	9/9/2019	9/9/2019	3	46501	E7TXB393100	742989345
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000182269	435	13.77	8/26/2019	9/9/2019	9/9/2019	4	46501	EAACC7ZLS00	201675559
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000188267	435	72.36	8/14/2019	9/9/2019	9/9/2019	2	46501	E736B4HX900	260834681
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	2.79	8/25/2019	9/11/2019	9/11/2019	1	41900	D9TFVCSTB00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819249000289707	435	2,912.00	7/31/2019	9/6/2019	9/6/2019	1	46501	E336B528G00	742661711
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819254000425946	435	1,352.00	8/14/2019	9/11/2019	9/11/2019	1	46501	EJPCDGNX100	742661711
9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10360785	435	573.14	8/14/2019	9/9/2019	9/9/2019	1	46501	EK36C6DT600	263605470
9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10360785	435	67.26	8/19/2019	9/9/2019	9/9/2019	1	46501	EJY1C8R5800	263605470
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	305.25	8/26/2019	9/11/2019	9/11/2019	2	41900	D3Q866B8200	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	46.30	8/27/2019	9/11/2019	9/11/2019	2	41900	DRBY2GJ0V00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819248000095798	435	749.84	7/24/2019	9/5/2019	9/5/2019	1	46501	EFFCDC4GL00	205100794
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000182195	435	42.59	9/2/2019	9/9/2019	9/9/2019	3	46501	EQTXDFWZ100	201656507
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000300950	435	102.27	9/6/2019	9/10/2019	9/10/2019	1	46501	E6Y1CBJ5600	741655329
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000238688	435	53.97	8/23/2019	9/9/2019	9/9/2019	1	46501	EBY1C9X6S00	742231007
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	286.54	8/31/2019	9/11/2019	9/11/2019	3	41900	D872Y89KR00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	831925200804528	435	5.00	7/28/2019	9/9/2019	9/9/2019	3	46501	EBY1DBH2Q00	742177261
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	831925200804528	435	5.00	7/25/2019	9/9/2019	9/9/2019	2	46501	ERFCDDBHY300	742177261
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000188434	435	713.55	7/20/2019	9/9/2019	9/9/2019	1	46501	E0FCB3GF500	261348995
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	21.95	8/28/2019	9/11/2019	9/11/2019	3	41900	DDGPPQBK800	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241527	435	53.97	8/13/2019	9/9/2019	9/9/2019	1	46501	E8Y1B3VXC00	742731903
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/13/2019	8/26/2019	9/6/2019	1	46501	EMTXC7RFN00	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	343.60	8/27/2019	9/9/2019	9/9/2019	1	46501	E3ACB7K2K00	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000196391	435	114.84	8/26/2019	9/9/2019	9/9/2019	1	46501	EKJMC99LP00	463957299
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000163197	435	95.62	8/21/2019	9/9/2019	9/9/2019	1	46501	ETACB7B6G00	223875437
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000163197	435	36.52	8/5/2019	9/9/2019	9/9/2019	1	46501	EHPCC8LG200	223875437
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000200632	435	228.66	6/21/2019	9/9/2019	9/9/2019	1	46501	EJACC99GF00	651255384
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	42.72	8/27/2019	9/11/2019	9/11/2019	1	41900	DBBWTG9M800	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218217	435	50.49	8/1/2019	9/9/2019	9/9/2019	1	46501	EJPC88QH00	742899161	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	50.86	8/27/2019	9/11/2019	9/11/2019	2	41900	D756030CR00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000238463	435	29.33	8/28/2019	9/10/2019	9/10/2019	1	46501	ERNRDC9SZ00	462946849	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	434.73	8/26/2019	9/11/2019	9/11/2019	1	41900	DGB8LDTSV00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(434.73)	8/21/2019	9/11/2019	9/11/2019	1	41900	DL9NC9RX801	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	12.71	8/24/2019	9/11/2019	9/11/2019	4	41900	D6MR108HH00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000180910	435	23.77	8/16/2019	9/9/2019	9/9/2019	4	46501	E903B0BRM00	201377587	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203801	59	476.61	8/28/2019	9/11/2019	9/11/2019	3	41900	DW22VWWRB00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	744.65	8/26/2019	9/11/2019	9/11/2019	1	41900	DJZJFQBCW00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000185639	435	23.77	8/28/2019	9/9/2019	9/9/2019	1	46501	EQ36DBMXK00	202373111	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	39.99	8/27/2019	9/11/2019	9/11/2019	1	41900	DQQT4T6SG00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	125.47	8/28/2019	9/11/2019	9/11/2019	1	41900	DF8CN9XSG00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	756.35	8/28/2019	9/9/2019	9/9/2019	1	46501	E9RVBZLZ200	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	56.40	8/28/2019	9/9/2019	9/9/2019	1	46501	E9RVBZLZ201	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	17.19	8/26/2019	9/11/2019	9/11/2019	1	41900	DV05XR81Y00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	3.73	8/29/2019	9/11/2019	9/11/2019	1	41900	DNYX6Q49Q00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	93.97	8/21/2019	9/9/2019	9/9/2019	2	46501	ESFCB6DZB00	752472510	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000234234	435	22.05	8/15/2019	9/9/2019	9/9/2019	1	46501	EHY1C669600	273107766	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000283277	435	118.36	8/19/2019	9/10/2019	9/10/2019	1	46501	EDY1DC8FD00	742870845	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000283277	435	18.93	8/19/2019	9/10/2019	9/10/2019	1	46501	EDY1DC8FD01	742870845	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	20.07	8/30/2019	9/11/2019	9/11/2019	1	41900	DJ5VH5KCL00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000163197	435	100.31	8/20/2019	9/9/2019	9/9/2019	1	46501	ESY1B4YY800	223875437	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	133.54	8/19/2019	9/10/2019	9/10/2019	1	46501	EVACB3W3G00	651255384	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000194992	435	98.93	7/19/2019	9/9/2019	9/9/2019	1	46501	ECTXDBV5300	463316030	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218523	435	23.77	8/21/2019	9/9/2019	9/9/2019	1	46501	EM36DBCZD00	742947084	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000172743	435	175.39	9/5/2019	9/9/2019	9/9/2019	1	46501	EHPCDCTDB00	831719584	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(9.86)	8/22/2019	9/11/2019	9/11/2019	1	41900	D59M3B8JQ01	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218857	435	31.17	8/24/2019	9/9/2019	9/9/2019	4	46501	E6Y1B4T2G00	743001653	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	161.80	8/29/2019	9/11/2019	9/11/2019	1	41900	D1LG9ZBSB00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(36.97)	8/19/2019	9/11/2019	9/11/2019	1	41900	DKHZDPSN401	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000199298	435	45.16	6/24/2019	9/9/2019	9/9/2019	2	46501	EVACB35KH00	465292740	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000199298	435	45.16	6/18/2019	9/9/2019	9/9/2019	1	46501	E8Y1B4LP700	465292740	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000231835	435	200.60	8/12/2019	9/9/2019	9/9/2019	1	46501	ELFCDFC5500	271121048	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	26.69	8/26/2019	9/11/2019	9/11/2019	1	41900	DCPOR350H00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10360628	435	146.08	8/26/2019	9/9/2019	9/9/2019	2	46501	EZTXB3KDW00	743007166	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223651	435	8.43	8/28/2019	9/9/2019	9/9/2019	1	46501	E3ACB63RN00	382084239	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	43.33	8/21/2019	9/10/2019	9/10/2019	1	46501	E9RVB2MXX00	651255384	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000219013	435	78.78	8/23/2019	9/9/2019	9/9/2019	1	46501	E3ACB524400	743023822	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	7/31/2019	8/27/2019	9/9/2019	1	46501	EZ36BY3ZQ00		
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223651	435	99.47	8/28/2019	9/9/2019	9/9/2019	1	46501	E2Y1B46JB00	382084239	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000238223	435	13.77	8/27/2019	9/9/2019	9/9/2019	1	46501	ECTXC82GD00	742150295	

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FT Request	Wire	Wire					Draft										
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000224424	435	41.66	7/22/2019	9/9/2019	9/9/2019	1	46501	E736B64MG00	592852900
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000224424	435	41.66	6/22/2019	9/9/2019	9/9/2019	1	46501	E736B64MG00	592852900
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000189740	435	108.62	8/20/2019	9/9/2019	9/9/2019	1	46501	EKJMC95Y900	461050665
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000237417	435	30.00	8/15/2019	9/9/2019	9/9/2019	2	46501	EBFCC73MP01	742039068
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	476.61	8/28/2019	9/11/2019	9/11/2019	1	41900	D6MR11P5J00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	169.40	8/28/2019	9/9/2019	9/9/2019	1	46501	EBY1DCMD600	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(32.33)	8/16/2019	9/11/2019	9/11/2019	4	41900	D1VP9CK6001	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000245941	435	106.30	8/20/2019	9/9/2019	9/9/2019	3	46501	EATXC9HFN00	208920209
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000184022	435	44.20	9/4/2019	9/9/2019	9/9/2019	1	46501	EWY1B8RDT00	260030899
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	91.08	8/28/2019	9/11/2019	9/11/2019	1	41900	DDQXP7V5F00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	2.92	8/24/2019	9/11/2019	9/11/2019	1	41900	DRM51YXSQ00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	32.00	8/26/2019	9/11/2019	9/11/2019	5	41900	D1B7BDQ2R00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(11.52)	8/22/2019	9/11/2019	9/11/2019	2	41900	D3G16M0S701	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000238121	435	71.86	8/22/2019	9/9/2019	9/9/2019	2	46501	E4PCB4Q6Q00	742134317
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	597.13	8/25/2019	9/11/2019	9/11/2019	1	41900	D08BD8N1H00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	5.08	8/30/2019	9/11/2019	9/11/2019	3	41900	D7YVYQPL500	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819254000317127	435	61.75	7/21/2019	9/11/2019	9/11/2019	1	46501	EK36C6QP00	454248770
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819254000317127	435	61.75	7/20/2019	9/11/2019	9/11/2019	1	46501	EK36C6QP00	454248770
9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10361001	435	1,286.34	8/29/2019	9/9/2019	9/9/2019	1	46501	E6PCB8HM200	742206635
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	41.85	8/30/2019	9/11/2019	9/11/2019	2	41900	DBWBSKH7500	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1,373.22	8/26/2019	9/11/2019	9/11/2019	1	41900	DYG3QNCQ900	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	284.83	8/28/2019	9/11/2019	9/11/2019	4	41900	D6C1J72C00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	6.48	8/28/2019	9/11/2019	9/11/2019	7	41900	D7PMZ5BD100	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(6.48)	8/14/2019	9/11/2019	9/11/2019	7	41900	DJZJFL6LM01	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(91.08)	8/14/2019	9/11/2019	9/11/2019	7	41900	DNPP70H6V01	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000237460	435	23.77	8/26/2019	9/9/2019	9/9/2019	4	46501	E9JCBYX8400	742049733
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	107.50	8/28/2019	9/11/2019	9/11/2019	2	41900	DGB8LFN6D00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	757.76	8/30/2019	9/11/2019	9/11/2019	1	41900	DKS6DC5G500	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000283299	435	74.40	9/6/2019	9/10/2019	9/10/2019	1	46501	E2PCB73SQ00	742879098
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1.24	8/26/2019	9/11/2019	9/11/2019	1	41900	DJ5VH3V5V00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	110.04	8/29/2019	9/11/2019	9/11/2019	1	41900	D3G16PJJK00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	3.85	8/29/2019	9/11/2019	9/11/2019	1	41900	DCY7QNRKT00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	319.23	8/26/2019	9/11/2019	9/11/2019	1	41900	DBBWTG2NS00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000219013	435	53.97	8/26/2019	9/9/2019	9/9/2019	1	46501	ECACDBMPH00	743023822
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000299690	435	121.30	7/7/2019	9/10/2019	9/10/2019	2	46501	ER58DGK7T00	721557291
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000299690	435	64.14	7/13/2019	9/10/2019	9/10/2019	2	46501	ER58DGK7T01	721557291
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000299690	435	64.05	7/12/2019	9/10/2019	9/10/2019	2	46501	ER58DGK7T00	721557291
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000299690	435	64.05	7/11/2019	9/10/2019	9/10/2019	2	46501	ER58DGK7T00	721557291
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000299690	435	64.05	7/10/2019	9/10/2019	9/10/2019	2	46501	ER58DGK7T00	721557291
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000299690	435	64.05	7/9/2019	9/10/2019	9/10/2019	2	46501	ER58DGK7T00	721557291
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000299690	435	64.05	7/8/2019	9/10/2019	9/10/2019	2	46501	ER58DGK7T00	721557291

FT Request	Wire	Wire					Draft											
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9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10360889	435	278.79	8/26/2019	9/9/2019	9/9/2019	5	46501	E4FCB3V3701		272620340
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000194992	435	175.49	7/8/2019	9/9/2019	9/9/2019	2	46501	EMTXC9YH800		463316030
9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10360889	435	164.78	8/26/2019	9/9/2019	9/9/2019	5	46501	E4FCB3V3700		272620340
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000194992	435	153.03	7/7/2019	9/9/2019	9/9/2019	2	46501	ETJMB624J00		463316030
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000194992	435	96.69	7/8/2019	9/9/2019	9/9/2019	2	46501	EMTXC9YH801		463316030
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000194992	435	60.73	7/8/2019	9/9/2019	9/9/2019	2	46501	EMTXC9YH802		463316030
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000194992	435	56.27	7/11/2019	9/9/2019	9/9/2019	2	46501	ENPCC9SP000		463316030
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000194992	435	42.73	7/7/2019	9/9/2019	9/9/2019	2	46501	ETJMB624J01		463316030
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000194992	435	24.62	7/9/2019	9/9/2019	9/9/2019	2	46501	E4PCB5TF500		463316030
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000194992	435	14.10	7/11/2019	9/9/2019	9/9/2019	2	46501	ENPCC9SP001		463316030
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223651	435	11.84	8/26/2019	9/9/2019	9/9/2019	1	46501	E336B7D9000		382084239
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000156139	435	106.32	6/4/2019	9/9/2019	9/9/2019	2	46501	EXJMB31XV00		770623709
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/16/2019	8/28/2019	9/10/2019	1	46501	ESY1B38Z800		
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000240908	435	126.29	8/22/2019	9/9/2019	9/9/2019	1	46501	EA36C8X5F00		742649727
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	366.91	8/28/2019	9/11/2019	9/11/2019	1	41900	DOJKCV0JD00		6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1.59	8/30/2019	9/11/2019	9/11/2019	3	41900	DXD6SL8GD00		6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000298776	435	42.59	8/30/2019	9/10/2019	9/10/2019	3	46501	ET36B7W4X00		320014517
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	276.35	8/24/2019	9/11/2019	9/11/2019	2	41900	DQTH3CKVL00		6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10360608	435	25.13	7/19/2019	9/9/2019	9/9/2019	2	46501	ETACCBT5200		742852150
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	239.77	8/29/2019	9/11/2019	9/11/2019	1	41900	DWLJTZHZF00		6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000158545	435	53.97	8/29/2019	9/9/2019	9/9/2019	1	46501	EAJMDBZHS00		812369811
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000327931	435	120.07	8/23/2019	9/10/2019	9/10/2019	1	46501	ESY1B54PG00		223875437
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	831925300805954	435	121.46	8/22/2019	9/10/2019	9/10/2019	2	46501	EHY1C964Z00		300079068
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	831925200804603	435	946.53	6/26/2019	9/9/2019	9/9/2019	1	46501	E0PCB2RVY00		742569713
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000293432	435	71.24	9/4/2019	9/10/2019	9/10/2019	1	46501	E1JMCBHSV00		202673482
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1,285.37	8/30/2019	9/11/2019	9/11/2019	1	41900	D872Y80QZ00		6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1,014.59	8/30/2019	9/11/2019	9/11/2019	1	41900	DQ914CSKB00		6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(476.17)	8/19/2019	9/11/2019	9/11/2019	1	41900	DSP200V5201		6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(1,014.59)	8/10/2019	9/11/2019	9/11/2019	1	41900	DDQXP1PR701		6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	43.33	8/19/2019	9/10/2019	9/10/2019	4	46501	EATXDGPDN00		651255384
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	172.80	8/27/2019	9/11/2019	9/11/2019	2	41900	DWVRTGRVJ00		6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000222164	435	175.00	8/27/2019	9/9/2019	9/9/2019	2	46501	EVJMB3TL100		261455666
9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10361061	435	60.68	8/26/2019	9/9/2019	9/9/2019	1	46501	EATXC8TSM00		742708165
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	91.08	8/27/2019	9/11/2019	9/11/2019	1	41900	D6WZOKH6P00		6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000243008	435	120.98	8/24/2019	9/9/2019	9/9/2019	2	46501	EZACB2RRB00		20692909
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000247999	435	74.58	8/26/2019	9/9/2019	9/9/2019	1	46501	ELFCDB2S801		204701276
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000247999	435	66.94	8/26/2019	9/9/2019	9/9/2019	1	46501	ELFCDB2S800		204701276
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	13.38	8/26/2019	9/11/2019	9/11/2019	2	41900	D7FDZM4Q100		6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	11.26	8/27/2019	9/11/2019	9/11/2019	2	41900	D3ZH5QKH600		6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	6.57	8/27/2019	9/11/2019	9/11/2019	2	41900	DBBWTGBLGO0		6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	622.92	3/11/2019	9/9/2019	9/9/2019	2	46500	E136B1SJ600		742638006

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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9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000188267	435	110.90	7/19/2019	9/9/2019	9/9/2019	2	46501	EC36C8JN100	260834681
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000236240	435	106.00	8/29/2019	9/9/2019	9/9/2019	2	46501	E536B77P100	741693385
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000238825	435	63.65	9/3/2019	9/9/2019	9/9/2019	2	46501	E7JMB8W9J00	742276250
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000174650	435	9,578.37	8/22/2019	9/9/2019	9/9/2019	4	41039	EBPCC9BKW00	233069260
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241885	435	89.98	8/24/2019	9/9/2019	9/9/2019	4	41039	E8PCB3LNS00	742781616
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	96.64	8/28/2019	9/11/2019	9/11/2019	4	41900	DJZJFQXJZ00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218370	435	89.79	8/23/2019	9/9/2019	9/9/2019	4	46501	EZJMB2R5400	742924183
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218523	435	23.77	8/22/2019	9/9/2019	9/9/2019	1	46501	ELPCC8H7500	742947084
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000247999	435	130.70	8/19/2019	9/9/2019	9/9/2019	1	46501	EHY1C96TW00	204701276
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000247999	435	86.68	8/20/2019	9/9/2019	9/9/2019	1	46501	EKTXBZZ600	204701276
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000253050	435	23.77	8/23/2019	9/9/2019	9/9/2019	3	46501	EDPCC6RC800	562546021
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	146.13	8/24/2019	9/11/2019	9/11/2019	3	41900	DNYX6NG4T00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	146.13	8/24/2019	9/11/2019	9/11/2019	2	41900	DTGQP2GX00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	100.75	8/24/2019	9/11/2019	9/11/2019	3	41900	DQ9149PNJ00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	100.75	8/24/2019	9/11/2019	9/11/2019	2	41900	DK7RF75HP00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000201709	435	43.97	8/7/2019	9/9/2019	9/9/2019	2	46501	E3TXB19F900	710905290
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000201709	435	(33.97)	8/7/2019	9/9/2019	9/9/2019	2	46501	E3TXB19F900	710905290
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	476.17	8/27/2019	9/11/2019	9/11/2019	1	41900	DW22VWF6100	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000196392	435	121.89	8/20/2019	9/9/2019	9/9/2019	1	46501	EJFCDCVQP00	463969440
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218217	435	54.20	8/13/2019	9/9/2019	9/9/2019	2	46501	EXTXB3WJ600	742899161
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	15.11	8/26/2019	9/11/2019	9/11/2019	1	41900	D1B7BDVHT00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218113	435	91.48	7/15/2019	9/9/2019	9/9/2019	1	46501	E6Y1B6Z4Q00	742879098
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000283786	435	97.92	8/11/2019	9/10/2019	9/10/2019	2	46501	EPFCDBWTQ00	743001653
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000253050	435	188.27	8/23/2019	9/9/2019	9/9/2019	6	46501	EJPCC89VW00	562546021
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000194248	435	640.44	8/23/2019	9/9/2019	9/9/2019	3	46501	EPY1C8GBY00	203059260
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000194248	435	77.19	8/23/2019	9/9/2019	9/9/2019	2	46501	EG36C62CK00	203059260
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000224307	435	53.97	8/22/2019	9/9/2019	9/9/2019	3	46501	EVJMB4PCD00	262150760
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	89.57	8/28/2019	9/11/2019	9/11/2019	4	41900	DW22VX0B400	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	24.31	8/28/2019	9/11/2019	9/11/2019	3	41900	DSDV0LQOR00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	0.84	8/26/2019	9/11/2019	9/11/2019	1	41900	D2XL7LJCC00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000221334	435	53.97	8/26/2019	9/9/2019	9/9/2019	1	46501	EVACB23WJ00	741601453
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000339555	435	110.25	9/5/2019	9/10/2019	9/10/2019	2	46501	EJACDG3RG00	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1,253.35	8/27/2019	9/11/2019	9/11/2019	1	41900	DK7RF81VJ00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	16.43	8/25/2019	9/11/2019	9/11/2019	1	41900	DL9NCC2QP00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000233420	435	278.41	2/25/2019	9/9/2019	9/9/2019	1	46501	EVJMB62GB00	272466786
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	2.64	8/29/2019	9/11/2019	9/11/2019	3	41900	DHNDJ31MT00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819254000349689	435	148.08	4/4/2019	9/11/2019	9/11/2019	1	46501	E0Y1BFZJT01	204701276
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	16.43	8/31/2019	9/11/2019	9/11/2019	1	41900	DM3BB0PXM00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	2.12	8/26/2019	9/11/2019	9/11/2019	1	41900	DRWD1HZ3H00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	172.86	8/26/2019	9/9/2019	9/9/2019	1	46501	EZ36B23QW00	752472510
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	21.16	8/26/2019	9/9/2019	9/9/2019	1	46501	EZ36B23QW01	752472510

