



Group # 285608
Processed Date 09/12/2019 to 09/18/2019
Reference# 54-19261-0682

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 347,606.43
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 9,272.51
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 987.32
10-004 & 11-004	HEAD START	\$ 70,743.43
10-005 & 11-005	APPRAISAL DISTRICT	\$ 8,835.93
10-101, 11-101, 12-101	COBRA	\$ 6,969.41
10-201	RETIREEES	\$ 6,300.36
	STOP LOSS	\$ -
	TOTAL	\$ 450,715.39

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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
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	23935825	435	4.78	8/20/2019	9/17/2019	9/17/2019	448	46501	EZACB1ZT000	262150760
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000281120	435	52.13	9/2/2019	9/17/2019	9/17/2019	1	46501	ELY1DKNLN00	742554159
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	56.39	9/4/2019	9/17/2019	9/17/2019	1	41900	DQTH3H18X00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000396123	435	146.59	8/26/2019	9/16/2019	9/16/2019	1	46501	E4Y1B6D7W00	204255981
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000331672	435	140.70	8/26/2019	9/16/2019	9/16/2019	1	46501	ETTXB864700	452815598
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	215.97	9/3/2019	9/17/2019	9/17/2019	1	41900	DHXMHP0ZX00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	27.00	9/2/2019	9/17/2019	9/17/2019	4	41900	DMCK9KG5P00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	27.00	9/2/2019	9/17/2019	9/17/2019	3	41900	D4HY4VBNL00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	4.94	9/5/2019	9/17/2019	9/17/2019	1	41900	DM3BB28Q100	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	7.36	9/5/2019	9/17/2019	9/17/2019	3	41900	DGB8LJC6500	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	0.85	9/3/2019	9/17/2019	9/17/2019	1	41900	DSDV0N5JX00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10383164	435	0.50	9/7/2019	9/17/2019	9/17/2019	2	46500	EPPCDHG6800	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10386504	435	95.51	9/5/2019	9/17/2019	9/17/2019	3	46501	ENPCDKST100	470874059
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10386504	435	54.41	9/5/2019	9/17/2019	9/17/2019	4	46501	ENY1DH05000	470874059
9/18/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	43.97	8/26/2019	9/16/2019	9/16/2019	2	46501	E336B8D1Q00	742771845
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000329231	435	58.03	9/1/2019	9/16/2019	9/16/2019	4	46501	EVTXB66K900	562546021
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407285	435	504.70	8/25/2019	9/16/2019	9/16/2019	1	46501	EK36C9PBZ00	741680498
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407285	435	291.55	8/25/2019	9/16/2019	9/16/2019	1	46501	EJVMBC1Z00	741680498
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	6.56	9/4/2019	9/17/2019	9/17/2019	6	41900	D3G16RC1V00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	831925900803350	435	42.54	9/3/2019	9/16/2019	9/16/2019	6	46501	EDFCDDHMC00	742874650
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	75.66	9/6/2019	9/16/2019	9/16/2019	2	46501	EV36CDML900	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	85.96	9/3/2019	9/17/2019	9/17/2019	1	41900	DWB9VH3GG00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	30.33	9/1/2019	9/17/2019	9/17/2019	3	41900	D3G16QB5M00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	14.73	9/1/2019	9/17/2019	9/17/2019	3	41900	D9K6VXNJY00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	306.25	9/10/2019	9/17/2019	9/17/2019	1	46501	EWPCCFGST00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10380882	435	34.35	9/12/2019	9/16/2019	9/16/2019	5	41039	ETACCF1NX00	451835238
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	20.98	9/4/2019	9/17/2019	9/17/2019	2	41900	D59M3GMV200	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(20.98)	8/26/2019	9/17/2019	9/17/2019	2	41900	DCP0R34JS01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000366480	435	23.77	8/30/2019	9/16/2019	9/16/2019	4	46501	E4Y1B5GJ100	43836316
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	58.50	9/11/2019	9/16/2019	9/16/2019	1	46501	ERNRDG2PD00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000302293	435	11.35	9/10/2019	9/17/2019	9/17/2019	2	46501	E3TXCB55200	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000260812	435	209.00	9/10/2019	9/17/2019	9/17/2019	1	46501	EAJMDKLPK00	621656022
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	150.64	9/6/2019	9/17/2019	9/17/2019	1	41900	DL1FCZ0MZ00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	0.66	9/6/2019	9/17/2019	9/17/2019	1	41900	DOJKCYF7800	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	403.20	8/22/2019	9/17/2019	9/17/2019	1	46501	EJPCDK2K000	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	215.60	8/22/2019	9/17/2019	9/17/2019	1	46501	EJFCDLPC600	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	23246043	435	22.05	8/7/2019	9/17/2019	9/17/2019	448	46501	ET36BYNXX00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	434.02	9/3/2019	9/17/2019	9/17/2019	4	41900	DV8DXCGH500	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(434.02)	8/18/2019	9/17/2019	9/17/2019	4	41900	D7FDZJBT501	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000412395	435	738.09	8/29/2019	9/16/2019	9/16/2019	4	46501	ESFCB7HHW00	741586031
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000412395	435	543.32	8/27/2019	9/16/2019	9/16/2019	4	46501	EA36DBWGD00	741586031

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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
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000343175	435	345.18	6/7/2019	9/16/2019	9/16/2019	2	46501	EA36C93GX00	270975362
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000319793	435	263.00	8/16/2019	9/17/2019	9/17/2019	2	46501	E536CC70G00	330604557
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000373141	435	58.73	9/2/2019	9/16/2019	9/16/2019	1	46501	EPY1DFG8100	742871470
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000373141	435	20.82	9/2/2019	9/16/2019	9/16/2019	1	46501	EPY1DFG8101	742871470
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10380479	435	23.77	7/24/2019	9/16/2019	9/16/2019	2	46501	ELFCCDD97K00	823320937
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10380479	435	23.77	7/24/2019	9/16/2019	9/16/2019	1	46501	EKTXDD67K00	823320937
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(22.65)	8/31/2019	9/17/2019	9/17/2019	1	41900	D6C1K5D401	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000301926	435	48.90	9/2/2019	9/17/2019	9/17/2019	1	46501	EQACDFZDJ00	742871470
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000373132	435	176.64	8/23/2019	9/16/2019	9/16/2019	1	46501	E903B177Y00	742870845
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000373132	435	41.59	8/23/2019	9/16/2019	9/16/2019	1	46501	E903B177Y01	742870845
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000373132	435	36.52	8/22/2019	9/16/2019	9/16/2019	1	46501	E8Y1B6F4J00	742870845
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000373132	435	21.02	8/23/2019	9/16/2019	9/16/2019	1	46501	E9ACB2HMB00	742870845
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410055	435	90.97	8/24/2019	9/16/2019	9/16/2019	1	46501	EJPCDDTQX00	742768498
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819255000427886	435	1,372.73	8/12/2019	9/12/2019	9/12/2019	1	46501	ENPCDGMHD00	742661711
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000351994	435	1,183.26	9/7/2019	9/16/2019	9/16/2019	1	46501	EKJMDJC9R00	233069260
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000373132	435	113.75	8/20/2019	9/16/2019	9/16/2019	1	46501	ESFCB9J6900	742870845
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000373132	435	67.14	8/2/2019	9/16/2019	9/16/2019	1	46501	EVJMB71J600	742870845
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000373132	435	45.40	8/13/2019	9/16/2019	9/16/2019	1	46501	EVTXB806N00	742870845
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000373132	435	18.19	8/23/2019	9/16/2019	9/16/2019	1	46501	EA36C995F00	742870845
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	831926000800595	435	175.99	9/13/2019	9/17/2019	9/17/2019	1	46501	E1JMCFT9J00	264090422
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	831926000800595	435	1.96	9/13/2019	9/17/2019	9/17/2019	1	46501	E1TXCFRXH00	264090422
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	99.05	9/6/2019	9/16/2019	9/16/2019	1	46501	EJACDJM9T00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000380561	435	76.93	8/23/2019	9/16/2019	9/16/2019	1	46501	E136B56XH00	481270229
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(3.30)	3/1/2019	9/17/2019	9/17/2019	448	46501	EDY09LYRJ00	463981689
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	31.64	9/3/2019	9/17/2019	9/17/2019	4	41900	DDQXP9M9Q00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	13.33	9/3/2019	9/17/2019	9/17/2019	4	41900	D1B7BHB9J00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000346562	435	38.63	9/3/2019	9/16/2019	9/16/2019	1	46501	E0Y1B8V5902	271751857
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000346562	435	38.63	8/27/2019	9/16/2019	9/16/2019	1	46501	E0Y1B8V5900	271751857
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000346562	435	34.37	8/22/2019	9/16/2019	9/16/2019	1	46501	E3TXB220702	271751857
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000346562	435	12.68	9/5/2019	9/16/2019	9/16/2019	1	46501	E0Y1B8V5903	271751857
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10381886	435	101.14	8/28/2019	9/16/2019	9/16/2019	3	46501	EDPCC82GD00	542150844
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10381886	435	53.97	9/4/2019	9/16/2019	9/16/2019	3	46501	ERFCDFQKZ00	542150844
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10381973	435	79.00	8/16/2019	9/16/2019	9/16/2019	1	46501	EMTXDCRDL00	746000717
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	48.84	9/3/2019	9/17/2019	9/17/2019	3	41900	DV05XTWVMC00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	43.46	9/3/2019	9/17/2019	9/17/2019	3	41900	DSP205N4900	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000414544	435	49.42	9/9/2019	9/16/2019	9/16/2019	1	46501	EMJMDH9ZM00	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	21834900	435	22.05	7/30/2019	9/17/2019	9/17/2019	448	46501	EC36CVRXS00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	11,202.35	9/5/2019	9/17/2019	9/17/2019	1	41900	DZ7SPBZP100	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000283839	435	21.72	7/29/2019	9/17/2019	9/17/2019	1	46501	E1TXBQV6M00	463847386
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000283839	435	13.77	5/23/2019	9/17/2019	9/17/2019	1	46501	E4FB9Q2JQ00	463847386
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000283839	435	13.77	8/26/2019	9/17/2019	9/17/2019	1	46501	EXACB2RDN00	463847386

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000283839	435	13.77	7/1/2019	9/17/2019	9/17/2019	1	46501	EQ36CDT9J00	463847386
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000283839	435	13.77	6/18/2019	9/17/2019	9/17/2019	1	46501	EM36B8MYZ00	463847386
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.00	7/9/2019	9/17/2019	9/17/2019	448	46501	EHY1CY9K200	470874059
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	17.65	9/4/2019	9/17/2019	9/17/2019	6	41900	D47Q5BTKP00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	3.74	9/3/2019	9/17/2019	9/17/2019	1	41900	DD6GQ7P9D00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	3.17	9/3/2019	9/17/2019	9/17/2019	1	41900	DK7RFB6S500	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10375470	435	40.00	9/11/2019	9/13/2019	9/13/2019	6	46500	E6FCCC1QJ00	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000338138	435	177.97	9/3/2019	9/16/2019	9/16/2019	6	46501	EZJMB55JC00	264592215
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000268335	435	151.07	9/3/2019	9/17/2019	9/17/2019	1	46501	E9RVB5Y5S00	161741584
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(8.43)	8/27/2019	9/17/2019	9/17/2019	1	41900	D2XL7LVS301	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000237218	435	40.00	9/13/2019	9/17/2019	9/17/2019	1	46501	E0Y1CCF1C00	201020949
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000353456	435	124.20	8/28/2019	9/16/2019	9/16/2019	1	46501	EV36B7XJ200	273107766
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000321389	435	53.97	7/6/2019	9/16/2019	9/16/2019	1	46501	E7TXB8JC500	831719584
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	8.51	9/4/2019	9/17/2019	9/17/2019	1	41900	D6WZ0NDDG00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(8.51)	8/27/2019	9/17/2019	9/17/2019	1	41900	D35T745RB01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000405793	435	23.77	8/26/2019	9/16/2019	9/16/2019	1	46501	E1ACB770B00	680519941
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	1,977.44	9/4/2019	9/17/2019	9/17/2019	2	41900	DQ0T4WVVRW00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	29.59	9/3/2019	9/17/2019	9/17/2019	2	41900	DBM3T20X200	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000403592	435	117.50	9/3/2019	9/16/2019	9/16/2019	2	46501	ENPCDFMXD00	752131429
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	23138002	435	5.00	8/5/2019	9/17/2019	9/17/2019	448	46501	EPPCCW40200	202373111
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(1,173.75)	8/23/2019	9/17/2019	9/17/2019	1	41900	DXXNRKKYY01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000388613	435	40.00	8/29/2019	9/16/2019	9/16/2019	1	46501	EZTXB419S00	201020949
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000411645	435	53.97	9/4/2019	9/16/2019	9/16/2019	1	46501	EKJMDFNFSK00	331175818
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	256.07	9/6/2019	9/16/2019	9/16/2019	1	46501	EK36DFR2200	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	15.34	9/3/2019	9/17/2019	9/17/2019	3	41900	DDGPPS2C000	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	8.03	9/5/2019	9/17/2019	9/17/2019	2	41900	DPRL5CLQK00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000281478	435	133.59	9/13/2019	9/17/2019	9/17/2019	3	46501	E136CCG9J00	742663370
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000375834	435	14.00	9/12/2019	9/16/2019	9/16/2019	3	46501	E1ACCC78100	742965954
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000281478	435	2.43	9/13/2019	9/17/2019	9/17/2019	3	46501	E136CCG9J01	742663370
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000302125	435	20.93	9/9/2019	9/17/2019	9/17/2019	1	46501	E1TXCFK8Q00	742975393
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000216863	435	175.00	9/13/2019	9/17/2019	9/17/2019	1	46501	E4PCCFKWT00	261455666
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(33.95)	8/23/2019	9/17/2019	9/17/2019	3	41900	DJ5VH37N601	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	30.50	9/6/2019	9/16/2019	9/16/2019	2	46501	ETACCC4LY00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000384508	435	13.00	9/5/2019	9/16/2019	9/16/2019	2	46501	EJPCDG83F00	621656022
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000260812	435	63.63	9/10/2019	9/17/2019	9/17/2019	1	46501	EBPCDHBG500	621656022
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000284049	435	45.16	9/6/2019	9/17/2019	9/17/2019	2	46501	EBPCDHQK000	463957299
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	1,483.73	9/5/2019	9/17/2019	9/17/2019	2	41900	DNPP77YFY00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011598	59	478.00	9/3/2019	9/17/2019	9/17/2019	2	41900	D08BDCNC000	571209768
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(453.88)	8/23/2019	9/17/2019	9/17/2019	2	41900	DKHZDR4RL01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000409709	435	662.76	7/8/2019	9/16/2019	9/16/2019	2	46501	EC36DFG4200	742730328
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000318054	435	583.80	6/6/2019	9/16/2019	9/16/2019	1	46501	E5TXB5N5700	822018522

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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
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	113.50	9/6/2019	9/17/2019	9/17/2019	2	41900	D59M3H8ZW00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	11.85	9/7/2019	9/17/2019	9/17/2019	1	41900	DSY8ZRVC00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	32.75	9/5/2019	9/17/2019	9/17/2019	1	41900	DM3BB2N6H00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	48.84	9/1/2019	9/17/2019	9/17/2019	3	41900	D47Q59QM000	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000330561	435	31.17	8/28/2019	9/16/2019	9/16/2019	2	46501	ETACB81C000	571197015
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	15.49	9/1/2019	9/17/2019	9/17/2019	2	41900	DSP2058WH00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	37.96	9/2/2019	9/17/2019	9/17/2019	4	41900	DL1FCX5WR00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000314386	435	56.40	9/4/2019	9/16/2019	9/16/2019	4	46501	E9ACB3WQ600	812369811
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000384508	435	393.40	9/3/2019	9/16/2019	9/16/2019	2	46501	EHPCDDPK800	621656022
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000243947	435	115.89	9/11/2019	9/17/2019	9/17/2019	1	46501	ELFCDK57200	202673482
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	8.92	9/4/2019	9/17/2019	9/17/2019	1	41900	DMX08NOQT00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	6.45	9/4/2019	9/17/2019	9/17/2019	1	41900	DQOT4WSX600	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(6.45)	8/30/2019	9/17/2019	9/17/2019	1	41900	DJIZFRZKK01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	8319259000804541	435	214.28	8/2/2019	9/16/2019	9/16/2019	1	46501	E6Y1B8NND00	204088051
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407281	435	13.77	8/22/2019	9/16/2019	9/16/2019	1	46501	EKACDDH4Y00	742139209
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	23.23	9/6/2019	9/17/2019	9/17/2019	1	41900	DD6GQ94C400	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	2.85	9/6/2019	9/17/2019	9/17/2019	1	41900	D1B7BJRC900	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10382517	435	3,768.10	9/8/2019	9/16/2019	9/16/2019	1	46501	E2PCB92N000	742206635
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	24686235	435	22.05	8/23/2019	9/17/2019	9/17/2019	448	46501	EATXC913Q00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	30.91	9/6/2019	9/17/2019	9/17/2019	1	41900	DKS6DFCXV00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(4.41)	8/26/2019	9/17/2019	9/17/2019	1	41900	DVSVWBXVS01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	63.65	9/3/2019	9/17/2019	9/17/2019	1	41900	DWVRTJZ6N00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000363164	435	13.77	9/3/2019	9/16/2019	9/16/2019	1	46501	E3TXB6TZF00	473684511
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(0.84)	8/30/2019	9/17/2019	9/17/2019	2	41900	DL9NCF5LG01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000294388	435	90.56	8/30/2019	9/17/2019	9/17/2019	2	46501	EVTXB6WC600	300245740
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000280550	435	51.00	8/23/2019	9/17/2019	9/17/2019	1	46501	E6FCCC1HN00	742161031
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	23139499	435	5.78	5/31/2019	9/17/2019	9/17/2019	448	46501	E2FCBWRSS00	743018808
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.75	5/31/2019	9/17/2019	9/17/2019	448	46501	E2FCBWRSS01	743018808
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	23139499	435	3.92	6/28/2019	9/17/2019	9/17/2019	448	46501	E1ACBWJN900	743018808
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000265704	435	861.46	9/6/2019	9/17/2019	9/17/2019	1	46501	EAACDHLK000	233069260
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000328869	435	69.71	9/5/2019	9/16/2019	9/16/2019	1	41039	E8Y1B78VT00	451348006
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	488.61	9/5/2019	9/17/2019	9/17/2019	1	41900	DDGPPT72L00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819255000428527	435	143.80	9/2/2019	9/12/2019	9/12/2019	1	46501	EDPCDD9ZX00	273440467
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	59.75	9/6/2019	9/17/2019	9/17/2019	1	41900	DMMS94SPX00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	184.10	9/9/2019	9/17/2019	9/17/2019	1	46501	ETTXCGLLZ00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(10.40)	8/26/2019	9/17/2019	9/17/2019	1	41900	D7PMZ49Q701	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000302293	435	30.16	9/10/2019	9/17/2019	9/17/2019	1	46501	E3JMCBPS000	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	164.03	9/12/2019	9/17/2019	9/17/2019	1	46501	ELPCDHGVQ00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000248737	435	104.12	8/2/2019	9/17/2019	9/17/2019	1	46501	EPPCDF5Z200	204361034
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	41.97	9/5/2019	9/17/2019	9/17/2019	2	41900	DY5WR73YT00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000372435	435	110.57	7/29/2019	9/16/2019	9/16/2019	1	46501	E0FCB69P700	742844650

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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
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000372435	435	94.87	7/29/2019	9/16/2019	9/16/2019	1	46501	EVACB68XP00	742844650
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000346167	435	107.16	9/3/2019	9/16/2019	9/16/2019	1	46501	EFY1DFQRJ00	271656701
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	22.65	9/7/2019	9/17/2019	9/17/2019	3	41900	DBM3T3PPM00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	16.84	9/7/2019	9/17/2019	9/17/2019	3	41900	DJQ9G80FD00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000375834	435	48.36	9/5/2019	9/16/2019	9/16/2019	2	46501	EMJMDGQKS00	742965954
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000218627	435	69.47	9/14/2019	9/17/2019	9/17/2019	2	46501	EFACDK5KV00	811432054
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	10.36	9/6/2019	9/17/2019	9/17/2019	3	41900	DV05XWK9H00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	3.30	9/6/2019	9/17/2019	9/17/2019	3	41900	DNFG7R4BT00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819261000264164	435	115.69	9/6/2019	9/18/2019	9/18/2019	3	46501	EKTXDKPCS00	201377587
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000281010	435	30.39	9/13/2019	9/17/2019	9/17/2019	3	46501	EV36CFGM900	462447873
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000280915	435	124.18	9/10/2019	9/17/2019	9/17/2019	1	46501	E3ACCFN2100	742515841
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	85.05	9/10/2019	9/17/2019	9/17/2019	1	46501	EVJMCCZVB00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000280915	435	51.39	9/10/2019	9/17/2019	9/17/2019	1	46501	E3JMCCMK500	742515841
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000280915	435	12.76	9/10/2019	9/17/2019	9/17/2019	1	46501	E3JMCCMK501	742515841
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	3.57	9/2/2019	9/17/2019	9/17/2019	1	41900	D3G16QKB500	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000414544	435	8.43	9/9/2019	9/16/2019	9/16/2019	1	46501	EG36DF2N200	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000227546	435	63.89	8/20/2019	9/17/2019	9/17/2019	1	46501	E3ACCDJSJB00	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000414544	435	22.19	9/3/2019	9/16/2019	9/16/2019	1	46501	EMTXDJJJ400	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	6.48	9/3/2019	9/17/2019	9/17/2019	1	41900	DYG3DQJWFF00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	000000	435	108.94	4/16/2019	9/17/2019	9/17/2019	448	46501	ESY1BRQD400	741680498
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000280722	435	75.37	8/26/2019	9/17/2019	9/17/2019	1	46501	EGACDCKLK00	742322056
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	1.59	9/3/2019	9/17/2019	9/17/2019	2	41900	DWB9VH8QG00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000343761	435	129.20	8/3/2019	9/16/2019	9/16/2019	1	46501	ELFCDFXTV00	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000343761	435	84.04	8/5/2019	9/16/2019	9/16/2019	1	46501	EKTXDFTTX02	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000343761	435	60.10	8/2/2019	9/16/2019	9/16/2019	1	46501	EKTXDFTTX00	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000343761	435	46.76	8/5/2019	9/16/2019	9/16/2019	1	46501	EKTXDFTTX03	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000343761	435	40.12	8/9/2019	9/16/2019	9/16/2019	1	46501	EKTXDFTTX05	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000343761	435	38.21	8/11/2019	9/16/2019	9/16/2019	1	46501	EKTXDFTTX06	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000343761	435	32.47	8/12/2019	9/16/2019	9/16/2019	1	46501	EKTXDFTTX06	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000343761	435	32.47	8/10/2019	9/16/2019	9/16/2019	1	46501	EKTXDFTTX05	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000343761	435	32.47	8/8/2019	9/16/2019	9/16/2019	1	46501	EKTXDFTTX04	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000343761	435	31.24	8/7/2019	9/16/2019	9/16/2019	1	46501	EKTXDFTTX04	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000335899	435	23.77	9/3/2019	9/16/2019	9/16/2019	3	46501	EKACDDV1F00	20692909
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000335899	435	23.77	9/3/2019	9/16/2019	9/16/2019	2	46501	EK36DCCVX00	20692909
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000343761	435	22.91	8/3/2019	9/16/2019	9/16/2019	1	46501	EKTXDFTTX00	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000343761	435	20.02	8/13/2019	9/16/2019	9/16/2019	1	46501	EKTXDFTTX07	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000343761	435	16.24	8/6/2019	9/16/2019	9/16/2019	1	46501	EKTXDFTTX04	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000343761	435	16.24	8/4/2019	9/16/2019	9/16/2019	1	46501	EKTXDFTTX02	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000343761	435	15.26	8/6/2019	9/16/2019	9/16/2019	1	46501	EKTXDFTTX03	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000343761	435	12.45	8/13/2019	9/16/2019	9/16/2019	1	46501	EKTXDFTTX06	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000343761	435	5.74	8/11/2019	9/16/2019	9/16/2019	1	46501	EKTXDFTTX05	271121048

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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
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	(12.71)	8/27/2019	9/17/2019	9/17/2019	1	41900	D7FDZMJV401	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	(112.83)	8/27/2019	9/17/2019	9/17/2019	1	41900	DH3YKOKOP01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	2,622.18	9/5/2019	9/17/2019	9/17/2019	1	41900	DKS6DDV3100	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000366260	435	23.77	8/30/2019	9/16/2019	9/16/2019	3	46501	E136B69DJ00	43777705
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	12.71	9/7/2019	9/17/2019	9/17/2019	1	41900	DD6GQ9BSM00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	1.29	7/27/2019	9/17/2019	9/17/2019	3	41900	D47Q59XM300	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000222045	435	39.67	9/5/2019	9/17/2019	9/17/2019	1	46501	E536CFL9800	263677868
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000222045	435	28.94	9/5/2019	9/17/2019	9/17/2019	1	46501	EFACDLCBH00	263677868
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000222045	435	25.52	9/5/2019	9/17/2019	9/17/2019	1	46501	E5JMCCFFJ00	263677868
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407031	435	160.45	8/25/2019	9/16/2019	9/16/2019	2	46501	EPY1DB9G800	742039068
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000414544	435	61.35	9/5/2019	9/16/2019	9/16/2019	1	46501	ESY1CCF4000	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407031	435	31.17	8/25/2019	9/16/2019	9/16/2019	3	46501	EOY1B454R00	742039068
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000347627	435	26.46	8/29/2019	9/16/2019	9/16/2019	5	46501	EGACDHB2D00	272008627
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	150.08	9/3/2019	9/17/2019	9/17/2019	1	41900	D120BYWXZ00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	7.55	9/5/2019	9/17/2019	9/17/2019	1	41900	D3Q869F7T00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000414544	435	8.43	3/11/2019	9/16/2019	9/16/2019	1	46501	EMTXDHS1400	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	8.51	9/3/2019	9/17/2019	9/17/2019	1	41900	DLKWBZ9N900	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000257986	435	573.75	8/30/2019	9/17/2019	9/17/2019	4	46501	ECTXDKWDD00	870699028
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000257986	435	89.04	8/30/2019	9/17/2019	9/17/2019	4	46501	ECTXDKWDD01	870699028
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000257986	435	17.40	8/30/2019	9/17/2019	9/17/2019	4	46501	ECTXDKWDD02	870699028
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/20/2019	9/5/2019	9/17/2019	3	46501	EAACCVVP00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000339045	435	135.97	8/28/2019	9/16/2019	9/16/2019	1	46501	EV36B84C700	270035984
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	134.75	9/4/2019	9/16/2019	9/16/2019	1	46501	E8Y1B9CFD00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000408205	435	71.10	9/11/2019	9/16/2019	9/16/2019	1	46501	EBPCDF78F00	742543414
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000374788	435	0.36	8/31/2019	9/16/2019	9/16/2019	1	46501	EYY1B5N9G00	742933293
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000302125	435	20.37	9/6/2019	9/17/2019	9/17/2019	2	46501	E1JMCFNNN00	742975393
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10382560	435	115.20	8/29/2019	9/16/2019	9/16/2019	2	46501	EKJMDDDT400	742708165
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10382560	435	60.68	8/28/2019	9/16/2019	9/16/2019	2	46501	EKACDCL4P00	742708165
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(43.76)	8/21/2019	9/17/2019	9/17/2019	1	41900	D98ZW8SJ101	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(59.36)	8/22/2019	9/17/2019	9/17/2019	1	41900	D120BV4WH01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	3.30	9/4/2019	9/17/2019	9/17/2019	1	41900	DDQXPB3MZ00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407599	435	97.95	8/21/2019	9/16/2019	9/16/2019	2	46501	EMJMDCH4600	742322056
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407599	435	33.34	8/26/2019	9/16/2019	9/16/2019	2	46501	EMJMDCH4600	742322056
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	25235208	435	40.53	8/10/2019	9/17/2019	9/17/2019	448	46501	EQACC9ZNP00	742322056
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	25235208	435	40.53	8/14/2019	9/17/2019	9/17/2019	448	46501	EQACC9ZNP01	742322056
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000326433	435	39.03	9/9/2019	9/16/2019	9/16/2019	1	46501	EFY1DH33802	840611484
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000326433	435	25.97	9/9/2019	9/16/2019	9/16/2019	1	46501	EFY1DH33801	840611484
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000326433	435	19.86	9/9/2019	9/16/2019	9/16/2019	1	46501	EFY1DH33800	840611484
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(374.32)	8/24/2019	9/17/2019	9/17/2019	1	41900	D9TFVCJJD01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000335684	435	980.52	7/8/2019	9/16/2019	9/16/2019	1	46500	E6FCB7H9600	454365752
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000366285	435	35.19	9/5/2019	9/16/2019	9/16/2019	2	46501	ESFCB9ML900	474281011

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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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9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000392564	435	108.62	9/9/2019	9/16/2019	9/16/2019	3	46501	EDFCDG1F300	202373111
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000392571	435	9.54	8/30/2019	9/16/2019	9/16/2019	3	46501	EPFCDDT2N00	202373111
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	2.06	9/4/2019	9/17/2019	9/17/2019	1	41900	DTGQYSNY500	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	10621417	435	(42.41)	4/8/2019	9/17/2019	9/17/2019	448	46501	EG3596JW100	463981689
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	50.73	9/6/2019	9/17/2019	9/17/2019	1	41900	D3G16S9HM00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	22.52	9/6/2019	9/17/2019	9/17/2019	1	41900	D1LGB256Z00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	2.52	9/3/2019	9/17/2019	9/17/2019	1	41900	DYG3QQYK100	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000409865	435	31.17	9/3/2019	9/16/2019	9/16/2019	1	46501	E6PCB8V6300	742744011
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	43.35	9/5/2019	9/17/2019	9/17/2019	1	41900	DNYX6SDN000	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000370740	435	53.97	9/10/2019	9/16/2019	9/16/2019	1	46501	EAACDGS1700	900901336
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000367344	435	45.16	6/28/2019	9/16/2019	9/16/2019	1	46501	E1ACB824P00	465292740
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	75.86	8/8/2019	9/16/2019	9/16/2019	3	46501	ETJMCDBPP01	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000329654	435	23.77	8/26/2019	9/16/2019	9/16/2019	3	46501	E2PCB5F4L00	262150760
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10381494	435	53.97	9/3/2019	9/16/2019	9/16/2019	3	46501	ERNRC98F800	472429610
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	112.70	9/7/2019	9/16/2019	9/16/2019	1	46501	EQ36DGS9500	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	49.00	9/7/2019	9/17/2019	9/17/2019	1	46501	EQACDJXNR00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10381318	435	23.77	8/20/2019	9/16/2019	9/16/2019	3	46501	EXACB98F000	272620340
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/17/2019	9/3/2019	9/16/2019	3	46501	EWY1B3T3400	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000396074	435	574.77	8/16/2019	9/16/2019	9/16/2019	1	46501	EWFCB7WNY00	392071295
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000354444	435	23.77	9/3/2019	9/16/2019	9/16/2019	1	46501	E8FCB8JWY00	273320204
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000354444	435	23.77	8/29/2019	9/16/2019	9/16/2019	1	46501	E0Y1B62QV00	273320204
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000409843	435	19.66	9/3/2019	9/16/2019	9/16/2019	1	46501	E4Y1B98KJ00	742554159
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	186.20	8/19/2019	9/16/2019	9/16/2019	1	46501	EMTXDJRTL00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000383209	435	100.64	8/30/2019	9/16/2019	9/16/2019	1	46501	E3JMCBTPY00	611744250
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000372762	435	56.44	8/28/2019	9/16/2019	9/16/2019	1	46501	EVACB68WQ00	742857700
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	169.67	9/7/2019	9/17/2019	9/17/2019	1	41900	D3Q86B13Z00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000263531	435	27.26	9/9/2019	9/17/2019	9/17/2019	3	46501	EKACDJ9K800	431968798
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	150.08	9/3/2019	9/17/2019	9/17/2019	1	41900	DQTH3GM1K00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/23/2019	9/5/2019	9/17/2019	1	46501	E0FCB3RZD00	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	58.50	9/12/2019	9/17/2019	9/17/2019	1	46501	EGJMDKR8000	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000347627	435	39.00	8/22/2019	9/16/2019	9/16/2019	1	46501	EMACDC2LM00	272008627
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000349618	435	123.06	8/15/2019	9/16/2019	9/16/2019	1	41039	EBY1DHDMG00	272466786
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000349592	435	123.06	8/29/2019	9/16/2019	9/16/2019	1	41039	ENFCDCGCHW00	272466786
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000349592	435	68.42	8/29/2019	9/16/2019	9/16/2019	1	41039	EV36CC9R100	272466786
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000349621	435	49.52	8/29/2019	9/16/2019	9/16/2019	1	46501	EXTXB932B00	272466786
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000349621	435	29.50	8/29/2019	9/16/2019	9/16/2019	1	46501	EVTXCCVQW00	272466786
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000248933	435	62.00	8/2/2019	9/17/2019	9/17/2019	2	46501	P7TXB6TDD00	204443373
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000248933	435	62.00	8/15/2019	9/17/2019	9/17/2019	2	46501	P1ACB6MD900	204443373
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000248933	435	62.00	8/12/2019	9/17/2019	9/17/2019	2	46501	P1ACB6MD900	204443373
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000396657	435	62.00	7/2/2019	9/16/2019	9/16/2019	2	46501	PJAB9GYH202	204443373

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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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9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000396657	435	62.00	7/10/2019	9/16/2019	9/16/2019	2	46501	PJAB9GYH201	204443373
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000396657	435	62.00	7/8/2019	9/16/2019	9/16/2019	2	46501	PJAB9GYH201	204443373
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000396657	435	62.00	7/6/2019	9/16/2019	9/16/2019	2	46501	PJAB9GYH201	204443373
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000396657	435	62.00	7/5/2019	9/16/2019	9/16/2019	2	46501	PJAB9GYH201	204443373
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000396657	435	62.00	7/4/2019	9/16/2019	9/16/2019	2	46501	PJAB9GYH201	204443373
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000396657	435	62.00	7/3/2019	9/16/2019	9/16/2019	2	46501	PJAB9GYH201	204443373
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000396657	435	62.00	7/29/2019	9/16/2019	9/16/2019	2	46501	PJAB9GYH200	204443373
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000396657	435	62.00	7/26/2019	9/16/2019	9/16/2019	2	46501	PJAB9GYH200	204443373
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000396657	435	62.00	7/22/2019	9/16/2019	9/16/2019	2	46501	PJAB9GYH200	204443373
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000396657	435	62.00	7/21/2019	9/16/2019	9/16/2019	2	46501	PJAB9GYH200	204443373
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000396657	435	62.00	7/20/2019	9/16/2019	9/16/2019	2	46501	PJAB9GYH200	204443373
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000396657	435	62.00	7/19/2019	9/16/2019	9/16/2019	2	46501	PJAB9GYH200	204443373
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000370740	435	23.77	8/30/2019	9/16/2019	9/16/2019	1	46501	EBPCDBDTG00	900901336
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000384508	435	3,589.29	9/4/2019	9/16/2019	9/16/2019	1	46501	EJACDHKSFO0	621656022
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000384508	435	393.40	9/7/2019	9/16/2019	9/16/2019	1	46501	ETJMC1F1T400	621656022
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000279857	435	46.55	9/7/2019	9/17/2019	9/17/2019	1	46501	EFACDK4KT00	741680498
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000377232	435	58.03	9/12/2019	9/16/2019	9/16/2019	3	46501	E5ACCBN8FO0	743016407
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	23840616	435	43.31	7/17/2019	9/17/2019	9/17/2019	448	46501	ERWZC309X00	746001118
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	21038829	435	(43.31)	7/17/2019	9/17/2019	9/17/2019	448	46501	EYY1BLVKM00	746001118
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360113	435	122.79	5/6/2019	9/16/2019	9/16/2019	2	46501	EWY09L46301	463969440
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000414544	435	49.42	9/7/2019	9/16/2019	9/16/2019	1	46501	ENPCDHPW900	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360113	435	(84.74)	5/6/2019	9/16/2019	9/16/2019	2	46501	EWY09L46301	463969440
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	10.67	9/2/2019	9/17/2019	9/17/2019	3	41900	D9K6VXTHX00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000338138	435	106.30	8/30/2019	9/16/2019	9/16/2019	2	46501	E0PCB5GMH00	264592215
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	17.34	9/6/2019	9/17/2019	9/17/2019	1	41900	DD6GQ8WQ600	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	2,562.41	9/5/2019	9/17/2019	9/17/2019	1	41900	DK7RFC6C100	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	21.08	9/5/2019	9/17/2019	9/17/2019	1	41900	D59M3HOPP00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000373141	435	64.93	8/27/2019	9/16/2019	9/16/2019	1	46501	E7TXB7QL700	742871470
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000373141	435	61.95	8/27/2019	9/16/2019	9/16/2019	1	46501	E7TXB7QL701	742871470
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000400692	435	333.20	8/21/2019	9/16/2019	9/16/2019	4	46501	ESFCB7CPG00	200142296
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	23138002	435	5.00	8/3/2019	9/17/2019	9/17/2019	448	46501	EPY1CY75FO0	202373111
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000374904	435	26.76	8/16/2019	9/16/2019	9/16/2019	1	46501	EM36DD79D00	742937208
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	334.23	9/2/2019	9/17/2019	9/17/2019	1	41900	DQK83XR6200	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407281	435	44.20	8/19/2019	9/16/2019	9/16/2019	1	46501	E6PCB7Y6000	742139209
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000408537	435	9.29	9/3/2019	9/16/2019	9/16/2019	1	46501	EQACDFYM800	742557132
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	624.48	9/5/2019	9/17/2019	9/17/2019	3	41900	DTGQYT4L000	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	604.74	9/4/2019	9/17/2019	9/17/2019	2	41900	DNFG7PZWR00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	21.92	9/6/2019	9/17/2019	9/17/2019	1	41900	DOSSCGZ6D00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000408205	435	16.20	9/9/2019	9/16/2019	9/16/2019	1	46501	E7TXCCVTJ00	742543414
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000371079	435	48.30	9/10/2019	9/16/2019	9/16/2019	1	41039	E1TXCC6T300	900999762

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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
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000325288	435	44.20	8/29/2019	9/16/2019	9/16/2019	1	46501	E136B5GBT00	431980247
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000377232	435	35.19	9/3/2019	9/16/2019	9/16/2019	3	46501	EZTXB52SJ00	743016407
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000377232	435	35.19	8/30/2019	9/16/2019	9/16/2019	2	46501	EFY1DCSMH00	743016407
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	25226686	435	37.31	8/23/2019	9/17/2019	9/17/2019	448	46501	E3JMB31ZJ00	743023822
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	1,378.74	9/7/2019	9/17/2019	9/17/2019	3	41900	DP746BNK100	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	8.84	9/7/2019	9/17/2019	9/17/2019	1	41900	DK7RFCW7X00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	4.94	9/4/2019	9/17/2019	9/17/2019	3	41900	DVJMWXKT500	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000299127	435	720.00	8/30/2019	9/17/2019	9/17/2019	3	46501	EBPCDHFHN00	392071295
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000325288	435	143.73	8/30/2019	9/16/2019	9/16/2019	3	46501	E1TXB7PGJ00	431980247
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000375834	435	88.71	8/13/2019	9/16/2019	9/16/2019	3	46501	E1TXCCXC400	742965954
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	12.07	9/5/2019	9/17/2019	9/17/2019	2	41900	DW22VZRMV00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	189.70	9/10/2019	9/17/2019	9/17/2019	1	46501	E1TXCFHBV00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819261000268597	435	107.11	9/9/2019	9/18/2019	9/18/2019	1	46501	EYPCCG4F00	223875437
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000376980	435	65.62	8/29/2019	9/16/2019	9/16/2019	1	46501	ENFCDB3TB00	743008354
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	126.31	9/4/2019	9/17/2019	9/17/2019	4	41900	D6MR13V6N00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000414544	435	30.15	9/9/2019	9/16/2019	9/16/2019	1	46501	EJPCDJPC200	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407254	435	231.22	9/3/2019	9/16/2019	9/16/2019	4	46501	EKACDCZM200	742134317
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	617.13	9/3/2019	9/17/2019	9/17/2019	1	41900	D6MR134VH00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	25226518	435	357.74	8/26/2019	9/17/2019	9/17/2019	448	46501	E4Y1B23P700	742970742
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	25226518	435	73.48	8/26/2019	9/17/2019	9/17/2019	448	46501	E4Y1B23P700	742970742
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	25226518	435	50.51	8/26/2019	9/17/2019	9/17/2019	448	46501	E4Y1B23P700	742970742
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	25226518	435	21.47	8/26/2019	9/17/2019	9/17/2019	448	46501	E4Y1B23P700	742970742
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000346167	435	16.75	8/30/2019	9/16/2019	9/16/2019	1	46501	EHY1DB7T300	271656701
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	1.62	9/6/2019	9/17/2019	9/17/2019	1	41900	DC4KS573Y00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	80.50	9/6/2019	9/16/2019	9/16/2019	1	46501	E1ACCB5NK00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360222	435	45.16	8/27/2019	9/16/2019	9/16/2019	1	46501	E9ACB2NH800	463981689
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000284049	435	69.67	9/6/2019	9/17/2019	9/17/2019	1	46501	ESPCC9KQ00	463957299
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	27.00	9/1/2019	9/17/2019	9/17/2019	1	41900	DNFG7P21Z00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10381973	435	183.04	8/7/2019	9/16/2019	9/16/2019	1	46501	EWFBC8WJ100	746000717
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360569	435	14.00	9/6/2019	9/16/2019	9/16/2019	3	46501	EPPCDDX9401	274579107
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360569	435	14.00	8/29/2019	9/16/2019	9/16/2019	3	46501	EPPCDDX9401	274579107
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360569	435	14.00	8/23/2019	9/16/2019	9/16/2019	3	46501	EPPCDDX9401	274579107
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360569	435	14.00	8/22/2019	9/16/2019	9/16/2019	3	46501	EPPCDDX9401	274579107
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360569	435	14.00	8/15/2019	9/16/2019	9/16/2019	3	46501	EPPCDDX9401	274579107
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360569	435	14.00	8/13/2019	9/16/2019	9/16/2019	3	46501	EPPCDDX9400	274579107
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360569	435	14.00	8/8/2019	9/16/2019	9/16/2019	3	46501	EPPCDDX9400	274579107
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360569	435	14.00	8/7/2019	9/16/2019	9/16/2019	3	46501	EPPCDDX9400	274579107
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360569	435	14.00	7/30/2019	9/16/2019	9/16/2019	3	46501	EPPCDDX9400	274579107
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360569	435	14.00	7/25/2019	9/16/2019	9/16/2019	3	46501	EPPCDDX9400	274579107
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360569	435	14.00	7/23/2019	9/16/2019	9/16/2019	3	46501	EPPCDDX9400	274579107
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011598	59	3,470.92	9/3/2019	9/17/2019	9/17/2019	1	41900	DTQYY9L7V00	571209768

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/24/2019	9/2/2019	9/13/2019	1	46501	ECJMDB1L600	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	21.45	7/24/2019	9/16/2019	9/16/2019	1	46501	EVACB6V8M00	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	69.65	8/23/2019	9/17/2019	9/17/2019	1	46501	EJACDK8D400	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	30.45	8/26/2019	9/17/2019	9/17/2019	1	46501	EHY1DJYGV00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000315883	435	50.49	9/11/2019	9/16/2019	9/16/2019	1	46501	E8Y1CBZK500	814337089
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	172.80	9/4/2019	9/17/2019	9/17/2019	3	41900	DV8DXCX3800	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(356.65)	8/29/2019	9/17/2019	9/17/2019	1	41900	DVSVWDOMV01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000351994	435	4,310.53	9/5/2019	9/16/2019	9/16/2019	1	46501	EJACDHNNP00	233069260
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	8.43	9/4/2019	9/17/2019	9/17/2019	2	41900	DQOT4WS2N00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410399	435	29.71	8/28/2019	9/16/2019	9/16/2019	1	46501	E5JMB5F5600	742793592
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	30.50	9/11/2019	9/16/2019	9/16/2019	1	41039	ETJMCJGGM200	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	80.50	9/11/2019	9/16/2019	9/16/2019	1	46501	ETTXXCF7LV00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000388613	435	40.00	8/29/2019	9/16/2019	9/16/2019	2	46501	EYY1B415200	201020949
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	20.07	9/2/2019	9/17/2019	9/17/2019	1	41900	DBBWTJ4L600	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	3.00	9/6/2019	9/17/2019	9/17/2019	1	41900	D90RWXTDVO0	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000405793	435	137.80	9/4/2019	9/16/2019	9/16/2019	1	46501	ER58DFXR300	680519941
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000349618	435	41.13	9/4/2019	9/16/2019	9/16/2019	1	46501	EMACDKPJG00	272466786
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	1,253.35	9/5/2019	9/17/2019	9/17/2019	1	41900	D8RJXCXD400	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	21.08	9/1/2019	9/17/2019	9/17/2019	1	41900	DXXNRNC3K00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819261000278722	435	772.40	9/6/2019	9/18/2019	9/18/2019	3	46501	E8PCB9LFW00	43730045
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	22521050	435	22.05	8/5/2019	9/17/2019	9/17/2019	448	46501	EFY1C1TG100	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(3.76)	8/30/2019	9/17/2019	9/17/2019	2	41900	DWVRTJ9LF01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	329.78	9/5/2019	9/17/2019	9/17/2019	1	41900	DHXMHPXMP00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000388613	435	40.00	8/30/2019	9/16/2019	9/16/2019	1	46501	E1TXB689C00	201020949
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000326953	435	975.00	8/18/2019	9/16/2019	9/16/2019	1	46501	EKACDFPM500	261348995
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000327643	435	9.14	8/15/2019	9/16/2019	9/16/2019	1	46501	E0Y1B531S00	261498683
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000327643	435	9.14	8/29/2019	9/16/2019	9/16/2019	1	46501	ESY1B8YY600	261498683
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	8.00	9/6/2019	9/17/2019	9/17/2019	1	41900	DXNFSSR1J00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	23843640	435	22.05	8/15/2019	9/17/2019	9/17/2019	448	46501	EZTXBZT4400	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	137.66	9/6/2019	9/17/2019	9/17/2019	1	41900	DBBWTL1Q500	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	276.85	9/6/2019	9/16/2019	9/16/2019	1	46501	ECACDH6MP00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	8.43	9/5/2019	9/17/2019	9/17/2019	1	41900	DJ5VH7LBG00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000364347	435	108.62	8/14/2019	9/16/2019	9/16/2019	4	46501	EFY1DC18S00	464730643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	169.40	9/10/2019	9/17/2019	9/17/2019	1	46501	E136CB7R500	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	155.18	9/6/2019	9/17/2019	9/17/2019	4	41900	D2XL7QFV700	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	51.05	9/6/2019	9/17/2019	9/17/2019	4	41900	DYG3QSBGF00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000302293	435	76.75	8/9/2019	9/17/2019	9/17/2019	1	46501	E5TXCB55G00	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000414544	435	110.42	8/12/2019	9/16/2019	9/16/2019	1	46501	E2Y1B9H2W00	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000376734	435	137.52	9/1/2019	9/16/2019	9/16/2019	5	46501	E4PCB8Q5B00	743001653
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000376734	435	40.00	9/1/2019	9/16/2019	9/16/2019	5	46501	E4PCB8Q5B01	743001653
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000376734	435	10.00	9/1/2019	9/16/2019	9/16/2019	5	46501	E4PCB8Q5B02	743001653