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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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9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	(21.16)	8/26/2019	9/9/2019	9/9/2019	1	46501	EZ36B23QW01	752472510
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000230499	435	7.85	8/21/2019	9/9/2019	9/9/2019	1	46501	EXACB36CG00	270035984
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000163197	435	36.52	8/22/2019	9/9/2019	9/9/2019	1	46501	E1JMB5QYJ00	223875437
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	37.40	8/29/2019	9/11/2019	9/11/2019	2	41900	DDQXP84SM00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	5.65	8/26/2019	9/11/2019	9/11/2019	1	41900	DB2NTY73N00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819249000269113	435	402.50	8/14/2019	9/6/2019	9/6/2019	1	46501	EPY1C4WVJ00	646008520
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819249000329015	435	47.62	8/14/2019	9/6/2019	9/6/2019	2	46501	E4PCB0KCF00	200749678
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819249000269108	435	7.71	8/14/2019	9/6/2019	9/6/2019	1	46501	E8Y1B011S00	646008520
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218445	435	13.77	8/26/2019	9/9/2019	9/9/2019	1	46501	EZACB204H00	742933293
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	150.25	9/3/2019	9/9/2019	9/9/2019	1	46501	E0PCB7G1Q00	752472510
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	79.07	9/3/2019	9/9/2019	9/9/2019	1	46501	E0PCB7G1Q01	752472510
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	23.57	9/3/2019	9/9/2019	9/9/2019	1	46501	E0PCB7G1Q02	752472510
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218798	435	106.30	8/26/2019	9/9/2019	9/9/2019	3	46501	E3ACB4ZX600	742989345
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	11.68	8/31/2019	9/11/2019	9/11/2019	1	41900	D120BY50000	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(366.91)	8/20/2019	9/11/2019	9/11/2019	1	41900	DF8CN6T9K01	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(27.08)	8/18/2019	9/11/2019	9/11/2019	1	41900	D1VP9CXDG01	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	7.36	8/31/2019	9/11/2019	9/11/2019	2	41900	DCY7QPMTT00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1.75	8/31/2019	9/11/2019	9/11/2019	2	41900	DGB8LGNYL00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819248000085700	435	86.81	6/18/2019	9/5/2019	9/5/2019	2	46501	EQJMC6YW00	742620408
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000250829	435	6.99	6/19/2019	9/10/2019	9/10/2019	3	46501	EKTXDGK300	262150760
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000224307	435	547.34	6/19/2019	9/9/2019	9/9/2019	3	46501	EZ3595Q7100	262150760
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000224307	435	547.34	6/19/2019	9/9/2019	9/9/2019	2	46501	EYY095Q8C00	262150760
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000224307	435	546.59	8/19/2019	9/9/2019	9/9/2019	3	46501	E0PCB085200	262150760
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000224307	435	546.59	8/19/2019	9/9/2019	9/9/2019	2	46501	E0Y1B09T700	262150760
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000234234	435	98.10	8/23/2019	9/9/2019	9/9/2019	3	46501	E6PCB5XP100	273107766
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000234234	435	98.10	8/23/2019	9/9/2019	9/9/2019	2	46501	E6FCB5N6T00	273107766
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000224307	435	45.00	8/19/2019	9/9/2019	9/9/2019	3	46501	E0PCB085201	262150760
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000224307	435	45.00	6/19/2019	9/9/2019	9/9/2019	3	46501	EZ3595Q7101	262150760
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000224307	435	45.00	8/19/2019	9/9/2019	9/9/2019	2	46501	E0Y1B09T701	262150760
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000224307	435	45.00	6/19/2019	9/9/2019	9/9/2019	2	46501	EYY095Q8C01	262150760
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000224307	435	23.77	6/26/2019	9/9/2019	9/9/2019	3	46501	ERNRCCQR200	262150760
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000224307	435	10.00	8/19/2019	9/9/2019	9/9/2019	3	46501	E0PCB085202	262150760
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000224307	435	10.00	6/19/2019	9/9/2019	9/9/2019	3	46501	EZ3595Q7102	262150760
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000224307	435	10.00	8/19/2019	9/9/2019	9/9/2019	2	46501	E0Y1B09T702	262150760
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000224307	435	10.00	6/19/2019	9/9/2019	9/9/2019	2	46501	EYY095Q8C02	262150760
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000180910	435	42.59	8/22/2019	9/9/2019	9/9/2019	1	46501	EYPCB3KF500	201377587
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000180910	435	1.02	8/22/2019	9/9/2019	9/9/2019	1	46501	EYPCB3KF501	201377587
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223858	435	1,260.29	7/20/2019	9/9/2019	9/9/2019	1	46501	EGTXDB12N00	261973804
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000191233	435	58.33	7/31/2019	9/9/2019	9/9/2019	3	46501	EAAAC8HKK00	461691950
9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10360889	435	23.77	8/26/2019	9/9/2019	9/9/2019	3	46501	E3JMB30FH00	272620340
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	150.08	8/29/2019	9/11/2019	9/11/2019	1	41900	DNFG7NFR700	6907058

FT Request	Wire	Wire					Draft										
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9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	2.74	8/26/2019	9/11/2019	9/11/2019	1	41900	DVJMWTCZ700	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	257.69	8/26/2019	9/11/2019	9/11/2019	1	41900	DNPP746S600	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	24.00	8/27/2019	9/11/2019	9/11/2019	1	41900	DLV3BFN6700	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	8.01	8/31/2019	9/11/2019	9/11/2019	1	41900	DG21LY49Q00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	4.12	8/30/2019	9/11/2019	9/11/2019	1	41900	DJG2GQ1WK00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	330.85	8/26/2019	9/9/2019	9/9/2019	1	46501	EZJMB4FFC00	741393060
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	10.77	8/28/2019	9/11/2019	9/11/2019	1	41900	DJ5VH4PVY00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819248000064142	435	(54.54)	2/2/2018	9/5/2019	9/5/2019	1	46501	E2FB2DLR700	621656022
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241885	435	118.72	8/27/2019	9/9/2019	9/9/2019	1	41039	EMJMC9R7W00	742781616
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	107.50	8/25/2019	9/11/2019	9/11/2019	1	41900	DTQYY6N8900	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000239865	435	108.62	9/3/2019	9/9/2019	9/9/2019	1	46501	EDFCDD8KJ00	742543414
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000339555	435	464.80	9/3/2019	9/10/2019	9/10/2019	1	46501	ETTXCB6RS00	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10360889	435	166.39	8/28/2019	9/9/2019	9/9/2019	4	46501	E536B6T7500	272620340
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000158615	435	146.34	8/22/2019	9/9/2019	9/9/2019	1	46501	EX36B3ZWY00	812494360
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000236675	435	418.26	7/3/2019	9/9/2019	9/9/2019	1	46501	EFFCDF0ZR00	741794256
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	23.17	8/26/2019	9/11/2019	9/11/2019	3	41900	DGVQKGLY000	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000201263	435	33.23	8/6/2019	9/9/2019	9/9/2019	1	46501	ECACDFYHJ00	680595069
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000209364	435	171.75	8/26/2019	9/9/2019	9/9/2019	1	46501	EHFCC80K900	474281011
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223651	435	33.00	8/26/2019	9/9/2019	9/9/2019	1	46501	EGJMDB75F00	382084239
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	339.18	8/30/2019	9/11/2019	9/11/2019	1	41900	D8H9XSK1700	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	39.84	8/30/2019	9/11/2019	9/11/2019	1	41900	D120BXZQZ00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	39.12	8/30/2019	9/11/2019	9/11/2019	1	41900	D47Q59CKW00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	29.00	8/29/2019	9/11/2019	9/11/2019	2	41900	D51D3WDP400	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	9.00	8/30/2019	9/11/2019	9/11/2019	1	41900	D3ZH5RXP600	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	17.22	8/30/2019	9/11/2019	9/11/2019	3	41900	D6C1JWFZ00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	17.22	8/30/2019	9/11/2019	9/11/2019	2	41900	D8RXX9XP300	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	10.38	8/30/2019	9/11/2019	9/11/2019	2	41900	D1B7BGCDH00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	49.47	8/24/2019	9/11/2019	9/11/2019	2	41900	DDGPPP23800	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	215.60	8/31/2019	9/9/2019	9/9/2019	1	46501	E9ACB267200	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000234234	435	198.60	8/31/2019	9/9/2019	9/9/2019	1	46501	E1ACB82QD00	273107766
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	23.17	8/29/2019	9/11/2019	9/11/2019	1	41900	DWB9VG10L00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000189902	435	49.71	8/22/2019	9/9/2019	9/9/2019	1	46501	EHPCC7JZP00	461115446
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	81.93	8/26/2019	9/11/2019	9/11/2019	1	41900	DWLJTY44Y00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000196361	435	45.40	8/20/2019	9/9/2019	9/9/2019	3	46501	E8PCB323H00	204180336
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(107.50)	8/15/2019	9/11/2019	9/11/2019	1	41900	DQQT4P76901	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000333841	435	22.70	7/21/2019	9/10/2019	9/10/2019	1	46501	E6Y1CBJ1P00	205684282
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	150.03	8/27/2019	9/11/2019	9/11/2019	2	41900	D47Q58HC200	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(267.24)	8/16/2019	9/11/2019	9/11/2019	3	41900	DFJLMQ33B01	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000239865	435	71.10	8/30/2019	9/9/2019	9/9/2019	3	46501	EPY1DDH0600	742543414
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000189902	435	29.33	8/21/2019	9/9/2019	9/9/2019	1	46501	EDPCC6VP300	461115446

FT Request	Wire	Wire					Draft										
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9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(1,373.22)	8/22/2019	9/11/2019	9/11/2019	1	41900	DKHZDQSW301	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	476.17	8/31/2019	9/11/2019	9/11/2019	1	41900	DD6GQ709D00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000233141	435	104.50	8/28/2019	9/9/2019	9/9/2019	2	46500	E7TXB7WRS00	272243275
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	89.57	8/29/2019	9/11/2019	9/11/2019	3	41900	D98ZWCHV500	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218405	435	93.65	8/30/2019	9/9/2019	9/9/2019	1	46501	EDPCC8N2600	742929064
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	56.39	8/27/2019	9/11/2019	9/11/2019	1	41900	DGB8LF27C00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	50.73	8/27/2019	9/10/2019	9/10/2019	1	46501	ECJMDGL3400	651255384
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000243008	435	106.30	8/28/2019	9/9/2019	9/9/2019	2	46501	E8PCB4LT200	20692909
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/14/2019	8/28/2019	9/10/2019	1	46501	EDFCC797700	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223858	435	1,201.12	7/14/2019	9/9/2019	9/9/2019	1	46501	EDFCC797700	261973804
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000258741	435	7.99	8/19/2019	9/10/2019	9/10/2019	1	46501	E4Y1B742Z00	272485384
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000234398	435	53.97	8/27/2019	9/9/2019	9/9/2019	1	46501	E0PCB4QFQ00	273320204
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	30.33	8/29/2019	9/11/2019	9/11/2019	3	41900	D1LG9ZJL00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000243008	435	101.14	7/29/2019	9/9/2019	9/9/2019	3	46501	EXTXB2RR300	20692909
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9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000194992	435	52.93	7/26/2019	9/9/2019	9/9/2019	1	46501	ENPCDFMJH01	463316030
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000243008	435	23.77	8/3/2019	9/9/2019	9/9/2019	3	46501	EXJMB2RR400	20692909
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000194992	435	9.06	7/27/2019	9/9/2019	9/9/2019	1	46501	ENY1DCV5700	463316030
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	7.26	8/30/2019	9/11/2019	9/11/2019	1	41900	DLKWBVC2S00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	44.30	8/30/2019	9/11/2019	9/11/2019	1	41900	DJQ9G7CV200	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000234398	435	178.82	8/23/2019	9/9/2019	9/9/2019	1	46501	E3JMB2HK100	273320204
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241550	435	108.47	8/26/2019	9/9/2019	9/9/2019	1	46501	EM36DC3SG00	742554159
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241550	435	105.22	8/26/2019	9/9/2019	9/9/2019	1	46501	EM36DC3SG01	742554159
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241550	435	23.84	8/26/2019	9/9/2019	9/9/2019	1	46501	EYY1B56C500	742554159
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	8.30	8/30/2019	9/11/2019	9/11/2019	1	41900	DOSSCDFMCO0	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	57.52	8/29/2019	9/9/2019	9/9/2019	1	46501	EJACDCK8D01	752472510
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	27.86	8/29/2019	9/9/2019	9/9/2019	1	46501	EJACDCK8D00	752472510
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	111.59	8/29/2019	9/11/2019	9/11/2019	2	41900	DOSSCD5CQ00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	30.28	8/27/2019	9/10/2019	9/10/2019	1	46501	E8FCB978W00	651255384
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	3.30	8/27/2019	9/11/2019	9/11/2019	2	41900	DRM51ZQSN00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000208578	435	115.87	8/20/2019	9/9/2019	9/9/2019	2	46501	E3TXB2SKL00	473684680
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	97.20	8/28/2019	9/11/2019	9/11/2019	1	41900	D5KV2XSW000	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	831925200804612	435	59.53	8/26/2019	9/9/2019	9/9/2019	1	46501	EGACC9XST00	742611238
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	30.50	8/30/2019	9/9/2019	9/9/2019	1	46501	E5TXB56KQ00	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	115.07	9/2/2019	9/9/2019	9/9/2019	4	46501	E736B6MJC00	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	77.36	9/2/2019	9/9/2019	9/9/2019	2	46501	E7ACB6TFR00	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	24.11	8/26/2019	9/11/2019	9/11/2019	1	41900	DHXMHLHRQ00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(2.66)	8/16/2019	9/11/2019	9/11/2019	1	41900	DLKWBSW2701	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000254544	435	13.77	8/22/2019	9/9/2019	9/9/2019	2	46501	EQTXC825R00	200487647
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000339555	435	37.45	7/12/2019	9/10/2019	9/10/2019	1	46501	ERWZDCYGM00	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000237064	435	13.77	8/20/2019	9/9/2019	9/9/2019	2	46501	E5ACB30M200	741932437

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FT Request						Draft											TIN NUMBER	
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9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	83.33	8/27/2019	9/10/2019	9/10/2019	1	46501	EGTXDGMPP800	651255384	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	58.50	8/29/2019	9/9/2019	9/9/2019	1	46501	E2FCB7NGG00	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000251440	435	235.77	8/22/2019	9/9/2019	9/9/2019	1	46501	EAJMC9R1P00	364499273	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000233420	435	40.33	5/1/2019	9/9/2019	9/9/2019	1	46501	E7TXB8N8V00	272466786	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000339555	435	292.95	9/3/2019	9/10/2019	9/10/2019	1	46501	E4Y1B7VZC00	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000283785	435	416.30	8/28/2019	9/10/2019	9/10/2019	4	46501	EFY1DGKGG00	743001653	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000297909	435	223.12	7/21/2019	9/10/2019	9/10/2019	1	46501	E736B5MBJ00	204361034	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000239590	435	149.58	9/4/2019	9/10/2019	9/10/2019	1	46501	ETJMCCSH700	464001696	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000194992	435	17.61	7/21/2019	9/9/2019	9/9/2019	1	46501	EV36B81TH01	463316030	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	58.50	9/4/2019	9/9/2019	9/9/2019	1	46501	EWFCB9VXS00	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	161.80	8/28/2019	9/11/2019	9/11/2019	5	41900	DCDSRLRKN00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	30.91	8/26/2019	9/11/2019	9/11/2019	3	41900	DC4KS17N600	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	28.90	8/29/2019	9/11/2019	9/11/2019	5	41900	D6MR11VT100	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(30.91)	8/13/2019	9/11/2019	9/11/2019	3	41900	D6CJ1CT2N01	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	195.93	8/29/2019	9/11/2019	9/11/2019	1	41900	DNYX6QBPF00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000165666	435	325.00	8/27/2019	9/9/2019	9/9/2019	3	46500	EWPCB9D8D00	822465485	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000165666	435	220.00	8/30/2019	9/9/2019	9/9/2019	3	46500	EWPCB9D8D00	822465485	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000165666	435	220.00	8/29/2019	9/9/2019	9/9/2019	3	46500	EWPCB9D8D00	822465485	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000165666	435	220.00	8/28/2019	9/9/2019	9/9/2019	3	46500	EWPCB9D8D00	822465485	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000165666	435	220.00	8/26/2019	9/9/2019	9/9/2019	3	46500	EWPCB9D8D00	822465485	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000199298	435	43.97	8/26/2019	9/9/2019	9/9/2019	3	46501	ET36B22LD00	465292740	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	744.65	8/27/2019	9/11/2019	9/11/2019	1	41900	D6391Z1HF00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000194992	435	(19.61)	7/11/2019	9/9/2019	9/9/2019	1	46501	EAJMC49ZF01	463316030	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	67.95	8/30/2019	9/11/2019	9/11/2019	1	41900	DWB9VGDJN00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(161.80)	8/19/2019	9/11/2019	9/11/2019	1	41900	DBM3SWYCB01	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	831925200802219	435	127.19	8/22/2019	9/9/2019	9/9/2019	1	46501	E8FCB4RYQ00	204088051	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	3.13	8/28/2019	9/11/2019	9/11/2019	1	41900	D08BD9S0T00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819254000361037	435	4,500.00	8/28/2019	9/11/2019	9/11/2019	1	46501	E536B8XXF01	273950390	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819254000361037	435	2,000.00	8/28/2019	9/11/2019	9/11/2019	1	46501	E536B8XXF00	273950390	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819254000361037	435	1,500.00	8/28/2019	9/11/2019	9/11/2019	1	46501	E536B8XXF02	273950390	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819254000361037	435	750.00	8/28/2019	9/11/2019	9/11/2019	1	46501	E4Y1B6RJR00	273950390	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819254000361037	435	12.42	8/28/2019	9/11/2019	9/11/2019	1	46501	EWFCB8WH000	273950390	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	74.04	8/24/2019	9/11/2019	9/11/2019	1	41900	D1LG9XQWJ00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(294.09)	8/22/2019	9/11/2019	9/11/2019	1	41900	DW22VV2WJ01	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	8.93	8/26/2019	9/11/2019	9/11/2019	1	41900	DGLHKY59700	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000221334	435	11.80	8/21/2019	9/9/2019	9/9/2019	1	46501	E136B3KZR00	741601453	

FT Request	Wire	Wire					Draft											
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9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000247605	435	3,560.90	8/28/2019	9/9/2019	9/9/2019	6	46501	EM36DFN2R00	621656022	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218073	435	25.89	6/15/2019	9/9/2019	9/9/2019	3	46501	EBFCDFY8600	742871470	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	831925200804682	435	103.92	8/21/2019	9/9/2019	9/9/2019	1	46501	EK36C717600	742774133	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	831925200804682	435	17.64	8/21/2019	9/9/2019	9/9/2019	1	46501	E8Y1B404N00	742774133	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	831925200804682	435	9.06	8/27/2019	9/9/2019	9/9/2019	1	46501	E2Y1B393K00	742774133	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	831925200804682	435	9.06	8/26/2019	9/9/2019	9/9/2019	1	46501	EWY1B5B1X00	742774133	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	831925200804682	435	9.06	8/28/2019	9/9/2019	9/9/2019	1	46501	EKTXDBFWT00	742774133	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	831925200804682	435	9.06	8/23/2019	9/9/2019	9/9/2019	1	46501	ECJMDBG2J00	742774133	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000196494	435	345.03	8/7/2019	9/9/2019	9/9/2019	1	46501	EYPCB4LPQ00	464001696	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000173109	435	125.77	8/23/2019	9/9/2019	9/9/2019	1	46501	EVACB3KH000	831983413	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000247999	435	116.11	8/9/2019	9/9/2019	9/9/2019	1	46501	EFACDCFJK00	204701276	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000247999	435	84.91	8/9/2019	9/9/2019	9/9/2019	1	46501	EBY1DBF6X00	204701276	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000196494	435	64.79	8/5/2019	9/9/2019	9/9/2019	1	46501	EXJMB4MYD00	464001696	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000173109	435	64.79	8/24/2019	9/9/2019	9/9/2019	1	46501	E9RVB8XOW200	831983413	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000173109	435	64.79	8/25/2019	9/9/2019	9/9/2019	1	46501	E7JMB5QCJ00	831983413	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000196494	435	44.83	8/20/2019	9/9/2019	9/9/2019	1	46501	EXACB4MYP00	464001696	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000173109	435	44.83	8/26/2019	9/9/2019	9/9/2019	1	46501	ETACB6YMQ00	831983413	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000173109	435	5.40	8/23/2019	9/9/2019	9/9/2019	1	46501	EPPCC7KGS00	831983413	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	21.92	8/25/2019	9/11/2019	9/11/2019	1	41900	D59M3C3BS00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000170071	435	44.20	8/27/2019	9/9/2019	9/9/2019	1	46501	ESY1B5L8Q00	431980247	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	4.51	8/29/2019	9/11/2019	9/11/2019	1	41900	DH3YK13NS00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000339555	435	173.95	9/3/2019	9/10/2019	9/10/2019	1	46501	EWFCB9Z5W00	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	88.75	8/31/2019	9/11/2019	9/11/2019	1	41900	D120BY4KY00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000246826	435	108.36	8/26/2019	9/9/2019	9/9/2019	2	46501	E2PCB2P8800	611539254	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000246826	435	(5.68)	8/26/2019	9/9/2019	9/9/2019	2	46501	E2PCB2P8800	611539254	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218211	435	85.29	8/22/2019	9/9/2019	9/9/2019	2	46501	E0PCB19JP00	742898392	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	14.73	8/27/2019	9/11/2019	9/11/2019	2	41900	D6CJ1HT2Y00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	6.48	8/27/2019	9/11/2019	9/11/2019	2	41900	D3Q866B2F00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000255017	435	13.77	9/4/2019	9/10/2019	9/10/2019	2	46501	E1ACB944D00	264724246	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000238763	435	75.57	8/27/2019	9/9/2019	9/9/2019	2	46501	EPY1C9PGZ00	742247256	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000247605	435	35.00	8/23/2019	9/9/2019	9/9/2019	3	46501	E6PCB9HYP00	621656022	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000239041	435	10.63	8/28/2019	9/9/2019	9/9/2019	3	46501	ETJMB77XC00	742347854	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(42.45)	8/16/2019	9/11/2019	9/11/2019	1	41900	DQK83RFRZ01	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000339337	435	39.51	9/6/2019	9/10/2019	9/10/2019	2	46501	E1JMCBFZW00	742663370	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	14.81	8/28/2019	9/11/2019	9/11/2019	1	41900	DM3B9ZRPZ00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	7.70	8/25/2019	9/11/2019	9/11/2019	1	41900	DXNFS1KQC00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000182788	435	40.00	8/25/2019	9/9/2019	9/9/2019	1	46501	EX36B19PG00	201020949	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	17.19	8/31/2019	9/11/2019	9/11/2019	1	41900	DPHC55PL700	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1.64	8/31/2019	9/11/2019	9/11/2019	1	41900	DX47Q59JYC00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	50.99	8/30/2019	9/11/2019	9/11/2019	2	41900	DXD65L5WW00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	452.84	8/23/2019	9/9/2019	9/9/2019	1	46501	EVTXB631J00	742802643	

HIDALGO COUNTY

FT Request							Draft										
	Wire Activity Date	Wire Line 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
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9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218614	435	15.14	8/27/2019	9/9/2019	9/9/2019	1	46501	ETACB6YM800	742959361
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218065	435	114.91	7/5/2019	9/9/2019	9/9/2019	1	46501	EVTXB5N1R00	742870845
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	6.19	8/28/2019	9/11/2019	9/11/2019	6	41900	DXNFS2SDT00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000318229	435	19.09	9/3/2019	9/10/2019	9/10/2019	1	46501	EMACDGSLS00	382084239
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218377	435	1.56	9/3/2019	9/9/2019	9/9/2019	1	46501	E5TXB6FL802	742925774
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819248000064142	435	(54.54)	6/7/2018	9/5/2019	9/5/2019	1	46501	EMJLSWZMF00	621656022
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819254000392209	435	5,461.67	8/29/2019	9/11/2019	9/11/2019	3	46501	ELPCC9N0R00	590724459
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1.59	8/31/2019	9/11/2019	9/11/2019	1	41900	DH3YK1WD700	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819249000281350	435	266.66	2/22/2019	9/6/2019	9/6/2019	1	46501	E3JL8DXGL01	464001696
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819249000281350	435	(155.87)	2/22/2019	9/6/2019	9/6/2019	1	46501	E3JL8DXGL01	464001696
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000234234	435	91.35	8/21/2019	9/9/2019	9/9/2019	1	46501	EA36C7V4V00	273107766
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000234234	435	23.94	8/21/2019	9/9/2019	9/9/2019	1	46501	EAACC62S800	273107766
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	0.45	8/28/2019	9/11/2019	9/11/2019	1	41900	D6391ZSSF00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	82.60	8/29/2019	9/11/2019	9/11/2019	4	41900	DJG2GPNHJ00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	22.65	8/29/2019	9/11/2019	9/11/2019	4	41900	DKS6DBXOC00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	352.82	8/31/2019	9/11/2019	9/11/2019	2	41900	D6MR12LHJ00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000194384	435	36.52	8/14/2019	9/9/2019	9/9/2019	1	46501	EFPC9JTX00	203339066
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	824.16	8/31/2019	9/11/2019	9/11/2019	1	41900	DCY7QPLSN00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10353473	435	10.00	8/31/2019	9/5/2019	9/5/2019	1	46500	EVJMB6X9W00	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205681	435	3,521.00	8/23/2019	9/9/2019	9/9/2019	1	46501	EQJMC8Z1J01	752131429
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205681	435	2,036.50	8/23/2019	9/9/2019	9/9/2019	1	46501	EQJMC8Z1J01	752131429
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000172737	435	138.22	8/5/2019	9/9/2019	9/9/2019	1	46501	EVACB3Z5D00	450480099
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000196446	435	134.00	8/26/2019	9/9/2019	9/9/2019	1	46501	EHPCC7CCY00	752131429
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205681	435	65.50	8/26/2019	9/9/2019	9/9/2019	1	46501	EHY1C8W9J00	752131429
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000194384	435	177.87	8/20/2019	9/9/2019	9/9/2019	1	46501	EWFCB4FWB00	203339066
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(1,374.49)	8/19/2019	9/11/2019	9/11/2019	1	41900	D7560032H01	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000199298	435	126.68	6/28/2019	9/9/2019	9/9/2019	1	46501	E0FCB2DF300	465292740
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000238121	435	51.42	9/3/2019	9/9/2019	9/9/2019	3	46501	E1JMB84K601	742134317
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000174691	435	1,233.04	5/17/2019	9/9/2019	9/9/2019	1	46501	E9JCB0L8L00	233069260
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000230499	435	95.92	8/23/2019	9/9/2019	9/9/2019	1	46501	EVTXB5XX900	270035984
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000196446	435	286.93	5/30/2019	9/9/2019	9/9/2019	1	46501	EDFCB20K200	463981689
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000247999	435	13.77	6/29/2019	9/9/2019	9/9/2019	1	46501	E1JMBD75X00	204701276
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000231835	435	7.70	5/30/2019	9/9/2019	9/9/2019	1	46501	ELFCB97P900	271121048
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	109.90	8/29/2019	9/9/2019	9/9/2019	1	46501	E8FCB7VVN00	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000239865	435	63.77	8/16/2019	9/9/2019	9/9/2019	1	46501	EFPC8TWN00	742543414
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241885	435	17.51	8/23/2019	9/9/2019	9/9/2019	2	41039	ETACB6YNC00	742781616
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223651	435	62.08	8/15/2019	9/9/2019	9/9/2019	1	46501	EZJMB4X3400	382084239
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000199298	435	29.67	8/28/2019	9/9/2019	9/9/2019	1	46501	E9ACB056M00	465292740
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	48.84	8/25/2019	9/11/2019	9/11/2019	2	41900	D1VP9GBCN00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	46.30	8/25/2019	9/11/2019	9/11/2019	2	41900	DBWBSHL1R00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000253050	435	38.33	8/25/2019	9/9/2019	9/9/2019	2	46501	ECTXC8Y8000	562546021

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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9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000245327	435	23.77	8/21/2019	9/9/2019	9/9/2019	3	46501	EFCC9MX700	320014517	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	362.14	8/25/2019	9/11/2019	9/11/2019	4	41900	DCY7QMB9S00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	25.37	8/30/2019	9/11/2019	9/11/2019	1	41900	DOJKCW5HZ00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	15.46	8/25/2019	9/11/2019	9/11/2019	1	41900	DXD6SJ29F00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000318229	435	51.60	8/29/2019	9/10/2019	9/10/2019	1	46501	ENFCCDCZ7J00	382084239	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000234234	435	198.60	8/16/2019	9/9/2019	9/9/2019	1	46501	ENFCC5SM600	273107766	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	17.34	8/30/2019	9/11/2019	9/11/2019	1	41900	DNPP7613800	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000180910	435	89.53	8/30/2019	9/9/2019	9/9/2019	1	46501	EXACB7QST00	201377587	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	32.90	8/30/2019	9/9/2019	9/9/2019	1	46501	EMTXDDW0300	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000180910	435	24.95	8/30/2019	9/9/2019	9/9/2019	1	46501	EXACB7QST01	201377587	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10360386	435	23.77	7/12/2019	9/9/2019	9/9/2019	1	46501	EGACDBY2500	473345905	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	24.46	8/28/2019	9/11/2019	9/11/2019	1	41900	D7YVYPXTZ00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	4.94	8/27/2019	9/11/2019	9/11/2019	1	41900	DRBY2G46300	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000246761	435	44.20	8/29/2019	9/10/2019	9/10/2019	1	46501	EKTxdfwvwp00	260030899	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000304528	435	112.06	9/2/2019	9/10/2019	9/10/2019	2	46501	ERNRDC9WV00	233069260	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	8.00	8/28/2019	9/11/2019	9/11/2019	1	41900	DBBWTGNF100	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000240908	435	31.17	8/22/2019	9/9/2019	9/9/2019	1	46501	EFACDBW4Y00	742649727	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	9.57	8/29/2019	9/11/2019	9/11/2019	2	41900	DTQYH84PH00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000179209	435	85.95	8/28/2019	9/9/2019	9/9/2019	1	46501	E7ACB5BNX00	840611484	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	2,187.75	8/24/2019	9/11/2019	9/11/2019	1	41900	DMCK9GQF300	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	8.01	8/25/2019	9/11/2019	9/11/2019	2	41900	D47Q579KH00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1.16	8/24/2019	9/11/2019	9/11/2019	2	41900	DTGQYP3DK00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	980.00	8/13/2019	9/9/2019	9/9/2019	2	46501	EGTXDDPH600	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000249415	435	321.90	8/12/2019	9/9/2019	9/9/2019	5	46501	E2PCB3SJX00	205876191	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	50.87	8/28/2019	9/11/2019	9/11/2019	1	41900	D9K6VW97Z00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	213.09	8/29/2019	9/11/2019	9/11/2019	4	41900	D5DVOLYR500	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	34.54	8/30/2019	9/11/2019	9/11/2019	1	41900	DJZFRQKM00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10357629	435	88.27	4/30/2019	9/7/2019	9/9/2019	1	46500	EFPCBNBFR01		
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	8.28	8/28/2019	9/11/2019	9/11/2019	1	41900	DJ5VH4V1900	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000253050	435	189.56	8/21/2019	9/9/2019	9/9/2019	2	46501	EFFCC9FP00	562546021	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/19/2019	8/29/2019	9/10/2019	1	46500	EPFCC6DPX00		
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000188247	435	99.98	8/26/2019	9/9/2019	9/9/2019	1	46501	EZACB190M00	460489026	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	33.64	8/28/2019	9/11/2019	9/11/2019	2	41900	D5V22G0DB00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	433.88	8/31/2019	9/11/2019	9/11/2019	1	41900	DV8DXBPLT00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	145.91	8/29/2019	9/11/2019	9/11/2019	4	41900	DBWBSK8XG00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	82.82	2/25/2019	9/9/2019	9/9/2019	4	46501	EZTXB1SRK00	742638006	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	831925200804682	435	114.15	8/26/2019	9/9/2019	9/9/2019	1	46501	EK36C718500	742774133	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1,261.09	8/30/2019	9/11/2019	9/11/2019	1	41900	DK7RF96YR00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	523.30	8/30/2019	9/11/2019	9/11/2019	1	41900	D63920D2400	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	53.03	8/29/2019	9/11/2019	9/11/2019	1	41900	DJG2GPPXQ00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	35.99	8/30/2019	9/11/2019	9/11/2019	1	41900	DXD6SL1VC00	6907058	

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Wire Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1.03	8/30/2019	9/11/2019	9/11/2019	1	41900	DJG2G2PZGV00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	0.89	8/29/2019	9/11/2019	9/11/2019	1	41900	DRBY2HCCN00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000185639	435	66.03	8/29/2019	9/9/2019	9/9/2019	1	46501	EPY1DC70R00	202373111	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205681	435	705.00	8/14/2019	9/9/2019	9/9/2019	1	46501	EDPCC6NQ500	752131429	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205681	435	272.50	8/20/2019	9/9/2019	9/9/2019	1	46501	EDY1C6NQ300	752131429	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	189.90	8/30/2019	9/11/2019	9/11/2019	1	41900	DOJKCW4JX00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	2.23	8/24/2019	9/11/2019	9/11/2019	1	41900	D2D48J1YR00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000232882	435	222.60	8/21/2019	9/9/2019	9/9/2019	1	46501	EAACC6C0200	272008627	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223651	435	27.46	8/23/2019	9/9/2019	9/9/2019	1	46501	EXTXB4X9F00	382084239	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000234234	435	33.30	8/13/2019	9/9/2019	9/9/2019	1	46501	EMACC88KS00	273107766	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000240993	435	67.73	8/26/2019	9/9/2019	9/9/2019	1	46501	E5TXB31T500	742660479	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000193059	435	253.35	8/30/2019	9/9/2019	9/9/2019	3	41039	EHY1DDQV00	462579624	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	3.32	8/28/2019	9/11/2019	9/11/2019	2	41900	DPRL597GV00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	889.99	8/1/2019	9/9/2019	9/9/2019	3	46501	ECACDDPF600	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241854	435	852.50	5/8/2019	9/9/2019	9/9/2019	3	46501	E536B6QPH00	742777597	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	30.28	8/27/2019	9/10/2019	9/10/2019	2	46501	E8PCB74TF00	651255384	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	81925000007185	435	23.77	8/22/2019	9/7/2019	9/9/2019	2	46501	E0Y1B194400	742898392	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000327938	435	36.52	9/1/2019	9/10/2019	9/10/2019	2	46501	EHY1DFRY100	223875437	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000174691	435	1,243.80	8/28/2019	9/9/2019	9/9/2019	2	46501	E2PCB6RQ900	233069260	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	286.30	8/30/2019	9/9/2019	9/9/2019	2	46501	E136B5DD800	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000163197	435	40.71	8/20/2019	9/9/2019	9/9/2019	2	46501	EXJMB3FCN00	223875437	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000163197	435	36.52	8/25/2019	9/9/2019	9/9/2019	2	46501	EPFCDBYQ700	223875437	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000232882	435	27.30	8/28/2019	9/9/2019	9/9/2019	2	46501	ERNRDBRMP00	272008627	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000236241	435	67.32	8/22/2019	9/9/2019	9/9/2019	1	46501	EQJMDBCZQ00	741695861	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223651	435	62.08	8/16/2019	9/9/2019	9/9/2019	1	46501	EZJMB4X8T00	382084239	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000189740	435	54.20	8/15/2019	9/9/2019	9/9/2019	1	46501	EAACC7W5M00	461050665	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000189740	435	53.97	8/23/2019	9/9/2019	9/9/2019	1	46501	E8Y1B4V1V00	461050665	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000189740	435	3.49	8/16/2019	9/9/2019	9/9/2019	1	46501	EMTXDBB1000	461050665	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000236158	435	109.52	8/27/2019	9/9/2019	9/9/2019	1	46501	E9RVBX9FS00	274455437	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	202.92	6/13/2019	9/10/2019	9/10/2019	2	46501	EYY1B730M00	651255384	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000339555	435	58.50	9/6/2019	9/10/2019	9/10/2019	1	46501	ENY1DSSGG00	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059		00000	195	0.02	7/3/2019	8/26/2019	9/6/2019	2	46501	E3TXB061T00	
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9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	3.17	8/28/2019	9/11/2019	9/11/2019	1	41900	D6MR11HT600	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1,164.62	8/29/2019	9/11/2019	9/11/2019	1	41900	DHXMHHMMJCO0	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	4.94	8/27/2019	9/11/2019	9/11/2019	1	41900	D90RWT4H500	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000163197	435	315.50	8/21/2019	9/9/2019	9/9/2019	5	46501	ENPCC97PW00	223875437	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	102.90	8/6/2019	9/9/2019	9/9/2019	1	46501	EJY1DCCST00	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	1,796.30	8/28/2019	9/9/2019	9/9/2019	2	46501	E336B7WHG00	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000188247	435	118.22	8/28/2019	9/9/2019	9/9/2019	2	46501	E2PCB36B600	460489026	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000182788	435	40.00	8/24/2019	9/9/2019	9/9/2019	3	46501	E0PCB191Y00	201020949	

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	9.17	8/26/2019	9/11/2019	9/11/2019	2	41900	DC4KS17XT00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	6.48	8/29/2019	9/11/2019	9/11/2019	1	41900	DKHZDT71100	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000195133	435	106.30	8/26/2019	9/9/2019	9/9/2019	3	46501	EM36C9HW700	463419078
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000184215	435	47.22	9/4/2019	9/9/2019	9/9/2019	1	46501	E7ACB663V00	421643722
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000184215	435	47.22	9/3/2019	9/9/2019	9/9/2019	1	46501	EGTXDDWYJ00	421643722
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000184215	435	33.32	8/29/2019	9/9/2019	9/9/2019	1	46501	E0PCB45CR00	421643722
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	91.08	8/26/2019	9/11/2019	9/11/2019	2	41900	D6WZ0K29000	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000256559	435	577.50	9/3/2019	9/9/2019	9/9/2019	1	46501	PYPBCB3WQK00	383656538
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000180910	435	94.48	8/16/2019	9/9/2019	9/9/2019	1	46501	E4PCB5WB200	201377587
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000180910	435	81.01	8/27/2019	9/9/2019	9/9/2019	1	46501	E9ACB1H5500	201377587
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000174691	435	2,030.31	8/28/2019	9/9/2019	9/9/2019	2	46501	EWY1B6PJ00	233069260
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	39.20	8/29/2019	9/9/2019	9/9/2019	2	46501	E9ACB2QZ300	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218857	435	23.77	8/28/2019	9/9/2019	9/9/2019	2	46501	E736B3VFX00	743001653
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	16.43	8/28/2019	9/11/2019	9/11/2019	1	41900	DR2Q2Y7LV00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	310.10	8/27/2019	9/9/2019	9/9/2019	5	46501	EAACC80GV00	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	478.08	8/24/2019	9/11/2019	9/11/2019	2	41900	D1VP9G64X00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000283603	435	13.77	9/5/2019	9/10/2019	9/10/2019	1	46501	E1ACB939Q00	742959361
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	24.20	8/30/2019	9/9/2019	9/9/2019	1	46501	EMACDFBYR00	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	0.99	8/30/2019	9/11/2019	9/11/2019	3	41900	DL9NCDX3Y00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(20.00)	8/22/2019	9/11/2019	9/11/2019	3	41900	DBWBSGNYB01	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000194384	435	64.07	8/21/2019	9/9/2019	9/9/2019	1	46501	EG36C60H900	203339066
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000249697	435	9.14	8/28/2019	9/9/2019	9/9/2019	4	46501	EX36B3YC000	208083212
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	374.32	8/27/2019	9/11/2019	9/11/2019	2	41900	D872Y6VX100	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000196361	435	50.22	8/22/2019	9/9/2019	9/9/2019	2	46501	E9RVBYH9500	204180336
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/14/2019	8/28/2019	9/10/2019	1	46501	EVJMB2T2000	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000249213	435	1.50	7/14/2019	9/9/2019	9/9/2019	1	46501	E7TXB42FZ00	205684282
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000339555	435	214.20	9/2/2019	9/10/2019	9/10/2019	1	46501	ENFCDC10B00	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000208580	435	13.77	8/27/2019	9/9/2019	9/9/2019	1	46501	EDFCC97WV00	473684511
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819250000005204	435	106.30	8/27/2019	9/7/2019	9/9/2019	3	46501	EX36B3HKX00	812369811
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819250000005204	435	86.68	8/27/2019	9/7/2019	9/9/2019	4	46501	EXJMB3HK300	812369811
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	374.32	8/27/2019	9/11/2019	9/11/2019	3	41900	DHNDJ30X200	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000249765	435	31.15	8/6/2019	9/9/2019	9/9/2019	1	46501	E0PCB189V00	208133309
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	14.81	8/31/2019	9/11/2019	9/11/2019	1	41900	DGB8LGMQK00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(14.81)	8/23/2019	9/11/2019	9/11/2019	1	41900	DSDVOJX9P01	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241550	435	40.22	8/26/2019	9/9/2019	9/9/2019	1	46501	EQJMDK9L00	742554159
9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10360282	435	36.52	8/28/2019	9/9/2019	9/9/2019	1	46501	E6FCB6GWS00	470874059
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000174691	435	973.35	8/30/2019	9/9/2019	9/9/2019	1	46501	EBFCDFSG000	233069260
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000238863	435	62.19	7/24/2019	9/10/2019	9/10/2019	2	46501	EVTXB8LR801	463316030
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000238863	435	37.90	7/24/2019	9/10/2019	9/10/2019	2	46501	EVTXB8LR800	463316030
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000238863	435	12.33	7/24/2019	9/10/2019	9/10/2019	2	46501	EVTXB8LR802	463316030
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000231682	435	72.76	8/2/2019	9/9/2019	9/9/2019	2	46501	E6PCB402000	271016242

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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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9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1,997.99	8/26/2019	9/11/2019	9/11/2019	1	41900	DCP0R31RN00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	684.70	8/31/2019	9/11/2019	9/11/2019	1	41900	D7YVYQWGL00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	633.32	8/9/2019	9/9/2019	9/9/2019	1	46501	E0Y1B57P900	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000335372	435	37.00	8/27/2019	9/10/2019	9/10/2019	1	46501	E1TXCBFWQ00	391938014	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000178045	435	37.00	8/20/2019	9/9/2019	9/9/2019	1	46501	ECTXDCWKK00	391938014	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000217979	435	122.63	8/26/2019	9/9/2019	9/9/2019	1	46501	EK36C7KNK00	742857700	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000241854	435	16.48	6/6/2019	9/9/2019	9/9/2019	5	46501	EKACC9F0H00	742777597	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000239686	435	156.09	8/23/2019	9/9/2019	9/9/2019	1	46501	E7ACB3MC100	742515841	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(8.51)	8/15/2019	9/11/2019	9/11/2019	1	41900	DC4KRXVTM01	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000339555	435	116.20	7/17/2019	9/10/2019	9/10/2019	2	46501	E736B7V0P00	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	58.00	8/29/2019	9/11/2019	9/11/2019	1	41900	D5V22GKZ400	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	9.17	8/24/2019	9/11/2019	9/11/2019	1	41900	DHNDJ1D2J00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	8.51	8/29/2019	9/11/2019	9/11/2019	1	41900	DQTH3F8S300	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	83.25	8/31/2019	9/11/2019	9/11/2019	1	41900	D0JKCW7XT00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	49.47	8/30/2019	9/11/2019	9/11/2019	1	41900	D1VP9J2WF00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	80.50	8/20/2019	9/10/2019	9/10/2019	1	46501	ERWZDC8BY00	651255384	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	57.87	8/22/2019	9/10/2019	9/10/2019	1	46501	EWPPCCBDHL00	651255384	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	45.75	8/23/2019	9/10/2019	9/10/2019	1	46501	EWY1B9G7L00	651255384	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	31.32	8/23/2019	9/10/2019	9/10/2019	1	46501	EWPPCCBDHL00	651255384	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000194992	435	45.00	11/30/2018	9/9/2019	9/9/2019	1	46501	E6FCB6N1J00	463316030	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(4.44)	8/7/2019	9/11/2019	9/11/2019	1	41900	DK7RF13GF01	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	757.76	8/30/2019	9/11/2019	9/11/2019	3	41900	DCY7QPBH300	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	476.17	8/29/2019	9/11/2019	9/11/2019	3	41900	DGLHKZK6Z00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	50.62	8/29/2019	9/11/2019	9/11/2019	3	41900	DZ7SP90FY00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	30.50	8/29/2019	9/9/2019	9/9/2019	3	46501	E4Y1B5DDX00	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000243008	435	35.19	8/28/2019	9/9/2019	9/9/2019	5	46501	E8Y1B5JTJ00	20692909	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	123.00	8/26/2019	9/11/2019	9/11/2019	1	41900	DCP0R32Z900	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10365333	435	1,401.00	7/29/2019	9/10/2019	9/10/2019	1	46501	ECJMDGQJ300	472071789	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000231424	435	93.97	9/5/2019	9/10/2019	9/10/2019	1	46501	EKJMDGHHKK00	431980247	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218445	435	758.25	8/24/2019	9/9/2019	9/9/2019	1	46501	E6Y1B4RNR00	742933293	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000220933	435	9.14	8/27/2019	9/9/2019	9/9/2019	1	46501	E3TXB22GV00	731655329	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	374.18	8/30/2019	9/11/2019	9/11/2019	1	41900	DNFVG7NS9Q00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000234542	435	95.11	5/21/2019	9/9/2019	9/9/2019	1	46501	EM36C9RBF00	273459456	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000249576	435	63.77	8/29/2019	9/9/2019	9/9/2019	1	46501	ESY1B6SWM00	205985858	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	80.98	8/26/2019	9/11/2019	9/11/2019	4	41900	DQTH3D14600	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1,253.35	8/29/2019	9/11/2019	9/11/2019	1	41900	D9K6VWV9500	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	390.96	8/30/2019	9/11/2019	9/11/2019	1	41900	D9K6VX95Z00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	87.45	8/28/2019	9/11/2019	9/11/2019	1	41900	DLKWXBWC000	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000339555	435	324.53	9/3/2019	9/10/2019	9/10/2019	1	46501	EQJMD8V2000	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	150.64	8/30/2019	9/11/2019	9/11/2019	1	41900	DNPP765MR00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(11.17)	8/21/2019	9/11/2019	9/11/2019	1	41900	DSP201LJF01	6907058	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	47.44	8/28/2019	9/11/2019	9/11/2019	1	41900	DZ7SP8CCP00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	598.96	8/29/2019	9/11/2019	9/11/2019	1	41900	DW22VXMWMT00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	0.39	8/29/2019	9/11/2019	9/11/2019	1	41900	D6WZ0LKB500	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(12.86)	8/19/2019	9/11/2019	9/11/2019	1	41900	D6WZ0GW3701	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000219013	435	93.97	8/1/2019	9/9/2019	9/9/2019	1	46501	EATXC79TD00	743023822	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000219013	435	(40.00)	8/1/2019	9/9/2019	9/9/2019	1	46501	EATXC79TD00	743023822	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	5.40	8/30/2019	9/11/2019	9/11/2019	3	41900	DOJKCW4WK00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/18/2019	8/31/2019	9/11/2019	3	46501	E1JMB56F400		
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/18/2019	8/31/2019	9/11/2019	3	46501	E1JMB56F400		
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/18/2019	8/31/2019	9/11/2019	3	46501	E1JMB56F400		
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.16	8/18/2019	8/31/2019	9/11/2019	3	46501	E1JMB56F400		
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	8/18/2019	8/31/2019	9/11/2019	3	46501	E1JMB56F400		
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/18/2019	8/31/2019	9/11/2019	3	46501	E1JMB56F400		
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/18/2019	8/31/2019	9/11/2019	3	46501	E1JMB56F400		
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	61.46	8/30/2019	9/9/2019	9/9/2019	3	46501	E2Y1B5NPV00	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	50.73	8/24/2019	9/11/2019	9/11/2019	1	41900	DGLHKXP6700	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	23.04	8/26/2019	9/11/2019	9/11/2019	1	41900	D2D48J9VY00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(904.32)	8/19/2019	9/11/2019	9/11/2019	1	41900	DCPOROQRR01	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	17.19	8/29/2019	9/11/2019	9/11/2019	1	41900	DOSSCCZZJ00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223651	435	49.42	8/27/2019	9/9/2019	9/9/2019	1	46501	EYY1B4X8800	382084239	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000185638	435	9.54	8/27/2019	9/9/2019	9/9/2019	1	46501	E2PCB3C1K00	202373111	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000198424	435	105.30	8/31/2019	9/9/2019	9/9/2019	5	46501	E1ACB65TY00	464868413	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000179209	435	30.50	8/29/2019	9/9/2019	9/9/2019	1	46501	EQACDCSH200	840611484	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	0.26	8/31/2019	9/11/2019	9/11/2019	1	41900	DYG3QQ4T900	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000163197	435	72.76	8/19/2019	9/9/2019	9/9/2019	1	46501	E903BZ6JH00	223875437	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000339555	435	52.50	6/22/2019	9/10/2019	9/10/2019	2	46501	E6FCB9XCH00	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223651	435	105.95	8/24/2019	9/9/2019	9/9/2019	1	46501	E136B4X8H01	382084239	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223651	435	96.86	8/24/2019	9/9/2019	9/9/2019	1	46501	E136B4X8H00	382084239	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	3.14	8/27/2019	9/11/2019	9/11/2019	1	41900	DWB9VF6S100	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	0.89	8/27/2019	9/11/2019	9/11/2019	1	41900	DNWBWSJDVT00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	41.65	8/30/2019	9/9/2019	9/9/2019	1	46501	BFNCDBKM500	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	146.45	8/30/2019	9/11/2019	9/11/2019	1	41900	DOSSCDD7700	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	20.07	8/30/2019	9/11/2019	9/11/2019	1	41900	DGVQKJ5TM00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	604.74	8/28/2019	9/11/2019	9/11/2019	2	41900	DCY7QNF4L00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218782	435	44.50	8/24/2019	9/9/2019	9/9/2019	1	46501	E4FCB192Y00	742985661	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000339555	435	30.50	9/4/2019	9/10/2019	9/10/2019	1	46501	ESFCCBCN800	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000246079	435	35.00	8/30/2019	9/9/2019	9/9/2019	1	46501	EXACB44X400	330057155	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	744.65	8/30/2019	9/11/2019	9/11/2019	1	41900	D4S54C4L500	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	75.27	8/30/2019	9/11/2019	9/11/2019	1	41900	DG21LXW7Q00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	3.30	8/28/2019	9/11/2019	9/11/2019	1	41900	D3ZH5R3QP00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	6.18	8/31/2019	9/11/2019	9/11/2019	1	41900	DQQT4VMZ900	6907058	