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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9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000335899	435	35.19	8/30/2019	9/16/2019	9/16/2019	2	46501	ESFCB8C2X00	20692909
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000241911	435	353.40	9/14/2019	9/17/2019	9/17/2019	2	46501	ESPCC7ZV00	562546021
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000241911	435	12.76	9/14/2019	9/17/2019	9/17/2019	2	46501	ESPCC7ZV01	562546021
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	23843640	435	22.05	8/12/2019	9/17/2019	9/17/2019	448	46501	EX36BY5BB00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000249372	435	15.00	9/4/2019	9/17/2019	9/17/2019	2	46501	ERWZDHD4400	320014517
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000284117	435	125.77	8/11/2019	9/17/2019	9/17/2019	5	46501	EOPCCCLB600	463990821
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	5.29	7/30/2019	9/17/2019	9/17/2019	2	41900	D6MR12YQW00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000347627	435	37.80	8/21/2019	9/16/2019	9/16/2019	2	46501	EKTXDCKDJ00	272008627
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000227546	435	493.85	8/20/2019	9/17/2019	9/17/2019	1	46501	E4Y1CBLMV00	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	25217051	435	15.90	8/20/2019	9/17/2019	9/17/2019	448	46501	EPY1C9H5000	463981689
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	25217051	435	4.72	8/20/2019	9/17/2019	9/17/2019	448	46501	EPY1C9H5000	463981689
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000227546	435	6.55	8/20/2019	9/17/2019	9/17/2019	1	46501	E2Y1CBVWZ00	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	476.61	9/3/2019	9/17/2019	9/17/2019	1	41900	D9K6VYB1K00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	434.73	9/3/2019	9/17/2019	9/17/2019	1	41900	DQOT4WBMV00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	36.53	9/3/2019	9/17/2019	9/17/2019	1	41900	DTQYY9M5X00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10381947	435	73.19	8/21/2019	9/16/2019	9/16/2019	1	46501	EZJMB584C00	743013109
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000351994	435	1,389.14	9/4/2019	9/16/2019	9/16/2019	1	46501	EZ36CBJKY01	233069260
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000351994	435	564.18	9/4/2019	9/16/2019	9/16/2019	1	46501	EZ36CBJKY02	233069260
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407031	435	85.39	9/2/2019	9/16/2019	9/16/2019	3	46501	EAAACD9G7W00	742039068
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000265693	435	5,444.42	9/4/2019	9/17/2019	9/17/2019	1	46501	EZ36CBJKY00	233069260
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282066	435	85.06	9/12/2019	9/17/2019	9/17/2019	1	46501	EGJMDKX2B00	742793592
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000402898	435	53.97	9/11/2019	9/16/2019	9/16/2019	1	46501	E7ACCBGF700	752472510
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	23137997	435	23.91	7/31/2019	9/17/2019	9/17/2019	448	46501	E6PCBT37G00	202373111
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000329083	435	1,800.41	8/3/2019	9/16/2019	9/16/2019	1	46501	EC36DQG9J00	261973804
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	161.45	9/4/2019	9/17/2019	9/17/2019	2	41900	DH3YK398000	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819261000314494	435	1,216.32	8/5/2019	9/18/2019	9/18/2019	1	46501	E5TXCCHBT00	205100794
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10381494	435	23.77	9/3/2019	9/16/2019	9/16/2019	3	46501	ERWZC962D00	472429610
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10380471	435	1,832.05	7/22/2019	9/16/2019	9/16/2019	5	46501	EDY1C827900	823121065
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	72.57	7/20/2019	9/16/2019	9/16/2019	5	46501	EPFCD9QJ00	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	67.27	7/23/2019	9/16/2019	9/16/2019	5	46501	EWY1B75JR00	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	27.05	7/22/2019	9/16/2019	9/16/2019	5	46501	ETJMCBGTFO0	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/20/2019	9/2/2019	9/13/2019	5	46501	EAJMDBXBS00	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000310785	435	153.26	9/9/2019	9/17/2019	9/17/2019	1	46501	EZ36CCG3Y00	223875437
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000346823	435	36.52	8/29/2019	9/16/2019	9/16/2019	1	46501	EWY1B8MVB00	223875437
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000321389	435	48.93	7/17/2019	9/16/2019	9/16/2019	1	46501	E4Y1B5MTP00	831719584
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000321389	435	23.01	7/5/2019	9/16/2019	9/16/2019	1	46501	E4FCB5MSH00	831719584
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000376097	435	20.37	8/19/2019	9/16/2019	9/16/2019	2	46501	E3TXB9V4100	742975393
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000279929	435	14.20	8/30/2019	9/17/2019	9/17/2019	1	46501	EJACDK9P500	741794256
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000385372	435	23.77	8/28/2019	9/16/2019	9/16/2019	2	46501	EZACB5MVZ00	204701276
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	12.07	9/2/2019	9/17/2019	9/17/2019	4	41900	DMCK9KDG000	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	6.48	9/6/2019	9/17/2019	9/17/2019	3	41900	DQTH3J4GS00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	4.55	9/2/2019	9/17/2019	9/17/2019	2	41900	DWB9VGNX4G00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10382155	435	875.00	6/27/2019	9/16/2019	9/16/2019	4	46501	EDFCDGKPH00	205642811
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	(207.86)	8/30/2019	9/17/2019	9/17/2019	1	41900	DC4KS32NN01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	907.95	9/4/2019	9/17/2019	9/17/2019	1	41900	D5KV2ZS6T00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	(17.33)	8/21/2019	9/17/2019	9/17/2019	1	41900	DFSTM9G5L01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.63	8/19/2019	9/17/2019	9/17/2019	448	46501	EA36C51B803	262150760
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	1.59	9/5/2019	9/17/2019	9/17/2019	2	41900	DNX6SLFM00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410014	435	73.54	8/29/2019	9/16/2019	9/16/2019	4	46501	ENFCDBZ1S00	742764965
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410014	435	10.10	8/28/2019	9/16/2019	9/16/2019	4	46501	EMTXDFBFT00	742764965
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000373132	435	38.17	8/26/2019	9/16/2019	9/16/2019	2	46501	E9RVB07VP00	742870845
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	22422344	435	5.11	7/29/2019	9/17/2019	9/17/2019	448	46501	ERNRCTW4600	461115446
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	23.17	9/7/2019	9/17/2019	9/17/2019	2	41900	D9K6VZXC00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000337513	435	23.77	8/21/2019	9/16/2019	9/16/2019	3	46501	EVTXB805B00	264385285
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	642.89	9/7/2019	9/17/2019	9/17/2019	1	41900	DHXMHQKL800	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	286.35	9/6/2019	9/17/2019	9/17/2019	1	41900	DYQBQ9L9X00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	96.15	9/3/2019	9/17/2019	9/17/2019	1	41900	D003DTT8M00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	12.71	9/3/2019	9/17/2019	9/17/2019	1	41900	D8H9XT53V00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	527.10	9/10/2019	9/17/2019	9/17/2019	1	46501	EV36CFFB500	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	831925900803350	435	91.64	8/15/2019	9/16/2019	9/16/2019	1	46501	E5ACB5H1T00	742874650
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000239091	435	99.52	9/9/2019	9/17/2019	9/17/2019	1	46501	E8PCCB9YJ00	202163590
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000414544	435	81.01	8/30/2019	9/16/2019	9/16/2019	1	46501	E2PCB87X000	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	71.54	9/3/2019	9/17/2019	9/17/2019	1	41900	D003DTV1P00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	52.50	8/2/2019	9/16/2019	9/16/2019	1	46501	E9RVB253Z00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	30.33	9/2/2019	9/17/2019	9/17/2019	2	41900	D9K6VXV0Y00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000325288	435	43.97	8/29/2019	9/16/2019	9/16/2019	1	46501	E1JMB7R9C00	431980247
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	30.50	9/6/2019	9/16/2019	9/16/2019	1	46501	EXTXCBFZX00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	3.22	9/2/2019	9/17/2019	9/17/2019	1	41900	DLV3BH6KX00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10371295	435	50.00	8/26/2019	9/12/2019	9/12/2019	1	46500	EVTXCBNKY00	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000302206	435	128.40	6/19/2019	9/17/2019	9/17/2019	1	46501	EJPCDK72900	743018808
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000302206	435	46.53	6/19/2019	9/17/2019	9/17/2019	1	46501	EJPCDK72901	743018808
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000302206	435	34.89	6/19/2019	9/17/2019	9/17/2019	1	46501	EJPCDK72902	743018808
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/26/2019	9/7/2019	9/18/2019	1	46501	EQ36DCFH01	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10381423	435	2,282.00	7/26/2019	9/16/2019	9/16/2019	1	46501	E9ACB3WPJ00	472071789
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	133.04	7/26/2019	9/16/2019	9/16/2019	1	46501	EQ36DCFH00	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	113.50	7/26/2019	9/16/2019	9/16/2019	1	46501	EQ36DCFH01	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	102.14	7/26/2019	9/16/2019	9/16/2019	1	46501	EQ36DCFH02	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	49.31	7/26/2019	9/16/2019	9/16/2019	1	46501	EQ36DCFH03	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	3.00	9/4/2019	9/17/2019	9/17/2019	1	41900	D1VP9KMR800	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	14.20	9/1/2019	9/17/2019	9/17/2019	1	41900	DWB9VGNX800	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000227546	435	40.12	8/19/2019	9/17/2019	9/17/2019	1	46501	E6FCCDM0X00	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000227546	435	14.32	8/20/2019	9/17/2019	9/17/2019	1	46501	E6FCCDM0X00	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000331474	435	323.16	9/3/2019	9/16/2019	9/16/2019	1	46501	EGACDDDSM00	452815587
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	831925600802406	435	1,274.00	8/20/2019	9/13/2019	9/13/2019	1	46501	EBPCDCZ3100	742569713
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819257000010007	435	108.62	8/30/2019	9/14/2019	9/16/2019	1	46501	E9RVBONTQ00	742515841
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407960	435	49.25	8/30/2019	9/16/2019	9/16/2019	1	46501	EA36DB1NF00	742515841
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407960	435	23.77	8/30/2019	9/16/2019	9/16/2019	7	46501	E9JCB0NTQ00	742515841
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407960	435	23.77	8/30/2019	9/16/2019	9/16/2019	2	46501	EAJMDDJG700	742515841
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407960	435	16.08	8/30/2019	9/16/2019	9/16/2019	1	46501	EA36DB1NF01	742515841
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360030	435	45.16	6/14/2019	9/16/2019	9/16/2019	1	46501	E1JMB8KFH00	463951416
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360141	435	99.52	9/4/2019	9/16/2019	9/16/2019	1	46501	EZACB660800	274455437
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	11.90	9/3/2019	9/17/2019	9/17/2019	1	41900	D3ZH5SRJQ00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	191.53	9/5/2019	9/17/2019	9/17/2019	1	41900	D7FDZQSP00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000260812	435	722.00	9/11/2019	9/17/2019	9/17/2019	1	46501	EATXDKW2J00	621656022
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	10342189	435	8.74	8/17/2019	9/17/2019	9/17/2019	448	46501	ERFCC5C1500	470874059
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	10342189	435	8.74	8/17/2019	9/17/2019	9/17/2019	448	46501	ERFCC5C1500	470874059
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	1,253.35	9/1/2019	9/17/2019	9/17/2019	1	41900	DR2QZ2JK300	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	227.15	9/10/2019	9/16/2019	9/16/2019	1	46501	EV36CDMHJ00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	183.40	9/4/2019	9/16/2019	9/16/2019	1	46501	E6PCCBN9R00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000337413	435	73.47	9/5/2019	9/16/2019	9/16/2019	1	46501	EQTXDFCBX00	30451788
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	343.60	8/14/2019	9/16/2019	9/16/2019	4	46501	EVJMCB5V500	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	215.60	8/14/2019	9/16/2019	9/16/2019	4	46501	EVACCBFYR00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	30.50	9/11/2019	9/16/2019	9/16/2019	4	46501	EPY1DJ4RV00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000284049	435	69.67	9/11/2019	9/17/2019	9/17/2019	4	46501	EKJMDKZLR00	463957299
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000376488	435	23.77	8/31/2019	9/16/2019	9/16/2019	3	46501	E3JMB461V00	742989345
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10381842	435	30.19	7/16/2019	9/16/2019	9/16/2019	3	46501	EFPCDFH9N00	742852150
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000302293	435	37.32	9/9/2019	9/17/2019	9/17/2019	3	46501	E6FCCD7M900	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000353417	435	37.73	8/1/2019	9/16/2019	9/16/2019	3	41039	E1ACCBV8500	471609026
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000346823	435	112.76	8/26/2019	9/16/2019	9/16/2019	1	46501	E0FCB6TLB00	223875437
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407317	435	90.10	8/12/2019	9/16/2019	9/16/2019	1	46501	EG36C9HTR00	742161031
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407317	435	17.00	8/14/2019	9/16/2019	9/16/2019	1	46501	EG36C9HTR00	742161031
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	75.23	7/31/2019	9/17/2019	9/17/2019	448	46501	E9ACBV4QR00	263605470
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.07	7/31/2019	9/6/2019	9/17/2019	1	46501	E336B5Z8G00	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	20.07	9/6/2019	9/17/2019	9/17/2019	1	41900	D1LGB279B00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	152.03	9/4/2019	9/17/2019	9/17/2019	2	41900	DM3BB1S4W00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000402898	435	48.37	8/30/2019	9/16/2019	9/16/2019	1	46501	ETACB8Q5300	752472510
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	334.23	9/4/2019	9/17/2019	9/17/2019	1	41900	D47Q5BLXT00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	34.99	9/4/2019	9/17/2019	9/17/2019	1	41900	D35T76TN100	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	17.34	9/4/2019	9/17/2019	9/17/2019	1	41900	DJQ9G8PB700	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/24/2019	9/5/2019	9/17/2019	1	46501	EFFCDC4GL00	

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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
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/24/2019	9/5/2019	9/17/2019	1	46501	EFFCDC4GL00	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	286.54	9/6/2019	9/17/2019	9/17/2019	1	41900	DXD6SNKZ400	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000351136	435	10.81	9/10/2019	9/16/2019	9/16/2019	1	46501	EKJMDJG8L00	232892142
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	286.54	8/31/2019	9/17/2019	9/17/2019	3	41900	DJG2GQG6C00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(286.54)	8/31/2019	9/17/2019	9/17/2019	3	41900	D872Y89KR01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000377232	435	35.19	9/3/2019	9/16/2019	9/16/2019	2	46501	EV36B8X2300	743016407
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000406706	435	106.30	8/26/2019	9/16/2019	9/16/2019	2	46501	E9ACB2GTQ00	741800367
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000271967	435	369.42	9/12/2019	9/17/2019	9/17/2019	4	46501	EQACDKZV700	454498900
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000271967	435	30.00	9/12/2019	9/17/2019	9/17/2019	4	46501	EQACDKZV701	454498900
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	15.12	9/6/2019	9/17/2019	9/17/2019	1	41900	DM3BB2TVS00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000280230	435	58.55	9/10/2019	9/17/2019	9/17/2019	2	46501	E6PCCFJ5H00	742039068
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	266.35	8/22/2019	9/17/2019	9/17/2019	1	46501	ETACCGNG100	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	94.15	8/30/2019	9/17/2019	9/17/2019	1	46501	ETJMCGVKQ00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000353456	435	86.40	8/27/2019	9/16/2019	9/16/2019	1	46501	ETTXB82KH00	273107766
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000346823	435	81.64	8/29/2019	9/16/2019	9/16/2019	1	46501	EX36B7BG300	223875437
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000227546	435	64.01	8/16/2019	9/17/2019	9/17/2019	1	46501	ESTXCBLJH00	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000227546	435	14.32	8/19/2019	9/17/2019	9/17/2019	1	46501	ESTXCBLJH01	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000409296	435	85.56	8/29/2019	9/16/2019	9/16/2019	1	46501	EFFCDDDCG00	742660479
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/24/2019	9/5/2019	9/17/2019	1	46501	E6Y1B7T2H00	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000318705	435	429.13	7/24/2019	9/16/2019	9/16/2019	1	46501	E6Y1B7T2H00	823165169
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000374056	435	127.01	9/13/2019	9/16/2019	9/16/2019	3	46501	ECACDJ7DW00	742909670
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000374056	435	15.78	9/13/2019	9/16/2019	9/16/2019	3	46501	ECACDJ7DW01	742909670
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	301.02	9/3/2019	9/17/2019	9/17/2019	1	41900	DWLJVOV7900	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	27.27	9/5/2019	9/17/2019	9/17/2019	1	41900	DRBY2KMRT00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000406155	435	43.97	8/28/2019	9/16/2019	9/16/2019	1	46501	E6FCB7H5N00	710905290
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410153	435	205.65	8/1/2019	9/16/2019	9/16/2019	1	46501	E5JMB6FL700	742780495
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000227546	435	43.95	8/17/2019	9/17/2019	9/17/2019	1	46501	E536CDSBQ00	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	22422344	435	5.11	7/29/2019	9/17/2019	9/17/2019	448	46501	ETACBTGK300	461115446
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	216.30	9/9/2019	9/17/2019	9/17/2019	1	46501	EZJMCB7SG00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407281	435	44.20	8/22/2019	9/16/2019	9/16/2019	1	46501	EHPCDB0Z000	742139209
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/19/2019	9/2/2019	9/13/2019	1	46501	ECTXDBV5300	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/19/2019	9/2/2019	9/13/2019	1	46501	ECTXDBV5300	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	126.35	8/14/2019	9/16/2019	9/16/2019	1	46501	EJY1DH4P900	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000385372	435	69.67	8/22/2019	9/16/2019	9/16/2019	1	46501	EHY1DDJ1M00	204701276
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360030	435	114.84	8/20/2019	9/16/2019	9/16/2019	2	46501	EZTXB5MV500	463951416
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000349618	435	1,137.64	8/26/2019	9/16/2019	9/16/2019	1	46501	ECTXDG6L900	272466786
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000349618	435	276.10	9/3/2019	9/16/2019	9/16/2019	1	46501	EPFCDJMWL00	272466786
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000318315	435	75.16	8/8/2019	9/16/2019	9/16/2019	2	46501	EPACDC9PR00	822632195
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	173.60	9/9/2019	9/17/2019	9/17/2019	1	46501	EZ36CB7P400	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(26.69)	8/26/2019	9/17/2019	9/17/2019	1	41900	DCP0R350H01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	11.66	9/7/2019	9/17/2019	9/17/2019	2	41900	D7FDZRB3400	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
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000288329	435	68.35	9/11/2019	9/17/2019	9/17/2019	1	46501	ECJMDK2LS00	651255384
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000236825	435	30.50	9/10/2019	9/17/2019	9/17/2019	1	46501	E136CB8B500	840611484
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000377465	435	248.41	8/9/2019	9/16/2019	9/16/2019	1	46501	E5ACB6GH600	743023822
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000377465	435	15.16	8/9/2019	9/16/2019	9/16/2019	1	46501	E5ACB6GH601	743023822
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000237218	435	40.00	9/15/2019	9/17/2019	9/17/2019	2	46501	EK36DHKCX00	201020949
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/22/2019	9/4/2019	9/17/2019	1	46501	E1JMB7C8G00	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000329083	435	429.13	7/22/2019	9/16/2019	9/16/2019	1	46501	E1JMB7C8G00	261973804
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000388613	435	40.00	8/30/2019	9/16/2019	9/16/2019	1	46501	EHFCDCHCH00	201020949
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000365064	435	17.89	9/10/2019	9/16/2019	9/16/2019	1	46501	EHPCDFXN100	592852900
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000365064	435	15.87	9/10/2019	9/16/2019	9/16/2019	1	46501	EHFCDH9X400	592852900
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000365064	435	2.88	9/10/2019	9/16/2019	9/16/2019	1	46501	EHY1DHGX600	592852900
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011598	59	3,445.96	9/6/2019	9/17/2019	9/17/2019	1	41900	DOJKCYBPV00	571209768
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407031	435	23.77	8/30/2019	9/16/2019	9/16/2019	2	46501	EAJMDFRGW00	742039068
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	626.18	9/3/2019	9/17/2019	9/17/2019	1	41900	DC4KS421V00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000377465	435	60.65	8/30/2019	9/16/2019	9/16/2019	1	46501	EWPCB871R00	743023822
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10379189	435	21.00	8/19/2019	9/14/2019	9/16/2019	3	46500	EYFCB98FC00	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	49.17	9/7/2019	9/17/2019	9/17/2019	1	41900	D6WZ0PD2600	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000337413	435	72.83	9/3/2019	9/16/2019	9/16/2019	3	46501	E736B52NM00	30451788
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000392890	435	63.93	8/28/2019	9/16/2019	9/16/2019	1	46501	EHPCC9NQF00	203339066
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000318773	435	429.13	7/25/2019	9/16/2019	9/16/2019	1	46501	ESPCB6Y4Z00	823255386
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/25/2019	9/6/2019	9/17/2019	1	46501	ESPCB6Y4Z00	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	2,149.84	9/5/2019	9/17/2019	9/17/2019	1	41900	DP7469RKH00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000248737	435	223.12	8/16/2019	9/17/2019	9/17/2019	1	46501	ET36B92BT00	204361034
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000401142	435	13.77	9/3/2019	9/16/2019	9/16/2019	1	46501	EDPCDBWVG700	200487647
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000330561	435	106.30	8/28/2019	9/16/2019	9/16/2019	3	46501	ETJMB87SC00	571197015
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000377081	435	136.04	9/11/2019	9/16/2019	9/16/2019	2	46501	E9ACB620900	743010657
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407254	435	53.80	9/2/2019	9/16/2019	9/16/2019	2	46501	E2FCB8BDT00	742134317
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	54.13	9/12/2019	9/17/2019	9/17/2019	4	46501	EM36DKBMMZ00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	25234747	435	6.29	8/22/2019	9/17/2019	9/17/2019	448	46501	E4PCB4Q6Q00	742134317
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	10302629	435	5.63	8/14/2019	9/17/2019	9/17/2019	448	46501	EKJMC4XHC00	272620340
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819257000006931	435	61.75	7/25/2019	9/14/2019	9/16/2019	1	46501	E903B09HW00	272751363
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819257000006931	435	61.75	7/22/2019	9/14/2019	9/16/2019	1	46501	E9RVBYZM900	272751363
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819257000006931	435	61.75	7/19/2019	9/14/2019	9/16/2019	1	46501	E9JCBYZNB00	272751363
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819257000006931	435	61.75	7/24/2019	9/14/2019	9/16/2019	1	46501	E9ACB1JV500	272751363
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819257000006931	435	61.75	7/23/2019	9/14/2019	9/16/2019	1	46501	E9ACB1JV500	272751363
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819257000006931	435	61.75	8/1/2019	9/14/2019	9/16/2019	1	46501	E8Y1B5HBJ00	272751363
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819257000006931	435	61.75	7/31/2019	9/14/2019	9/16/2019	1	46501	E8Y1B5HBJ00	272751363
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819257000006931	435	61.75	7/30/2019	9/14/2019	9/16/2019	1	46501	E8Y1B5HBJ00	272751363
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819257000006931	435	61.75	7/26/2019	9/14/2019	9/16/2019	1	46501	E8PCB4KBZ00	272751363
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	434.73	9/3/2019	9/17/2019	9/17/2019	1	41900	DHD5JLX4C00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	179.66	9/5/2019	9/17/2019	9/17/2019	3	41900	DQ914FJW000	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
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	91.59	9/5/2019	9/17/2019	9/17/2019	3	41900	DRBY2KDMT00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	10.67	9/2/2019	9/17/2019	9/17/2019	3	41900	DGB8LGYOY00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/19/2019	9/5/2019	9/17/2019	4	46500	E136B4KFR00	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	19630669	435	(5.63)	6/21/2019	9/17/2019	9/17/2019	448	46501	EM36CGSM800	742049733
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	2,149.84	9/3/2019	9/17/2019	9/17/2019	1	41900	DF8CNCK9300	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	1,419.83	9/3/2019	9/17/2019	9/17/2019	1	41900	DCY7QQCM900	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	23840304	435	9.38	8/12/2019	9/17/2019	9/17/2019	448	46501	E6PCBZKHN00	743001653
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000376734	435	53.97	8/30/2019	9/16/2019	9/16/2019	1	46501	EZJMB5Q3R00	743001653
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	81.91	9/11/2019	9/16/2019	9/16/2019	3	46501	EWFCDD07W00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	824.16	9/4/2019	9/17/2019	9/17/2019	1	41900	DHXMHPCK800	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407493	435	84.00	8/31/2019	9/16/2019	9/16/2019	1	46501	E1ACB8DF700	742231007
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	21.92	9/3/2019	9/17/2019	9/17/2019	1	41900	D7PMZ6VTL00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	476.61	9/7/2019	9/17/2019	9/17/2019	1	41900	DN5786QWQ00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000414544	435	24.57	9/4/2019	9/16/2019	9/16/2019	1	46501	ENFCDFGP800	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	6.82	9/3/2019	9/17/2019	9/17/2019	3	41900	DC4KS3ZJL00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000411696	435	44.20	9/12/2019	9/16/2019	9/16/2019	3	46501	ENPCDJ3R100	731655329
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(3.85)	8/29/2019	9/17/2019	9/17/2019	1	41900	DCY7QNRKT01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000321389	435	175.39	8/31/2019	9/16/2019	9/16/2019	1	46501	E5TXB5MQ100	831719584
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000409843	435	108.43	8/31/2019	9/16/2019	9/16/2019	1	46501	EK36DFSYC00	742554159
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000409843	435	71.32	8/31/2019	9/16/2019	9/16/2019	1	46501	EK36DFSYC01	742554159
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000271077	435	314.83	9/9/2019	9/17/2019	9/17/2019	1	46501	E4FCCCG3Z00	454152658
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000329231	435	89.01	8/29/2019	9/16/2019	9/16/2019	2	46501	ER58DCOPN00	562546021
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	434.73	9/6/2019	9/17/2019	9/17/2019	1	41900	DWLJLV1Z6800	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	37.96	9/5/2019	9/17/2019	9/17/2019	4	41900	DWB9VJBRF00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/16/2019	9/4/2019	9/17/2019	2	46501	E136B2RGQ00	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000389773	435	25.81	7/16/2019	9/16/2019	9/16/2019	1	46501	E736B6TJ400	205684282
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(366.91)	8/28/2019	9/17/2019	9/17/2019	1	41900	DOJKCV0JD01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000396123	435	63.54	8/15/2019	9/16/2019	9/16/2019	3	46501	EBFCDDH0300	204255981
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	8.27	9/7/2019	9/17/2019	9/17/2019	1	41900	D5KV3158D00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(239.77)	8/29/2019	9/17/2019	9/17/2019	1	41900	DWLJLTHZF01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	66.64	9/4/2019	9/17/2019	9/17/2019	1	41900	D1LGB158X00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000302293	435	20.85	9/10/2019	9/17/2019	9/17/2019	1	46501	E336CFPT200	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	241.39	9/2/2019	9/17/2019	9/17/2019	2	41900	D3G16QGS000	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	3.30	9/3/2019	9/17/2019	9/17/2019	2	41900	D63921HT400	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	30.50	9/12/2019	9/17/2019	9/17/2019	1	46501	ELY1DKPOC00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000349618	435	1,052.49	9/4/2019	9/16/2019	9/16/2019	1	46501	EBFCDJ6MY00	272466786
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000409843	435	127.44	8/29/2019	9/16/2019	9/16/2019	1	46501	EHPCDD3FJ00	742554159
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000409843	435	23.84	8/29/2019	9/16/2019	9/16/2019	1	46501	EA36DFW3V00	742554159
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000409843	435	21.23	8/29/2019	9/16/2019	9/16/2019	1	46501	EHPCDD3FJ01	742554159
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	12.71	9/2/2019	9/17/2019	9/17/2019	1	41900	D75604S9Q00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	828.15	9/3/2019	9/17/2019	9/17/2019	1	41900	D5KV2Z97W00	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
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	87.68	9/7/2019	9/17/2019	9/17/2019	1	41900	DJZJFVDGW00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	126.35	9/9/2019	9/17/2019	9/17/2019	1	46501	EVTXCDZDC00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	744.65	9/2/2019	9/17/2019	9/17/2019	1	41900	D6MR12WZH00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	476.61	9/3/2019	9/17/2019	9/17/2019	1	41900	DBBWTJM3700	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	50.87	9/2/2019	9/17/2019	9/17/2019	1	41900	D1LGB0CV700	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000373141	435	356.22	9/2/2019	9/16/2019	9/16/2019	1	46501	EPFCDFR8K01	742871470
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000373141	435	32.23	9/2/2019	9/16/2019	9/16/2019	1	46501	EPFCDFR8K01	742871470
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000373141	435	28.61	9/2/2019	9/16/2019	9/16/2019	1	46501	EPFCDFR8K02	742871470
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	5.08	9/4/2019	9/17/2019	9/17/2019	1	41900	DJ5VH6TNJ00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(20.24)	7/22/2019	9/17/2019	9/17/2019	448	46500	E136BJ22C00	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000327968	435	175.00	8/30/2019	9/16/2019	9/16/2019	2	46501	E1TXB7C0Y00	261455666
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10382560	435	60.68	8/31/2019	9/16/2019	9/16/2019	1	46501	EJFCDD91N00	742708165
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10382560	435	60.68	8/29/2019	9/16/2019	9/16/2019	1	46501	EJY1DDHHT00	742708165
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10382560	435	60.68	9/3/2019	9/16/2019	9/16/2019	1	46501	E5JMB6FL600	742708165
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000388613	435	40.00	9/3/2019	9/16/2019	9/16/2019	2	46501	EV36B8FF700	201020949
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000236825	435	7.05	9/10/2019	9/17/2019	9/17/2019	1	46501	ETJMC7V7C00	840611484
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000366206	435	1,244.51	8/31/2019	9/16/2019	9/16/2019	1	46501	EZACB58Q900	465102225
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000353456	435	105.84	8/31/2019	9/16/2019	9/16/2019	1	46501	EZACB7V4500	273107766
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000408205	435	64.79	9/4/2019	9/16/2019	9/16/2019	1	46501	ER58DDXXH00	742543414
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000408205	435	64.79	9/2/2019	9/16/2019	9/16/2019	1	46501	EQ36DBWXX00	742543414
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000408205	435	64.79	9/1/2019	9/16/2019	9/16/2019	1	46501	EQ36DBWXX00	742543414
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000408205	435	64.79	8/31/2019	9/16/2019	9/16/2019	1	46501	EQ36DBWXX00	742543414
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000366206	435	(43.97)	3/19/2019	9/16/2019	9/16/2019	1	46501	E6PB8W9S200	465102225
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000366206	435	(93.97)	4/9/2019	9/16/2019	9/16/2019	1	46501	EAAB9963C00	465102225
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	8,943.66	8/31/2019	9/17/2019	9/17/2019	1	46501	E5JMB9VWW00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	326.92	8/31/2019	9/17/2019	9/17/2019	1	46501	E5JMB9VWW01	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000279418	435	51.78	8/19/2019	9/17/2019	9/17/2019	2	46500	ERWZDFN9X00	741233800
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000279418	435	51.78	8/13/2019	9/17/2019	9/17/2019	2	46500	ERWZDFN9X00	741233800
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000279418	435	51.78	8/1/2019	9/17/2019	9/17/2019	2	46500	ERWZDFN9X00	741233800
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/25/2019	9/5/2019	9/17/2019	2	46501	EVJMB5ZB900	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000390602	435	1,134.75	8/25/2019	9/16/2019	9/16/2019	2	46501	EVJMB5ZB900	201909363
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360279	435	120.49	8/25/2019	9/16/2019	9/16/2019	2	46501	E336B73V800	463990821
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360279	435	64.40	8/26/2019	9/16/2019	9/16/2019	2	46501	EATXDCXYD00	463990821
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000353456	435	48.60	8/25/2019	9/16/2019	9/16/2019	2	46501	E336B7MY300	273107766
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000342541	435	109.33	8/27/2019	9/16/2019	9/16/2019	3	46501	E736B51BR00	752740653
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	146.46	9/4/2019	9/17/2019	9/17/2019	1	41900	D9TFVH0HZ00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	23843640	435	22.05	8/15/2019	9/17/2019	9/17/2019	448	46501	EXACBZT5400	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819261000279514	435	27.00	9/9/2019	9/18/2019	9/18/2019	2	46501	ER58DHYZR00	50340626
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10381820	435	272.55	9/3/2019	9/16/2019	9/16/2019	4	46501	ERVB1WVC00	470874059
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000404029	435	47.30	8/26/2019	9/16/2019	9/16/2019	3	46501	EQTXDFVJG00	320014517
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	538.35	9/5/2019	9/17/2019	9/17/2019	2	41900	D2D48N25G00	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
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	22530068	435	196.77	6/21/2019	9/17/2019	9/17/2019	448	46501	E4FB9730Q02	233069260
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000406562	435	130.42	8/26/2019	9/16/2019	9/16/2019	1	46501	EZTXB5MSD00	741695861
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	103.35	9/10/2019	9/17/2019	9/17/2019	1	46501	ERFCDKTR000	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000329654	435	23.77	8/29/2019	9/16/2019	9/16/2019	3	46501	EPFCDFRC300	262150760
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	22409665	435	4.78	8/1/2019	9/17/2019	9/17/2019	448	46501	ETACBV8D600	262150760
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.91	8/6/2019	9/17/2019	9/17/2019	448	46501	E8Y1BV8P700	364499273
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	22.00	9/6/2019	9/17/2019	9/17/2019	3	41900	D23X9468P00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	6.50	9/6/2019	9/17/2019	9/17/2019	4	41900	DQK83ZQL00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000387197	435	138.94	8/29/2019	9/16/2019	9/16/2019	3	46501	EQJMDCY9W00	201234322
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000314386	435	73.54	9/3/2019	9/16/2019	9/16/2019	3	46501	EOPCB6B9J00	812369811
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000385372	435	893.06	8/15/2019	9/16/2019	9/16/2019	1	46501	EOPCB5M7500	204701276
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	1,253.35	9/6/2019	9/17/2019	9/17/2019	1	41900	DS4M156RR00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	16.43	9/6/2019	9/17/2019	9/17/2019	1	41900	DSV22K8JD00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(16.43)	8/25/2019	9/17/2019	9/17/2019	1	41900	DL9NCC2QP01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(1,253.35)	8/27/2019	9/17/2019	9/17/2019	1	41900	DK7RF81VJ01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000374056	435	81.94	9/9/2019	9/16/2019	9/16/2019	1	46501	ECACDJ7HW00	742909670
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	57.00	9/6/2019	9/17/2019	9/17/2019	1	41900	DQ914G26000	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(2.64)	8/29/2019	9/17/2019	9/17/2019	3	41900	DHNDJ31MT01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000326433	435	41.98	9/9/2019	9/16/2019	9/16/2019	1	46501	EQ36DF7NR00	840611484
9/18/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,066.71	4/4/2019	9/13/2019	9/13/2019	1	46501	EX3580XZW00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	831925900803355	435	91.27	7/12/2019	9/16/2019	9/16/2019	1	46501	EDFCDFK7Z00	742881957
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000329231	435	214.75	9/3/2019	9/16/2019	9/16/2019	2	46501	EKJMDH7D00	562546021
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000376734	435	22.78	8/15/2019	9/16/2019	9/16/2019	3	46501	ELFCDCWD300	743001653
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	0.02	8/31/2019	9/17/2019	9/17/2019	1	41900	DVJMWVHWW00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000405872	435	20.96	9/11/2019	9/16/2019	9/16/2019	1	46501	EXACB928T00	680595069
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	377.19	9/4/2019	9/17/2019	9/17/2019	1	41900	DHNDJ51BR00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	2.84	9/1/2019	9/17/2019	9/17/2019	1	41900	DB2NTZK9100	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	6.48	9/4/2019	9/17/2019	9/17/2019	4	41900	D872Y95PZ00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011598	59	7,943.60	9/3/2019	9/17/2019	9/17/2019	2	41900	DCP0R5QH00	571209768
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819256000247854	435	548.10	9/6/2019	9/13/2019	9/13/2019	1	46501	EHY1DGBKS00	646008520
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	1,373.22	9/2/2019	9/17/2019	9/17/2019	1	41900	DG21LYH2K00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	212.84	9/2/2019	9/17/2019	9/17/2019	1	41900	DMMS92SW200	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	37.79	9/2/2019	9/17/2019	9/17/2019	1	41900	DM3BB0X2400	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	544.22	9/6/2019	9/17/2019	9/17/2019	1	41900	DCY7QRMYP00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000377232	435	101.14	8/31/2019	9/16/2019	9/16/2019	2	46501	EWPCB79J500	743016407
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	28.98	7/20/2019	9/16/2019	9/16/2019	1	46501	ER58DFGG400	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/20/2019	9/2/2019	9/13/2019	1	46501	EGTXDB12N00	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000302112	435	7.70	9/13/2019	9/17/2019	9/17/2019	1	46501	ET36CCHXJ00	742967614
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	14.34	9/7/2019	9/17/2019	9/17/2019	4	41900	DQTH3J9NM00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	22.38	9/6/2019	9/17/2019	9/17/2019	6	41900	D872YB9JF00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	0.90	9/6/2019	9/17/2019	9/17/2019	6	41900	DMCK9M61G00	6907058