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FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000298776	435	29.40	8/29/2019	9/10/2019	9/10/2019	3	46501 ETJMCCHHV00	320014517	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	147.70	8/29/2019	9/9/2019	9/9/2019	3	46501 ECJMDC5J200	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	305.22	8/28/2019	9/11/2019	9/11/2019	1	41900 D1VP9HN9600	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	76.84	8/25/2019	9/11/2019	9/11/2019	1	41900 DKHZDRSMT00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	43.33	9/5/2019	9/10/2019	9/10/2019	1	46501 EBY1DGMV900	651255384	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000173839	435	39.16	8/28/2019	9/9/2019	9/9/2019	3	41039 EXTXB3YYN00	451348006	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	151.04	8/30/2019	9/11/2019	9/11/2019	1	41900 D1VP9JB0G00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	6.18	8/30/2019	9/11/2019	9/11/2019	1	41900 D75604CCZ00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1.65	8/30/2019	9/11/2019	9/11/2019	1	41900 D8H9XSLS100	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	91.94	8/28/2019	9/10/2019	9/10/2019	1	46501 EDFCDGFV100	651255384	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	57.99	8/30/2019	9/10/2019	9/10/2019	1	46501 ECTXDFVVF00	651255384	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000318229	435	16.34	9/4/2019	9/10/2019	9/10/2019	1	46501 ELY1DF3T100	382084239	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000174691	435	5,916.58	8/27/2019	9/9/2019	9/9/2019	1	46501 E0PCB6R8N00	233069260	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000232882	435	154.00	8/27/2019	9/9/2019	9/9/2019	1	46501 EQACDD9S900	272008627	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218405	435	93.65	9/5/2019	9/9/2019	9/9/2019	1	46501 E2FCB9P1600	742929064	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	20.07	8/30/2019	9/11/2019	9/11/2019	1	41900 D5V22GX4D00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	744.65	8/26/2019	9/11/2019	9/11/2019	1	41900 D2NC81R7J00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1,459.79	8/29/2019	9/11/2019	9/11/2019	1	41900 DGLHKZG6H00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000214246	435	30.20	7/27/2019	9/9/2019	9/9/2019	1	41039 EQACDCGW801	556810724	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000214246	435	30.20	8/24/2019	9/9/2019	9/9/2019	1	41039 EQACDCGW800	556810724	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000256471	435	401.20	8/13/2019	9/10/2019	9/10/2019	1	46501 EJY1DFTT100	271121048	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000173839	435	100.00	8/28/2019	9/9/2019	9/9/2019	1	41039 EXJMB3YYP00	451348006	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	43.33	9/3/2019	9/10/2019	9/10/2019	1	46501 E7ACB79MD00	651255384	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	43.33	8/19/2019	9/10/2019	9/10/2019	1	46501 E6FCB963H00	651255384	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	959.66	8/30/2019	9/9/2019	9/9/2019	1	46501 EX36B5DF100	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1,311.46	8/31/2019	9/11/2019	9/11/2019	1	41900 D23X9216400	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	48.84	8/26/2019	9/11/2019	9/11/2019	3	41900 D9K6VVHXN00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000253050	435	38.33	8/26/2019	9/9/2019	9/9/2019	3	46501 EMJMC8YGM00	562546021	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000283277	435	77.70	8/23/2019	9/10/2019	9/10/2019	1	46501 EGJMDGKPY00	742870845	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	199.99	8/27/2019	9/11/2019	9/11/2019	2	41900 D872Y6K8J00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1,253.35	8/29/2019	9/11/2019	9/11/2019	1	41900 DRM520Q5T00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(1,253.35)	8/21/2019	9/11/2019	9/11/2019	1	41900 DGVQKF54701	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10360426	435	23.77	8/22/2019	9/9/2019	9/9/2019	1	46501 EA36C9CSH00	474173993	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218756	435	110.00	8/27/2019	9/9/2019	9/9/2019	1	46501 EK36DCJCQ00	742982366	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000237247	435	89.79	8/7/2019	9/10/2019	9/10/2019	1	46501 EJFCDSG5ZP00	461691950	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000180910	435	26.79	8/22/2019	9/9/2019	9/9/2019	1	46501 EBFCC9ZL200	201377587	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000180910	435	176.71	8/30/2019	9/9/2019	9/9/2019	1	46501 E7JMB9MD700	201377587	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	49.27	8/29/2019	9/11/2019	9/11/2019	1	41900 D8H9XS2VC00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	18.68	8/29/2019	9/11/2019	9/11/2019	1	41900 DWVRTHZCC00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000174691	435	640.68	8/29/2019	9/9/2019	9/9/2019	3	46501 EXACB5C7200	233069260	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	46.30	8/24/2019	9/11/2019	9/11/2019	1	41900 D756024Y200	6907058	

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FT Request	Wire Activity	Wire Line					Draft										
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
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	17.34	8/29/2019	9/11/2019	9/11/2019	1	41900	DM3B9ZTTP00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(34.99)	8/12/2019	9/11/2019	9/11/2019	1	41900	DV8DX42ZJ01	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(280.07)	8/19/2019	9/11/2019	9/11/2019	1	41900	DTQYY4KHT01	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	49.52	8/27/2019	9/11/2019	9/11/2019	1	41900	DOSSCC02C00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	10.40	8/29/2019	9/11/2019	9/11/2019	1	41900	D7YVYQCMN00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	14.86	8/26/2019	9/11/2019	9/11/2019	1	41900	D1LG9Y4PF00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223651	435	33.24	8/27/2019	9/9/2019	9/9/2019	1	46501	EZACB4X8N00	382084239
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000179050	435	131.08	8/27/2019	9/9/2019	9/9/2019	1	46501	EBFCDF05K00	412266173
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	8.43	8/29/2019	9/11/2019	9/11/2019	3	41900	DXNFS381G00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(20.07)	8/19/2019	9/11/2019	9/11/2019	6	41900	DQK8359H101	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(248.98)	8/5/2019	9/11/2019	9/11/2019	6	41900	D59M340F601	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000239644	435	53.97	8/27/2019	9/9/2019	9/9/2019	6	46501	EM36C91TC00	742506786
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218113	435	332.64	8/27/2019	9/9/2019	9/9/2019	1	46501	EMTXC85YX00	742879098
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223219	435	53.97	8/28/2019	9/9/2019	9/9/2019	2	46501	EVACB3VD000	261812482
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000238825	435	44.56	9/4/2019	9/9/2019	9/9/2019	2	46501	E7ACB6XXM00	742276250
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000339080	435	9.14	9/6/2019	9/10/2019	9/10/2019	3	46501	EV36B938900	742236469
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000250790	435	93.65	8/22/2019	9/9/2019	9/9/2019	1	46501	E736B3HJN00	331032787
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	46.82	8/30/2019	9/10/2019	9/10/2019	1	46501	EBPCDC6H500	651255384
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000179209	435	65.44	8/30/2019	9/9/2019	9/9/2019	1	46501	EFPCDDY9Y00	840611484
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	3.38	8/31/2019	9/11/2019	9/11/2019	3	41900	DKHZDV1SC00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218958	435	23.77	9/5/2019	9/9/2019	9/9/2019	3	46501	EZ36B7F0400	743016407
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	169.67	8/31/2019	9/11/2019	9/11/2019	1	41900	DH3YK1X0F00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	4.54	8/26/2019	9/11/2019	9/11/2019	1	41900	DT6HZ4X0S00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000318229	435	7.99	9/3/2019	9/10/2019	9/10/2019	1	46501	EJY1DF8BT00	382084239
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	342.88	8/31/2019	9/9/2019	9/9/2019	1	46501	EZJMB60P100	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000199298	435	45.16	7/22/2019	9/9/2019	9/9/2019	1	46501	ESY1B476500	465292740
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1.74	8/25/2019	9/11/2019	9/11/2019	1	41900	DV8DX8KPG00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	97.70	8/26/2019	9/9/2019	9/9/2019	1	46501	E9ACB1Z1B00	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000239098	435	39.33	8/26/2019	9/9/2019	9/9/2019	1	46501	EVTXB4GST00	742377828
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000210727	435	275.00	9/4/2019	9/9/2019	9/9/2019	1	41039	ECTXDFHHS00	475519672
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	111.65	8/29/2019	9/9/2019	9/9/2019	1	46501	E903B2HMS00	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	21.92	8/24/2019	9/11/2019	9/11/2019	1	41900	DQ9149Q2300	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000218604	435	23.77	7/11/2019	9/9/2019	9/9/2019	1	46501	E2FCB56GB00	742958584
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	76.65	8/16/2019	9/11/2019	9/11/2019	1	41900	D003DT1SV00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(454.93)	8/16/2019	9/11/2019	9/11/2019	1	41900	DWB9VB8KB01	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000205460	435	7.88	8/27/2019	9/9/2019	9/9/2019	1	46501	ESY1B6C9D00	752472510
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	87.99	8/25/2019	9/11/2019	9/11/2019	3	41900	D8RJX7YVF00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000339557	435	57.03	8/28/2019	9/10/2019	9/10/2019	1	46501	ESPCB8X9200	742554159
9/11/2019	49392	285608	285608	10	1	HC BASIC	9820	10360282	435	161.90	8/28/2019	9/9/2019	9/9/2019	1	46501	E5TXB4FD000	470874059
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	215.60	8/30/2019	9/9/2019	9/9/2019	1	46501	EBFCDCVSS00	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000194384	435	36.52	8/23/2019	9/9/2019	9/9/2019	1	46501	EKTADB2B600	203339066
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819248000019875	435	508.87	8/25/2019	9/5/2019	9/5/2019	1	46501	E9JCBZGS200	463095174

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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
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000318229	435	17.48	9/3/2019	9/10/2019	9/10/2019	1	46501	ERNRDCX9S00	382084239	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000247999	435	121.30	8/23/2019	9/9/2019	9/9/2019	3	46501	EQTXDDBCW00	204701276	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	2,149.84	8/27/2019	9/11/2019	9/11/2019	1	41900	D7FDZMDK700	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	476.61	8/27/2019	9/11/2019	9/11/2019	1	41900	DV8DX97LW00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000317457	435	93.65	8/30/2019	9/10/2019	9/10/2019	1	46501	EKACDFPCZ00	331032787	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	760.18	8/30/2019	9/9/2019	9/9/2019	1	46501	EJY1DDTRC00	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000245327	435	42.59	8/23/2019	9/9/2019	9/9/2019	2	46501	EC36C7WKV00	320014517	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000239450	435	23.77	7/23/2019	9/9/2019	9/9/2019	2	46501	E2PCB3J3L00	742485958	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	831925200803525	435	42.54	8/8/2019	9/9/2019	9/9/2019	1	46501	EMACC99YD00	742874650	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000177222	435	140.70	8/19/2019	9/9/2019	9/9/2019	1	46501	EMJMC8T6H00	452815598	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000318229	435	16.34	9/3/2019	9/10/2019	9/10/2019	2	46501	EPFCDF79500	382084239	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	77.09	8/27/2019	9/11/2019	9/11/2019	2	41900	DL1FCVJ9X00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	7.39	8/28/2019	9/11/2019	9/11/2019	1	41900	DK7RF8M0Q00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	4.94	8/28/2019	9/11/2019	9/11/2019	1	41900	DY5WR4L6800	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	744.65	8/30/2019	9/11/2019	9/11/2019	1	41900	DPHC55LP800	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000283362	435	59.26	9/4/2019	9/10/2019	9/10/2019	1	46501	EYFCB7VV800	840611484	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000283362	435	36.05	9/4/2019	9/10/2019	9/10/2019	1	46501	EYFCB7VV801	840611484	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000220691	435	36.52	9/3/2019	9/9/2019	9/9/2019	1	46501	EHPDCDCNK200	721587400	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000188247	435	115.73	9/6/2019	9/9/2019	9/9/2019	1	46501	ERWZDCJVS00	460489026	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000249765	435	24.53	8/6/2019	9/9/2019	9/9/2019	1	46501	EFY1C8NBH00	208133309	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	1,305.37	8/28/2019	9/11/2019	9/11/2019	3	41900	D08BD9LML00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	13.44	8/29/2019	9/11/2019	9/11/2019	3	41900	DSY8ZNZCS00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	2,149.84	8/30/2019	9/11/2019	9/11/2019	1	41900	DCY7QPNB900	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	137.66	8/30/2019	9/11/2019	9/11/2019	1	41900	DHXMHMN25Q00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000253935	435	57.71	7/26/2019	9/9/2019	9/9/2019	1	46501	EC36C72DH00	200024531	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000234234	435	220.67	8/21/2019	9/9/2019	9/9/2019	1	46501	EBPCC62TT00	273107766	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000250504	435	100.04	9/3/2019	9/10/2019	9/10/2019	3	46501	E4Y1B73HK00	262045372	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000250504	435	56.43	9/5/2019	9/10/2019	9/10/2019	3	46501	E536B98YR00	262045372	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	11.55	8/27/2019	9/9/2019	9/9/2019	1	46501	EBY1DCF0000	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/15/2019	8/28/2019	9/10/2019	1	46501	ETACB5HN400		
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000223858	435	814.02	7/15/2019	9/9/2019	9/9/2019	1	46501	ETACB5HN400	261973804	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	34.96	9/5/2019	9/10/2019	9/10/2019	1	46501	E8Y1B82Q600	651255384	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819254000375635	435	85.90	2/7/2019	9/11/2019	9/11/2019	1	46501	EMJMB553V01	651255384	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	0.37	7/26/2019	9/10/2019	9/10/2019	1	46501	ETACCCH8100	651255384	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	2,149.84	8/28/2019	9/11/2019	9/11/2019	1	41900	D3G16PC1800	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	(744.65)	8/20/2019	9/11/2019	9/11/2019	1	41900	DCPOR152R01	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	173.31	8/27/2019	9/9/2019	9/9/2019	1	46501	EJFCDC6DY00	742802643	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000191845	435	43.97	8/27/2019	9/9/2019	9/9/2019	1	46501	EFACDBQCY00	461997674	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000273427	435	824.32	7/24/2019	9/10/2019	9/10/2019	1	46501	E9ACB2D3Q00	823181181	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819254000350663	435	507.20	8/21/2019	9/11/2019	9/11/2019	1	46501	EHY1DD2MM00	800936483	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	164.54	8/25/2019	9/11/2019	9/11/2019	3	41900	DGLHXKVNK00	6907058	
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	43.35	8/29/2019	9/11/2019	9/11/2019	2	41900	DJZJFRMJX00	6907058	

FT Request	Wire	Wire					Draft											
Activity	Line	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
9/11/2019	49392	285608	285608	10		1	HC BASIC	9056	231924600203803	59	3.30	8/29/2019	9/11/2019	9/11/2019	2	41900	DWB9VG3R100	6907058
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819252000218958	435	106.30	8/29/2019	9/9/2019	9/9/2019	2	46501	EA36C9GN300	743016407
9/11/2019	49392	285608	285608	10		1	HC BASIC	9056	231924600203803	59	305.22	8/30/2019	9/11/2019	9/11/2019	2	41900	DJQ9G764B00	6907058
9/11/2019	49392	285608	285608	10		1	HC BASIC	9056	231924600203803	59	150.53	8/30/2019	9/11/2019	9/11/2019	3	41900	DGLHKZY8000	6907058
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819253000318229	435	29.28	8/22/2019	9/10/2019	9/10/2019	2	46501	E1JMB936L00	382084239
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819252000217911	435	43.97	8/23/2019	9/9/2019	9/9/2019	1	46501	E1ACB6HBF00	742845471
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819252000217911	435	13.77	8/14/2019	9/9/2019	9/9/2019	1	46501	EDPCC6MQX00	742845471
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819252000232882	435	226.10	8/19/2019	9/9/2019	9/9/2019	2	46501	ECTXC8LR900	272008627
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819254000381214	435	(265.98)	6/25/2019	9/11/2019	9/11/2019	1	46501	ELY1CDG7H00	760273984
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819252000242377	435	205.10	8/26/2019	9/9/2019	9/9/2019	1	46501	EM36DBV3M00	742802643
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819252000188247	435	159.18	8/26/2019	9/9/2019	9/9/2019	1	46501	EZ36B190T00	460489026
9/11/2019	49392	285608	285608	10		1	HC BASIC	9056	231924600203803	59	19.28	8/26/2019	9/11/2019	9/11/2019	1	41900	DLV3BFBWVK00	6907058
9/11/2019	49392	285608	285608	10		1	HC BASIC	9056	231924600203803	59	0.89	8/26/2019	9/11/2019	9/11/2019	1	41900	DWVRTGLKCO0	6907058
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819252000180910	435	112.65	8/26/2019	9/9/2019	9/9/2019	1	46501	EZJMB7FV200	201377587
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819252000240908	435	47.33	8/21/2019	9/9/2019	9/9/2019	2	46501	EAACC74S700	742649727
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819252000248523	435	1,216.32	7/27/2019	9/9/2019	9/9/2019	1	46501	EC36DCG9V00	205100794
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819252000242377	435	359.10	8/29/2019	9/9/2019	9/9/2019	1	46501	E9RVBZVWB00	742802643
9/11/2019	49392	285608	285608	10		1	HC BASIC	9056	231924600203803	59	(234.55)	8/20/2019	9/11/2019	9/11/2019	1	41900	DS4M0ZFJP01	6907058
9/11/2019	49392	285608	285608	10		1	HC BASIC	9056	231924600203803	59	1,548.62	8/31/2019	9/11/2019	9/11/2019	1	41900	DMMS92L5J00	6907058
9/11/2019	49392	285608	285608	10		1	HC BASIC	9056	231924600203803	59	171.26	8/31/2019	9/11/2019	9/11/2019	1	41900	DB2NTZFWW00	6907058
9/11/2019	49392	285608	285608	10		1	HC BASIC	9056	231924600203803	59	64.06	8/31/2019	9/11/2019	9/11/2019	1	41900	DQQT4VMBD00	6907058
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819253000283147	435	252.21	8/1/2019	9/10/2019	9/10/2019	1	46501	ET36B7JP800	742809277
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819252000217769	435	47.42	8/13/2019	9/9/2019	9/9/2019	1	46501	ESY1B9QSJ00	742809277
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819252000234234	435	20.16	8/20/2019	9/9/2019	9/9/2019	1	46501	E9RVBXJ4S00	273107766
9/11/2019	49392	285608	285608	10		1	HC BASIC	9820	10360631	435	73.19	8/26/2019	9/9/2019	9/9/2019	1	46501	ENY1C73H200	743013109
9/11/2019	49392	285608	285608	10		1	HC BASIC	9056	231924600203803	59	30.91	8/30/2019	9/11/2019	9/11/2019	1	41900	DC4KS2VC600	6907058
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819253000298776	435	61.60	8/29/2019	9/10/2019	9/10/2019	3	46501	ESY1B929200	320014517
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819252000242377	435	299.83	6/27/2019	9/9/2019	9/9/2019	2	46501	E1ACB818X00	742802643
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819252000199298	435	45.16	6/24/2019	9/9/2019	9/9/2019	2	46501	EWPCB6C5200	465292740
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819252000218763	435	393.68	8/23/2019	9/9/2019	9/9/2019	2	46501	EAJMC8VPPT00	742983425
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819252000241550	435	127.44	8/5/2019	9/9/2019	9/9/2019	1	46501	EQ36DBRBJ00	742554159
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819252000241550	435	23.84	8/5/2019	9/9/2019	9/9/2019	1	46501	EQJMDDK8700	742554159
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819252000241550	435	21.23	8/5/2019	9/9/2019	9/9/2019	1	46501	EQ36DBRBJ01	742554159
9/11/2019	49392	285608	285608	10		1	HC BASIC	9056	231924600203803	59	10.67	8/27/2019	9/11/2019	9/11/2019	2	41900	D08BD958300	6907058
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819252000180096	435	138.94	8/26/2019	9/9/2019	9/9/2019	2	46501	E5JMB30BS00	201234322
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819252000242377	435	262.50	8/28/2019	9/9/2019	9/9/2019	1	46501	ECTXCDOT00	742802643
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819252000240610	435	50.39	8/23/2019	9/9/2019	9/9/2019	1	41039	E7JMB9MDW00	742634091
9/11/2019	49392	285608	285608	10		1	HC BASIC	9056	231924600203803	59	29.00	8/24/2019	9/11/2019	9/11/2019	1	41900	DOSSCBDWX00	6907058
9/11/2019	49392	285608	285608	10		1	HC BASIC	9059	00000	195	0.01	7/16/2019	8/29/2019	9/10/2019	1	46501	EKJMC80W600	
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819252000194992	435	89.06	7/16/2019	9/9/2019	9/9/2019	1	46501	EKJMC80W600	463316030
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819253000292399	435	80.50	8/27/2019	9/10/2019	9/10/2019	1	46501	EJACD62KG00	651255384
9/11/2019	49392	285608	285608	10		1	HC BASIC	9046	819253000292399	435	57.99	8/29/2019	9/10/2019	9/10/2019	1	46501	EJACDG2G300	651255384