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	407.21	9/5/2019	9/17/2019	9/17/2019	1	41900	DQ0T4XGDR00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000301925	435	76.52	9/3/2019	9/17/2019	9/17/2019	1	46501	EG36DHMQC00	742870845
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000372220	435	85.00	8/30/2019	9/16/2019	9/16/2019	2	46501	E9ACB3RPC00	475388912
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	831925900801669	435	157.53	8/12/2019	9/16/2019	9/16/2019	1	46501	EJY1DDLRLQ00	271040375
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	1,378.74	9/7/2019	9/17/2019	9/17/2019	1	41900	DCP0R7D3800	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407960	435	54.01	8/27/2019	9/16/2019	9/16/2019	1	46501	E1TXB8DM600	742515841
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819257000010007	435	(86.75)	4/15/2019	9/14/2019	9/16/2019	1	46501	ECACBCFR300	742515841
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	246.75	9/4/2019	9/16/2019	9/16/2019	1	46501	E7JMCRBKQ600	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(91.08)	8/23/2019	9/17/2019	9/17/2019	1	41900	DCDSRJYPC01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	305.22	9/3/2019	9/17/2019	9/17/2019	1	41900	D2NC84DZF00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	76.44	9/3/2019	9/16/2019	9/16/2019	1	46501	EQTXDJN5Q00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	10360889	435	18.20	8/28/2019	9/17/2019	9/17/2019	448	46501	E536B6T7500	272620340
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	10360889	435	9.42	8/28/2019	9/17/2019	9/17/2019	448	46501	E536B6T7500	272620340
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	10360889	435	0.05	8/28/2019	9/17/2019	9/17/2019	448	46501	E536B6T7500	272620340
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	4.94	9/2/2019	9/17/2019	9/17/2019	2	41900	DL1FCX6BH00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	667.79	9/9/2019	9/16/2019	9/16/2019	1	46501	EK36DFZMM00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407031	435	139.80	9/4/2019	9/16/2019	9/16/2019	3	46501	EBY1DFXS200	742039068
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	22.70	9/6/2019	9/17/2019	9/17/2019	3	41900	D7FYDZR3PM00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407599	435	171.76	8/21/2019	9/16/2019	9/16/2019	1	46501	ENFCC9DVY00	742322056
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000241911	435	53.80	9/15/2019	9/17/2019	9/17/2019	3	46501	ERWZDHNP500	562546021
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000339045	435	13.77	8/29/2019	9/16/2019	9/16/2019	1	46501	EYPCB6YRS00	270035984
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	146.35	9/1/2019	9/17/2019	9/17/2019	5	41900	DCY7QPQ1W00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	91.08	9/1/2019	9/17/2019	9/17/2019	5	41900	DLKWBYXKW00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	7.53	9/1/2019	9/17/2019	9/17/2019	5	41900	D1B7BGRY700	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000224623	435	48.98	9/5/2019	9/17/2019	9/17/2019	1	46501	E2FCCBCHJ00	264724246
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	22.65	9/3/2019	9/17/2019	9/17/2019	1	41900	D9K6VY33D00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	6.56	9/5/2019	9/17/2019	9/17/2019	2	41900	DSDVOP3X100	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	3.11	9/5/2019	9/17/2019	9/17/2019	2	41900	DNYX6S8ZW00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	321.88	9/4/2019	9/17/2019	9/17/2019	1	41900	DMX08NSZH00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000414544	435	49.81	9/9/2019	9/16/2019	9/16/2019	1	46501	EJY1DJGB000	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000314654	435	52.15	7/13/2019	9/16/2019	9/16/2019	1	46501	EG36C981B00	812751014
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000314654	435	27.80	7/16/2019	9/16/2019	9/16/2019	1	46501	EG36C981B02	812751014
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000314654	435	26.21	7/14/2019	9/16/2019	9/16/2019	1	46501	EG36C981B01	812751014
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000314654	435	12.57	7/13/2019	9/16/2019	9/16/2019	1	46501	EG36C981B01	812751014
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000314654	435	9.67	7/15/2019	9/16/2019	9/16/2019	1	46501	EG36C981B02	812751014
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000314654	435	8.88	7/15/2019	9/16/2019	9/16/2019	1	46501	EG36C981B01	812751014
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000411258	435	170.54	8/29/2019	9/16/2019	9/16/2019	1	46501	EATXDD9G700	331032787
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000346823	435	73.04	8/5/2019	9/16/2019	9/16/2019	1	46501	E5Y1B9HMK00	223875437
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	128.95	9/7/2019	9/17/2019	9/17/2019	1	41900	D6CJ1MJGP00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000335899	435	42.59	8/30/2019	9/16/2019	9/16/2019	3	46501	ESY1B8CJ700	20692909

FT Request	Wire	Wire				Entity/Plan	Draft											
Activity	Line	PH	Control	Suffix	Account	ENTY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	17.19	8/24/2019	9/17/2019	9/17/2019	2	41900	DV05XTMVCV00	6907058	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(49.47)	8/24/2019	9/17/2019	9/17/2019	2	41900	DDGPPP23801	6907058	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000384508	435	393.40	9/3/2019	9/16/2019	9/16/2019	3	46501	EHFCDG2QV00	621656022	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	11.66	9/3/2019	9/17/2019	9/17/2019	2	41900	DQ914DSCD00	6907058	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	4.00	9/3/2019	9/17/2019	9/17/2019	2	41900	DSP205V6K00	6907058	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000347034	435	95.00	9/3/2019	9/16/2019	9/16/2019	2	46500	E6FCB8ZJF00	461513436	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	73.33	9/5/2019	9/17/2019	9/17/2019	1	41900	DDGPPSVDK00	6907058	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059		00000	195	0.03	7/21/2019	9/4/2019	9/17/2019	1	46501	EFPCDCMV700	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000353456	435	198.60	8/24/2019	9/16/2019	9/16/2019	1	46501	E3ACB7BGZ00	273107766	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	150.08	9/4/2019	9/17/2019	9/17/2019	2	41900	D2NC856XQ00	6907058	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	9.31	9/3/2019	9/17/2019	9/17/2019	3	41900	D5KV2ZD9F00	6907058	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	4.94	9/7/2019	9/17/2019	9/17/2019	1	41900	DCDSRPZ2D00	6907058	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000408205	435	73.53	8/30/2019	9/16/2019	9/16/2019	3	46501	EGJMDJ28F00	742543414	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000408205	435	(71.10)	8/30/2019	9/16/2019	9/16/2019	3	46501	EPY1DDH0600	742543414	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000296490	435	116.99	9/4/2019	9/17/2019	9/17/2019	2	46501	E5JMB8NMM00	752472510	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	2,622.18	9/4/2019	9/17/2019	9/17/2019	1	41900	DHXMHG2R00	6907058	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	206.85	9/7/2019	9/16/2019	9/16/2019	1	46501	EGJMDJNBV00	742802643	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	87.47	9/7/2019	9/17/2019	9/17/2019	1	41900	DQ914GF6F00	6907058	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	1.18	9/7/2019	9/17/2019	9/17/2019	1	41900	D6WZ0PDWB00	6907058	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	8.60	9/3/2019	9/17/2019	9/17/2019	1	41900	D35T76LQJ00	6907058	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000279339	435	37.39	8/20/2019	9/17/2019	9/17/2019	1	46501	E136CB8ZP00	461691950	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	3.30	9/4/2019	9/17/2019	9/17/2019	1	41900	DNFG7PYV00	6907058	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000344342	435	14.20	9/4/2019	9/16/2019	9/16/2019	1	46501	EFACDHDQD00	460998041	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000377256	435	441.00	8/21/2019	9/16/2019	9/16/2019	1	46501	EV36B8MCN00	743018935	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407281	435	316.72	8/21/2019	9/16/2019	9/16/2019	1	46501	EK36DBHGL00	742139209	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000389773	435	53.94	8/21/2019	9/16/2019	9/16/2019	1	46501	EHPCC99H200	205684282	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	68.85	7/27/2019	9/16/2019	9/16/2019	3	46501	EWPCB82W700	463316030	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	65.20	7/26/2019	9/16/2019	9/16/2019	1	46501	ENPCDFMJH00	463316030	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	29.48	7/26/2019	9/16/2019	9/16/2019	3	46501	EMJMDD43600	463316030	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	25.48	7/26/2019	9/16/2019	9/16/2019	3	46501	EMJMDD43601	463316030	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	18.12	7/28/2019	9/16/2019	9/16/2019	3	46501	EMACDFTXN00	463316030	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	(14.05)	7/26/2019	9/16/2019	9/16/2019	1	46501	ENPCDFMJH01	463316030	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000404290	435	164.02	9/11/2019	9/16/2019	9/16/2019	2	46501	E5ACCBMY800	752536818	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000404290	435	50.83	9/11/2019	9/16/2019	9/16/2019	2	46501	E5ACCBMY801	752536818	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000404290	435	12.96	9/11/2019	9/16/2019	9/16/2019	2	46501	E3ACCD3SP00	752536818	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000354444	435	53.97	8/30/2019	9/16/2019	9/16/2019	1	46501	E9RVBZ5N200	273320204	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	212.41	9/3/2019	9/17/2019	9/17/2019	1	41900	DRBY2JINT00	6907058	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820		10382517	435	3,728.22	9/3/2019	9/16/2019	9/16/2019	1	46501	EHY1DGC9X00	742206635
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000369733	435	147.94	9/3/2019	9/16/2019	9/16/2019	1	46501	EPPCDBWCJ00	900495534	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	1,433.53	9/5/2019	9/17/2019	9/17/2019	1	41900	D4S54F1RQ00	6907058	

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
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	597.13	9/5/2019	9/17/2019	9/17/2019	1	41900	DC4KS4TDD00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	150.53	9/5/2019	9/17/2019	9/17/2019	1	41900	DCDSRP86G00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	91.08	9/2/2019	9/17/2019	9/17/2019	1	41900	D08BDC56100	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	23914753	435	22.05	8/20/2019	9/17/2019	9/17/2019	448	46501	EBFCC727N00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000346823	435	145.58	8/27/2019	9/16/2019	9/16/2019	2	46501	EPACDCGNC00	223875437
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000353456	435	27.00	8/27/2019	9/16/2019	9/16/2019	2	46501	ETJMB9BJH00	273107766
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	146.35	9/5/2019	9/17/2019	9/17/2019	1	41900	DWB9VJ9XV00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000326433	435	91.32	9/6/2019	9/16/2019	9/16/2019	1	46501	ERFCDHJGV00	840611484
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000326433	435	44.55	9/6/2019	9/16/2019	9/16/2019	1	46501	ERFCDHJGV01	840611484
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000249372	435	17.40	8/31/2019	9/17/2019	9/17/2019	2	46501	EKACDHWFO01	320014517
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360030	435	69.67	6/21/2019	9/16/2019	9/16/2019	1	46501	EXJMB5MVN00	463951416
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	4.04	9/6/2019	9/17/2019	9/17/2019	1	41900	D4S54FHD500	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	30.33	9/2/2019	9/17/2019	9/17/2019	4	41900	DW22VYGFPO0	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	17.22	9/2/2019	9/17/2019	9/17/2019	2	41900	D3ZH5SFXMO0	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407285	435	299.25	8/25/2019	9/16/2019	9/16/2019	1	46501	E2PCB5M6C00	741680498
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000389773	435	25.97	7/18/2019	9/16/2019	9/16/2019	1	46501	E8PCB6VQY00	205684282
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000351994	435	1,563.97	9/7/2019	9/16/2019	9/16/2019	3	46501	ELPCDF22X00	233069260
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407493	435	78.97	8/31/2019	9/16/2019	9/16/2019	1	46501	EJ3MDBCWXW00	742231007
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000401142	435	113.70	8/29/2019	9/16/2019	9/16/2019	1	46501	EAJMDCPVTO0	200487647
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	92.05	9/6/2019	9/16/2019	9/16/2019	2	46501	E1ACCC7W800	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000412297	435	93.97	8/30/2019	9/16/2019	9/16/2019	1	46501	EKJMDCOFC00	741601453
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	16.43	9/6/2019	9/17/2019	9/17/2019	1	41900	DBM3T3HJ500	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360222	435	45.16	8/29/2019	9/16/2019	9/16/2019	1	46501	E3ACB7TC300	463981689
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	6.48	9/3/2019	9/17/2019	9/17/2019	1	41900	DJ5VH64CF00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000402898	435	81.85	9/2/2019	9/16/2019	9/16/2019	1	46501	ET36B56D500	752472510
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000408205	435	115.87	9/10/2019	9/16/2019	9/16/2019	1	46501	E7ACB9ST100	742543414
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	58.80	9/10/2019	9/17/2019	9/17/2019	1	46501	ET36CB7T100	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000387970	435	53.97	9/10/2019	9/16/2019	9/16/2019	1	46501	EMTXDJ6SR00	201377587
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000277499	435	43.97	9/12/2019	9/17/2019	9/17/2019	2	46501	ESTXCCL400	461115446
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000388613	435	40.00	8/30/2019	9/16/2019	9/16/2019	1	46501	EGTXDCJK300	201020949
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	23843640	435	22.05	6/18/2019	9/17/2019	9/17/2019	448	46501	E5JMBY46M00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000392571	435	129.21	8/29/2019	9/16/2019	9/16/2019	1	46501	EPPCC94J600	202373111
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10381423	435	1,447.60	7/21/2019	9/16/2019	9/16/2019	1	46501	E4Y1B419S00	472071789
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	106.56	7/21/2019	9/16/2019	9/16/2019	1	46501	EV36B81TH00	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	78.40	9/4/2019	9/16/2019	9/16/2019	1	46501	EACDDG7700	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	30.56	7/22/2019	9/16/2019	9/16/2019	1	46501	ETTXB96W300	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	30.56	7/23/2019	9/16/2019	9/16/2019	1	46501	EPACDDW8900	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000318233	435	360.00	9/3/2019	9/16/2019	9/16/2019	3	41039	E736CBFGL00	822465485
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000318233	435	342.50	9/5/2019	9/16/2019	9/16/2019	3	41039	E736CBFGL00	822465485
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000318233	435	220.00	9/4/2019	9/16/2019	9/16/2019	3	41039	E736CBFGL00	822465485
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000318233	435	98.64	9/2/2019	9/16/2019	9/16/2019	3	41039	E736CBFGL00	822465485

HIDALGO COUNTY

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000318233	435	290.00	9/6/2019	9/16/2019	9/16/2019	3	46500	E736CBFGL01	822465485
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000248737	435	213.01	8/2/2019	9/17/2019	9/17/2019	2	46501	EFACDHPQG00	204361034
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819256000225047	435	(312.40)	11/12/2018	9/13/2019	9/13/2019	1	46501	ET356ZHS901	208439006
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	496.17	9/2/2019	9/17/2019	9/17/2019	1	41900	DY5WR5YLZ00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	1.65	9/2/2019	9/17/2019	9/17/2019	1	41900	DQ914D94W00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	4.18	9/3/2019	9/17/2019	9/17/2019	1	41900	DF8CNCLGD00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000408205	435	115.87	9/10/2019	9/16/2019	9/16/2019	1	46501	E7JMCCSCRO0	742543414
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000321389	435	23.77	7/6/2019	9/16/2019	9/16/2019	1	46501	E8FCB8D6900	831719584
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000302293	435	50.35	9/6/2019	9/17/2019	9/17/2019	1	46501	E4PCCFH7K00	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	29.52	7/29/2019	9/16/2019	9/16/2019	1	46501	ERNRDBZLT00	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000333973	435	51.23	8/28/2019	9/16/2019	9/16/2019	1	41039	EQ36C94ZS00	10754562
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000333973	435	80.19	8/28/2019	9/16/2019	9/16/2019	1	46501	EQ36C94ZS00	10754562
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	294.09	9/2/2019	9/17/2019	9/17/2019	1	41900	D120BYGNH00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	74.04	9/2/2019	9/17/2019	9/17/2019	1	41900	DOJKCVKVK00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(74.04)	8/24/2019	9/17/2019	9/17/2019	1	41900	D1LG9XQWY01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000342070	435	62.76	8/21/2019	9/16/2019	9/16/2019	1	46501	ETJMCBM9P00	460510254
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000347627	435	39.06	8/28/2019	9/16/2019	9/16/2019	1	46501	E3JMB6SN000	272008627
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	2.62	7/18/2019	9/17/2019	9/17/2019	7	41900	D9K6VXWN700	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000336046	435	45.55	8/29/2019	9/16/2019	9/16/2019	6	46501	EK36C9N3900	454498900
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	831925900805348	435	18.44	8/30/2019	9/16/2019	9/16/2019	1	46501	EFACDFLHQ00	742774133
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	831925900805348	435	9.06	8/29/2019	9/16/2019	9/16/2019	1	46501	E1TXB8ZH300	742774133
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	20.07	9/5/2019	9/17/2019	9/17/2019	1	41900	D90RWXCX700	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000328869	435	89.16	9/5/2019	9/16/2019	9/16/2019	4	41039	E8PCB7BXN00	451348006
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	2,032.25	9/6/2019	9/17/2019	9/17/2019	1	41900	DWVRTL6FQ00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	204.33	9/5/2019	9/17/2019	9/17/2019	1	41900	D4HY4WNFD00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	29.52	9/6/2019	9/17/2019	9/17/2019	1	41900	DS4M159H300	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000232517	435	64.79	8/27/2019	9/17/2019	9/17/2019	1	46501	EAJMDKBSC00	831983413
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000232517	435	44.83	9/2/2019	9/17/2019	9/17/2019	1	46501	E336CFFQV00	831983413
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000232517	435	44.83	8/30/2019	9/17/2019	9/17/2019	1	46501	EZTXCBX5X00	831983413
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360222	435	96.72	8/10/2019	9/16/2019	9/16/2019	1	46501	E2Y1B6HPZ00	463981689
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360330	435	44.83	8/21/2019	9/16/2019	9/16/2019	1	46501	EAACC9H7Z00	464001696
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000232517	435	44.83	8/28/2019	9/17/2019	9/17/2019	1	46501	EYPCCBX6J00	831983413
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000232517	435	44.83	9/1/2019	9/17/2019	9/17/2019	1	46501	EXJMCBX6L00	831983413
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000232517	435	44.83	8/31/2019	9/17/2019	9/17/2019	1	46501	EXACCBX6000	831983413
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000232517	435	44.83	8/29/2019	9/17/2019	9/17/2019	1	46501	ET36CBX7D00	831983413
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	831925600802406	435	1,372.00	8/7/2019	9/13/2019	9/13/2019	1	46501	E6FCB9YQ100	742569713
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	4.42	9/5/2019	9/17/2019	9/17/2019	1	41900	DY5WR7CNF00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	2.10	9/5/2019	9/17/2019	9/17/2019	1	41900	DHD5JN1QR00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10387352	435	40.00	9/13/2019	9/18/2019	9/18/2019	1	46500	EC36DHX3600	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	48.84	9/4/2019	9/17/2019	9/17/2019	3	41900	DD6GQ8B0300	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	6.56	9/4/2019	9/17/2019	9/17/2019	2	41900	D75605TV100	6907058