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FT Request	Wire	Wire					Draft										
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819253000292399	435	57.87	8/28/2019	9/10/2019	9/10/2019	1	46501	EJACDG2KG00	651255384
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000174691	435	3,292.07	8/27/2019	9/9/2019	9/9/2019	1	46501	E0PCB6R4G00	233069260
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	3.96	8/26/2019	9/11/2019	9/11/2019	1	41900	D98ZWB12200	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9056	231924600203803	59	107.50	8/28/2019	9/11/2019	9/11/2019	1	41900	D120BXB1P00	6907058
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000242377	435	108.50	8/30/2019	9/9/2019	9/9/2019	1	46501	E2FCB8WJL00	742802643
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000233691	435	23.77	9/3/2019	9/9/2019	9/9/2019	3	46501	ELY1DD2BV00	272699497
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000236700	435	53.90	8/22/2019	9/9/2019	9/9/2019	1	46501	ERFCD844700	741680498
9/11/2019	49392	285608	285608	10	1	HC BASIC	9046	819252000230499	435	17.84	8/21/2019	9/9/2019	9/9/2019	1	46501	EVACB36FR00	270035984
HC BASIC Total							303,117.69										
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	(82.99)	8/19/2019	9/11/2019	9/11/2019	2	41900	D3Q863GF701	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	260.31	8/30/2019	9/11/2019	9/11/2019	1	41900	DD6GQ6S2500	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	151.04	8/30/2019	9/11/2019	9/11/2019	1	41900	DCP0R4W8F00	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000158545	435	111.27	9/5/2019	9/9/2019	9/9/2019	1	46501	EPPCDCJ0N00	812369811
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000230245	435	42.33	8/22/2019	9/9/2019	9/9/2019	1	46501	EYPCB55K400	943424954
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000230245	435	42.33	8/15/2019	9/9/2019	9/9/2019	1	46501	EYFCB55KX00	943424954
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000230245	435	40.84	8/13/2019	9/9/2019	9/9/2019	1	46501	EXTXB55K200	943424954
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000217903	435	31.25	7/23/2019	9/9/2019	9/9/2019	1	46501	EPFCDBWMT00	742844650
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	287.77	8/30/2019	9/11/2019	9/11/2019	1	41900	DHD5JKYQ00	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	76.87	8/30/2019	9/11/2019	9/11/2019	1	41900	DWB9VGDJ00	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000220691	435	77.76	8/27/2019	9/9/2019	9/9/2019	1	46501	E3ACB5W8T00	721587400
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	39.99	8/29/2019	9/11/2019	9/11/2019	1	41900	DZ7SP90VL00	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	17.68	8/29/2019	9/11/2019	9/11/2019	1	41900	DBWBSK3HK00	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	739.95	8/31/2019	9/11/2019	9/11/2019	1	41900	DBM3T1C6H00	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	151.04	8/30/2019	9/11/2019	9/11/2019	1	41900	DYG3QQ1FP00	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	10.36	8/28/2019	9/11/2019	9/11/2019	1	41900	DPRL5958Y00	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	66.06	8/28/2019	9/11/2019	9/11/2019	1	41900	D1B7BFMT700	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	3.17	8/31/2019	9/11/2019	9/11/2019	2	41900	DQK83XKFT00	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000180096	435	141.90	8/25/2019	9/9/2019	9/9/2019	3	46501	E4Y1B30FF00	201234322
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	39.50	8/26/2019	9/11/2019	9/11/2019	4	41900	D3Q865VYQ00	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000182753	435	86.56	8/26/2019	9/9/2019	9/9/2019	4	46501	E4Y1B2MT200	454433340
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000232882	435	28.08	8/23/2019	9/9/2019	9/9/2019	1	46501	ELPCC85VZ00	272008627
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000223651	435	24.81	8/28/2019	9/9/2019	9/9/2019	1	46501	E1ACB6ZRM00	382084239
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000194384	435	10.80	8/28/2019	9/9/2019	9/9/2019	1	46501	ELFCDB44900	203339066
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	492.28	8/30/2019	9/11/2019	9/11/2019	1	41900	DV05XT2WW00	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	151.04	8/30/2019	9/11/2019	9/11/2019	1	41900	D003DT4GS00	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	(151.04)	8/19/2019	9/11/2019	9/11/2019	1	41900	DK7RF5BH301	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000163197	435	77.76	8/19/2019	9/9/2019	9/9/2019	1	46501	E6FCB4SJJ00	223875437
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000209364	435	139.38	8/9/2019	9/9/2019	9/9/2019	1	46501	E9JCBW5Y200	474281011
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000236700	435	42.00	8/18/2019	9/9/2019	9/9/2019	2	46501	E736B21NT00	741680498
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000235216	435	134.37	8/23/2019	9/9/2019	9/9/2019	1	46501	ERFCC92HZ00	273830550
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000231835	435	200.60	8/12/2019	9/9/2019	9/9/2019	1	46501	ELPCDBXNG00	271121048

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FT Request	Wire	Wire					Draft										
Activity	Line																
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9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203805	59	627.78	8/29/2019	9/11/2019	9/11/2019	1	41900	DPHC5504G00	571209768
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	153.02	8/30/2019	9/11/2019	9/11/2019	1	41900	DNYX6QCX600	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000201709	435	2,919.51	8/29/2019	9/9/2019	9/9/2019	1	46501	EWPCB6R9G00	710905290
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000188440	435	271.67	8/23/2019	9/9/2019	9/9/2019	1	46501	E8PCB2XNW00	460519691
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203805	59	5,242.57	8/30/2019	9/11/2019	9/11/2019	2	41900	DXNFS3MZ900	571209768
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	884.16	8/31/2019	9/11/2019	9/11/2019	1	41900	D2XL7N9YM00	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	19.83	8/26/2019	9/11/2019	9/11/2019	1	41900	DPHC5QXDL00	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	4.12	8/28/2019	9/11/2019	9/11/2019	1	41900	DBM3T098N00	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	3.54	8/25/2019	9/11/2019	9/11/2019	1	41900	DF04NRKIW00	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819253000292399	435	110.50	8/27/2019	9/10/2019	9/10/2019	1	46501	EAACDC6HM00	651255384
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	21.12	8/27/2019	9/11/2019	9/11/2019	1	41900	DV8DX97HR00	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	9.66	8/26/2019	9/11/2019	9/11/2019	1	41900	DVJMW8WVN00	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	8.55	8/31/2019	9/11/2019	9/11/2019	1	41900	DNPP76CGN00	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	(579.22)	8/16/2019	9/11/2019	9/11/2019	1	41900	D59M3895X01	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9820	10357609	435	35.00	9/4/2019	9/7/2019	9/9/2019	1	46500	EA36DCQR000	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000242377	435	759.32	8/20/2019	9/9/2019	9/9/2019	2	46501	EDFCDDHQ000	742802643
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000156139	435	239.88	6/8/2019	9/9/2019	9/9/2019	2	46501	ESPCB67ZJ00	770623709
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000242377	435	194.07	8/31/2019	9/9/2019	9/9/2019	2	46501	E4PCB8YGG00	742802643
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000240281	435	135.20	8/23/2019	9/9/2019	9/9/2019	2	46501	EBPCDBPKK00	742577746
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000234398	435	121.50	8/21/2019	9/9/2019	9/9/2019	1	46501	EZJMB2CBW00	273320204
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000242377	435	105.36	8/30/2019	9/9/2019	9/9/2019	1	46501	EDFCDDHVK00	742802643
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000223651	435	57.89	8/28/2019	9/9/2019	9/9/2019	1	46501	E2FCB659P00	382084239
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000185638	435	7.40	8/28/2019	9/9/2019	9/9/2019	1	46501	E736B3XNX00	202373111
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	329.78	8/28/2019	9/11/2019	9/11/2019	1	41900	D4S54BB0H00	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000247605	435	4,825.00	8/27/2019	9/9/2019	9/9/2019	2	46501	ELPCC8YY800	621656022
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819253000283362	435	40.06	9/4/2019	9/10/2019	9/10/2019	2	46501	ESPCB8K5J00	840611484
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000219642	435	345.00	8/29/2019	9/9/2019	9/9/2019	5	46501	EPFCDCDMB00	746001118
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000201479	435	65.86	8/29/2019	9/9/2019	9/9/2019	5	46501	EZJMB4XQN00	760273984
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000201479	435	9.06	8/29/2019	9/9/2019	9/9/2019	5	46501	E8Y1B5WW500	760273984
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	517.32	8/29/2019	9/11/2019	9/11/2019	1	41900	DWB9VFXVP00	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	20.00	8/31/2019	9/11/2019	9/11/2019	2	41900	DY5WRS5QK200	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000236241	435	111.26	8/15/2019	9/9/2019	9/9/2019	1	46501	ERNRC6WT900	741695861
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	1,373.22	8/26/2019	9/11/2019	9/11/2019	1	41900	DLKWBWW4R00	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	434.73	8/31/2019	9/11/2019	9/11/2019	1	41900	DXD6SLCV400	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	3.30	8/26/2019	9/11/2019	9/11/2019	1	41900	DRM51ZJ9900	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000193603	435	70.68	8/22/2019	9/9/2019	9/9/2019	1	46501	EYY1B35KH00	462822799
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000240813	435	52.22	8/23/2019	9/9/2019	9/9/2019	1	46501	ER58DB58200	742638040
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000240813	435	13.54	8/21/2019	9/9/2019	9/9/2019	1	46501	ECTXC83FX00	742638040
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819253000298776	435	78.02	8/30/2019	9/10/2019	9/10/2019	3	46501	ETACC89FV00	320014517
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	517.32	8/27/2019	9/11/2019	9/11/2019	1	41900	D7YVYPJZC00	6907058
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819253000318229	435	20.85	9/3/2019	9/10/2019	9/10/2019	2	46501	EPACDFVS500	382084239

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FT Request	Wire	Wire					Draft											
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9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000241550	435	64.44	8/23/2019	9/9/2019	9/9/2019	1	46501	EXTXB56DB00	742554159	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	40.96	8/26/2019	9/11/2019	9/11/2019	1	41900	DHD5JIMOW00	6907058	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000180910	435	100.00	8/7/2019	9/9/2019	9/9/2019	1	46501	EKJMC9T8N01	201377587	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000180910	435	80.68	8/7/2019	9/9/2019	9/9/2019	1	46501	EKJMC9T8N00	201377587	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	49.47	8/24/2019	9/11/2019	9/11/2019	1	41900	DHXMHKZHN00	6907058	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203805	59	10.63	8/29/2019	9/11/2019	9/11/2019	1	41900	DR2Q2YMVS00	571209768	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819253000253619	435	5,000.00	9/2/2019	9/10/2019	9/10/2019	1	46500	EBY1DDKGG00	263548111	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000247413	435	51.21	8/25/2019	9/9/2019	9/9/2019	1	46501	EAACC86BB00	621400785	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000218756	435	20.14	8/23/2019	9/9/2019	9/9/2019	1	46501	ELPCC7KL800	742982366	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000163197	435	41.52	8/23/2019	9/9/2019	9/9/2019	2	46501	E9RVBXWNW00	223875437	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	34.93	8/27/2019	9/11/2019	9/11/2019	1	41900	D1B7BF6PL00	6907058	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	10.71	8/27/2019	9/11/2019	9/11/2019	1	41900	DV05XS0H300	6907058	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	6.11	8/27/2019	9/11/2019	9/11/2019	1	41900	D59M3CYV900	6907058	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	2.24	8/27/2019	9/11/2019	9/11/2019	1	41900	D2D48K09G00	6907058	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9061		00000	435	(34.40)	9/5/2018	9/9/2019	9/9/2019	1	46501	EXTW6K2Q900	831661941
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819253000279035	435	(204.91)	9/5/2018	9/10/2019	9/10/2019	1	46501	EXTW6K2Q900	831661941	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	151.19	8/30/2019	9/11/2019	9/11/2019	1	41900	DNFG7NS2S00	6907058	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000242377	435	789.04	8/30/2019	9/9/2019	9/9/2019	1	46501	EKTDDTQ600	742802643	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	78.14	8/26/2019	9/11/2019	9/11/2019	1	41900	D3G16NCQG00	6907058	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000233158	435	115.87	8/27/2019	9/9/2019	9/9/2019	1	46501	EWY1B4TXM00	272256043	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000259216	435	88.96	8/27/2019	9/9/2019	9/9/2019	1	46501	EQACDBJKC00	752951430	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819253000339557	435	98.65	8/28/2019	9/10/2019	9/10/2019	1	46501	EK36DC95W00	742554159	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819253000339557	435	53.57	8/28/2019	9/10/2019	9/10/2019	1	46501	EK36DC95W01	742554159	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819253000339557	435	45.41	8/28/2019	9/10/2019	9/10/2019	1	46501	EHY1DFVX200	742554159	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000242377	435	208.30	7/1/2019	9/9/2019	9/9/2019	1	46501	E4Y1B5QBC00	742802643	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000239865	435	108.62	8/26/2019	9/9/2019	9/9/2019	1	46501	E4Y1B3KZH00	742543414	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000242377	435	(239.91)	7/1/2019	9/9/2019	9/9/2019	1	46501	E336BHPYJ00	742802643	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819253000318229	435	75.54	8/5/2019	9/10/2019	9/10/2019	1	46501	EPY1DFZ5T00	382084239	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819253000318229	435	18.22	8/5/2019	9/10/2019	9/10/2019	1	46501	EPY1DFZ5T01	382084239	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000184477	435	28.77	8/20/2019	9/9/2019	9/9/2019	1	46501	EPY1DBQZ400	260169037	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	44.33	8/26/2019	9/11/2019	9/11/2019	2	41900	D003DRMQ600	6907058	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	79.47	8/29/2019	9/11/2019	9/11/2019	1	41900	DDGPPQQH800	6907058	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	15.47	8/30/2019	9/11/2019	9/11/2019	1	41900	DHNDJ3H0100	6907058	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	6.87	8/28/2019	9/11/2019	9/11/2019	1	41900	DNPP75GC600	6907058	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	2,247.75	8/27/2019	9/11/2019	9/11/2019	1	41900	D1VP9H4J200	6907058	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	1,233.75	8/27/2019	9/11/2019	9/11/2019	1	41900	DYG3QNP900	6907058	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000194384	435	48.95	8/23/2019	9/9/2019	9/9/2019	1	46501	EWY1B3LST00	203339066	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000194384	435	12.07	8/23/2019	9/9/2019	9/9/2019	1	46501	EWY1B3LST01	203339066	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000160054	435	212.00	8/7/2019	9/9/2019	9/9/2019	1	46501	ECTXC8Y0V00	814005993	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000242377	435	80.50	8/27/2019	9/9/2019	9/9/2019	1	46501	EV36B9DJR00	742802643	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000243008	435	136.33	8/27/2019	9/9/2019	9/9/2019	3	46501	E8FCB6P1400	20692909	

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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9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000167228	435	200.00	8/23/2019	9/9/2019	9/9/2019	2	46500	EDY1C8MZY00	823356665	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000167228	435	198.00	8/22/2019	9/9/2019	9/9/2019	2	46500	EDY1C8MZY00	823356665	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000240555	435	998.46	8/22/2019	9/9/2019	9/9/2019	2	46501	E9JCBW8S900	742620408	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000199500	435	611.00	8/22/2019	9/9/2019	9/9/2019	2	46501	EKJMC9PK700	760244906	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819253000339239	435	314.75	8/22/2019	9/10/2019	9/10/2019	2	46501	EC36C6L6F00	742577746	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819253000338766	435	174.22	8/6/2019	9/10/2019	9/10/2019	2	46501	EPACDFY2S00	741693385	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819253000309488	435	27.74	8/1/2019	9/10/2019	9/10/2019	2	46501	E3TXB559S00	860978140	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819253000338766	435	11.80	9/3/2019	9/10/2019	9/10/2019	2	46501	EV36B97SF00	741693385	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	3.27	8/24/2019	9/11/2019	9/11/2019	1	41900	D3Q86593S00	6907058	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	2.40	8/24/2019	9/11/2019	9/11/2019	1	41900	D4HY4RN7J00	6907058	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000174691	435	8,024.25	8/21/2019	9/9/2019	9/9/2019	1	46501	E6FCB5H0S00	233069260	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000174691	435	3,027.78	8/27/2019	9/9/2019	9/9/2019	1	46501	EATXDCQ7300	233069260	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000174691	435	1,088.22	8/21/2019	9/9/2019	9/9/2019	1	46501	E6FCB5H0S01	233069260	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000174691	435	757.68	8/27/2019	9/9/2019	9/9/2019	1	46501	EATXDCQ7301	233069260	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000232882	435	323.00	8/21/2019	9/9/2019	9/9/2019	1	46501	EFACC84K300	272008627	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000232882	435	36.90	8/21/2019	9/9/2019	9/9/2019	1	46501	EMACDBJPD00	272008627	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000232882	435	33.00	8/21/2019	9/9/2019	9/9/2019	1	46501	EFACC84G500	272008627	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000223651	435	31.59	8/28/2019	9/9/2019	9/9/2019	1	46501	E1TXB65C400	382084239	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819253000292399	435	122.22	8/22/2019	9/10/2019	9/10/2019	1	46501	EZACB75QT00	651255384	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819253000292399	435	86.82	8/28/2019	9/10/2019	9/10/2019	1	46501	EX36B73PV00	651255384	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819253000292399	435	83.33	9/6/2019	9/10/2019	9/10/2019	1	46501	EZ36B75Q000	651255384	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	13.68	8/24/2019	9/11/2019	9/11/2019	1	41900	DWLJTXLW300	6907058	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.08	7/15/2019	8/27/2019	9/9/2019	1	46501	EWY1B0DXQ00		
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	486.31	8/27/2019	9/11/2019	9/11/2019	2	41900	DD6GQ5M4F00	6907058	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	43.80	8/30/2019	9/11/2019	9/11/2019	2	41900	DVJMWVWCJ00	6907058	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000242377	435	92.12	8/29/2019	9/9/2019	9/9/2019	1	46501	ECJMDDNZR00	742802643	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9056	231924600203803	59	(19.06)	8/15/2019	9/11/2019	9/11/2019	3	41900	DKS6D678601	6907058	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000236241	435	31.89	8/22/2019	9/9/2019	9/9/2019	1	46501	EVJMB4R8H00	741695861	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9820	10359947	435	150.00	11/15/2018	9/9/2019	9/9/2019	3	46500	EVACB3J6V00	454318644	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9820	10359947	435	100.00	8/30/2018	9/9/2019	9/9/2019	3	46500	ESY1B5QX801	454318644	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9820	10359947	435	100.00	8/31/2018	9/9/2019	9/9/2019	3	46500	ESY1B5QX801	454318644	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9820	10359947	435	100.00	11/2/2018	9/9/2019	9/9/2019	3	46500	EV36B5QRQ00	454318644	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9820	10359947	435	100.00	11/5/2018	9/9/2019	9/9/2019	3	46500	EV36B5QRQ00	454318644	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9820	10359947	435	100.00	11/7/2018	9/9/2019	9/9/2019	3	46500	EV36B5QRQ00	454318644	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9820	10359947	435	100.00	11/8/2018	9/9/2019	9/9/2019	3	46500	EV36B5QRQ01	454318644	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9820	10359947	435	25.47	8/24/2018	9/9/2019	9/9/2019	3	46500	ESY1B5QX801	454318644	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9820	10362670	435	88.00	8/3/2018	9/10/2019	9/10/2019	3	46500	PQTW9D0BN00	454318644	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9820	10362670	435	88.00	8/7/2018	9/10/2019	9/10/2019	3	46500	PQTW9D0BN00	454318644	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9820	10362670	435	30.00	12/5/2018	9/10/2019	9/10/2019	3	46500	PLFB9D2V800	454318644	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9820	10362670	435	30.00	12/7/2018	9/10/2019	9/10/2019	3	46500	PLFB9D2V800	454318644	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9820	10362670	435	30.00	12/12/2018	9/10/2019	9/10/2019	3	46500	PLFB9D2V800	454318644	

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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9/11/2019	49392	285608	285608	11	1	HC BUYUP	9820	10362670	435	30.00	12/19/2018	9/10/2019	9/10/2019	3	46500	PLFB9D2V800	454318644	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9820	10362670	435	30.00	12/22/2018	9/10/2019	9/10/2019	3	46500	PLFB9D2V800	454318644	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819252000242377	435	63.50	9/4/2019	9/9/2019	9/9/2019	1	46501	EZACB7QQW00	742802643	
9/11/2019	49392	285608	285608	11	1	HC BUYUP	9046	819253000239562	435	45.16	9/4/2019	9/10/2019	9/10/2019	1	46501	ETTXCCJMJ00	463981689	
9/11/2019	49392	285608	285608	12	1	HC BUYUP	9056	231924600203803	59	16,619.74	8/28/2019	9/11/2019	9/11/2019	1	41900	DQK83WLW000	6907058	
							HC BUYUP Total			69,515.64								
							Grand Total			372,633.33								