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
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9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000349618	435	189.32	9/4/2019	9/16/2019	9/16/2019	1	46501	EA36DHLCR00	272466786
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000354444	435	145.32	8/30/2019	9/16/2019	9/16/2019	7	46501	EA36DBJ5N00	273320204
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000409843	435	127.44	8/30/2019	9/16/2019	9/16/2019	1	46501	EBFCDH61300	742554159
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000409843	435	47.28	8/30/2019	9/16/2019	9/16/2019	7	46501	EBY1DH7M300	742554159
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000409843	435	23.84	8/30/2019	9/16/2019	9/16/2019	1	46501	EBPCDFS3L00	742554159
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000354444	435	23.77	8/29/2019	9/16/2019	9/16/2019	1	46501	EOPCB612P00	273320204
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000409843	435	21.23	8/30/2019	9/16/2019	9/16/2019	1	46501	EBFCDH61301	742554159
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	10341971	435	5.00	8/20/2019	9/17/2019	9/17/2019	448	46501	ER58C5ZD800	474173993
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	689.50	9/4/2019	9/16/2019	9/16/2019	2	46501	ESTXB8CYM00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000415144	435	60.86	9/11/2019	9/16/2019	9/16/2019	1	46501	EPACDH1LC00	760273984
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000415144	435	56.41	9/12/2019	9/16/2019	9/16/2019	1	46501	EZJMCBWP00	760273984
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819256000280651	435	98.71	9/6/2019	9/13/2019	9/13/2019	2	46501	ERFCDJK9000	880241758
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10381423	435	1,055.60	7/26/2019	9/16/2019	9/16/2019	2	46501	E9JCB1BGP00	472071789
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000406562	435	443.44	8/29/2019	9/16/2019	9/16/2019	2	46501	EZACB5MLS00	741695861
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000388086	435	93.65	9/6/2019	9/16/2019	9/16/2019	2	46501	E8FCB9JP00	201419703
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	42.45	9/5/2019	9/17/2019	9/17/2019	1	41900	D47Q5C7TF00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	43.44	9/6/2019	9/17/2019	9/17/2019	2	41900	D1B7BJV1300	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	6.82	9/6/2019	9/17/2019	9/17/2019	2	41900	DWB9VJSG100	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	20.00	9/3/2019	9/17/2019	9/17/2019	1	41900	D1B7BHF1100	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	46.30	9/4/2019	9/17/2019	9/17/2019	1	41900	D6MR13NLZ00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10383166	435	1.74	9/9/2019	9/17/2019	9/17/2019	1	46500	EZACCG3L00	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	175.76	9/9/2019	9/16/2019	9/16/2019	1	46501	EFACDKTCK00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000277462	435	126.68	9/9/2019	9/17/2019	9/17/2019	1	46501	EZACCKYY00	461105510
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000258300	435	63.77	9/11/2019	9/17/2019	9/17/2019	1	46501	EZ36CB85P00	900113459
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	90.91	9/5/2019	9/17/2019	9/17/2019	1	41900	D4554DZRL00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	20.00	9/3/2019	9/17/2019	9/17/2019	1	41900	DOJKCWNL300	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000414544	435	12.63	9/9/2019	9/16/2019	9/16/2019	1	46501	ENFCDF55900	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000302293	435	92.78	9/9/2019	9/17/2019	9/17/2019	1	46501	E5ACCB7LL00	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000302293	435	45.66	9/9/2019	9/17/2019	9/17/2019	1	46501	E5ACCB7LL01	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407890	435	95.44	8/10/2019	9/16/2019	9/16/2019	1	46501	EMTXDC6HB00	742506786
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	23204715	435	3.30	7/18/2019	9/17/2019	9/17/2019	448	46501	EATXC49F500	463951416
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	9.46	9/6/2019	9/17/2019	9/17/2019	1	41900	DHXMHQFT400	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000391881	435	35.19	9/6/2019	9/16/2019	9/16/2019	1	46501	E0FCB78QX00	203099334
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	23246043	435	22.05	8/12/2019	9/17/2019	9/17/2019	448	46501	E2FCB0XW900	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000392571	435	113.63	8/6/2019	9/16/2019	9/16/2019	4	46501	EPY1DFLG900	202373111
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000392571	435	(25.72)	8/6/2019	9/16/2019	9/16/2019	4	46501	EFFCC04LW00	202373111
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	133.39	9/5/2019	9/17/2019	9/17/2019	2	41900	DJG2GRZV100	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000302170	435	69.29	9/5/2019	9/17/2019	9/17/2019	2	46501	E1ACB9GLT00	743001653
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	169.05	9/5/2019	9/16/2019	9/16/2019	2	46501	EQACDHN2G00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000376734	435	29.63	9/5/2019	9/16/2019	9/16/2019	2	46501	E1ACB9GLT01	743001653

FT Request	Wire	Wire				Draft											
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9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	182.42	9/3/2019	9/17/2019	9/17/2019	1	41900	DB2NV063C00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	0.89	9/3/2019	9/17/2019	9/17/2019	1	41900	D5KV22ZKHG00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000374583	435	162.34	9/3/2019	9/16/2019	9/16/2019	1	46501	E5TXB6FL800	742925774
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000374583	435	65.84	9/3/2019	9/16/2019	9/16/2019	1	46501	E5TXB6FL801	742925774
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000414544	435	20.10	9/9/2019	9/16/2019	9/16/2019	1	46501	EM36DHYHY00	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819256000248852	435	11.42	5/22/2019	9/13/2019	9/13/2019	1	46501	ETAB92YYH03	742247256
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000389316	435	106.30	8/27/2019	9/16/2019	9/16/2019	2	46501	EBY1DDW6500	201691305
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000387970	435	112.65	9/10/2019	9/16/2019	9/16/2019	1	46501	EGTXDJ6J200	201377587
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	23914753	435	22.05	8/19/2019	9/17/2019	9/17/2019	448	46501	EG36C5N5T00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000333973	435	23.77	9/3/2019	9/16/2019	9/16/2019	1	46501	EGACDDNFX00	10754562
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407599	435	136.28	8/22/2019	9/16/2019	9/16/2019	2	46501	EMJMDCH4700	742322056
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000284129	435	45.16	9/6/2019	9/17/2019	9/17/2019	1	46501	EBPCDHPHH00	464001696
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360085	435	45.16	6/27/2019	9/16/2019	9/16/2019	1	46501	EDFCDDJMD00	463957299
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	2.50	9/6/2019	9/16/2019	9/16/2019	1	46501	ERFCDG8PV00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	23.17	9/3/2019	9/17/2019	9/17/2019	2	41900	D90RWWVZH00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	174.84	9/3/2019	9/17/2019	9/17/2019	1	41900	D4554CX8H00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000330561	435	99.96	8/29/2019	9/16/2019	9/16/2019	4	46501	E1TXB8H4C00	571197015
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	10508184	435	(10.84)	3/6/2019	9/17/2019	9/17/2019	448	46501	EBY08Z78600	811432054
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000391553	435	115.87	8/15/2019	9/16/2019	9/16/2019	1	46501	E5TXB58M100	208133309
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	824.16	9/2/2019	9/17/2019	9/17/2019	1	41900	DFJLMWL4C00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(824.16)	8/31/2019	9/17/2019	9/17/2019	1	41900	DCY7QPLSN01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000403592	435	4,983.00	8/30/2019	9/16/2019	9/16/2019	1	46501	E3TXB519Q00	752131429
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000403592	435	581.00	8/30/2019	9/16/2019	9/16/2019	1	46501	E3TXB519Q01	752131429
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000402898	435	23.77	8/31/2019	9/16/2019	9/16/2019	1	46501	EVJMB6X9W00	752472510
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000402898	435	(10.00)	8/31/2019	9/16/2019	9/16/2019	1	46501	EVJMB6X9W00	752472510
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/23/2019	9/4/2019	9/17/2019	1	46501	EGACDCCCH00	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000367344	435	45.16	7/10/2019	9/16/2019	9/16/2019	1	46501	E1ACB827H00	465292740
9/18/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	30.71	9/11/2019	9/16/2019	9/16/2019	2	46501	EJPCDJX2C00	825235914
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	164.54	9/3/2019	9/17/2019	9/17/2019	1	41900	D7PMZ6RRS00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	1,044.82	9/10/2019	9/16/2019	9/16/2019	3	46501	EV36CD2FK00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407254	435	324.39	9/3/2019	9/16/2019	9/16/2019	3	46501	E1JMB84K600	742134317
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	69.30	9/9/2019	9/17/2019	9/17/2019	3	46501	EYPCCB75S00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	23840266	435	2.90	8/13/2019	9/17/2019	9/17/2019	448	46501	E6Y1B0NCK00	742985661
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	22524866	435	2.90	8/7/2019	9/17/2019	9/17/2019	448	46501	EFACC1XRX00	742985661
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819257000012866	435	67.79	8/27/2019	9/14/2019	9/16/2019	1	46501	EXTXB57HT00	204701276
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000408777	435	53.97	9/4/2019	9/16/2019	9/16/2019	3	46501	E7TXB9F9Q00	742601950
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	519.75	8/19/2019	9/16/2019	9/16/2019	1	46501	E3JMCBTRG00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000339045	435	1,845.00	8/31/2019	9/16/2019	9/16/2019	1	46501	EVTXB8PB100	270035984
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000343319	435	1,800.00	8/31/2019	9/16/2019	9/16/2019	1	46501	EFFCDFXD800	271009253
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	76.55	7/29/2019	9/16/2019	9/16/2019	1	46501	EMTXDFCZ100	463316030

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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9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	4.92	7/29/2019	9/16/2019	9/16/2019	1	46501	EMTXDFCZ101	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000339045	435	(63.77)	3/4/2019	9/16/2019	9/16/2019	1	46501	EA359L7C600	270035984
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000351994	435	4,764.84	8/31/2019	9/16/2019	9/16/2019	1	46501	ENY1DDS9C00	233069260
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000218253	435	101.14	9/5/2019	9/17/2019	9/17/2019	3	46501	E5ACB912300	262150760
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	42.41	5/30/2019	9/17/2019	9/17/2019	448	46500	EDFCB20K200	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.05	7/1/2019	9/17/2019	9/17/2019	448	46500	EZ36B0CF000	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/30/2019	9/4/2019	9/17/2019	1	46501	E1AB99HY100	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	22.40	9/5/2019	9/16/2019	9/16/2019	1	46501	ENPCDHCVT00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	4,500.62	9/6/2019	9/17/2019	9/17/2019	1	46501	EZTXCBFZB00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000302199	435	92.74	9/10/2019	9/17/2019	9/17/2019	3	46501	EVTXCB89600	743016407
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	305.22	9/4/2019	9/17/2019	9/17/2019	4	41900	DL1FCY4FG00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407960	435	150.55	9/4/2019	9/16/2019	9/16/2019	1	46501	EWY1B8MK600	742515841
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000414544	435	62.08	8/28/2019	9/16/2019	9/16/2019	1	46501	ET36B6QL800	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	23843640	435	22.05	8/15/2019	9/17/2019	9/17/2019	448	46501	EDY1C3SF200	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10386198	435	20.47	9/11/2019	9/17/2019	9/17/2019	3	46501	EKJMDKYBY00	742206635
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000227546	435	7.86	8/16/2019	9/17/2019	9/17/2019	1	46501	EZTXB91DH01	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000404029	435	27.26	8/20/2019	9/16/2019	9/16/2019	3	46501	EPPCC93N400	320014517
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000227546	435	4.02	8/15/2019	9/17/2019	9/17/2019	1	46501	EZTXB91DH01	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000227546	435	60.74	8/16/2019	9/17/2019	9/17/2019	3	46501	EZ36B91DL01	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000227546	435	59.42	8/15/2019	9/17/2019	9/17/2019	1	46501	EZTXB91DH00	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	60.90	9/9/2019	9/17/2019	9/17/2019	2	46501	EZJMCB7P000	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407031	435	23.77	9/3/2019	9/16/2019	9/16/2019	2	46501	EATXDFW1X00	742039068
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407160	435	9.24	9/11/2019	9/16/2019	9/16/2019	4	46501	EPPCDGMK000	742089103
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000280915	435	23.77	9/10/2019	9/17/2019	9/17/2019	3	46501	E3JMCMMFF00	742515841
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000280915	435	18.82	9/10/2019	9/17/2019	9/17/2019	3	46501	E3TXCCGXF00	742515841
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(25.37)	8/30/2019	9/17/2019	9/17/2019	1	41900	DOJKCW5HZ01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	142.81	9/3/2019	9/17/2019	9/17/2019	1	41900	D63921G2C00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(4.94)	8/27/2019	9/17/2019	9/17/2019	1	41900	DRBY2G46301	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000302293	435	13.54	9/10/2019	9/17/2019	9/17/2019	1	46501	EXTXCB59G00	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	117.92	9/7/2019	9/17/2019	9/17/2019	1	41900	D1LGB2FG200	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	10.12	9/3/2019	9/17/2019	9/17/2019	1	41900	DVSVWF7WD00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	478.08	9/1/2019	9/17/2019	9/17/2019	1	41900	DVSVVWDSOK00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	77.09	9/3/2019	9/17/2019	9/17/2019	1	41900	DL9NCG1KL00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	4.54	9/7/2019	9/17/2019	9/17/2019	1	41900	DKHZDXCOS00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000271967	435	41.35	9/9/2019	9/17/2019	9/17/2019	2	46501	ER58DKXQB00	454498900
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	1,373.22	9/3/2019	9/17/2019	9/17/2019	1	41900	D35T76D0000	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	22.40	9/5/2019	9/16/2019	9/16/2019	4	46501	EK36DD2DW00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(8.00)	8/28/2019	9/17/2019	9/17/2019	1	41900	DBBWTGNF101	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	38.56	9/3/2019	9/17/2019	9/17/2019	1	41900	D47Q5B2PW00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(50.87)	8/28/2019	9/17/2019	9/17/2019	1	41900	D9K6VW97Z01	6907058

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
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000353456	435	220.67	4/30/2019	9/16/2019	9/16/2019	1	46501	EFPCBNBFR01	273107766
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000353456	435	(220.67)	4/30/2019	9/16/2019	9/16/2019	1	46501	EFPCBNBFR01	273107766
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000414544	435	24.17	9/6/2019	9/16/2019	9/16/2019	1	46501	ENPCDHNPN00	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	22.65	9/5/2019	9/17/2019	9/17/2019	2	41900	D6MR146B300	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	47.30	9/4/2019	9/17/2019	9/17/2019	1	41900	DDGPPSLXC00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10386797	435	30.03	9/12/2019	9/17/2019	9/17/2019	1	46501	EXTXCCFQM00	746000717
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	21.92	9/6/2019	9/17/2019	9/17/2019	1	41900	DKS6DFG6W00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	3.30	9/5/2019	9/17/2019	9/17/2019	1	41900	DMX08NM2300	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000388613	435	40.00	9/4/2019	9/16/2019	9/16/2019	1	46501	EMTXDD99P00	201020949
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407599	435	586.53	8/23/2019	9/16/2019	9/16/2019	1	46501	E1JMB7K6W00	742322056
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407599	435	260.08	8/20/2019	9/16/2019	9/16/2019	1	46501	ETTXB8LXJ00	742322056
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	26.14	9/3/2019	9/17/2019	9/17/2019	1	41900	DJG2GQJWQ00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	10253679	435	6.00	7/30/2019	9/17/2019	9/17/2019	448	46500	ERNRCS9GX00	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000414544	435	38.15	9/5/2019	9/16/2019	9/16/2019	1	46501	ESFCCCGNW00	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	189.90	9/2/2019	9/17/2019	9/17/2019	1	41900	DG21LYGWS00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	123.00	9/6/2019	9/17/2019	9/17/2019	1	41900	D4S54FG2S00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(189.90)	8/30/2019	9/17/2019	9/17/2019	1	41900	DOJKCW4JX01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360085	435	13.77	8/19/2019	9/16/2019	9/16/2019	1	46501	ECJMDDPVW00	463957299
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000352153	435	37.73	9/7/2019	9/16/2019	9/16/2019	3	41039	EKACDGBW500	462579624
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	831925900805334	435	106.30	8/26/2019	9/16/2019	9/16/2019	2	46501	E9JCB0J4Q00	742733873
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	465.66	9/9/2019	9/17/2019	9/17/2019	3	46501	EX36CB7S000	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000229663	435	122.00	9/6/2019	9/17/2019	9/17/2019	2	46501	E3TXCB7WD00	272008627
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000351994	435	2,098.28	9/6/2019	9/16/2019	9/16/2019	2	46501	EPACDJMN400	233069260
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000249456	435	27.26	8/6/2019	9/17/2019	9/17/2019	2	46501	E4FCCCG7P00	320070166
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000319945	435	69.53	9/10/2019	9/17/2019	9/17/2019	1	46501	EPACDKLYL00	331175818
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360141	435	53.97	8/27/2019	9/16/2019	9/16/2019	1	46501	ELPCC893Z00	274455437
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	20.07	9/6/2019	9/17/2019	9/17/2019	1	41900	DQK83ZNJG00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10381607	435	34.35	6/26/2019	9/16/2019	9/16/2019	2	41039	E2PCB9YRR00	464318013
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000408989	435	50.39	9/9/2019	9/16/2019	9/16/2019	1	41039	E3TXCBMXQ00	742634091
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	30.56	9/2/2019	9/17/2019	9/17/2019	1	41900	DT6HZ79SC00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	434.73	9/2/2019	9/17/2019	9/17/2019	1	41900	DYG3QQFBH00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	110.98	9/2/2019	9/17/2019	9/17/2019	1	41900	DHNDJ43F600	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	107.28	9/6/2019	9/17/2019	9/17/2019	1	41900	DPRL5D9P500	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10386797	435	30.03	9/12/2019	9/17/2019	9/17/2019	1	46501	EATXDKZ1H00	746000717
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(1,164.62)	8/29/2019	9/17/2019	9/17/2019	1	41900	DHXMHMJMJC01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819261000314494	435	1,216.32	8/5/2019	9/18/2019	9/18/2019	1	46501	E736CCHGZ00	205100794
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	23137455	435	7.28	8/9/2019	9/17/2019	9/17/2019	448	46501	E8FCB0CLZ00	201377587
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	14.86	9/6/2019	9/17/2019	9/17/2019	2	41900	D872YBHVQ00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000412208	435	722.04	8/20/2019	9/16/2019	9/16/2019	2	46501	E7ACB751N00	741393060
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	338.80	8/20/2019	9/16/2019	9/16/2019	1	46501	E3ACCDV6K00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011598	59	10,244.02	9/6/2019	9/17/2019	9/17/2019	2	41900	DHXMHQF1T00	571209768

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
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	407.21	9/5/2019	9/17/2019	9/17/2019	2	41900	DJG2GRN4300	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	392.89	9/3/2019	9/17/2019	9/17/2019	2	41900	DVSVWFG6500	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000400534	435	47.22	8/14/2019	9/16/2019	9/16/2019	1	46501	EXTXCBGHL00	421643722
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000400534	435	45.72	9/9/2019	9/16/2019	9/16/2019	1	46501	EBPCDD2T600	421643722
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000403592	435	43.97	9/10/2019	9/16/2019	9/16/2019	2	46501	ETTXCD8QL00	752131429
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000400534	435	27.53	8/14/2019	9/16/2019	9/16/2019	2	46501	EYFCCBGG900	421643722
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	36.86	9/5/2019	9/17/2019	9/17/2019	1	41900	DH3YK3NTN00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000233770	435	(43.20)	9/3/2019	9/17/2019	9/17/2019	1	46501	E4PCB8B3Y00	274455437
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000396074	435	744.50	9/3/2019	9/16/2019	9/16/2019	1	46501	ENPCDJPR100	392071295
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819257000007263	435	43.20	9/3/2019	9/14/2019	9/16/2019	1	46501	E4PCB8B3Y00	274455437
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819255000423475	435	110.25	8/28/2019	9/12/2019	9/12/2019	2	46501	ERFCD4VY00	272008627
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000338538	435	119.72	8/29/2019	9/16/2019	9/16/2019	2	46501	ER58DCYV00	264724246
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000351994	435	2,334.27	9/2/2019	9/16/2019	9/16/2019	1	46501	ESY1CBCYY00	233069260
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000351994	435	311.34	9/2/2019	9/16/2019	9/16/2019	1	46501	ESY1CBCYY01	233069260
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	15.02	9/2/2019	9/17/2019	9/17/2019	3	41900	D639210S000	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	4.94	9/2/2019	9/17/2019	9/17/2019	1	41900	D6MR12XJP00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000370657	435	610.50	8/27/2019	9/16/2019	9/16/2019	1	46501	ESFCB7K3X00	900863464
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	831926000805028	435	134.38	8/13/2019	9/17/2019	9/17/2019	1	46501	EGJMDDKBH00	742874650
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819256000236387	435	240.50	8/21/2019	9/13/2019	9/13/2019	1	46501	EHY1DD3VT01	821801872
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000375891	435	190.91	8/30/2019	9/16/2019	9/16/2019	1	46501	EAJMDCCL900	742967614
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000326433	435	14.12	9/5/2019	9/16/2019	9/16/2019	1	46501	EX36B8ZMS00	840611484
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	58.50	9/9/2019	9/16/2019	9/16/2019	1	46501	EMJMDH6WG00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360222	435	47.88	9/9/2019	9/16/2019	9/16/2019	1	46501	EMJMDJY7T00	463981689
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000412297	435	107.31	9/3/2019	9/16/2019	9/16/2019	1	46501	ERWZDBHCB00	741601453
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	286.54	9/5/2019	9/17/2019	9/17/2019	4	41900	DXNFS5GKD00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(0.99)	8/30/2019	9/17/2019	9/17/2019	3	41900	DL9NCDX3Y01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	21.96	9/4/2019	9/17/2019	9/17/2019	2	41900	D3Q868T2H00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360222	435	143.28	8/27/2019	9/16/2019	9/16/2019	2	46501	E3JMB6CTB00	463981689
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	30.50	9/10/2019	9/16/2019	9/16/2019	2	46501	E7ACCBMW900	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000284094	435	45.16	9/10/2019	9/17/2019	9/17/2019	2	46501	ESY1CFQ9L00	463981689
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	2.14	9/4/2019	9/17/2019	9/17/2019	3	41900	DGVQKJ700	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	91.08	9/2/2019	9/17/2019	9/17/2019	1	41900	DM3BB0YV400	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000323451	435	23.77	9/2/2019	9/16/2019	9/16/2019	1	46501	EHY1DB8LF00	260169037
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	159.96	9/5/2019	9/17/2019	9/17/2019	4	41900	DL1FCYQK400	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	118.47	9/3/2019	9/17/2019	9/17/2019	3	41900	DNFG7PL3S00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	115.26	9/5/2019	9/17/2019	9/17/2019	3	41900	D23X93N3Y00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	6.53	9/5/2019	9/17/2019	9/17/2019	1	41900	D7YVYSDVQ00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10381318	435	30.03	9/3/2019	9/16/2019	9/16/2019	1	46501	EFFCDD56700	272620340
9/18/2019	49392	285608	285608	10	1	HC BASIC	9820	10386504	435	72.76	9/9/2019	9/17/2019	9/17/2019	1	46501	ENPCDHG8J00	470874059
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000414544	435	16.34	9/6/2019	9/16/2019	9/16/2019	1	46501	ENPCDHNL00	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000351994	435	160.44	8/30/2019	9/16/2019	9/16/2019	1	46501	EMACDHN8F00	233069260

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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
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	8.41	9/4/2019	9/17/2019	9/17/2019	2	41900	D1LGB0Z8W00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407890	435	23.77	8/30/2019	9/16/2019	9/16/2019	1	46501	EPACDCQSN00	742506786
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000280838	435	197.30	9/10/2019	9/17/2019	9/17/2019	2	46501	EC36DHJF500	742109824
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	24666267	435	5.11	8/14/2019	9/17/2019	9/17/2019	448	46501	E1JMB23DQ00	461115446
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000321389	435	0.03	5/6/2019	9/16/2019	9/16/2019	1	46501	E2PCB5MT100	831719584
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	25235592	435	13.86	8/23/2019	9/17/2019	9/17/2019	448	46501	E7ACB3MC100	742515841
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000357166	435	485.99	8/22/2019	9/16/2019	9/16/2019	3	46501	EX36B6YCT00	472349342
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000357166	435	475.99	8/22/2019	9/16/2019	9/16/2019	2	46501	EYPCB6YCY00	472349342
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	831925900804616	435	35.19	9/12/2019	9/16/2019	9/16/2019	3	46501	ET36CBMX100	412059301
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	1,124.05	9/4/2019	9/17/2019	9/17/2019	1	41900	DYG3QRDKB00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	744.65	9/2/2019	9/17/2019	9/17/2019	1	41900	D2NC8433400	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(83.25)	8/31/2019	9/17/2019	9/17/2019	1	41900	DOJKCW7XT01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819255000420460	435	15,250.16	8/20/2019	9/12/2019	9/12/2019	1	46501	ETJMB73L200	233069260
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000347627	435	90.00	8/20/2019	9/16/2019	9/16/2019	1	46501	E1TXB9M1400	272008627
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000347627	435	55.80	8/22/2019	9/16/2019	9/16/2019	1	46501	E2FCB9NWJ00	272008627
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819261000302091	435	81.15	9/9/2019	9/18/2019	9/18/2019	1	46501	ESPCCXCYC00	952701802
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819261000302091	435	31.39	9/9/2019	9/18/2019	9/18/2019	1	46501	ESPCCXCYC01	952701802
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410055	435	210.56	8/26/2019	9/16/2019	9/16/2019	1	46501	EC36DCCT300	742768498
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000344919	435	9.20	8/30/2019	9/16/2019	9/16/2019	1	46501	E6Y1B8QBR00	461115446
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	20.07	9/5/2019	9/17/2019	9/17/2019	1	41900	DN5785VHP00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	757.76	9/2/2019	9/17/2019	9/17/2019	3	41900	DQTH3G89500	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	476.17	9/2/2019	9/17/2019	9/17/2019	3	41900	DL9NCFMYD00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	50.62	9/2/2019	9/17/2019	9/17/2019	3	41900	DCPOR5FD100	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(50.62)	8/29/2019	9/17/2019	9/17/2019	3	41900	DZ7SP90FY01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(476.17)	8/29/2019	9/17/2019	9/17/2019	3	41900	DGLHKZK6Z01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(757.76)	8/30/2019	9/17/2019	9/17/2019	3	41900	DCY7QPBH301	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000360085	435	69.67	8/29/2019	9/16/2019	9/16/2019	3	46501	E1TXB7VYG00	463957299
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000247851	435	23.77	9/11/2019	9/17/2019	9/17/2019	4	46501	EOPCCCHC200	20692909
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819261000281620	435	120.19	9/12/2019	9/18/2019	9/18/2019	1	46501	E5TXCB8Y600	752472510
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000296501	435	28.47	9/12/2019	9/17/2019	9/17/2019	1	46501	E5TXCB8Y601	752472510
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	15.95	9/5/2019	9/17/2019	9/17/2019	1	41900	DF04NVYQ400	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	2.63	9/5/2019	9/17/2019	9/17/2019	1	41900	DNPP77YT200	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	22404802	435	43.94	7/29/2019	9/17/2019	9/17/2019	448	46501	EK36CV44H00	233069260
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	23139322	435	2.90	8/5/2019	9/17/2019	9/17/2019	448	46501	ERNRCYFH600	742985661
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000376423	435	93.10	9/12/2019	9/16/2019	9/16/2019	1	46501	ELY1DJOX300	742985661
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	76.88	7/29/2019	9/16/2019	9/16/2019	1	46501	ET36B6V6W00	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	0.89	9/4/2019	9/17/2019	9/17/2019	1	41900	DXXNRPJX800	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(80.98)	8/26/2019	9/17/2019	9/17/2019	4	41900	DQTH3D14601	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	478.08	9/1/2019	9/17/2019	9/17/2019	1	41900	DW22VY91K00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000342470	435	24.17	9/6/2019	9/16/2019	9/16/2019	1	46501	EPY1DJD6G00	270720545
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000411645	435	53.97	8/29/2019	9/16/2019	9/16/2019	1	46501	EBFDCXLJ00	331175818

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
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9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000381772	435	287.87	8/29/2019	9/16/2019	9/16/2019	3	46501	EAJMDDCGY00	611539254
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000381772	435	154.75	8/24/2019	9/16/2019	9/16/2019	4	46501	EBPCC928K00	611539254
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000381772	435	154.75	8/24/2019	9/16/2019	9/16/2019	3	46501	EHPCC923300	611539254
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000381772	435	10.00	8/24/2019	9/16/2019	9/16/2019	4	46501	EBPCC928K01	611539254
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000381772	435	10.00	8/24/2019	9/16/2019	9/16/2019	3	46501	EHPCC923301	611539254
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819257000010420	435	287.87	8/29/2019	9/14/2019	9/16/2019	4	46501	EAACC927200	611539254
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	1,373.22	9/3/2019	9/17/2019	9/17/2019	1	41900	DMX08MWRQ00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000415144	435	106.76	9/10/2019	9/16/2019	9/16/2019	1	46501	ER58DHYZW00	760273984
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000415144	435	22.38	9/11/2019	9/16/2019	9/16/2019	1	46501	E3ACCC4FD00	760273984
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	41.97	9/5/2019	9/17/2019	9/17/2019	1	41900	DTQYB9W00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	6.48	9/5/2019	9/17/2019	9/17/2019	1	41900	D756061PP00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	49.52	9/5/2019	9/17/2019	9/17/2019	1	41900	DL1FCYHDC00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	21.79	9/3/2019	9/17/2019	9/17/2019	1	41900	DH3YK2PW100	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	785.42	9/1/2019	9/17/2019	9/17/2019	3	41900	D1VP9JNDM00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000409843	435	77.21	8/30/2019	9/16/2019	9/16/2019	3	46501	E1TXCB7FV00	742554159
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000406706	435	26.00	8/30/2019	9/16/2019	9/16/2019	3	46501	EV36B8Z1D00	741800367
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	49.52	9/2/2019	9/17/2019	9/17/2019	1	41900	DC4KS3HW800	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	11.74	9/2/2019	9/17/2019	9/17/2019	1	41900	D9TFVG8CF00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(50.73)	8/24/2019	9/17/2019	9/17/2019	1	41900	DGLHKXP6701	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(146.99)	8/23/2019	9/17/2019	9/17/2019	1	41900	D0JKCSPHP01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000392571	435	145.90	9/9/2019	9/16/2019	9/16/2019	1	46501	EYY1B96DP00	202373111
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000326433	435	5.89	9/6/2019	9/16/2019	9/16/2019	1	46501	E3JMB8H3400	840611484
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000406562	435	124.21	8/28/2019	9/16/2019	9/16/2019	1	46501	EZJMB5MR900	741695861
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	286.54	9/7/2019	9/17/2019	9/17/2019	2	41900	DL1FCZ8QP00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000409787	435	23.77	8/19/2019	9/16/2019	9/16/2019	1	46501	ELFCDFGSB00	742731903
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000376423	435	14.20	9/10/2019	9/16/2019	9/16/2019	1	46501	EMACDKPRD00	742985661
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	22405831	435	22.05	7/31/2019	9/17/2019	9/17/2019	448	46501	EK36CWDL300	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	0.05	9/3/2019	9/17/2019	9/17/2019	1	41900	DWVRTK8BX00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	205.82	9/4/2019	9/17/2019	9/17/2019	1	41900	D5V22J9CZ00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000346594	435	40.27	8/30/2019	9/16/2019	9/16/2019	1	46501	E336B7YZ600	461450004
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819255000428527	435	143.80	8/30/2019	9/12/2019	9/12/2019	1	46501	EFPCDFSTX00	273440467
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000404029	435	23.77	8/27/2019	9/16/2019	9/16/2019	3	46501	EPACDDGCV00	320014517
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	25226572	435	2.90	8/24/2019	9/17/2019	9/17/2019	448	46501	E4FCB192Y00	742985661
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	22.56	9/4/2019	9/17/2019	9/17/2019	1	41900	DSP2065WH00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407669	435	53.97	9/4/2019	9/16/2019	9/16/2019	1	46501	ETJMCBW9Y00	742377828
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	24.56	9/4/2019	9/17/2019	9/17/2019	2	41900	DT6HZ81QN00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	20.00	9/4/2019	9/17/2019	9/17/2019	2	41900	DKS6DDHFY00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	23119515	435	22.05	8/5/2019	9/17/2019	9/17/2019	448	46501	E4FCBX9WH00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000414544	435	21.73	9/6/2019	9/16/2019	9/16/2019	1	46501	EMACDH71300	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000392571	435	53.97	8/30/2019	9/16/2019	9/16/2019	1	46501	EPACDC3QG00	202373111

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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
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000402898	435	7.88	8/29/2019	9/16/2019	9/16/2019	1	46501	EVACB5BX400	752472510
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	2.43	9/2/2019	9/17/2019	9/17/2019	1	41900	DT6HZ772J00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	12.94	9/6/2019	9/17/2019	9/17/2019	1	41900	DTQYYBRVJ00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000388613	435	40.00	8/31/2019	9/16/2019	9/16/2019	4	46501	E7JMB67G400	201020949
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000365372	435	23.77	8/15/2019	9/16/2019	9/16/2019	3	46501	E5ACB8WYT00	474108571
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000365372	435	23.77	7/15/2019	9/16/2019	9/16/2019	3	46501	EXJMB8VDW00	474108571
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	4.19	9/4/2019	9/17/2019	9/17/2019	1	41900	DOJKCXB8G00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	2.30	9/4/2019	9/17/2019	9/17/2019	1	41900	DV8DXCV3300	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	137.56	9/6/2019	9/17/2019	9/17/2019	1	41900	D9K6VZLSP00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000280230	435	300.39	9/6/2019	9/17/2019	9/17/2019	3	46501	E6FCCD9HY01	742039068
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000280230	435	57.24	9/6/2019	9/17/2019	9/17/2019	3	46501	E6FCCD9HY02	742039068
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	1,253.35	9/7/2019	9/17/2019	9/17/2019	1	41900	D98ZWGDBN00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	81.52	9/4/2019	9/17/2019	9/17/2019	1	41900	DQ914FD8G00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819255000423475	435	20.79	8/28/2019	9/12/2019	9/12/2019	1	46501	EQTXDD2CW00	272008627
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	359.10	9/9/2019	9/16/2019	9/16/2019	1	46501	E4FCB9VYD00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	348.60	9/10/2019	9/16/2019	9/16/2019	1	46501	E5ACCBQMS00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410399	435	85.06	9/4/2019	9/16/2019	9/16/2019	1	46501	EHPDCDCJVO0	742793592
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000281188	435	1.38	9/9/2019	9/17/2019	9/17/2019	2	46501	EYTXCCJLY00	742620408
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000414544	435	38.15	7/13/2019	9/16/2019	9/16/2019	1	46501	EPACDHCK700	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	23119515	435	263.88	8/13/2019	9/17/2019	9/17/2019	448	46501	E9RVBRGV900	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	24670912	435	14.84	8/13/2019	9/17/2019	9/17/2019	448	46501	EZACB0QLZ00	463981689
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	24670912	435	8.35	8/13/2019	9/17/2019	9/17/2019	448	46501	EZACB0QLZ00	463981689
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	24670912	435	3.30	8/13/2019	9/17/2019	9/17/2019	448	46501	EZACB0QLZ00	463981689
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	59.75	9/7/2019	9/17/2019	9/17/2019	5	41900	DGB8LKC0C00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000241911	435	310.42	9/14/2019	9/17/2019	9/17/2019	6	46501	ESFCCFRFW00	562546021
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000329231	435	139.23	9/2/2019	9/16/2019	9/16/2019	3	46501	ET36B55QB00	562546021
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000402898	435	105.28	9/8/2019	9/16/2019	9/16/2019	1	46501	E1TXCBWYCO0	752472510
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000339045	435	40.30	8/20/2019	9/16/2019	9/16/2019	1	46501	EY11B6YRK00	270035984
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000339045	435	13.77	8/29/2019	9/16/2019	9/16/2019	1	46501	EVACB6YVCO0	270035984
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	26.53	9/4/2019	9/17/2019	9/17/2019	1	41900	DSDVONMR700	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	302.75	9/4/2019	9/16/2019	9/16/2019	1	46501	EAJMDGRG600	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000408205	435	108.62	9/4/2019	9/16/2019	9/16/2019	1	46501	EDPCDBOYR00	742543414
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	76.44	9/4/2019	9/16/2019	9/16/2019	1	46501	E1TXCDFLH00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	26.53	9/6/2019	9/17/2019	9/17/2019	2	41900	DDQXPBX5P00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000409843	435	104.97	8/29/2019	9/16/2019	9/16/2019	1	46501	EHFCDH56J00	742554159
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000409843	435	10.09	8/29/2019	9/16/2019	9/16/2019	1	46501	EHFCDH56J01	742554159
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000372762	435	23.77	8/29/2019	9/16/2019	9/16/2019	1	46501	EYPCB5M5600	742857700
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000347627	435	56.00	8/29/2019	9/16/2019	9/16/2019	3	46501	E3ACB8TY600	272008627
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	106.68	9/2/2019	9/17/2019	9/17/2019	3	41900	DFSTMDZLH00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	82.60	9/2/2019	9/17/2019	9/17/2019	4	41900	D9TFVG82L00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	22.65	9/2/2019	9/17/2019	9/17/2019	3	41900	DFSTMDZMQ00	6907058

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000331471	435	158.46	8/30/2019	9/16/2019	9/16/2019	4	46501	E8FCB7MK300	262730006
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000409297	435	9.27	9/2/2019	9/16/2019	9/16/2019	4	46501	EGACDCRRZ00	742663370
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000409297	435	9.27	9/2/2019	9/16/2019	9/16/2019	3	46501	EGJMDCSSJ00	742663370
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	68.70	9/5/2019	9/17/2019	9/17/2019	1	41900	D872YB17400	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000279857	435	53.90	9/6/2019	9/17/2019	9/17/2019	2	46501	E3JMCBB8H00	741680498
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000384508	435	3,560.90	9/6/2019	9/16/2019	9/16/2019	2	46501	E8PCB9W7Q00	621656022
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	20.00	9/2/2019	9/17/2019	9/17/2019	1	41900	DBM3T1LTQ00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	5.78	9/2/2019	9/17/2019	9/17/2019	1	41900	DMCK9KDR800	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000344919	435	197.83	7/11/2019	9/16/2019	9/16/2019	1	46501	EPFCDTLR00	461115446
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	831925900803350	435	68.07	9/2/2019	9/16/2019	9/16/2019	1	46501	ECACDDPBP00	742874650
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000344919	435	(100.68)	7/11/2019	9/16/2019	9/16/2019	1	46501	EPPCCNS4J00	461115446
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	13.77	9/4/2019	9/17/2019	9/17/2019	2	41900	D5V22J9P700	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	503.57	9/5/2019	9/16/2019	9/16/2019	2	46501	E336CB7F800	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000377232	435	65.62	9/3/2019	9/16/2019	9/16/2019	2	46501	E9JCB0J3800	743016407
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	24686235	435	22.05	8/22/2019	9/17/2019	9/17/2019	448	46501	ERWZC62G600	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	32.06	9/4/2019	9/17/2019	9/17/2019	2	41900	DGLHL157000	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000377232	435	31.17	8/31/2019	9/16/2019	9/16/2019	3	46501	ELFCDDLXT00	743016407
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(4.54)	8/26/2019	9/17/2019	9/17/2019	1	41900	DT6HZ4XS051	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000408205	435	792.71	9/5/2019	9/16/2019	9/16/2019	1	46501	EFACDF5XT00	742543414
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000414544	435	103.87	9/3/2019	9/16/2019	9/16/2019	1	46501	EMJMDHLHJ00	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000409198	435	23.77	8/23/2019	9/16/2019	9/16/2019	1	46501	ESY1B7V8100	742649727
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000353456	435	34.20	8/26/2019	9/16/2019	9/16/2019	1	46501	EWY1B606T00	273107766
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	45.40	9/5/2019	9/17/2019	9/17/2019	1	41900	DF04NW0JM00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000372687	435	275.00	9/11/2019	9/16/2019	9/16/2019	1	41039	EA36DHBWS00	475519672
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	93.49	9/1/2019	9/17/2019	9/17/2019	1	41900	D51D3X38L00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	20.07	8/29/2019	9/17/2019	9/17/2019	1	41900	D1LGB08K100	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407960	435	50.87	8/29/2019	9/16/2019	9/16/2019	1	46501	EXACB55J600	742515841
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000407960	435	23.77	8/29/2019	9/16/2019	9/16/2019	1	46501	EX36B55JK00	742515841
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	10.76	9/6/2019	9/17/2019	9/17/2019	1	41900	DWLJLV22N300	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	642.35	9/11/2019	9/16/2019	9/16/2019	1	46501	ETACCF9GW00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	58.50	9/6/2019	9/16/2019	9/16/2019	1	46501	E9ACB5RBS00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000302293	435	63.98	8/13/2019	9/17/2019	9/17/2019	1	46501	E3ACCF6200	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410120	435	850.50	7/11/2019	9/16/2019	9/16/2019	1	46501	ERNRDDW7K01	742777597
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	23152949	435	5.11	7/25/2019	9/17/2019	9/17/2019	448	46501	EC36CW5W900	742916445
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000270608	435	63.77	9/6/2019	9/17/2019	9/17/2019	1	46501	ENPCDK0SX00	454034067
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000414544	435	20.85	9/9/2019	9/16/2019	9/16/2019	1	46501	EKJMDJCYK00	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000302293	435	43.00	9/7/2019	9/17/2019	9/17/2019	1	46501	E4FCCB56Z00	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	22815885	435	384.93	7/26/2019	9/17/2019	9/17/2019	448	46501	ECACCW57701	233069260
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	22815885	435	240.58	7/26/2019	9/17/2019	9/17/2019	448	46501	ECACCW57701	233069260
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	22815885	435	175.74	7/26/2019	9/17/2019	9/17/2019	448	46501	ECACCW57700	233069260
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	22815885	435	67.36	7/26/2019	9/17/2019	9/17/2019	448	46501	ECACCW57700	233069260