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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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9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819253000292399	435	43.33	9/6/2019	9/10/2019	9/10/2019	1	46501	EAJMDGJTK00	651255384
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819253000292399	435	50.73	8/30/2019	9/10/2019	9/10/2019	1	46501	EC36DC6CK00	651255384
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000179209	435	30.50	8/30/2019	9/9/2019	9/9/2019	1	46501	EFPCDDY7Q00	840611484
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000218649	435	44.00	8/29/2019	9/9/2019	9/9/2019	2	41039	EYPCB444C00	742965954
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000218649	435	50.69	8/29/2019	9/9/2019	9/9/2019	2	46501	EYY1B443100	742965954
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000223651	435	7.22	8/22/2019	9/9/2019	9/9/2019	3	46501	EOPCB4YH200	382084239
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000218212	435	53.97	8/23/2019	9/9/2019	9/9/2019	1	46501	ELY1C95MV00	742898592
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	7.39	8/26/2019	9/11/2019	9/11/2019	1	41900	DWLJTY5DL00	6907058
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	36.79	8/25/2019	9/11/2019	9/11/2019	1	41900	DMMS90C3V00	6907058
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	(501.30)	6/7/2019	9/11/2019	9/11/2019	1	41900	DHD5JCZSG01	6907058
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000220691	435	104.29	8/25/2019	9/9/2019	9/9/2019	1	46501	EDY1C6JNJ00	721587400
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000220691	435	36.52	8/26/2019	9/9/2019	9/9/2019	1	46501	EDY1C6JQB00	721587400
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	824.16	8/30/2019	9/11/2019	9/11/2019	1	41900	D47Q598H800	6907058
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	150.08	8/30/2019	9/11/2019	9/11/2019	1	41900	D5V22GYX900	6907058
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	149.77	8/30/2019	9/11/2019	9/11/2019	1	41900	D35T75GX800	6907058
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	13.44	8/30/2019	9/11/2019	9/11/2019	1	41900	DTQYY8MZ100	6907058
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	2.84	8/30/2019	9/11/2019	9/11/2019	1	41900	DPHC55GJT00	6907058
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000198155	435	25.13	8/2/2019	9/9/2019	9/9/2019	1	46501	ERWZC712Z00	464730643
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	445.27	8/26/2019	9/11/2019	9/11/2019	2	41900	D3G16N8QD00	6907058
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000245464	435	53.97	8/27/2019	9/9/2019	9/9/2019	2	46501	EPFCC9SP600	320167022
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819253000292399	435	33.33	7/1/2019	9/10/2019	9/10/2019	1	46501	EVJMB8VMY00	651255384
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000242377	435	301.35	8/30/2019	9/9/2019	9/9/2019	1	46501	ENY1DBZ3000	742802643
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000189876	435	146.56	8/22/2019	9/9/2019	9/9/2019	1	46501	E6PCB6BB400	461105510
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	43.80	8/30/2019	9/11/2019	9/11/2019	3	41900	DNPP75XX200	6907058
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	(46.14)	8/14/2019	9/11/2019	9/11/2019	4	41900	D8H9XMOD901	6907058
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000242377	435	24.20	8/30/2019	9/9/2019	9/9/2019	1	46501	EQ36DBYJM00	742802643
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000223651	435	85.80	7/24/2019	9/9/2019	9/9/2019	4	46501	E3JMB42K900	382084239
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000223651	435	41.15	7/24/2019	9/9/2019	9/9/2019	4	46501	E3JMB42K901	382084239
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000189876	435	69.67	8/23/2019	9/9/2019	9/9/2019	1	46501	EYPCB4MYC00	461105510
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	2.65	8/31/2019	9/11/2019	9/11/2019	1	41900	DTQYY8VCX00	6907058
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	0.40	8/31/2019	9/11/2019	9/11/2019	1	41900	DHD5JLC9700	6907058
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	6.82	8/24/2019	9/11/2019	9/11/2019	3	41900	DM3B9Y8XC00	6907058
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	(1,253.35)	8/16/2019	9/11/2019	9/11/2019	1	41900	DTGQYLCDM01	6907058
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	(1,378.74)	8/16/2019	9/11/2019	9/11/2019	1	41900	DNFG7HTVQ01	6907058
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	(2,149.84)	8/16/2019	9/11/2019	9/11/2019	1	41900	DQK83RJCFO1	6907058
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000218073	435	66.18	8/16/2019	9/9/2019	9/9/2019	1	46501	EM36DBF5C00	742871470
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000218073	435	8.06	8/16/2019	9/9/2019	9/9/2019	1	46501	EM36DBF5C01	742871470
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	50.87	8/30/2019	9/11/2019	9/11/2019	1	41900	DPRL5B11C00	6907058
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819253000292399	435	7.40	8/21/2019	9/10/2019	9/10/2019	1	46501	E9ACB454D00	651255384
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.03	7/19/2019	8/31/2019	9/11/2019	1	46501	EA36C8TXV00	
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000223858	435	1,260.29	7/19/2019	9/9/2019	9/9/2019	1	46501	EA36C8TXV00	261973804

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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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9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000238763	435	61.97	8/26/2019	9/9/2019	9/9/2019	4	46501	EJPCCL3LN00	742247256		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	150.63	8/30/2019	9/11/2019	9/11/2019	2	41900	D9K6VXFGF00	6907058		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	(150.63)	8/18/2019	9/11/2019	9/11/2019	2	41900	DWVRTCT1401	6907058		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	87.47	8/31/2019	9/11/2019	9/11/2019	1	41900	DM3BBON2000	6907058		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000242377	435	147.35	8/31/2019	9/9/2019	9/9/2019	1	46501	EZJMB60KN00	742802643		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	89.79	8/29/2019	9/11/2019	9/11/2019	1	41900	D51D3W99N00	6907058		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	27.31	8/29/2019	9/11/2019	9/11/2019	1	41900	D23X91CD200	6907058		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000239686	435	44.73	8/26/2019	9/9/2019	9/9/2019	1	46501	EZ36B3YBV00	742515841		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000242377	435	41.65	8/30/2019	9/9/2019	9/9/2019	1	46501	EPFCDTRM00	742802643		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000205460	435	26.79	8/27/2019	9/9/2019	9/9/2019	1	46501	ESPCB4XFY00	752472510		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000253050	435	23.77	8/24/2019	9/9/2019	9/9/2019	2	46501	ECJMC840N00	562546021		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000241550	435	7.71	8/27/2019	9/9/2019	9/9/2019	1	46501	ERNRDCGG600	742554159		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	146.46	8/30/2019	9/11/2019	9/11/2019	1	41900	DM3BB0GB400	6907058		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	2,229.02	8/28/2019	9/11/2019	9/11/2019	1	41900	D7FDZMZS000	6907058		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	514.37	8/29/2019	9/11/2019	9/11/2019	1	41900	DCDSRM19Q00	6907058		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	50.87	8/30/2019	9/11/2019	9/11/2019	1	41900	DWB9VG6TCC00	6907058		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000238963	435	43.97	8/13/2019	9/9/2019	9/9/2019	1	46501	E1JMB423500	742324569		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000242377	435	341.25	8/27/2019	9/9/2019	9/9/2019	2	46501	EQACDCLW400	742802643		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000242377	435	76.44	8/27/2019	9/9/2019	9/9/2019	2	46501	E2PCB7G3Q00	742802643		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.01	7/13/2019	8/26/2019	9/6/2019	1	46501	EMTXC7RKS00			
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000244140	435	57.21	8/26/2019	9/9/2019	9/9/2019	2	46501	ESPCB3SDF00	300245740		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000241550	435	30.43	8/27/2019	9/9/2019	9/9/2019	3	46501	EJFCDGL7000	742554159		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000241380	435	73.62	8/23/2019	9/9/2019	9/9/2019	1	46501	EMJMDBB4C00	742726404		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	3.30	8/26/2019	9/11/2019	9/11/2019	1	41900	DQ914B27T00	6907058		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	151.04	8/28/2019	9/11/2019	9/11/2019	1	41900	D3G16P4F500	6907058		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9234	00000	252	110.74	3/9/2019	3/19/2019	9/5/2019	2	46501	FFPB9TZWJ00			
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	20.00	8/27/2019	9/11/2019	9/11/2019	1	41900	DGVQKH4Q400	6907058		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	207.86	8/30/2019	9/11/2019	9/11/2019	1	41900	DF04NSYN700	6907058		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	23.97	8/26/2019	9/11/2019	9/11/2019	2	41900	DVSVWBXXG00	6907058		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000238757	435	113.36	8/26/2019	9/9/2019	9/9/2019	2	46501	EK36C60ZB00	742247256		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819253000327933	435	137.26	8/13/2019	9/10/2019	9/10/2019	1	46501	EPFCDBYLL00	223875437		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203801	59	68.70	8/29/2019	9/11/2019	9/11/2019	1	41900	DX3ZT1FSC00	6907058		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	412.87	8/30/2019	9/11/2019	9/11/2019	1	41900	DTGQYR3BK00	6907058		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231924600203803	59	(136.77)	8/22/2019	9/11/2019	9/11/2019	3	41900	DXD6SHBTX01	6907058		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000220691	435	100.22	7/31/2019	9/9/2019	9/9/2019	1	46501	E336B56LZ00	721587400		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000240281	435	120.70	8/28/2019	9/9/2019	9/9/2019	2	46501	E6Y1B7HWL00	742577746		
9/11/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819252000241511	435	93.80	8/27/2019	9/9/2019	9/9/2019	2	46501	EFPC9XFM00	742730815		
DD1 BASIC Total											4,541.65								
9/11/2019	49392	285608	285608	11	2	DD1 BUYUP	9056	231924600203803	59	476.17	8/28/2019	9/11/2019	9/11/2019	1	41900	D5V22G28200	6907058		
DD1 BUYUP Total											476.17								

COMMUNITY SERVICE AGENCY

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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												
9/11/2019	49392	285608	285608	10	3	CSA BASIC	9056	231924600203803	59	6.05	8/31/2019	9/11/2019	9/11/2019	2	41900	DBM3T1DB600	6907058
9/11/2019	49392	285608	285608	10	3	CSA BASIC	9046	819253000339136	435	39.17	8/31/2019	9/10/2019	9/10/2019	2	46501	EGJMDGF0500	742435409
9/11/2019	49392	285608	285608	10	3	CSA BASIC	9046	819252000238163	435	96.95	8/14/2019	9/9/2019	9/9/2019	1	46501	EATXC92FP00	742139209
9/11/2019	49392	285608	285608	10	3	CSA BASIC	9056	231924600203803	59	76.84	8/30/2019	9/11/2019	9/11/2019	2	41900	DY5WR5LY100	6907058
9/11/2019	49392	285608	285608	10	3	CSA BASIC	9820	10359049	435	15.00	8/9/2019	9/9/2019	9/9/2019	3	46500	EHY1DDDS400	
9/11/2019	49392	285608	285608	10	3	CSA BASIC	9046	819252000224307	435	141.41	8/29/2019	9/9/2019	9/9/2019	2	46501	EPACDFBYZ00	262150760
9/11/2019	49392	285608	285608	10	3	CSA BASIC	9046	819252000224307	435	1.92	8/29/2019	9/9/2019	9/9/2019	2	46501	EPACDFBYZ01	262150760
9/11/2019	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	37.34	8/28/2019	9/9/2019	9/9/2019	1	46501	EZTXB6MK900	741393060
9/11/2019	49392	285608	285608	10	3	CSA BASIC	9046	819252000214217	435	101.20	8/28/2019	9/9/2019	9/9/2019	1	46501	E3JMB519T00	550912886
9/11/2019	49392	285608	285608	10	3	CSA BASIC	9820	10359602	435	41.04	8/15/2019	9/9/2019	9/9/2019	1	46501	EXTXB35FC00	432032442
9/11/2019	49392	285608	285608	10	3	CSA BASIC	9056	231924600203803	59	581.23	8/26/2019	9/11/2019	9/11/2019	3	41900	DJQ9G5VX200	6907058
9/11/2019	49392	285608	285608	10	3	CSA BASIC	9056	231924600203803	59	49.48	8/24/2019	9/11/2019	9/11/2019	1	41900	DZ7SP760B00	6907058
9/11/2019	49392	285608	285608	10	3	CSA BASIC	9056	231924600203803	59	348.92	8/30/2019	9/11/2019	9/11/2019	1	41900	DG21LXV9Y00	6907058
9/11/2019	49392	285608	285608	10	3	CSA BASIC	9056	231924600203803	59	1,253.35	8/30/2019	9/11/2019	9/11/2019	1	41900	DOJKCW33700	6907058
9/11/2019	49392	285608	285608	10	3	CSA BASIC	9046	819252000223651	435	16.34	8/30/2019	9/9/2019	9/9/2019	1	46501	EWY1B7X5500	382084239
CSA BASIC Total										2,806.24							
Grand Total										2,806.24							

FT Request						Entity/Plan											
Wire Activity	Wire Line	PH	Control	Suffix	Account		Draft										
Date	Number						Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/11/2019	49392	285608	285608	10	4	HS BASIC	9820	10355211	435	7.78	8/29/2019	9/6/2019	9/6/2019	1	46500	E5JMB6D2900	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	41.97	8/30/2019	9/11/2019	9/11/2019	1	41900	DR2Q2Z8QJ00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	22.65	8/30/2019	9/11/2019	9/11/2019	1	41900	DJQ9G7J2F00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	20.00	8/29/2019	9/11/2019	9/11/2019	1	41900	DPRL59FL600	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	3.30	8/30/2019	9/11/2019	9/11/2019	1	41900	D872Y856K00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000241550	435	10.09	8/23/2019	9/9/2019	9/9/2019	1	46501	ESPCB6XF000	742554159
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	8.97	8/29/2019	9/11/2019	9/11/2019	1	41900	D4HY4TCZL00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000304528	435	14,221.60	8/22/2019	9/10/2019	9/10/2019	1	46501	EFY1C993300	233069260
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000292399	435	131.35	8/3/2019	9/10/2019	9/10/2019	1	46501	EM36DF36900	651255384
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000292399	435	115.00	8/22/2019	9/10/2019	9/10/2019	1	46501	ECTXDGHO500	651255384
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000292399	435	82.85	8/23/2019	9/10/2019	9/10/2019	1	46501	ECTXDGHO500	651255384
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000292399	435	82.67	8/4/2019	9/10/2019	9/10/2019	1	46501	EM36DF36900	651255384
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000231680	435	864.00	8/23/2019	9/9/2019	9/9/2019	1	46501	E0PCB3RBS00	271009253
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000232882	435	33.00	8/22/2019	9/9/2019	9/9/2019	1	46501	E0FCB45SQ00	272008627
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000339555	435	173.60	9/3/2019	9/10/2019	9/10/2019	1	46501	EVACB7V2600	742802643
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000242377	435	359.10	9/4/2019	9/9/2019	9/9/2019	1	46501	ESY1B9XXV00	742802643
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000242377	435	80.50	8/26/2019	9/9/2019	9/9/2019	1	46501	EBY1DDP0300	742802643
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000189876	435	19.67	8/26/2019	9/9/2019	9/9/2019	1	46501	EYFCB4MX600	461105510
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000242377	435	9.80	8/26/2019	9/9/2019	9/9/2019	1	46501	EZACB4Y7400	742802643
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	91.08	8/29/2019	9/11/2019	9/11/2019	1	41900	DMCK9JCVV00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	46.30	8/29/2019	9/11/2019	9/11/2019	1	41900	D4554BQ8200	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000238946	435	68.07	7/3/2019	9/9/2019	9/9/2019	1	46501	EPACC9BZN00	742322056
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000217903	435	31.25	7/18/2019	9/9/2019	9/9/2019	1	46501	ETTXB7T4G00	742844650
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	34.13	8/29/2019	9/11/2019	9/11/2019	3	41900	D9K6VWSMR00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000188247	435	144.13	8/29/2019	9/9/2019	9/9/2019	3	46501	E2FCB6GDD00	460489026
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	6.48	8/31/2019	9/11/2019	9/11/2019	1	41900	DYG3QQ61P00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819254000368871	435	1,447.60	7/15/2019	9/11/2019	9/11/2019	1	46501	EZ36B13V200	823181181
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000231835	435	35.28	8/6/2019	9/9/2019	9/9/2019	1	46501	ECTXDBTV300	271121048
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	14.73	8/30/2019	9/11/2019	9/11/2019	2	41900	DDQXP8SK000	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000160606	435	40.64	8/30/2019	9/9/2019	9/9/2019	2	46501	EQJMDCT0100	814337089
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203805	59	4,885.20	8/28/2019	9/11/2019	9/11/2019	1	41900	DD6GQ5XQ400	571209768
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000249648	435	31.17	8/26/2019	9/9/2019	9/9/2019	2	46501	EWPCB5R3700	208038092
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000242377	435	60.90	8/29/2019	9/9/2019	9/9/2019	1	46501	E5TXB5P7N00	742802643
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000234234	435	49.14	8/16/2019	9/9/2019	9/9/2019	1	46501	EJY1C71RD00	273107766
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000189902	435	43.97	8/29/2019	9/9/2019	9/9/2019	1	46501	ERNRDCCKG400	461115446
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000242377	435	27.30	8/26/2019	9/9/2019	9/9/2019	1	46501	E8Y1B5YFS00	742802643
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000283276	435	66.18	8/12/2019	9/10/2019	9/10/2019	2	46501	ERWZDC59700	742871470
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000283276	435	8.06	8/12/2019	9/10/2019	9/10/2019	2	46501	ERWZDC59701	742871470
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	50.73	8/30/2019	9/11/2019	9/11/2019	1	41900	DKHZDTNH100	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	1.65	8/30/2019	9/11/2019	9/11/2019	1	41900	DMX08LQSY00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	1.47	8/30/2019	9/11/2019	9/11/2019	1	41900	D7FDZNSPS00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000245215	435	794.32	8/28/2019	9/10/2019	9/10/2019	1	46501	EBY1DDW6600	201909363

FT Request	Wire						Draft										
	Activity	Wire 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
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9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000242377	435	1,911.85	8/28/2019	9/9/2019	9/9/2019	1	46501	EYFCB6MH400	742802643
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000242377	435	1,308.61	8/28/2019	9/9/2019	9/9/2019	1	46501	EYFCB6MH401	742802643
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000242377	435	201.52	8/28/2019	9/9/2019	9/9/2019	1	46501	EYFCB6MH402	742802643
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000218065	435	113.94	6/18/2019	9/9/2019	9/9/2019	1	46501	EVACB3YJ100	742870845
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000218065	435	12.07	6/18/2019	9/9/2019	9/9/2019	1	46501	EVACB3YJ101	742870845
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000339555	435	112.70	9/3/2019	9/10/2019	9/10/2019	1	46501	ESPCB8LCG00	742802643
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000242377	435	30.50	9/3/2019	9/9/2019	9/9/2019	1	46501	ECJMDFPPT400	742802643
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	(42.58)	8/17/2019	9/11/2019	9/11/2019	1	41900	DF8CN61PL01	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000218065	435	36.52	7/8/2019	9/9/2019	9/9/2019	1	46501	EWY1B47MQ00	742870845
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	8.43	8/24/2019	9/11/2019	9/11/2019	2	41900	DXXNRKVLTO0	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	(199.99)	8/21/2019	9/11/2019	9/11/2019	2	41900	DVSVWB20V01	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000283277	435	113.94	8/21/2019	9/10/2019	9/10/2019	2	46501	EG36DC8DJ00	742870845
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000283277	435	12.07	8/21/2019	9/10/2019	9/10/2019	2	46501	EG36DC8DJ01	742870845
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000247999	435	70.76	7/11/2019	9/9/2019	9/9/2019	1	46501	EQ36C689H00	204701276
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000247999	435	70.76	8/13/2019	9/9/2019	9/9/2019	1	46501	EQTXC845K00	204701276
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000253935	435	230.73	7/25/2019	9/9/2019	9/9/2019	1	46501	E4Y1B31WX00	200024531
9/11/2019	49392	285608	285608	10	4	HS BASIC	9820	10366072	435	40.00	8/31/2019	9/11/2019	9/11/2019	1	46500	EVACB8R6300	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000238163	435	66.52	8/16/2019	9/9/2019	9/9/2019	1	46501	EKACC958Z00	742139209
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203805	59	3,445.96	8/30/2019	9/11/2019	9/11/2019	1	41900	DVSVWDBMQ00	571209768
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	173.41	8/27/2019	9/11/2019	9/11/2019	1	41900	DR2Q2XTXZ00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	121.41	8/26/2019	9/11/2019	9/11/2019	1	41900	DWVRTGG4V00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000339555	435	41.21	6/10/2019	9/10/2019	9/10/2019	1	46501	E2Y1B8D2400	742802643
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000218306	435	56.23	3/4/2019	9/9/2019	9/9/2019	1	46501	E8FCB59Q800	742913741
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000218306	435	56.23	4/3/2019	9/9/2019	9/9/2019	1	46501	E7TXB6DRM00	742913741
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000218306	435	56.23	2/6/2019	9/9/2019	9/9/2019	1	46501	E7JMB6BF300	742913741
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	434.73	8/28/2019	9/11/2019	9/11/2019	1	41900	D9TFVF31D00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000233468	435	13.77	8/15/2019	9/9/2019	9/9/2019	1	46501	EFFCC94M800	272485384
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000198155	435	115.87	8/13/2019	9/9/2019	9/9/2019	2	46501	ET36B31SB00	464730643
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000196446	435	78.82	8/20/2019	9/9/2019	9/9/2019	1	46501	EVTXB3WCG00	463981689
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000327938	435	36.52	8/31/2019	9/10/2019	9/10/2019	1	46501	EM36DF19F00	223875437
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	102.99	8/31/2019	9/11/2019	9/11/2019	1	41900	DYQBQ7N1000	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	2.66	8/31/2019	9/11/2019	9/11/2019	1	41900	D120BY6L600	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000256471	435	493.85	8/28/2019	9/10/2019	9/10/2019	1	46501	EKACDDDT500	271121048
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000242377	435	71.97	8/28/2019	9/9/2019	9/9/2019	1	46501	EATXDCLJD00	742802643
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	218.42	8/24/2019	9/11/2019	9/11/2019	4	41900	DGLHXKMJP00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	46.14	8/30/2019	9/11/2019	9/11/2019	4	41900	DRBY2HR4X00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9820	10360282	435	102.92	8/24/2019	9/9/2019	9/9/2019	2	46501	EZACB28NS00	470874059
9/11/2019	49392	285608	285608	10	4	HS BASIC	9820	10360282	435	85.58	8/23/2019	9/9/2019	9/9/2019	4	46501	EZTXB28NW00	470874059
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	744.65	8/30/2019	9/11/2019	9/11/2019	1	41900	DB2NTZ5PT00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	6.48	8/29/2019	9/11/2019	9/11/2019	1	41900	D7PMZ5XQ000	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	(6.48)	8/15/2019	9/11/2019	9/11/2019	1	41900	D1VP9BZ3V01	6907058