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000296501	435	7.88	9/10/2019	9/17/2019	9/17/2019	1	46501	E6Y1CFQP600	752472510
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/26/2019	9/7/2019	9/18/2019	1	46501	EHFCD098S00	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000329083	435	1,715.88	7/26/2019	9/16/2019	9/16/2019	1	46501	EHFCD098S00	261973804
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	48.20	7/26/2019	9/16/2019	9/16/2019	1	46501	ESTXB6V1300	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	28.38	7/27/2019	9/16/2019	9/16/2019	1	46501	EPY1D1D1L800	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	17.61	7/26/2019	9/16/2019	9/16/2019	1	46501	ESTXB6V1301	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	149.77	9/6/2019	9/17/2019	9/17/2019	1	41900	DCY7QRLGZ00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	10.36	9/6/2019	9/17/2019	9/17/2019	1	41900	D47Q5CLFD00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	6.48	9/6/2019	9/17/2019	9/17/2019	1	41900	D0SSCGRKQ00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410709	435	116.20	9/6/2019	9/16/2019	9/16/2019	1	46501	E1JMCDDH3300	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	10360282	435	6.00	8/28/2019	9/17/2019	9/17/2019	448	46501	ESTXB4FD000	470874059
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000353456	435	220.67	8/30/2019	9/16/2019	9/16/2019	1	46501	E236B6DT900	273107766
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410055	435	106.26	8/26/2019	9/16/2019	9/16/2019	1	46501	ECACDF53S00	742768498
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	890.21	9/3/2019	9/17/2019	9/17/2019	1	41900	DRWD1LHR200	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000280854	435	161.71	8/7/2019	9/17/2019	9/17/2019	2	46501	E8PCCB9LR00	742485958
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	76.87	9/4/2019	9/17/2019	9/17/2019	1	41900	DKS6DDDC700	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	19620621	435	(42.41)	6/28/2019	9/17/2019	9/17/2019	448	46501	EYY098MDZ00	274455437
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000396123	435	146.59	8/19/2019	9/16/2019	9/16/2019	1	46501	EAJMDD85S00	204255981
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000409119	435	13.77	9/3/2019	9/16/2019	9/16/2019	1	46501	EWY1B77CS00	742641938
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	117.92	9/5/2019	9/17/2019	9/17/2019	2	41900	D3Q86990N00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	52.50	9/9/2019	9/17/2019	9/17/2019	2	46501	ERNRDHFRZ00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	20.07	9/3/2019	9/17/2019	9/17/2019	1	41900	DMCK9KQSW00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000388613	435	40.00	8/31/2019	9/16/2019	9/16/2019	1	46501	EGTXDCJGJ00	201020949
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000223178	435	59.53	9/3/2019	9/17/2019	9/17/2019	4	46501	E4Y1CB8TV00	264058475
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(4.94)	8/28/2019	9/17/2019	9/17/2019	1	41900	DY5WR4L6801	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	23843640	435	22.05	8/16/2019	9/17/2019	9/17/2019	448	46501	ETACB38R400	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000410044	435	44.20	8/23/2019	9/16/2019	9/16/2019	2	46501	E9ACB1ZYV00	742768456
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	77.09	9/3/2019	9/17/2019	9/17/2019	1	41900	DCDSRNFDFO0	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	22521050	435	22.05	8/6/2019	9/17/2019	9/17/2019	448	46501	E903BRCNX00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	4.30	9/4/2019	9/17/2019	9/17/2019	1	41900	DVSVWFKTY00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000377232	435	90.79	9/3/2019	9/16/2019	9/16/2019	2	46501	EJFCDF0H400	743016407
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000227546	435	269.53	8/14/2019	9/17/2019	9/17/2019	1	46501	ERNRDF6ZW00	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000227546	435	63.44	8/14/2019	9/17/2019	9/17/2019	1	46501	EQACDJRZL00	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000227546	435	28.80	8/15/2019	9/17/2019	9/17/2019	2	46501	EQJMDJHNS00	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000227546	435	22.67	8/16/2019	9/17/2019	9/17/2019	2	46501	EQJMDJHNS00	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000227546	435	22.09	8/16/2019	9/17/2019	9/17/2019	2	46501	EQJMDJHNS01	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000227546	435	15.70	8/15/2019	9/17/2019	9/17/2019	1	46501	EQACDJRZL01	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.09	8/14/2019	9/4/2019	9/17/2019	1	46501	ELFCDB5BH00	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/14/2019	9/4/2019	9/17/2019	1	46501	EKACC959F00	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	513.48	9/4/2019	9/17/2019	9/17/2019	1	41900	DGB8LHJ5500	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	290.87	9/2/2019	9/17/2019	9/17/2019	1	41900	D51D3X72900	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/26/2019	9/7/2019	9/18/2019	3	46501	EGTXDFCGQ00	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000329083	435	1,260.29	7/26/2019	9/16/2019	9/16/2019	3	46501	EGTXDFCGQ00	261973804
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	105.69	7/26/2019	9/16/2019	9/16/2019	3	46501	EXACB6V6D00	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	58.30	7/26/2019	9/16/2019	9/16/2019	3	46501	EXACB6V6D01	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	25.22	7/27/2019	9/16/2019	9/16/2019	3	46501	ESFCB82W100	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	17.41	7/28/2019	9/16/2019	9/16/2019	3	46501	EPPCDBX3500	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	12.33	7/26/2019	9/16/2019	9/16/2019	3	46501	EXACB6V6D02	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	7.54	7/29/2019	9/16/2019	9/16/2019	3	46501	ERWZDBX2B00	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	2,149.84	9/5/2019	9/17/2019	9/17/2019	1	41900	D2NC85FY800	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	(2,149.84)	8/30/2019	9/17/2019	9/17/2019	1	41900	DCY7QPBN901	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000387705	435	45.48	9/9/2019	9/16/2019	9/16/2019	2	41039	E2Y1B82P900	201326023
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	329.78	9/2/2019	9/17/2019	9/17/2019	1	41900	D003DTMSZ00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	50.87	9/4/2019	9/17/2019	9/17/2019	1	41900	DM3BB20BY00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	47.79	9/4/2019	9/17/2019	9/17/2019	1	41900	D2D48MRHZ00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000351994	435	4,640.51	9/7/2019	9/16/2019	9/16/2019	3	46501	EKTXDJGMH00	233069260
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000388086	435	149.52	9/11/2019	9/16/2019	9/16/2019	3	46501	EWPCDD5400	201419703
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000375726	435	15.14	8/29/2019	9/16/2019	9/16/2019	2	46501	E9RVB0J3K00	742959361
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	14.25	9/3/2019	9/17/2019	9/17/2019	1	41900	DCDSRNBZB00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000388221	435	115.36	8/5/2019	9/16/2019	9/16/2019	2	46501	ESPCB551500	201458117
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000351994	435	1,811.08	9/5/2019	9/16/2019	9/16/2019	1	46501	EM36DGM6200	233069260
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	50.71	9/1/2019	9/17/2019	9/17/2019	1	41900	DMX08M6VH00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	31.64	9/3/2019	9/17/2019	9/17/2019	1	41900	D1LGB0PLV00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000412297	435	153.57	9/3/2019	9/16/2019	9/16/2019	1	46501	ERNRDBJTW00	741601453
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000414544	435	77.39	8/21/2019	9/16/2019	9/16/2019	1	46501	ENY1DGM400	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000414544	435	29.28	8/21/2019	9/16/2019	9/16/2019	1	46501	ENY1DGM401	382084239
9/18/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/21/2019	9/4/2019	9/17/2019	6	46501	EZTXB415300	
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000329083	435	1,260.29	7/21/2019	9/16/2019	9/16/2019	6	46501	EZTXB415300	261973804
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000347627	435	86.80	8/23/2019	9/16/2019	9/16/2019	6	46501	EKACDBN1L00	272008627
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	38.79	7/21/2019	9/16/2019	9/16/2019	6	46501	EVJMB7L3K00	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	12.33	7/21/2019	9/16/2019	9/16/2019	6	46501	EVJMB7L3K01	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	43.35	9/7/2019	9/17/2019	9/17/2019	2	41900	DGVQKX9R00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000313702	435	701.45	8/3/2019	9/16/2019	9/16/2019	3	46501	E903B258K00	811432054
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000313702	435	156.38	8/3/2019	9/16/2019	9/16/2019	2	46501	EGACDCFRZ00	811432054
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000313702	435	108.15	8/3/2019	9/16/2019	9/16/2019	3	46501	E903B258K01	811432054
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000313702	435	18.47	8/3/2019	9/16/2019	9/16/2019	3	46501	E903B258K02	811432054
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	107.50	8/30/2019	9/17/2019	9/17/2019	2	41900	DGVQK9QR00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011597	59	(305.22)	8/30/2019	9/17/2019	9/17/2019	2	41900	DJQ9G764B01	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9259	22405831	435	22.05	7/31/2019	9/17/2019	9/17/2019	448	46501	EAACCWDRF00	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	30.56	9/6/2019	9/17/2019	9/17/2019	1	41900	DY5WR7RTL00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000402898	435	150.99	9/6/2019	9/16/2019	9/16/2019	1	46501	ERFCDHJ3J03	752472510
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000296491	435	145.89	9/6/2019	9/17/2019	9/17/2019	1	46501	ERFCDHJ3J00	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
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000402898	435	70.46	9/6/2019	9/16/2019	9/16/2019	1	46501	ERFCDHJ3J01	752472510
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000402898	435	(145.89)	9/6/2019	9/16/2019	9/16/2019	1	46501	ERFCDHJ3J03	752472510
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000302209	435	1,254.40	8/19/2019	9/17/2019	9/17/2019	2	46501	EKACD8G8SK00	743019172
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	1,253.35	9/5/2019	9/17/2019	9/17/2019	2	41900	DGVQKLSRG00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000353456	435	113.40	8/29/2019	9/16/2019	9/16/2019	1	46501	ESY1B7XW100	273107766
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	267.69	9/6/2019	9/17/2019	9/17/2019	1	41900	D120C0D8X00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000291392	435	5,565.00	9/1/2019	9/17/2019	9/17/2019	1	46501	ELPCD6GRX00	112226275
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000393402	435	5,565.00	8/25/2019	9/16/2019	9/16/2019	1	46501	ELFCDH4K400	112226275
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000280915	435	162.59	6/1/2019	9/17/2019	9/17/2019	1	46501	EPPCCZPK701	742515841
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011598	59	5,621.01	9/5/2019	9/17/2019	9/17/2019	1	41900	D8RJCWXD00	571209768
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000282168	435	443.80	9/12/2019	9/17/2019	9/17/2019	2	46501	EKJMDKSC000	742802643
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000227546	435	38.09	8/20/2019	9/17/2019	9/17/2019	1	46501	E3ACCD SJX00	271121048
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	17.34	9/4/2019	9/17/2019	9/17/2019	1	41900	DHD5JM JTM00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	6.82	9/5/2019	9/17/2019	9/17/2019	2	41900	DHXMHPT6900	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000376423	435	20.13	8/30/2019	9/16/2019	9/16/2019	1	46501	ECTXDD8H200	742985661
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000376328	435	84.37	9/10/2019	9/16/2019	9/16/2019	1	46501	ERWZDGR0C00	742982366
9/18/2019	49392	285608	285608	10	1	HC BASIC	9056	231925300011594	59	9.08	9/6/2019	9/17/2019	9/17/2019	1	41900	D75606F5J00	6907058
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819260000277499	435	29.33	9/12/2019	9/17/2019	9/17/2019	1	46501	ETJMC6STZ00	461115446
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000339045	435	13.77	8/22/2019	9/16/2019	9/16/2019	1	46501	EYFCB6YRM00	270035984
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	7.54	7/18/2019	9/16/2019	9/16/2019	1	46501	ENY1DCG2Y00	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000356751	435	5.52	7/17/2019	9/16/2019	9/16/2019	1	46501	ETACB98P300	463316030
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819256000218180	435	40.95	8/27/2019	9/13/2019	9/13/2019	1	46501	ETTxCB6W900	272008627
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	831925900803545	435	68.51	9/3/2019	9/16/2019	9/16/2019	1	46501	E5JMB5M2T00	743017280
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	831925900803545	435	63.04	9/3/2019	9/16/2019	9/16/2019	1	46501	EKJMDCY7800	743017280
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	831925900803545	435	35.78	9/3/2019	9/16/2019	9/16/2019	1	46501	EDPCC9PL000	743017280
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	831925900803545	435	28.24	9/3/2019	9/16/2019	9/16/2019	1	46501	ER58DC6P700	743017280
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000339045	435	13.77	8/21/2019	9/16/2019	9/16/2019	1	46501	EXACB6YR700	270035984
9/18/2019	49392	285608	285608	10	1	HC BASIC	9046	819259000344844	435	76.68	8/30/2019	9/16/2019	9/16/2019	1	46501	EOY1B5NW800	461105510
HC BASIC Total										310,975.35							
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	831925900804474	435	175.30	8/21/2019	9/16/2019	9/16/2019	4	46501	ER58DDZVD00	203643232
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	831925900804474	435	(38.26)	8/21/2019	9/16/2019	9/16/2019	4	46501	ECTXC6JQZ00	203643232
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000330951	435	9,660.36	9/4/2019	9/16/2019	9/16/2019	1	46501	EM36DFR3C00	452662980
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000330951	435	1,323.02	8/29/2019	9/16/2019	9/16/2019	1	46501	ERNRDCG4C00	452662980
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000326433	435	152.87	10/30/2018	9/16/2019	9/16/2019	1	46501	ESFB6MZX100	840611484
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000326433	435	134.51	1/15/2019	9/16/2019	9/16/2019	1	46501	E8PB7P9L900	840611484
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000326433	435	134.51	4/30/2019	9/16/2019	9/16/2019	1	46501	E7359FDVY00	840611484
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9820	10381917	435	59.20	7/29/2019	9/16/2019	9/16/2019	2	46501	EHPCD805D00	555310484
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9820	10381917	435	28.77	8/6/2019	9/16/2019	9/16/2019	2	46501	EGTXDFGHW00	555310484
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000326433	435	5.63	6/11/2019	9/16/2019	9/16/2019	1	46501	ENY1B4TM700	840611484
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	9.71	9/5/2019	9/17/2019	9/17/2019	1	41900	D1LGB1NG800	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
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000314386	435	58.97	8/30/2019	9/16/2019	9/16/2019	1	46501	E136B5DFQ00	812369811
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	20.00	9/2/2019	9/17/2019	9/17/2019	1	41900	DGVQKJTPX00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	17.34	9/6/2019	9/17/2019	9/17/2019	1	41900	DVJMWY8NM00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000378466	435	52.22	8/27/2019	9/16/2019	9/16/2019	1	46501	E8Y1CBG5B00	943424954
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000378466	435	42.33	9/3/2019	9/16/2019	9/16/2019	1	46501	E903B586H00	943424954
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000347627	435	34.40	8/24/2019	9/16/2019	9/16/2019	1	46501	EZJMB44XT00	272008627
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819260000216863	435	180.00	9/14/2019	9/17/2019	9/17/2019	2	46501	ENPCDKPV300	261455666
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819260000237218	435	40.00	9/13/2019	9/17/2019	9/17/2019	4	46501	EHPCDHJ9F00	201020949
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	757.76	9/2/2019	9/17/2019	9/17/2019	1	41900	DWB9VGVWJN00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	86.10	9/5/2019	9/17/2019	9/17/2019	1	41900	DBBWTKNFL00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	18.07	9/6/2019	9/17/2019	9/17/2019	1	41900	D3G16S2ML00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000410709	435	(3,377.30)	5/13/2019	9/16/2019	9/16/2019	1	46501	EMACBTWHB02	742802643
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9061	00000	435	(1,554.29)	5/13/2019	9/13/2019	9/13/2019	1	46501	EMACBTWHB02	742802643
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819255000428076	435	(127.39)	5/13/2019	9/12/2019	9/12/2019	1	46501	EMACBTWHB01	742802643
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000357330	435	55.00	6/15/2019	9/16/2019	9/16/2019	1	46501	EZ36CBMZQ00	273844473
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000409865	435	43.33	8/28/2019	9/16/2019	9/16/2019	1	46501	ERFCDCT9W00	742744011
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000410709	435	63.50	8/1/2019	9/16/2019	9/16/2019	1	46501	E1ACCB89Q00	742802643
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000414544	435	10.01	9/9/2019	9/16/2019	9/16/2019	3	46501	ELPCDF2QQ00	382084239
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011597	59	92.70	9/4/2019	9/17/2019	9/17/2019	5	41900	D3ZH5T8QJ100	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011597	59	11.51	9/4/2019	9/17/2019	9/17/2019	5	41900	DXNFS4WNL00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011597	59	2.00	9/4/2019	9/17/2019	9/17/2019	5	41900	D5V22JF0J00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819260000302293	435	27.27	9/10/2019	9/17/2019	9/17/2019	5	46501	E6FCCD7NC00	382084239
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819260000302293	435	22.19	9/9/2019	9/17/2019	9/17/2019	1	46501	E4FCCB56000	382084239
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000414544	435	19.58	9/9/2019	9/16/2019	9/16/2019	1	46501	EK36DF2QS00	382084239
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819260000249372	435	272.46	9/5/2019	9/17/2019	9/17/2019	5	46501	ER58DKYS100	320014517
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	117.92	9/4/2019	9/17/2019	9/17/2019	2	41900	DL9NCGMSZ00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	31.39	9/6/2019	9/17/2019	9/17/2019	2	41900	DH3YK454S00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000409843	435	17.98	8/31/2019	9/16/2019	9/16/2019	2	46501	E4PCCDLJX00	742554159
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	434.73	9/4/2019	9/17/2019	9/17/2019	1	41900	DC003DVKPN00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	32.75	9/4/2019	9/17/2019	9/17/2019	1	41900	DMX08N7WS00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9259	23119515	435	4.86	8/9/2019	9/17/2019	9/17/2019	448	46501	EJY1C2JT100	742802643
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9259	24670912	435	3.78	8/9/2019	9/17/2019	9/17/2019	448	46501	ENFCC3MQ100	463981689
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9259	24670912	435	3.18	8/9/2019	9/17/2019	9/17/2019	448	46501	ENFCC3MQ100	463981689
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000343761	435	7.65	8/9/2019	9/16/2019	9/16/2019	1	46501	ECACDF80K00	271121048
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000410709	435	556.76	8/28/2019	9/16/2019	9/16/2019	1	46501	ESY1CD25100	742802643
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000385372	435	67.79	8/27/2019	9/16/2019	9/16/2019	1	46501	EYFCB7CWH00	204701276
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000353456	435	26.10	8/28/2019	9/16/2019	9/16/2019	1	46501	ERNRC9TLR00	273107766
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011597	59	3.76	9/3/2019	9/17/2019	9/17/2019	1	41900	D98ZWDNRW00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	6.48	9/6/2019	9/17/2019	9/17/2019	1	41900	DCP0R775V00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	(6.48)	8/18/2019	9/17/2019	9/17/2019	1	41900	DH3YJXBD001	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	16.71	9/5/2019	9/17/2019	9/17/2019	1	41900	DK7RFC7H200	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000351994	435	7.03	9/7/2019	9/16/2019	9/16/2019	5	46501	EPPCDGNHW00	233069260
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	434.73	9/6/2019	9/17/2019	9/17/2019	1	41900	DV05XWBYB00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	13.44	9/6/2019	9/17/2019	9/17/2019	1	41900	DV05XWC7Q00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	6.18	9/4/2019	9/17/2019	9/17/2019	1	41900	D8H9XTQZZ00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9259	24670912	435	3.78	8/12/2019	9/17/2019	9/17/2019	448	46501	ENPCC5TK000	463981689
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	7.46	9/4/2019	9/17/2019	9/17/2019	1	41900	DWB9VHPMS00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000372762	435	28.77	9/4/2019	9/16/2019	9/16/2019	1	46501	E0FCB69RM00	742857700
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	17.34	9/6/2019	9/17/2019	9/17/2019	1	41900	D75606GDZ00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	2.65	9/6/2019	9/17/2019	9/17/2019	1	41900	DZ7SPCHLD00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000410709	435	111.65	9/6/2019	9/16/2019	9/16/2019	1	46501	ESPCCBCXC00	742802643
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9820	10386198	435	490.41	9/12/2019	9/17/2019	9/17/2019	1	46501	EM36DKHP100	742206635
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000407281	435	18.77	8/29/2019	9/16/2019	9/16/2019	2	46501	E136CBNQS00	742139209
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	8.43	9/5/2019	9/17/2019	9/17/2019	2	41900	D8H9XVD6Z00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9259	21700326	435	62.69	7/16/2019	9/17/2019	9/17/2019	448	46501	ER58CTC9S00	233069260
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000356751	435	60.82	7/16/2019	9/16/2019	9/16/2019	1	46501	EX36B6V5W00	463316030
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000356751	435	9.84	7/19/2019	9/16/2019	9/16/2019	1	46501	ESPCB7LCV00	463316030
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000414544	435	38.83	9/6/2019	9/16/2019	9/16/2019	1	46501	ESPCB9Y6T00	382084239
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	162.31	9/6/2019	9/17/2019	9/17/2019	1	41900	DQTH3HYPP00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	(162.31)	8/18/2019	9/17/2019	9/17/2019	1	41900	DRBY2C7GT01	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819260000279585	435	84.62	9/13/2019	9/17/2019	9/17/2019	1	46501	E2FCCFRJ00	741601453
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000337413	435	76.03	9/4/2019	9/16/2019	9/16/2019	1	46501	ENFCDBXV000	30451788
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000360113	435	45.16	8/23/2019	9/16/2019	9/16/2019	1	46501	E3ACB8D0700	463969440
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	407.48	9/4/2019	9/17/2019	9/17/2019	1	41900	DJZJFT1Y000	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	105.66	9/3/2019	9/17/2019	9/17/2019	1	41900	D1VP9JWV900	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	34.90	9/6/2019	9/17/2019	9/17/2019	1	41900	DOSSCGXYX00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	7.63	9/4/2019	9/17/2019	9/17/2019	1	41900	DXD6SMJ7C00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	7.12	9/5/2019	9/17/2019	9/17/2019	1	41900	DRM5231M200	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	4.76	9/3/2019	9/17/2019	9/17/2019	1	41900	DB2NTZHW4700	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9820	10387353	435	35.00	9/13/2019	9/18/2019	9/18/2019	1	46500	EBY1DLCTB00	
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9259	21707997	435	117.89	7/12/2019	9/17/2019	9/17/2019	448	46501	ER58CXTJG00	260834681
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000392564	435	146.76	9/5/2019	9/16/2019	9/16/2019	1	46501	EXJMB8DBM00	202373111
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000319593	435	100.00	9/10/2019	9/16/2019	9/16/2019	1	46501	E1TXCB59400	824474287
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000314386	435	55.06	9/4/2019	9/16/2019	9/16/2019	1	46501	EA36DCQR000	812369811
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000392564	435	2.76	9/5/2019	9/16/2019	9/16/2019	1	46501	EXJMB8DBM01	202373111
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000314386	435	(35.00)	9/4/2019	9/16/2019	9/16/2019	1	46501	EA36DCQR000	812369811
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	36.67	9/4/2019	9/17/2019	9/17/2019	2	41900	DG21LZHJP00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	10.00	9/3/2019	9/17/2019	9/17/2019	2	41900	DYG3QQK2Q00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	476.61	9/2/2019	9/17/2019	9/17/2019	1	41900	D7PMZ6MMN00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9259	10320501	435	5.63	8/9/2019	9/17/2019	9/17/2019	448	46501	EK36COLTB00	272620340
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000380271	435	517.50	8/29/2019	9/16/2019	9/16/2019	5	46501	EK36DGMX800	746001118

FT Request	Wire	Wire				Draft											
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9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000380271	435	(345.00)	8/29/2019	9/16/2019	9/16/2019	5	46501	EPFCDCEMB00	746001118
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819260000282168	435	473.90	9/10/2019	9/17/2019	9/17/2019	1	46501	ERWZDHCZC00	742802643
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	20.00	9/5/2019	9/17/2019	9/17/2019	2	41900	D2XL7PWCW00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	(20.00)	8/31/2019	9/17/2019	9/17/2019	2	41900	DY5WR5QK201	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000410709	435	311.15	9/4/2019	9/16/2019	9/16/2019	2	46501	E6Y1CBTW800	742802643
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000410709	435	57.40	9/6/2019	9/16/2019	9/16/2019	2	46501	EFY1DH4YN00	742802643
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000410709	435	306.60	8/3/2019	9/16/2019	9/16/2019	2	46501	EBY1DGXTB00	742802643
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000333973	435	28.77	9/3/2019	9/16/2019	9/16/2019	4	46501	EJMJDDPD400	10754562
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819260000306095	435	174.77	9/13/2019	9/17/2019	9/17/2019	1	46501	EMTXDKY5J00	474281011
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819260000306095	435	9.55	9/13/2019	9/17/2019	9/17/2019	1	46501	EMTXDKY5J01	474281011
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819260000294372	435	1,458.56	8/3/2019	9/17/2019	9/17/2019	1	46501	E1TXCDVM400	205100794
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000410709	435	197.75	8/7/2019	9/16/2019	9/16/2019	1	46501	E536CDCV300	742802643
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9820	10386843	435	1,120.80	8/6/2019	9/17/2019	9/17/2019	1	46501	EQACDK7Q400	472071789
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9820	10382560	435	100.68	9/4/2019	9/16/2019	9/16/2019	1	46501	E9JCB0S7B00	742708165
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9820	10382560	435	65.68	8/29/2019	9/16/2019	9/16/2019	1	46501	EJPCDDQCQ00	742708165
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000373340	435	98.06	1/18/2019	9/16/2019	9/16/2019	1	46501	EAJMCBRT801	742879098
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000414544	435	18.17	10/9/2018	9/16/2019	9/16/2019	1	46501	ENY1DFYCP00	382084239
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9259	23137455	435	7.28	7/31/2019	9/17/2019	9/17/2019	448	46501	EKJMCYK6600	201377587
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	426.81	9/1/2019	9/17/2019	9/17/2019	1	41900	DYQBQ7PZ800	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	30.91	9/4/2019	9/17/2019	9/17/2019	1	41900	DXNFS53G900	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000408205	435	160.09	8/30/2019	9/16/2019	9/16/2019	1	46501	EQACDD26V00	742543414
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000392571	435	115.87	9/4/2019	9/16/2019	9/16/2019	1	46501	EPPCDGCGY00	202373111
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	78.14	9/6/2019	9/17/2019	9/17/2019	1	41900	DMX08P04N00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	(78.14)	8/26/2019	9/17/2019	9/17/2019	1	41900	D3G16NCQG01	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000407890	435	0.91	9/4/2019	9/16/2019	9/16/2019	1	46501	E9ACB3DTL00	742506786
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819260000280685	435	112.31	9/12/2019	9/17/2019	9/17/2019	1	46501	E336CFMSMK00	742247256
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000334684	435	28.77	8/26/2019	9/16/2019	9/16/2019	1	46501	EYJCBZ2VQ00	454034067
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819260000279929	435	19.20	9/6/2019	9/17/2019	9/17/2019	2	46501	EJY1DKS3900	741794256
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000360030	435	69.67	6/19/2019	9/16/2019	9/16/2019	1	46501	E0FCB5NVL00	463951416
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	1,378.74	9/5/2019	9/17/2019	9/17/2019	1	41900	DWB9VJ1G000	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	16.43	9/3/2019	9/17/2019	9/17/2019	1	41900	DVSVWF76500	6907058
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9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000344844	435	24.67	8/27/2019	9/16/2019	9/16/2019	1	46501	E5ACB59ZF00	461105510
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9259	23843417	435	6.12	8/2/2019	9/17/2019	9/17/2019	448	46501	EFACC3CHT00	742726404
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9259	23843417	435	1.35	8/2/2019	9/17/2019	9/17/2019	448	46501	EFACC3CHT00	742726404
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	10.67	9/6/2019	9/17/2019	9/17/2019	3	41900	D3ZH5V8P500	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000400460	435	62.71	8/2/2019	9/16/2019	9/16/2019	1	46501	E736B6XOR00	200024531
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	3.99	9/4/2019	9/17/2019	9/17/2019	1	41900	DF04NVPPK00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	3.74	9/6/2019	9/17/2019	9/17/2019	1	41900	DQK83ZLBT00	6907058
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	3.37	9/4/2019	9/17/2019	9/17/2019	1	41900	DMMS94JBZ00	6907058

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FT Request	Wire	Wire					Draft											
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9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000410087	435	5,565.00	8/27/2019	9/16/2019	9/16/2019	1	46501	ERWZDCFN700	742775421	
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000410087	435	3,710.00	8/20/2019	9/16/2019	9/16/2019	1	46501	EGACDB24Q00	742775421	
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000410087	435	1,855.00	8/20/2019	9/16/2019	9/16/2019	1	46501	EGACDB24Q01	742775421	
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9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	57.77	9/6/2019	9/17/2019	9/17/2019	1	41900	D51D3YYWR00	6907058	
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	19.06	9/7/2019	9/17/2019	9/17/2019	3	41900	DZ7SPCXJ700	6907058	
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000346167	435	21.75	8/29/2019	9/16/2019	9/16/2019	1	46501	ELY1DCXK000	271656701	
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011594	59	43.44	9/4/2019	9/17/2019	9/17/2019	2	41900	DGVQKQPS800	6907058	
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000314386	435	122.69	9/3/2019	9/16/2019	9/16/2019	2	46501	EVTXB72JF00	812369811	
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9820	10371909	435	100.00	10/3/2018	9/12/2019	9/12/2019	3	46500	P5AB779D901	454318644	
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9820	10371909	435	100.00	9/26/2018	9/12/2019	9/12/2019	3	46500	P5AB779D901	454318644	
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9046	819259000337513	435	28.77	8/20/2019	9/16/2019	9/16/2019	3	46501	EZ36B6SWV00	264385285	
9/18/2019	49392	285608	285608	11	1	HC BUYUP	9056	231925300011597	59	1,253.35	9/4/2019	9/17/2019	9/17/2019	1	41900	D120BZBTT00	6907058	
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FT Request	Wire	Wire				Draft											
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9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	44.37	9/3/2019	9/17/2019	9/17/2019	1	41900	DL9NCFZRK00	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	36.97	9/3/2019	9/17/2019	9/17/2019	1	41900	D9K6VYB0400	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819260000271967	435	57.59	9/11/2019	9/17/2019	9/17/2019	2	46501	EQ36DHWHG00	454498900
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000375834	435	50.69	9/5/2019	9/16/2019	9/16/2019	2	46501	EMTXDYGX7000	742965954
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000336046	435	23.77	8/16/2019	9/16/2019	9/16/2019	2	46501	E1JMB718M00	454498900
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000375834	435	4.00	9/4/2019	9/16/2019	9/16/2019	2	46501	EPPCDD2SJ00	742965954
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	501.30	9/5/2019	9/17/2019	9/17/2019	1	41900	D90RWX8JT00	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000347627	435	63.00	8/24/2019	9/16/2019	9/16/2019	1	46501	EJPCDCR6X00	272008627
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	1,509.57	9/5/2019	9/17/2019	9/17/2019	1	41900	DL1FCY9WL00	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000366124	435	351.56	8/30/2019	9/16/2019	9/16/2019	1	46501	EC36C9W5500	465073577
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000343761	435	337.45	8/30/2019	9/16/2019	9/16/2019	1	46501	EA36DDM6900	271121048
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000414544	435	121.83	8/27/2019	9/16/2019	9/16/2019	1	46501	E4FCB882J01	382084239
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000344577	435	115.87	8/27/2019	9/16/2019	9/16/2019	1	46501	EBPCDBTJ400	461050665
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000414544	435	67.02	8/27/2019	9/16/2019	9/16/2019	1	46501	E4FCB882J00	382084239
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	831925600802406	435	490.00	8/22/2019	9/13/2019	9/13/2019	1	46501	E9RVB2CK900	742569713
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000344844	435	69.67	8/26/2019	9/16/2019	9/16/2019	1	46501	EQ36DBSF100	461105510
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000404029	435	54.20	8/27/2019	9/16/2019	9/16/2019	4	46501	ENY1DB05H00	320014517
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819260000282168	435	215.60	9/11/2019	9/17/2019	9/17/2019	1	46501	EJFCDLN8300	742802643
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9259	23843640	435	22.05	8/14/2019	9/17/2019	9/17/2019	448	46501	E7TXB1C2B00	742802643
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000408205	435	16.20	8/30/2019	9/16/2019	9/16/2019	1	46501	EQJMDDQW000	742543414
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000344919	435	13.77	8/28/2019	9/16/2019	9/16/2019	1	46501	EZTXB57G500	461115446
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000411645	435	61.97	8/31/2019	9/16/2019	9/16/2019	1	46501	E6PCB8GGM00	331175818
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	2,149.84	9/3/2019	9/17/2019	9/17/2019	1	41900	DYG3QQRJY00	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	32.00	9/6/2019	9/17/2019	9/17/2019	1	41900	DCY7QRT1800	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000412297	435	81.86	8/29/2019	9/16/2019	9/16/2019	1	46501	EKACDB6TY00	741601453
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	(50.87)	8/30/2019	9/17/2019	9/17/2019	1	41900	DPRL5B11C01	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	46.38	9/6/2019	9/17/2019	9/17/2019	3	41900	DYZKPV8ML00	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011597	59	744.65	9/4/2019	9/17/2019	9/17/2019	1	41900	D4HY4VZSH00	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000356751	435	27.43	7/19/2019	9/16/2019	9/16/2019	1	46501	ENFCDB1LZ00	463316030
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9259	10277788	435	5.63	7/25/2019	9/17/2019	9/17/2019	448	46501	ESFCBR3Y300	272620340
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819260000288329	435	187.47	9/13/2019	9/17/2019	9/17/2019	1	46501	EPPCDHMK400	651255384
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	153.06	9/3/2019	9/17/2019	9/17/2019	1	41900	DRBY2JPFX00	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	131.02	9/3/2019	9/17/2019	9/17/2019	1	41900	DX3ZT2H3800	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011597	59	92.81	9/5/2019	9/17/2019	9/17/2019	1	41900	DCP0R6VZR00	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9259	23824519	435	5.11	8/16/2019	9/17/2019	9/17/2019	448	46501	EMACC76M600	461115446
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000410709	435	173.25	9/5/2019	9/16/2019	9/16/2019	1	46501	EQ36DFKQR00	742802643
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	831925900803474	435	44.23	8/29/2019	9/16/2019	9/16/2019	1	46501	E1ACB8BHW00	742965616
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	831925900803474	435	44.23	8/28/2019	9/16/2019	9/16/2019	1	46501	ETACB9PB400	742965616
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000407960	435	119.36	8/31/2019	9/16/2019	9/16/2019	1	46501	EPPCDD62000	742515841