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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9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	17.34	8/27/2019	9/11/2019	9/11/2019	1	41900	DS4M11VNX00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	7.39	8/27/2019	9/11/2019	9/11/2019	1	41900	DVJMWJTJ0L00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000241550	435	23.69	8/22/2019	9/9/2019	9/9/2019	1	46501	EZ36B56CT00	742554159
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	21.51	8/29/2019	9/11/2019	9/11/2019	1	41900	DTQYY8BDH00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000219642	435	172.50	8/29/2019	9/9/2019	9/9/2019	1	46501	EJACDCXCRO0	746001118
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000201479	435	123.07	8/29/2019	9/9/2019	9/9/2019	1	46501	E4PCB64LP00	760273984
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000339555	435	43.05	9/3/2019	9/10/2019	9/10/2019	1	46501	EPPDCDYJG00	742802643
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000339555	435	117.60	9/2/2019	9/10/2019	9/10/2019	1	46501	ERFCDGCG7G00	742802643
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000283276	435	69.04	9/2/2019	9/10/2019	9/10/2019	1	46501	ESFCCBBK300	742871470
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000283276	435	15.85	9/2/2019	9/10/2019	9/10/2019	1	46501	ESFCCBBK301	742871470
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	27.08	8/25/2019	9/11/2019	9/11/2019	1	41900	DR2Q2X53K00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000339555	435	184.10	8/14/2019	9/10/2019	9/10/2019	3	46501	EYFCB7V0G00	742802643
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000339555	435	71.97	9/3/2019	9/10/2019	9/10/2019	3	46501	EYPCB7V0M00	742802643
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000172605	435	45.01	8/14/2019	9/9/2019	9/9/2019	3	46501	E0Y1B23TH00	450491147
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000172605	435	(42.44)	8/14/2019	9/9/2019	9/9/2019	3	46501	ELPCC1QLZ00	450491147
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819249000269678	435	27.26	8/23/2019	9/6/2019	9/6/2019	1	46501	EQ36C7B5D00	452517917
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000231048	435	115.71	9/2/2019	9/9/2019	9/9/2019	1	46501	EHPCDBBMMF00	270489288
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000238163	435	354.07	8/13/2019	9/9/2019	9/9/2019	1	46501	E8PCB3PLR00	742139209
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	2.74	8/27/2019	9/11/2019	9/11/2019	1	41900	D6391Z6ZN00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	(103.42)	8/16/2019	9/11/2019	9/11/2019	1	41900	DG21LS2WC01	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000253935	435	61.37	7/25/2019	9/9/2019	9/9/2019	1	46501	EBFCC8PTR00	200024531
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000234234	435	220.67	8/19/2019	9/9/2019	9/9/2019	1	46501	EMACC88NR00	273107766
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	218.42	8/24/2019	9/11/2019	9/11/2019	5	41900	D1LG9XP000	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	150.53	8/31/2019	9/11/2019	9/11/2019	1	41900	D7FDZNYXC00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000193741	435	23.77	8/30/2019	9/9/2019	9/9/2019	1	46501	ER58DDNLP00	203099334
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000228429	435	23.77	8/23/2019	9/9/2019	9/9/2019	1	46501	EJFCC9TFC00	263952333
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000205460	435	90.75	9/4/2019	9/9/2019	9/9/2019	1	46501	E0FCB7HN600	752472510
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000205460	435	31.63	9/4/2019	9/9/2019	9/9/2019	1	46501	E0FCB7HN601	752472510
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000174691	435	(1,720.96)	1/24/2017	9/9/2019	9/9/2019	1	46501	E9JBWPJ6P00	233069260
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	15.46	8/24/2019	9/11/2019	9/11/2019	1	41900	D6C1JGT0M900	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000200632	435	128.64	6/17/2019	9/9/2019	9/9/2019	1	46501	EYPCB3X8L00	651255384
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000283613	435	21.17	9/3/2019	9/10/2019	9/10/2019	1	46501	EZACB713900	742966092
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	57.05	8/26/2019	9/11/2019	9/11/2019	1	41900	DVJMWGTG0C00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	29.00	8/26/2019	9/11/2019	9/11/2019	1	41900	DQK83VQG300	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000196220	435	66.45	8/26/2019	9/9/2019	9/9/2019	1	46501	E903BZ7X200	204108972
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	1,509.57	8/31/2019	9/11/2019	9/11/2019	1	41900	DL1FCWX8C00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	407.69	8/31/2019	9/11/2019	9/11/2019	1	41900	DXD6SLDMF00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	150.01	8/31/2019	9/11/2019	9/11/2019	1	41900	DFJLMW8XH00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	149.77	8/31/2019	9/11/2019	9/11/2019	1	41900	DZ7SP9JR800	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	133.99	8/31/2019	9/11/2019	9/11/2019	1	41900	DK7RF9KJ00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	2,273.85	8/27/2019	9/11/2019	9/11/2019	1	41900	D47Q580RL00	6907058

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000242377	435	41.65	6/22/2019	9/9/2019	9/9/2019	1	46501	E1TXB9P8P00	742802643	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000233416	435	425.10	8/23/2019	9/9/2019	9/9/2019	1	46501	EZ36B7F5H00	272466786	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000233416	435	57.96	8/23/2019	9/9/2019	9/9/2019	1	46501	EHFCDFX0700	272466786	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000242377	435	2.50	8/22/2019	9/9/2019	9/9/2019	1	46501	E336B8PP900	742802643	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	9.19	8/24/2019	9/11/2019	9/11/2019	1	41900	DMMS903XH00	6907058	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000335285	435	32.54	8/23/2019	9/10/2019	9/10/2019	1	46501	EPY1DF2Y800	392071295	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	85.96	8/28/2019	9/11/2019	9/11/2019	1	41900	D7PMZ5BXG00	6907058	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000339133	435	71.17	8/31/2019	9/10/2019	9/10/2019	1	46501	EHY1DFVXX00	742430621	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000242377	435	270.95	8/31/2019	9/9/2019	9/9/2019	1	46501	EDPCC9R5200	742802643	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000239236	435	122.14	8/28/2019	9/9/2019	9/9/2019	1	46501	E336B6HV500	742430621	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	23.97	8/31/2019	9/11/2019	9/11/2019	2	41900	DX3ZT1WYV00	6907058	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000245327	435	33.47	8/21/2019	9/9/2019	9/9/2019	2	46501	EFY1C9HFK00	320014517	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	651.44	8/28/2019	9/11/2019	9/11/2019	1	41900	D3Q866J3P00	6907058	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	7/15/2019	8/29/2019	9/10/2019	1	46501	EKTXC83RQ00		
9/11/2019	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	7/15/2019	8/29/2019	9/10/2019	1	46501	EKTXC83RQ00		
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000223858	435	2,294.16	7/14/2019	9/9/2019	9/9/2019	1	46501	ECTXC79XP00	261973804	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000194992	435	150.65	7/15/2019	9/9/2019	9/9/2019	1	46501	EKTXC83RQ00	463316030	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	89.85	8/24/2019	9/11/2019	9/11/2019	1	41900	DOSSCBDL500	6907058	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819254000351836	435	1,456.01	7/28/2019	9/11/2019	9/11/2019	1	46501	EDPCDC9MZ00	205100794	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	7.83	8/30/2019	9/11/2019	9/11/2019	3	41900	D08BDBQL300	6907058	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	4.18	8/30/2019	9/11/2019	9/11/2019	3	41900	DJQ9G7JJ500	6907058	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000264995	435	135.00	8/30/2019	9/10/2019	9/10/2019	3	46501	EXACB45L600	813301419	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	81925000008691	435	183.04	8/26/2019	9/7/2019	9/9/2019	1	46501	EDFCC9SRS00	452517917	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	35.22	8/27/2019	9/11/2019	9/11/2019	2	41900	DKS6D9VYR00	6907058	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	744.65	8/24/2019	9/11/2019	9/11/2019	1	41900	DK7RF745B00	6907058	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000218754	435	79.10	8/29/2019	9/9/2019	9/9/2019	1	46501	E5TXB4HGT00	742982314	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000217979	435	33.48	8/20/2019	9/9/2019	9/9/2019	1	46501	EXACB183N00	742857700	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000239452	435	23.77	7/25/2019	9/9/2019	9/9/2019	1	46501	E2Y1B3TCH00	742485958	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000180910	435	192.83	8/22/2019	9/9/2019	9/9/2019	1	46501	EQTXC9XR800	201377587	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000180910	435	48.40	8/22/2019	9/9/2019	9/9/2019	1	46501	EQTXC9XR801	201377587	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000242377	435	24.20	8/29/2019	9/9/2019	9/9/2019	1	46501	E6PCB7Z8Z00	742802643	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000318229	435	7.73	8/27/2019	9/10/2019	9/10/2019	1	46501	EPPCDCWMX00	382084239	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000174691	435	1,847.68	8/26/2019	9/9/2019	9/9/2019	1	46501	EOY1B6SXX00	233069260	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	5/25/2019	8/30/2019	9/10/2019	1	46501	EWY1B4SNCO0		
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	110.53	8/25/2019	9/11/2019	9/11/2019	1	41900	D1LG9XW6Q00	6907058	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	(110.53)	8/16/2019	9/11/2019	9/11/2019	1	41900	DSDV0GK5101	6907058	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	25.22	8/30/2019	9/11/2019	9/11/2019	1	41900	D7PMZ68FG00	6907058	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	(85.96)	8/23/2019	9/11/2019	9/11/2019	1	41900	DYG3QML3B01	6907058	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	8/21/2019	8/30/2019	9/10/2019	1	46500	EQ36C5TVG00		
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000339555	435	381.85	9/3/2019	9/10/2019	9/10/2019	1	46501	EVTXB9LLY00	742802643	

FT Request	Wire	Wire															
Activity	Line					ENTITY/PLAN	Draft										
Date	Number	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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9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	111.59	8/28/2019	9/11/2019	9/11/2019	5	41900	D23X912QN00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	111.59	8/28/2019	9/11/2019	9/11/2019	4	41900	D003DSHCF00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	91.08	8/28/2019	9/11/2019	9/11/2019	4	41900	DFSTMCTFM00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	82.60	8/28/2019	9/11/2019	9/11/2019	5	41900	DWLJTZ4R500	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	17.37	8/28/2019	9/11/2019	9/11/2019	4	41900	DY5WR4TM500	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	11.72	8/28/2019	9/11/2019	9/11/2019	5	41900	D3ZH5R71800	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	6.54	8/28/2019	9/11/2019	9/11/2019	4	41900	DRBY2GYRN00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000253050	435	46.61	8/28/2019	9/9/2019	9/9/2019	4	46501	EWPCB55LJ00	562546021
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000253050	435	40.12	8/28/2019	9/9/2019	9/9/2019	5	46501	EWY1B471L00	562546021
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	478.08	8/25/2019	9/11/2019	9/11/2019	1	41900	D3G16MZZ200	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000242377	435	169.40	8/30/2019	9/9/2019	9/9/2019	1	46501	EKJMDQ2Q00	742802643
9/11/2019	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	7/31/2019	8/26/2019	9/6/2019	1	46501	ELPCC5KH300	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000248523	435	429.80	7/16/2019	9/9/2019	9/9/2019	1	46501	EWFCB37C000	205100794
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	724.67	8/27/2019	9/11/2019	9/11/2019	1	41900	D5V22FVYP00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000242377	435	153.65	8/13/2019	9/9/2019	9/9/2019	1	46501	EZACB60P000	742802643
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000242377	435	30.50	8/30/2019	9/9/2019	9/9/2019	1	46501	ET36B5DG200	742802643
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000196380	435	197.02	9/2/2019	9/9/2019	9/9/2019	4	46501	EYY1B571X00	463962278
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000234234	435	255.15	8/22/2019	9/9/2019	9/9/2019	1	46501	EATXC9HGM00	273107766
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	150.01	8/26/2019	9/11/2019	9/11/2019	1	41900	DZ7SP7H1G00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000205910	435	1,690.00	8/26/2019	9/9/2019	9/9/2019	1	46501	E7TXB7ZSH00	472088639
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000205910	435	1,271.00	8/26/2019	9/9/2019	9/9/2019	1	46501	E7TXB7ZSH01	472088639
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000323122	435	72.73	8/30/2019	9/10/2019	9/10/2019	3	46501	EZTXB70R700	474281011
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000226465	435	57.71	8/19/2019	9/9/2019	9/9/2019	1	46501	EQTXC8NWT00	900901336
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000242377	435	274.40	8/30/2019	9/9/2019	9/9/2019	1	46501	EKACDCYC700	742802643
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	15.24	8/26/2019	9/11/2019	9/11/2019	3	41900	DGVQKKGQK00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9820	10360386	435	193.63	7/31/2019	9/9/2019	9/9/2019	1	46501	E0Y1B7HL100	473345905
9/11/2019	49392	285608	285608	10	4	HS BASIC	9820	10360386	435	23.77	8/1/2019	9/9/2019	9/9/2019	1	46501	E136B7GKM00	473345905
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	305.25	8/26/2019	9/11/2019	9/11/2019	4	41900	D003DRGHR00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	76.93	8/26/2019	9/11/2019	9/11/2019	4	41900	DF8CN8WVM00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	1.49	8/30/2019	9/11/2019	9/11/2019	1	41900	D2NC83RGS00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000208578	435	158.29	8/20/2019	9/9/2019	9/9/2019	1	46501	E3JMB2XYZ00	473684680
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	(123.00)	8/17/2019	9/11/2019	9/11/2019	1	41900	D35T70Y5101	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000283362	435	46.14	9/4/2019	9/10/2019	9/10/2019	1	46501	EJPCDGJXM00	840611484
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000247605	435	480.50	8/28/2019	9/9/2019	9/9/2019	1	46501	EHPCC892K00	621656022
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000236700	435	278.25	8/29/2019	9/9/2019	9/9/2019	1	46501	ER58DF1MH00	741680498
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000189902	435	35.57	8/7/2019	9/9/2019	9/9/2019	1	46501	ELFCC88MX00	461115446
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000241283	435	13.77	9/4/2019	9/9/2019	9/9/2019	1	46501	EYFCB7JN100	742716636
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000243997	435	1,307.49	8/23/2019	9/9/2019	9/9/2019	1	46501	E536B5PN900	300008188
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000337894	435	107.63	9/6/2019	9/10/2019	9/10/2019	1	46501	ETTXCCHVX00	300008188
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000292399	435	101.96	2/20/2019	9/10/2019	9/10/2019	1	46501	ERNQ907HV01	651255384
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000163197	435	36.52	8/22/2019	9/9/2019	9/9/2019	1	46501	EMJMC95GP00	223875437

FT Request	Wire	Wire					Draft										
Activity	Line	Line															
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9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000242377	435	695.31	8/28/2019	9/9/2019	9/9/2019	4	46501	ELY1DCDJD00	742802643
9/11/2019	49392	285608	285608	10	4	HS BASIC	9820	10359481	435	517.30	7/19/2019	9/9/2019	9/9/2019	1	46501	EDY1C71KM00	823121065
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000231424	435	44.20	9/5/2019	9/10/2019	9/10/2019	1	46501	EKTXDGK0M00	431980247
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	9.19	8/31/2019	9/11/2019	9/11/2019	3	41900	DOSSCDP9G00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000292399	435	30.28	8/29/2019	9/10/2019	9/10/2019	1	46501	E8PCB74WS00	651255384
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	168.90	8/25/2019	9/11/2019	9/11/2019	2	41900	DQK83V90R00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	36.51	8/30/2019	9/11/2019	9/11/2019	1	41900	DF04NT12B00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9820	10357522	435	90.00	7/9/2019	9/7/2019	9/9/2019	1	46501	PKJMC4JDL00	742699381
9/11/2019	49392	285608	285608	10	4	HS BASIC	9820	10357522	435	90.00	7/16/2019	9/7/2019	9/9/2019	1	46501	PKJMC4JDL00	742699381
9/11/2019	49392	285608	285608	10	4	HS BASIC	9820	10357522	435	90.00	7/18/2019	9/7/2019	9/9/2019	1	46501	PKJMC4JDL00	742699381
9/11/2019	49392	285608	285608	10	4	HS BASIC	9820	10357522	435	90.00	7/22/2019	9/7/2019	9/9/2019	1	46501	PKJMC4JDL00	742699381
9/11/2019	49392	285608	285608	10	4	HS BASIC	9820	10357522	435	90.00	7/23/2019	9/7/2019	9/9/2019	1	46501	PKJMC4JDL00	742699381
9/11/2019	49392	285608	285608	10	4	HS BASIC	9820	10357522	435	90.00	7/25/2019	9/7/2019	9/9/2019	1	46501	PKJMC4JDL00	742699381
9/11/2019	49392	285608	285608	10	4	HS BASIC	9820	10357522	435	85.00	7/11/2019	9/7/2019	9/9/2019	1	46501	PKJMC4JDL01	742699381
9/11/2019	49392	285608	285608	10	4	HS BASIC	9820	10357522	435	85.00	7/15/2019	9/7/2019	9/9/2019	1	46501	PKJMC4JDL01	742699381
9/11/2019	49392	285608	285608	10	4	HS BASIC	9820	10357522	435	85.00	7/16/2019	9/7/2019	9/9/2019	1	46501	PKJMC4JDL01	742699381
9/11/2019	49392	285608	285608	10	4	HS BASIC	9820	10357522	435	85.00	7/5/2019	9/7/2019	9/9/2019	1	46501	PKJMC4JDL02	742699381
9/11/2019	49392	285608	285608	10	4	HS BASIC	9820	10357522	435	85.00	7/8/2019	9/7/2019	9/9/2019	1	46501	PKJMC4JDL02	742699381
9/11/2019	49392	285608	285608	10	4	HS BASIC	9820	10361060	435	85.00	8/12/2019	9/9/2019	9/9/2019	1	46501	P8Y1BY9NJ00	742699381
9/11/2019	49392	285608	285608	10	4	HS BASIC	9820	10357522	435	30.00	7/9/2019	9/7/2019	9/9/2019	1	46501	PKJMC4JDL01	742699381
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	(177.96)	8/10/2019	9/11/2019	9/11/2019	3	41900	DR2Q2R6QQ01	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000283277	435	10.97	8/26/2019	9/10/2019	9/10/2019	1	46501	EGTXDGPX00	742870845
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	1.86	8/31/2019	9/11/2019	9/11/2019	1	41900	DBWBSKTDQ00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9820	10362574	435	37.50	8/19/2019	9/10/2019	9/10/2019	1	46501	EK36DCV8Q00	432032442
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000193603	435	62.76	8/12/2019	9/9/2019	9/9/2019	1	46501	E9RVBWT6F00	462822799
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	32.93	8/26/2019	9/11/2019	9/11/2019	1	41900	DXD6SJLJZ00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000237247	435	23.34	8/8/2019	9/10/2019	9/10/2019	2	46501	EJPCDGGK8R00	461691950
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000242377	435	1,119.17	9/4/2019	9/9/2019	9/9/2019	1	46501	EYFCB7QS700	742802643
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	7.88	8/26/2019	9/11/2019	9/11/2019	1	41900	D6CJ1H2MD00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000193603	435	62.76	8/15/2019	9/9/2019	9/9/2019	1	46501	EYFCB22F100	462822799
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	1,253.35	8/28/2019	9/11/2019	9/11/2019	1	41900	D5V22G6LY00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	1,037.35	8/28/2019	9/11/2019	9/11/2019	1	41900	D08BD9TH100	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000196391	435	69.67	8/26/2019	9/9/2019	9/9/2019	1	46501	E1TXB6TSK00	463957299
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000283277	435	194.39	7/22/2019	9/10/2019	9/10/2019	1	46501	EGACDGGPJ00	742870845
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000217903	435	110.57	7/22/2019	9/9/2019	9/9/2019	1	46501	EZ36B4HF700	742844650
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000205460	435	28.55	6/19/2019	9/9/2019	9/9/2019	1	46501	E3JMB3PKF00	752472510
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	226.59	8/28/2019	9/11/2019	9/11/2019	1	41900	DNYX6PKM200	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	10.36	8/31/2019	9/11/2019	9/11/2019	1	41900	DL1FCWY2S00	6907058
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000241787	435	1,201.30	8/24/2019	9/9/2019	9/9/2019	1	46501	EYY1B1Z2B00	742768498
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000242377	435	69.30	8/31/2019	9/9/2019	9/9/2019	1	46501	EZACB60KM00	742802643
9/11/2019	49392	285608	285608	10	4	HS BASIC	9820	10355028	435	100.71	7/10/2019	9/6/2019	9/6/2019	1	46500	EGJMC3ZMW02	

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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9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819249000289640	435	(115.87)	7/10/2019	9/6/2019	9/6/2019	1	46501	EGJMC3ZMW02	742543414	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	6.48	8/27/2019	9/11/2019	9/11/2019	1	41900	DG21LWR1V00	6907058	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	85.96	8/31/2019	9/11/2019	9/11/2019	4	41900	D6WZ0M35Z00	6907058	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	4.55	8/31/2019	9/11/2019	9/11/2019	4	41900	DCDSRMLNT00	6907058	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819253000339133	435	122.14	8/31/2019	9/10/2019	9/10/2019	4	46501	EJACDG5WS00	742430621	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000239236	435	122.14	8/24/2019	9/9/2019	9/9/2019	4	46501	EQ36C81RX00	742430621	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000242377	435	71.97	8/26/2019	9/9/2019	9/9/2019	4	46501	E336B7GC600	742802643	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000224307	435	86.06	8/30/2019	9/9/2019	9/9/2019	2	46501	ESY1B8ZFC00	262150760	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000224307	435	12.75	8/30/2019	9/9/2019	9/9/2019	2	46501	ESY1B8ZFC01	262150760	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000219007	435	79.31	7/25/2019	9/9/2019	9/9/2019	1	46501	EVTXB80DL00	743023454	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000179209	435	58.77	9/3/2019	9/9/2019	9/9/2019	1	46501	EPY1DD55B00	840611484	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000179209	435	22.39	9/3/2019	9/9/2019	9/9/2019	1	46501	EPY1DD55B01	840611484	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	16.43	8/31/2019	9/11/2019	9/11/2019	1	41900	DGB8LGL3300	6907058	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9061	00000	435	158.62	8/24/2019	9/10/2019	9/10/2019	1	46501	E9JCB2F9J00	741393060	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000179209	435	45.15	8/21/2019	9/9/2019	9/9/2019	4	46501	E6Y1B338Q00	840611484	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000179209	435	44.03	8/21/2019	9/9/2019	9/9/2019	4	46501	E6Y1B338Q01	840611484	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	107.50	8/31/2019	9/11/2019	9/11/2019	2	41900	DYQBQ7NWX00	6907058	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	(107.50)	8/12/2019	9/11/2019	9/11/2019	2	41900	DQK83PRGY01	6907058	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000218506	435	82.91	7/8/2019	9/9/2019	9/9/2019	1	46501	E1JMB4GQ800	742943225	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000163197	435	134.00	8/21/2019	9/9/2019	9/9/2019	1	46501	ENPCC97M300	223875437	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	82.60	8/30/2019	9/11/2019	9/11/2019	2	41900	D63920K6G00	6907058	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9820	10360353	435	980.70	7/20/2019	9/9/2019	9/9/2019	2	46501	EZACB4L4C00	472071789	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000221382	435	102.27	9/5/2019	9/9/2019	9/9/2019	3	46501	E0PCB68TV00	741655329	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	9.60	8/28/2019	9/11/2019	9/11/2019	1	41900	DDGPPQDGW00	6907058	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9046	819252000238601	435	23.77	8/28/2019	9/9/2019	9/9/2019	1	46501	EMTXC9TPM00	742208228	
9/11/2019	49392	285608	285608	10	4	HS BASIC	9056	231924600203803	59	1,458.80	8/28/2019	9/11/2019	9/11/2019	1	41900	DGB8LFM6L00	6907058	
HS BASIC Total							71,617.08											
9/11/2019	49392	285608	285608	11	4	HS BUYUP	9056	231924600203803	59	0.89	8/25/2019	9/11/2019	9/11/2019	1	41900	DF8CN8LZ700	6907058	
9/11/2019	49392	285608	285608	11	4	HS BUYUP	9056	231924600203803	59	1,232.89	8/24/2019	9/11/2019	9/11/2019	1	41900	DRBY2FJIM00	6907058	
9/11/2019	49392	285608	285608	11	4	HS BUYUP	9056	231924600203803	59	4.55	8/25/2019	9/11/2019	9/11/2019	1	41900	DB2NTX74T00	6907058	
9/11/2019	49392	285608	285608	11	4	HS BUYUP	9046	819252000238763	435	81.59	8/24/2019	9/9/2019	9/9/2019	1	46501	EJPCC9L6K00	742247256	
9/11/2019	49392	285608	285608	11	4	HS BUYUP	9046	819252000196446	435	22.55	8/19/2019	9/9/2019	9/9/2019	2	46501	ETTXB5G7Q00	463981689	
9/11/2019	49392	285608	285608	11	4	HS BUYUP	9234	00000	252	69.25	3/25/2017	7/24/2017	9/5/2019	1	46501	ECABZ2YCN00		
9/11/2019	49392	285608	285608	11	4	HS BUYUP	9234	00000	252	87.35	3/25/2017	4/3/2017	9/5/2019	1	46501	EZ35XNVGJ00		
HS BUYUP Total							1,499.07											
Grand Total							73,116.15											

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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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9/11/2019	49392	285608	285608	10	5	AD BASIC	9056	231924600203803	59	(5.19)	8/22/2019	9/11/2019	9/11/2019	1	41900	DGB8LCKTM01	6907058		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9056	231924600203803	59	744.65	8/29/2019	9/11/2019	9/11/2019	1	41900	DK7RF919700	6907058		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9046	819253000339502	435	29.71	9/5/2019	9/10/2019	9/10/2019	1	46501	E4PCCBFMW00	742793592		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9056	231924600203803	59	12.93	8/25/2019	9/11/2019	9/11/2019	2	41900	DBBWTFF4800	6907058		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9046	819252000196361	435	77.25	8/12/2019	9/9/2019	9/9/2019	4	46501	E3TXB31S300	204180336		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9046	819252000235240	435	50.00	6/7/2019	9/9/2019	9/9/2019	3	46501	E4FCB7FT100	273844473		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9046	819252000196361	435	0.01	8/12/2019	9/9/2019	9/9/2019	4	46501	ERFCDBHXD00	204180336		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9056	231924600203803	59	744.65	8/31/2019	9/11/2019	9/11/2019	1	41900	DXD6SLF0200	6907058		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9056	231924600203803	59	445.80	8/31/2019	9/11/2019	9/11/2019	1	41900	DXNFS3VX100	6907058		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9056	231924600203803	59	37.96	8/28/2019	9/11/2019	9/11/2019	3	41900	DPRL598B300	6907058		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9820	10360889	435	58.03	8/28/2019	9/9/2019	9/9/2019	3	46501	E8FCB6BR200	272620340		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9056	231924600203803	59	10.78	8/30/2019	9/11/2019	9/11/2019	1	41900	D75604C7R00	6907058		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9056	231924600203803	59	10.36	8/30/2019	9/11/2019	9/11/2019	1	41900	D120BY1HL00	6907058		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9056	231924600203803	59	(150.53)	8/17/2019	9/11/2019	9/11/2019	1	41900	DPHC5MWFV01	6907058		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9056	231924600203803	59	1,374.50	8/29/2019	9/11/2019	9/11/2019	2	41900	DWVRTHYC200	6907058		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9046	819252000241550	435	118.31	8/22/2019	9/9/2019	9/9/2019	1	46501	EQTxDDL5S00	742554159		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9046	819252000241550	435	17.24	8/22/2019	9/9/2019	9/9/2019	1	46501	EQACDDVVMF00	742554159		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9046	819252000241550	435	10.09	8/22/2019	9/9/2019	9/9/2019	1	46501	EQTxDDL5S01	742554159		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9056	231924600203803	59	13.61	8/26/2019	9/11/2019	9/11/2019	1	41900	DL1FCV1DS00	6907058		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9056	231924600203803	59	824.16	8/30/2019	9/11/2019	9/11/2019	1	41900	DN5784C5Z00	6907058		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9056	231924600203803	59	189.90	8/27/2019	9/11/2019	9/11/2019	1	41900	DJQ9G5Z9W00	6907058		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9046	819252000242377	435	111.65	8/27/2019	9/9/2019	9/9/2019	1	46501	EKACDBHH000	742802643		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9056	231924600203803	59	434.73	8/30/2019	9/11/2019	9/11/2019	1	41900	D003DT6BH00	6907058		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9056	231924600203803	59	12.57	8/30/2019	9/11/2019	9/11/2019	1	41900	DOJKCW33100	6907058		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9820	10360889	435	104.13	8/22/2019	9/9/2019	9/9/2019	2	46501	E5TXB23HH00	272620340		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9820	10358920	435	15.00	8/9/2019	9/9/2019	9/9/2019	2	46500	ESPCB7HR600			
9/11/2019	49392	285608	285608	10	5	AD BASIC	9046	819253000250829	435	322.11	8/9/2019	9/10/2019	9/10/2019	3	46501	EYY1B73XW00	262150760		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9046	819253000250829	435	1.92	8/9/2019	9/10/2019	9/10/2019	3	46501	EYY1B73XW01	262150760		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9061	00000	435	37.16	3/11/2019	9/9/2019	9/9/2019	3	46501	E2PCB1SQW00	742638006		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9820	10360889	435	131.75	8/23/2019	9/9/2019	9/9/2019	2	46501	EHY1C8KJ500	272620340		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9820	10360889	435	106.27	8/23/2019	9/9/2019	9/9/2019	4	46501	E3ACB51MT00	272620340		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9820	10363387	435	43.77	9/3/2019	9/10/2019	9/10/2019	4	46501	EWPCB93KZ00	272620340		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9820	10363387	435	11.42	9/3/2019	9/10/2019	9/10/2019	4	46501	EX36B7WVN00	272620340		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9056	231924600203803	59	78.89	8/31/2019	9/11/2019	9/11/2019	1	41900	DSY8ZPGYC00	6907058		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9056	231924600203803	59	20.07	8/31/2019	9/11/2019	9/11/2019	1	41900	DQ914DOZ300	6907058		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9046	819252000158188	435	115.87	8/23/2019	9/9/2019	9/9/2019	1	46501	E336B6FH400	811795980		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9046	819252000242377	435	76.44	8/23/2019	9/9/2019	9/9/2019	1	46501	EK36C80BK00	742802643		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9046	819252000205681	435	881.30	8/27/2019	9/9/2019	9/9/2019	1	46501	E9JCBYX6G00	752131429		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9046	819252000209364	435	43.98	8/27/2019	9/9/2019	9/9/2019	1	46501	E4PCB5DQ100	474281011		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9046	819253000252504	435	190.75	9/4/2019	9/10/2019	9/10/2019	1	46501	EBPCDC4X800	752131429		
9/11/2019	49392	285608	285608	10	5	AD BASIC	9056	231924600203803	59	151.04	8/26/2019	9/11/2019	9/11/2019	1	41900	DDGPPPNXN00	6907058		

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	Line	PH	Control	Suffix	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/11/2019	49392	285608	285608	10		5 AD BASIC	9056	231924600203803	59	20.07	8/30/2019	9/11/2019	9/11/2019	1	41900	DHXMHMVW800	6907058
9/11/2019	49392	285608	285608	10		5 AD BASIC	9046	819252000218857	435	(2.14)	6/17/2019	9/9/2019	9/9/2019	1	46501	E5ACB2FSC00	743001653
9/11/2019	49392	285608	285608	10		5 AD BASIC	9046	819252000218857	435	2.14	6/17/2019	9/9/2019	9/9/2019	1	46501	E5ACB2FSC00	743001653
9/11/2019	49392	285608	285608	10		5 AD BASIC	9056	231924600203803	59	(44.30)	7/18/2019	9/11/2019	9/11/2019	1	41900	D2D483B7J01	6907058
9/11/2019	49392	285608	285608	10		5 AD BASIC	9046	819252000207404	435	53.97	8/28/2019	9/9/2019	9/9/2019	1	46501	EGJMC99HG00	472970609
9/11/2019	49392	285608	285608	10		5 AD BASIC	9056	231924600203803	59	506.13	8/30/2019	9/11/2019	9/11/2019	1	41900	D7FDZNPKB00	6907058
9/11/2019	49392	285608	285608	10		5 AD BASIC	9056	231924600203803	59	5.08	8/27/2019	9/11/2019	9/11/2019	1	41900	DCY7QN61100	6907058
9/11/2019	49392	285608	285608	10		5 AD BASIC	9046	819253000275548	435	60.00	9/5/2019	9/10/2019	9/10/2019	1	46501	EPY1DFZK500	824474287
9/11/2019	49392	285608	285608	10		5 AD BASIC	9046	819253000234069	435	49.92	8/27/2019	9/10/2019	9/10/2019	1	46501	ESFCCBFT800	454034067
9/11/2019	49392	285608	285608	10		5 AD BASIC	9046	819252000238163	435	44.20	8/15/2019	9/9/2019	9/9/2019	1	46501	ELFCDBPD400	742139209
9/11/2019	49392	285608	285608	10		5 AD BASIC	9046	819252000218405	435	67.32	8/29/2019	9/9/2019	9/9/2019	1	46501	ENPCDBY0500	742929064
9/11/2019	49392	285608	285608	10		5 AD BASIC	9046	819252000205460	435	23.77	8/26/2019	9/9/2019	9/9/2019	1	46501	E136B23R300	752472510
9/11/2019	49392	285608	285608	10		5 AD BASIC	9056	231924600203803	59	3.30	8/26/2019	9/11/2019	9/11/2019	1	41900	DYQBQ5TJG00	6907058
9/11/2019	49392	285608	285608	10		5 AD BASIC	9046	819252000181381	435	19.22	8/19/2019	9/9/2019	9/9/2019	1	46501	E1ACB4SP500	454034067
9/11/2019	49392	285608	285608	10		5 AD BASIC	9056	231924600203803	59	81.79	8/30/2019	9/11/2019	9/11/2019	1	41900	DGLHKZMKN00	6907058
9/11/2019	49392	285608	285608	10		5 AD BASIC	9046	819252000193603	435	189.63	8/16/2019	9/9/2019	9/9/2019	1	46501	EA36C64K600	462822799
9/11/2019	49392	285608	285608	10		5 AD BASIC	9046	819252000193603	435	72.29	8/22/2019	9/9/2019	9/9/2019	1	46501	EYY1B35PH00	462822799
9/11/2019	49392	285608	285608	10		5 AD BASIC	9046	819252000218966	435	1,344.00	8/15/2019	9/9/2019	9/9/2019	1	46501	E0FCB40T300	743018935
9/11/2019	49392	285608	285608	10		5 AD BASIC	9046	819252000224307	435	124.12	8/29/2019	9/9/2019	9/9/2019	2	46501	E0FCB6TSH00	262150760
9/11/2019	49392	285608	285608	10		5 AD BASIC	9046	819252000224307	435	101.14	8/19/2019	9/9/2019	9/9/2019	2	46501	EPY1C8VNY00	262150760
AD BASIC Total										10,384.31							
9/11/2019	49392	285608	285608	11		5 AD BUYUP	9056	231924600203803	59	156.75	8/29/2019	9/11/2019	9/11/2019	1	41900	DB2NTYZ0Y00	6907058
9/11/2019	49392	285608	285608	11		5 AD BUYUP	9046	819252000252463	435	24.00	8/12/2019	9/9/2019	9/9/2019	3	46501	ECTXC9MXW00	371520288
9/11/2019	49392	285608	285608	11		5 AD BUYUP	9046	819252000223651	435	12.63	8/29/2019	9/9/2019	9/9/2019	1	46501	EXACB6MVV00	382084239
9/11/2019	49392	285608	285608	11		5 AD BUYUP	9046	819252000252463	435	4.00	8/14/2019	9/9/2019	9/9/2019	3	46501	ECTXC9MXW01	371520288
9/11/2019	49392	285608	285608	11		5 AD BUYUP	9059	00000	469	0.03	5/21/2019	8/27/2019	9/9/2019	5	46501	EMJMC7H8B00	
9/11/2019	49392	285608	285608	11		5 AD BUYUP	9056	231924600203803	59	24.56	8/26/2019	9/11/2019	9/11/2019	1	41900	D1LG9YB1V00	6907058
9/11/2019	49392	285608	285608	11		5 AD BUYUP	9046	819252000241787	435	329.39	8/30/2019	9/9/2019	9/9/2019	1	46501	E7TXB81FL00	742768498
AD BUYUP Total										551.36							
Grand Total										10,935.67							

FT Request	Wire	Wire																
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
9/11/2019	49392	285608	285608	10	101	COBRA BASIC	9046	819253000311382	435	5,565.00	8/27/2019	9/10/2019	9/10/2019	1	46501	E4PCB9PF100	112226275	
						COBRA BASIC Total				5,565.00								
HIDALGO COUNTY																		
9/11/2019	49392	285608	285608	11	101	COBRA BUYUP	9056	231924600203803	59	3.13	8/28/2019	9/11/2019	9/11/2019	1	41900	DPRL598YC00	6907058	
9/11/2019	49392	285608	285608	11	101	COBRA BUYUP	9046	819253000322084	435	1,800.00	8/21/2019	9/10/2019	9/10/2019	1	46500	EPACC6HTN00	473115517	
9/11/2019	49392	285608	285608	11	101	COBRA BUYUP	9046	819253000292399	435	106.86	8/22/2019	9/10/2019	9/10/2019	1	46501	EAACDC8LK00	651255384	
						COBRA BUYUP Total				1,909.99								
						Grand Total				7,474.99								

FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
HIDALGO COUNTY																	
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000210727	435	275.00	9/4/2019	9/9/2019	9/9/2019	1	41039	EPPCDB71Y00	475519672
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000180364	435	18.67	8/30/2019	9/9/2019	9/9/2019	1	46501	EZACB552G00	201238109
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000180364	435	18.67	9/4/2019	9/9/2019	9/9/2019	1	46501	EWPCB9J3B00	201238109
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819253000244336	435	41.63	9/6/2019	9/10/2019	9/10/2019	1	46501	EFY1DGH1900	201238109
9/11/2019	49392	285608	285608	10	201	RET BASIC	9056	231924600203803	59	6.26	8/24/2019	9/11/2019	9/11/2019	1	41900	DTQYY6JKS00	6907058
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000241962	435	119.81	8/27/2019	9/9/2019	9/9/2019	1	46501	FPCC9YJ400	742784568
9/11/2019	49392	285608	285608	10	201	RET BASIC	9056	231924600203805	59	5,257.54	8/28/2019	9/11/2019	9/11/2019	1	41900	DTQYY7W8Z00	571209768
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000242377	435	428.34	8/1/2019	9/9/2019	9/9/2019	1	46501	EFACTDD05500	742802643
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000201479	435	238.64	8/22/2019	9/9/2019	9/9/2019	1	46501	EVJMB3ZP900	760273984
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000199298	435	67.76	8/27/2019	9/9/2019	9/9/2019	1	46501	E9JCBYMZR00	465292740
9/11/2019	49392	285608	285608	10	201	RET BASIC	9056	231924600203803	59	19,280.32	8/28/2019	9/11/2019	9/11/2019	1	41900	DMMS91G3N00	6907058
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000174691	435	325.92	8/27/2019	9/9/2019	9/9/2019	1	46501	E903B2X3500	233069260
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000232882	435	117.00	8/21/2019	9/9/2019	9/9/2019	1	46501	EAJMC8M7300	272008627
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819254000351878	435	106.20	8/27/2019	9/11/2019	9/11/2019	1	46501	EMTXDD40W00	272008627
9/11/2019	49392	285608	285608	10	201	RET BASIC	9056	231924600203803	59	2.84	8/27/2019	9/11/2019	9/11/2019	1	41900	DVSVWC0KQ00	6907058
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819249000331238	435	456.95	8/20/2019	9/6/2019	9/6/2019	1	46501	ERNRC99MD00	340733166
9/11/2019	49392	285608	285608	10	201	RET BASIC	9056	231924600203803	59	77.09	8/27/2019	9/11/2019	9/11/2019	1	41900	DL9NCCVMP00	6907058
9/11/2019	49392	285608	285608	10	201	RET BASIC	9056	231924600203803	59	49.47	8/27/2019	9/11/2019	9/11/2019	1	41900	D6391Z6ML00	6907058
9/11/2019	49392	285608	285608	10	201	RET BASIC	9056	231924600203803	59	544.22	8/28/2019	9/11/2019	9/11/2019	1	41900	DH3YK0XQM00	6907058
9/11/2019	49392	285608	285608	10	201	RET BASIC	9056	231924600203803	59	151.04	8/24/2019	9/11/2019	9/11/2019	1	41900	DBM3SYP500	6907058
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000235216	435	98.99	8/27/2019	9/9/2019	9/9/2019	1	46501	ER58C942700	273830550
9/11/2019	49392	285608	285608	10	201	RET BASIC	9056	231924600203803	59	1,191.23	8/24/2019	9/11/2019	9/11/2019	1	41900	DJ5VH3F8V00	6907058
9/11/2019	49392	285608	285608	10	201	RET BASIC	9056	231924600203803	59	1,378.74	8/30/2019	9/11/2019	9/11/2019	1	41900	DFSTMD87F00	6907058
9/11/2019	49392	285608	285608	10	201	RET BASIC	9056	231924600203803	59	15.46	8/26/2019	9/11/2019	9/11/2019	2	41900	DL9NCC5BM00	6907058
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000223651	435	20.55	8/29/2019	9/9/2019	9/9/2019	1	46501	EWPCB8VQD00	382084239
9/11/2019	49392	285608	285608	10	201	RET BASIC	9056	231924600203803	59	66.92	8/30/2019	9/11/2019	9/11/2019	1	41900	DD6GQ6XN200	6907058
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000217903	435	110.57	7/24/2019	9/9/2019	9/9/2019	1	46501	ELPCC8H5300	742844650
9/11/2019	49392	285608	285608	10	201	RET BASIC	9056	231924600203803	59	(21.19)	7/15/2019	9/11/2019	9/11/2019	1	41900	DH3YJJBDB01	6907058
9/11/2019	49392	285608	285608	10	201	RET BASIC	9056	231924600203803	59	(29.26)	7/15/2019	9/11/2019	9/11/2019	1	41900	DKHZD9CFW01	6907058
9/11/2019	49392	285608	285608	10	201	RET BASIC	9056	231924600203803	59	(2,724.11)	7/12/2019	9/11/2019	9/11/2019	1	41900	D1VP8Z66L01	6907058
9/11/2019	49392	285608	285608	10	201	RET BASIC	9056	231924600203803	59	59.99	8/30/2019	9/11/2019	9/11/2019	1	41900	DYZKPRVC000	6907058
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000205784	435	10.70	4/4/2019	9/9/2019	9/9/2019	1	46501	E5JMB37WC00	752497016
9/11/2019	49392	285608	285608	10	201	RET BASIC	9056	231924600203803	59	391.27	8/28/2019	9/11/2019	9/11/2019	1	41900	D120BX4W600	6907058
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	831925200803577	435	256.02	8/22/2019	9/9/2019	9/9/2019	1	46501	EGJMDBCCJ00	743017280
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000178842	435	35.29	7/2/2019	9/9/2019	9/9/2019	1	46501	EDY1C5V8R00	412166757
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000205460	435	26.50	8/5/2019	9/9/2019	9/9/2019	1	46501	EFFCC80R600	752472510
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000205460	435	10.19	7/27/2019	9/9/2019	9/9/2019	1	46501	EQ36C6S3500	752472510
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000205460	435	10.19	7/25/2019	9/9/2019	9/9/2019	1	46501	EQ36C6S3500	752472510
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000205460	435	10.19	7/23/2019	9/9/2019	9/9/2019	1	46501	EQ36C6S3500	752472510
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000205460	435	10.19	7/13/2019	9/9/2019	9/9/2019	1	46501	EBFCC88WQ00	752472510

28,511.80

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												
APPRAISAL DISTRICT																	
9/11/2019	49392	285608	285608	10	201	RET BASIC	9056	231924600203803	59	20.00	8/25/2019	9/11/2019	9/11/2019	1	41900	DXNFS1JCM00	6907058
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000183707	435	64.97	8/27/2019	9/9/2019	9/9/2019	1	46501	E0PCB3KLM00	201982056
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000208604	435	47.56	6/28/2019	9/9/2019	9/9/2019	1	46501	E3TXB339D00	61823122
9/11/2019	49392	285608	285608	10	201	RET BASIC	9056	231924600203803	59	1,119.03	8/29/2019	9/11/2019	9/11/2019	1	41900	DP7467N5C00	6907058
9/11/2019	49392	285608	285608	10	201	RET BASIC	9056	231924600203803	59	3.76	8/26/2019	9/11/2019	9/11/2019	1	41900	D1LG9YB2W00	6907058
9/11/2019	49392	285608	285608	10	201	RET BASIC	9056	231924600203803	59	(212.84)	8/14/2019	9/11/2019	9/11/2019	1	41900	D08BD512X01	6907058
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819253000283362	435	24.24	9/3/2019	9/10/2019	9/10/2019	2	46501	EC36DCYTB00	840611484
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000238688	435	156.32	8/26/2019	9/9/2019	9/9/2019	1	46501	ECACC9XSL00	742231007
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000218405	435	93.65	8/28/2019	9/9/2019	9/9/2019	1	46501	EPFCDBFMB00	742929064
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000238688	435	53.97	8/23/2019	9/9/2019	9/9/2019	2	46501	EDPCC7HK400	742231007
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000223651	435	35.96	8/26/2019	9/9/2019	9/9/2019	1	46501	EXTXB4X4Q00	382084239
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000223651	435	16.66	8/26/2019	9/9/2019	9/9/2019	1	46501	EXJMB4X9H00	382084239
9/11/2019	49392	285608	285608	10	201	RET BASIC	9056	231924600203803	59	20.07	8/29/2019	9/11/2019	9/11/2019	1	41900	DMCK9JFSV00	6907058
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000258137	435	59.86	7/22/2019	9/9/2019	9/9/2019	1	46501	EJPCC9CMT00	752823260
9/11/2019	49392	285608	285608	10	201	RET BASIC	9046	819252000205460	435	86.68	8/21/2019	9/9/2019	9/9/2019	1	46501	ETACB7LVV00	752472510
9/11/2019	49392	285608	285608	10	201	RET BASIC	9056	231924600203803	59	143.02	8/30/2019	9/11/2019	9/11/2019	2	41900	D1VP9J9VC00	6907058
										1,732.91							
						RET BASIC Total				30,244.71							
						Grand Total				30,244.71							