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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
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000346167	435	115.66	9/9/2019	9/16/2019	9/16/2019	1	46501	ETJMCF7R300	271656701
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000407960	435	40.78	8/31/2019	9/16/2019	9/16/2019	1	46501	EPFCDD6W700	742515841
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000346594	435	63.22	8/30/2019	9/16/2019	9/16/2019	1	46501	E2PCB5GYS00	461450004
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000410709	435	2.50	9/4/2019	9/16/2019	9/16/2019	3	46501	EQTXDGS55000	742802643
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819260000281120	435	26.89	9/4/2019	9/17/2019	9/17/2019	1	46501	EWY1CDLQD00	742554159
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	20.00	9/5/2019	9/17/2019	9/17/2019	1	41900	DF04NVZXZ00	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	1.65	9/5/2019	9/17/2019	9/17/2019	1	41900	DQOT4X81X00	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819260000301923	435	67.80	8/28/2019	9/17/2019	9/17/2019	1	46501	E903B178T00	742871470
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000373141	435	15.16	8/28/2019	9/16/2019	9/16/2019	1	46501	E903B178T02	742871470
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	4.94	9/3/2019	9/17/2019	9/17/2019	1	41900	D2D48LY3C00	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9259	14027063	435	(111.75)	3/6/2019	9/17/2019	9/17/2019	448	46501	ETTW9JXFF00	742984296
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	2.04	7/25/2019	9/17/2019	9/17/2019	2	41900	DHD5JLRHP00	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000387181	435	151.27	8/27/2019	9/16/2019	9/16/2019	3	46501	EWFCB68Y400	300245740
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000387181	435	32.00	8/27/2019	9/16/2019	9/16/2019	3	46501	EWFCB68Y401	300245740
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000314447	435	189.82	8/26/2019	9/16/2019	9/16/2019	2	46501	EXJMB5MMD00	812494360
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	37.29	9/5/2019	9/17/2019	9/17/2019	1	41900	DYQBQ979800	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	3.76	9/5/2019	9/17/2019	9/17/2019	1	41900	DDQPBMHP00	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	9.19	9/3/2019	9/17/2019	9/17/2019	1	41900	DT6HZ7S9X00	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	7.73	9/4/2019	9/17/2019	9/17/2019	1	41900	D3G16RC4Y00	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	4.94	9/3/2019	9/17/2019	9/17/2019	1	41900	DH3YK2K4D00	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	412.87	9/3/2019	9/17/2019	9/17/2019	1	41900	D4HY4VPYZ00	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	(412.87)	8/30/2019	9/17/2019	9/17/2019	1	41900	DTGQYR3BK01	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	54.32	11/25/2018	9/16/2019	9/16/2019	3	46501	ESY1CC8VV00	742638006
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	7.73	9/1/2019	9/17/2019	9/17/2019	1	41900	DL1FCX14X00	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	91.08	9/3/2019	9/17/2019	9/17/2019	3	41900	D7560547J00	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	22.65	9/5/2019	9/17/2019	9/17/2019	2	41900	DCP0R6V4H00	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	17.22	9/5/2019	9/17/2019	9/17/2019	2	41900	D9K6VZ7WT00	6907058
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000407281	435	50.11	8/29/2019	9/16/2019	9/16/2019	3	46501	E1TXCDW5H00	742139209
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9259	23138817	435	1.40	8/5/2019	9/17/2019	9/17/2019	448	46501	EQJMCOKZ901	742871470
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819259000409296	435	35.80	9/3/2019	9/16/2019	9/16/2019	2	46501	E5JMB6XXP00	742660479
9/18/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231925300011594	59	24.56	9/7/2019	9/17/2019	9/17/2019	1	41900	DCY7QRV3800	6907058
						DD1 BASIC Total				9,240.58							
9/18/2019	49392	285608	285608	11	2	DD1 BUYUP	9046	819260000302293	435	31.93	9/11/2019	9/17/2019	9/17/2019	1	46501	E536CFCY500	382084239
						DD1 BUYUP Total				31.93							
						Grand Total				9,272.51							

COMMUNITY SERVICE AGENCY

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FT Request	Wire	Wire				Entity/Plan	Draft											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/18/2019	49392	285608	285608	10	3	CSA BASIC	9046	819259000376423	435	43.09	9/9/2019	9/16/2019	9/16/2019	1	46501	ELPCDGSWQ00	742985661	
9/18/2019	49392	285608	285608	10	3	CSA BASIC	9046	819255000475103	435	822.95	7/31/2019	9/12/2019	9/12/2019	2	46501	EJY1DG85000	205100794	
9/18/2019	49392	285608	285608	10	3	CSA BASIC	9259	23816552	435	5.63	8/9/2019	9/17/2019	9/17/2019	448	46501	E903BSWY200	262150760	
9/18/2019	49392	285608	285608	10	3	CSA BASIC	9046	819259000329654	435	15.00	8/9/2019	9/16/2019	9/16/2019	3	46501	EHY1DDDS400	262150760	
9/18/2019	49392	285608	285608	10	3	CSA BASIC	9046	819259000329654	435	2.44	8/1/2019	9/16/2019	9/16/2019	2	46501	EJACDF75500	262150760	
9/18/2019	49392	285608	285608	10	3	CSA BASIC	9046	819259000329654	435	(15.00)	8/9/2019	9/16/2019	9/16/2019	3	46501	EHY1DDDS400	262150760	
9/18/2019	49392	285608	285608	10	3	CSA BASIC	9046	819259000374153	435	93.65	8/28/2019	9/16/2019	9/16/2019	1	46501	EYFCB58ZR00	742913741	
9/18/2019	49392	285608	285608	10	3	CSA BASIC	9820	10381820	435	76.95	8/19/2019	9/16/2019	9/16/2019	1	46501	E336B73MZ00	470874059	
9/18/2019	49392	285608	285608	10	3	CSA BASIC	9046	819259000392571	435	113.63	7/30/2019	9/16/2019	9/16/2019	2	46501	EMTXDDXB400	202373111	
9/18/2019	49392	285608	285608	10	3	CSA BASIC	9046	819259000392571	435	(25.72)	7/30/2019	9/16/2019	9/16/2019	2	46501	ECTXCWXF000	202373111	
9/18/2019	49392	285608	285608	10	3	CSA BASIC	9820	10381423	435	980.70	7/22/2019	9/16/2019	9/16/2019	1	46501	E4PCB7C7Q00	472071789	
9/18/2019	49392	285608	285608	10	3	CSA BASIC	9046	819259000356751	435	42.17	7/22/2019	9/16/2019	9/16/2019	1	46501	EWFCB80B700	463316030	
9/18/2019	49392	285608	285608	10	3	CSA BASIC	9056	231925300011594	59	150.08	9/3/2019	9/17/2019	9/17/2019	1	41900	DBWBSLJLR00	6907058	
9/18/2019	49392	285608	285608	10	3	CSA BASIC	9056	231925300011594	59	(150.08)	8/19/2019	9/17/2019	9/17/2019	1	41900	D9K6VRZL501	6907058	
9/18/2019	49392	285608	285608	10	3	CSA BASIC	9056	231925300011594	59	(1,253.35)	8/30/2019	9/17/2019	9/17/2019	1	41900	DOJKCW33701	6907058	
9/18/2019	49392	285608	285608	10	3	CSA BASIC	9056	231925300011594	59	71.04	9/4/2019	9/17/2019	9/17/2019	1	41900	DSP2064JY00	6907058	
9/18/2019	49392	285608	285608	10	3	CSA BASIC	9056	231925300011594	59	(71.04)	8/16/2019	9/17/2019	9/17/2019	1	41900	DMCK9CYCN01	6907058	
						CSA BASIC Total				987.32								
						Grand Total				987.32								

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
9/18/2019	49392	285608	285608	10	4	HS BASIC	5507	268857	227	(72.46)	2/25/2019	3/25/2019	9/16/2019	1	46501	EHPB9NZ9Z00	460510254
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000377465	435	158.58	8/29/2019	9/16/2019	9/16/2019	1	46501	E5JMB6D2900	743023822
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000377465	435	22.82	8/29/2019	9/16/2019	9/16/2019	1	46501	E5JMB6D2901	743023822
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000377465	435	(7.78)	8/29/2019	9/16/2019	9/16/2019	1	46501	E5JMB6D2900	743023822
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000414544	435	43.33	9/5/2019	9/16/2019	9/16/2019	1	46501	ERNRDFDNX00	382084239
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011594	59	476.61	9/3/2019	9/17/2019	9/17/2019	1	41900	D3ZH55SML300	6907058
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011594	59	45.37	9/3/2019	9/17/2019	9/17/2019	1	41900	D47Q5B2H200	6907058
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011594	59	57.56	9/5/2019	9/17/2019	9/17/2019	1	41900	DSP206QXS00	6907058
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000356751	435	27.05	7/16/2019	9/16/2019	9/16/2019	1	46501	ENPCDD7D600	463316030
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819261000239968	435	1,823.20	8/1/2019	9/18/2019	9/18/2019	1	46501	EDY1DFG3800	823181181
9/18/2019	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	8/23/2019	9/5/2019	9/17/2019	1	46501	EOPCB3RBS00	
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000410399	435	116.91	8/29/2019	9/16/2019	9/16/2019	1	46501	E4Y1B5F8S00	742793592
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000346823	435	112.76	8/27/2019	9/16/2019	9/16/2019	1	46501	EPACDCGQX00	223875437
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000410709	435	101.85	9/5/2019	9/16/2019	9/16/2019	1	46501	EMACDHY7C00	742802643
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011594	59	476.17	9/3/2019	9/17/2019	9/17/2019	1	41900	DNFG7PQ1D00	6907058
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000407599	435	66.43	8/24/2019	9/16/2019	9/16/2019	1	46501	ELY1DCMLD00	742322056
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011594	59	189.90	9/5/2019	9/17/2019	9/17/2019	1	41900	DWVRTL4Z000	6907058
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011594	59	0.66	9/5/2019	9/17/2019	9/17/2019	1	41900	DF04NW05W00	6907058
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819260000236825	435	46.20	8/30/2019	9/17/2019	9/17/2019	1	46501	E2Y1CCJG00	840611484
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819260000281120	435	7.43	8/31/2019	9/17/2019	9/17/2019	1	46501	EAACDHF8M00	742554159
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000353885	435	168.08	8/29/2019	9/16/2019	9/16/2019	1	46501	EHFCDHFYN00	462822799
9/18/2019	49392	285608	285608	10	4	HS BASIC	9820	10381820	435	40.71	8/31/2019	9/16/2019	9/16/2019	1	46501	E336B73S900	470874059
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000327198	435	13.77	9/5/2019	9/16/2019	9/16/2019	1	46501	EQ36DCNSJ00	261404694
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011594	59	(14.73)	8/30/2019	9/17/2019	9/17/2019	2	41900	DDQP8SK001	6907058
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000315883	435	118.48	9/9/2019	9/16/2019	9/16/2019	2	46501	E9JCB4GHZ00	814337089
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000315883	435	8.55	9/9/2019	9/16/2019	9/16/2019	2	46501	E9JCB4GHZ01	814337089
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011594	59	2.37	9/2/2019	9/17/2019	9/17/2019	1	41900	D1B7BGX7B00	6907058
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011594	59	20.07	9/3/2019	9/17/2019	9/17/2019	1	41900	DCY7QQ9TL00	6907058
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011594	59	7.70	9/5/2019	9/17/2019	9/17/2019	2	41900	DMMS949F500	6907058
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000410709	435	71.97	9/5/2019	9/16/2019	9/16/2019	2	46501	EJPCDJCRD00	742802643
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819260000227546	435	30.04	8/16/2019	9/17/2019	9/17/2019	1	46501	EZJMB91DD00	271121048
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819260000227546	435	8.71	8/17/2019	9/17/2019	9/17/2019	1	46501	EZJMB91DD00	271121048
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000407960	435	127.26	8/29/2019	9/16/2019	9/16/2019	1	46501	ERNRC98FK00	742515841
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819260000236825	435	24.42	9/11/2019	9/17/2019	9/17/2019	1	46501	EQTXDKRX100	840611484
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819260000282168	435	120.75	9/9/2019	9/17/2019	9/17/2019	1	46501	E0PCCB75K00	742802643
9/18/2019	49392	285608	285608	10	4	HS BASIC	9259	22447518	435	2.10	5/8/2019	9/17/2019	9/17/2019	448	46501	ESTXBP2P300	743018808
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000365673	435	29.51	9/3/2019	9/16/2019	9/16/2019	5	46501	ETJMC7X100	861075948
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000353456	435	189.63	8/28/2019	9/16/2019	9/16/2019	1	46501	EY1B604000	273107766
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000344919	435	60.38	8/28/2019	9/16/2019	9/16/2019	1	46501	EZACB7CVX00	461115446
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000353456	435	28.80	8/28/2019	9/16/2019	9/16/2019	1	46501	EQ36C98NF00	273107766
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011594	59	142.41	9/3/2019	9/17/2019	9/17/2019	2	41900	DMMS9397G00	6907058

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/18/2019	49392	285608	285608	10	4 HS BASIC		9046	819260000310777	435	75.56	8/30/2019	9/17/2019	9/17/2019	1	46501	E5ACB7CHT00	223875437
9/18/2019	49392	285608	285608	10	4 HS BASIC		9056	231925300011594	59	20.07	8/31/2019	9/17/2019	9/17/2019	1	41900	DS4M13BCW00	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC		9046	819259000373132	435	130.08	7/12/2019	9/16/2019	9/16/2019	1	46501	E9JCBZYDF01	742870845
9/18/2019	49392	285608	285608	10	4 HS BASIC		9046	819259000373132	435	113.94	7/12/2019	9/16/2019	9/16/2019	1	46501	E9JCBZYDF00	742870845
9/18/2019	49392	285608	285608	10	4 HS BASIC		9046	819259000373132	435	32.00	7/12/2019	9/16/2019	9/16/2019	1	46501	E9RVBZYDD00	742870845
9/18/2019	49392	285608	285608	10	4 HS BASIC		9056	231925300011597	59	73.51	9/3/2019	9/17/2019	9/17/2019	1	41900	DF04NV4QW00	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC		9046	819259000385372	435	13.77	9/3/2019	9/16/2019	9/16/2019	1	46501	EVACB6XXJ00	204701276
9/18/2019	49392	285608	285608	10	4 HS BASIC		9046	819261000325772	435	3.47	8/22/2019	9/18/2019	9/18/2019	3	46501	E6FCCCYH00	311656473
9/18/2019	49392	285608	285608	10	4 HS BASIC		9056	231925300011594	59	3.73	9/2/2019	9/17/2019	9/17/2019	1	41900	DV05XTP1B00	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC		9056	231925300011594	59	11.68	9/3/2019	9/17/2019	9/17/2019	1	41900	DG21LYX9L00	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC		9056	231925300011594	59	(146.99)	8/22/2019	9/17/2019	9/17/2019	2	41900	DXNFS0S3N01	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC		9046	819260000282168	435	5,891.39	9/2/2019	9/17/2019	9/17/2019	1	46501	EZACCBFT700	742802643
9/18/2019	49392	285608	285608	10	4 HS BASIC		9046	819260000282168	435	221.67	9/2/2019	9/17/2019	9/17/2019	1	46501	EZACCBFT701	742802643
9/18/2019	49392	285608	285608	10	4 HS BASIC		9046	819260000293176	435	33.47	7/29/2019	9/17/2019	9/17/2019	1	46501	EXJMCJXZ00	204701276
9/18/2019	49392	285608	285608	10	4 HS BASIC		9820	10381404	435	51.91	8/28/2019	9/16/2019	9/16/2019	1	46501	EGTXDC25Y00	273357806
9/18/2019	49392	285608	285608	10	4 HS BASIC		9056	231925300011597	59	6.48	9/4/2019	9/17/2019	9/17/2019	1	41900	DB2NV0GK800	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC		9056	231925300011597	59	1.85	9/4/2019	9/17/2019	9/17/2019	1	41900	D6MR13MTT00	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC		9056	231925300011594	59	48.84	9/4/2019	9/17/2019	9/17/2019	2	41900	DS4M148BJ00	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC		9259	10296582	435	5.84	6/20/2019	9/17/2019	9/17/2019	448	46500	ERFCC3XDS00	
9/18/2019	49392	285608	285608	10	4 HS BASIC		9046	819260000279585	435	53.97	9/13/2019	9/17/2019	9/17/2019	1	46501	E2Y1CCRQ600	741601453
9/18/2019	49392	285608	285608	10	4 HS BASIC		9056	231925300011594	59	286.35	9/3/2019	9/17/2019	9/17/2019	1	41900	D6CJ1KY2X00	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC		9056	231925300011594	59	38.08	9/3/2019	9/17/2019	9/17/2019	2	41900	D120BYN3C00	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC		9056	231925300011594	59	1.73	9/3/2019	9/17/2019	9/17/2019	2	41900	DF8CNC8LY00	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC		9259	23914325	435	23.91	8/23/2019	9/17/2019	9/17/2019	448	46501	EVJMB2ST000	742324569
9/18/2019	49392	285608	285608	10	4 HS BASIC		9046	819259000410709	435	1,539.78	9/9/2019	9/16/2019	9/16/2019	1	46501	EQACDJK8500	742802643
9/18/2019	49392	285608	285608	10	4 HS BASIC		9046	819259000407606	435	47.79	9/11/2019	9/16/2019	9/16/2019	2	46501	EVJMCB84700	742324569
9/18/2019	49392	285608	285608	10	4 HS BASIC		9046	819259000407606	435	47.79	8/30/2019	9/16/2019	9/16/2019	2	46501	ELY1DCQ2100	742324569
9/18/2019	49392	285608	285608	10	4 HS BASIC		9056	231925300011594	59	14.69	9/6/2019	9/17/2019	9/17/2019	1	41900	DLV3BKFQH00	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC		9820	10391581	435	148.21	9/6/2019	9/18/2019	9/18/2019	1	46501	EMJMDKQNJ00	470874059
9/18/2019	49392	285608	285608	10	4 HS BASIC		9046	819259000414544	435	64.83	9/9/2019	9/16/2019	9/16/2019	2	46501	EMACDJZJ600	382084239
9/18/2019	49392	285608	285608	10	4 HS BASIC		9046	819259000327643	435	58.07	8/14/2019	9/16/2019	9/16/2019	1	46501	ETACB83SW00	261498683
9/18/2019	49392	285608	285608	10	4 HS BASIC		9046	819259000409843	435	45.82	8/30/2019	9/16/2019	9/16/2019	2	46501	EATXDHJD400	742554159
9/18/2019	49392	285608	285608	10	4 HS BASIC		9046	819259000395445	435	2,214.00	9/24/2018	9/16/2019	9/16/2019	1	46501	ECTW7FR7P00	204037037
9/18/2019	49392	285608	285608	10	4 HS BASIC		9046	819259000395445	435	90.29	5/7/2018	9/16/2019	9/16/2019	1	46501	EQTW40FCK00	204037037
9/18/2019	49392	285608	285608	10	4 HS BASIC		9046	819259000395445	435	33.77	9/18/2018	9/16/2019	9/16/2019	1	46501	E7AB584BM00	204037037
9/18/2019	49392	285608	285608	10	4 HS BASIC		9046	819259000406155	435	131.08	8/30/2019	9/16/2019	9/16/2019	1	46501	E8Y1B6FZY00	710905290
9/18/2019	49392	285608	285608	10	4 HS BASIC		9046	819259000389244	435	49.93	9/3/2019	9/16/2019	9/16/2019	1	46501	EAACC99MR00	201675559
9/18/2019	49392	285608	285608	10	4 HS BASIC		9046	819259000389244	435	46.40	8/28/2019	9/16/2019	9/16/2019	1	46501	EA36DB24300	201675559
9/18/2019	49392	285608	285608	10	4 HS BASIC		9056	231925300011594	59	32.33	9/4/2019	9/17/2019	9/17/2019	2	41900	D23X934XH00	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC		9820	10381820	435	104.35	8/30/2019	9/16/2019	9/16/2019	4	46501	EFY1DDPOG00	470874059

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
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9/18/2019	49392	285608	285608	10	4 HS BASIC	9820	10381820	435	68.11	8/30/2019	9/16/2019	9/16/2019	2	46501	FFCDD04B00	470874059	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000391329	435	13.77	9/4/2019	9/16/2019	9/16/2019	2	46501	EDY1DBVDN00	208083212	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9820	10381820	435	11.14	8/27/2019	9/16/2019	9/16/2019	2	46501	E2Y1B5W0K00	470874059	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594	59	3.54	9/1/2019	9/17/2019	9/17/2019	1	41900	DYZKPS6XX00	6907058	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000391881	435	35.19	9/9/2019	9/16/2019	9/16/2019	1	46501	FFPCDHHDM00	203099334	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000400601	435	170.05	8/30/2019	9/16/2019	9/16/2019	1	46501	ET36B5CGZ00	200081050	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000400601	435	36.73	8/30/2019	9/16/2019	9/16/2019	1	46501	ET36B5CGZ01	200081050	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000400601	435	9.28	8/30/2019	9/16/2019	9/16/2019	1	46501	ET36B5CGZ02	200081050	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594	59	17.22	9/2/2019	9/17/2019	9/17/2019	2	41900	D4S54CSHN00	6907058	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594	59	10.78	9/2/2019	9/17/2019	9/17/2019	2	41900	DQ0T4VY4P00	6907058	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594	59	1.36	9/2/2019	9/17/2019	9/17/2019	2	41900	DVJMWWKH700	6907058	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000329231	435	130.28	9/2/2019	9/16/2019	9/16/2019	2	46501	ERFCDXC1G00	562546021	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594	59	123.19	9/5/2019	9/17/2019	9/17/2019	3	41900	D59M3GXRC00	6907058	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9259	24686235	435	22.05	8/22/2019	9/17/2019	9/17/2019	448	46501	EC36C62FJ00	742802643	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000407281	435	15.14	8/21/2019	9/16/2019	9/16/2019	4	46501	EMJMDDQD700	742139209	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000407599	435	76.62	7/26/2019	9/16/2019	9/16/2019	1	46501	EXTXB5CJX00	742322056	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000414544	435	6.76	9/9/2019	9/16/2019	9/16/2019	1	46501	ELY1DH9V500	382084239	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594	59	3.13	9/3/2019	9/17/2019	9/17/2019	3	41900	D23X92S1J00	6907058	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000410709	435	7,331.84	9/7/2019	9/16/2019	9/16/2019	1	46501	EZACCBFY000	742802643	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000410709	435	519.73	9/7/2019	9/16/2019	9/16/2019	1	46501	EZACCBFY001	742802643	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000347141	435	170.00	7/19/2019	9/16/2019	9/16/2019	1	46501	EYPCB61B100	752951430	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819260000282168	435	215.60	9/12/2019	9/17/2019	9/17/2019	1	46501	EKTXDKVHH00	742802643	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594	59	16.43	9/2/2019	9/17/2019	9/17/2019	2	41900	DJZJFSCJ00	6907058	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000327897	435	45.01	9/3/2019	9/16/2019	9/16/2019	3	46501	E1JMB8QVGO0	450491147	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	831925900804474	435	71.04	9/11/2019	9/16/2019	9/16/2019	2	46501	EYY1B96DR00	203643232	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819260000280069	435	108.07	6/23/2019	9/17/2019	9/17/2019	1	46501	EWY1CDSPJ00	461997674	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000363173	435	13.77	8/28/2019	9/16/2019	9/16/2019	1	46501	E903B16RB00	473684680	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594	59	96.15	9/5/2019	9/17/2019	9/17/2019	2	41900	DMMS93YRD00	6907058	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594	59	20.07	9/5/2019	9/17/2019	9/17/2019	2	41900	DWLJV1H9J00	6907058	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000402898	435	7.88	8/29/2019	9/16/2019	9/16/2019	2	46501	EV36B7JGX00	752472510	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9820	10381423	435	1,522.50	7/21/2019	9/16/2019	9/16/2019	1	46501	E5TXB416500	472071789	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000356751	435	80.69	7/21/2019	9/16/2019	9/16/2019	1	46501	EQJMDD8GK00	463316030	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000356751	435	9.87	7/21/2019	9/16/2019	9/16/2019	1	46501	EQJMDD8GK01	463316030	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594	59	32.75	9/7/2019	9/17/2019	9/17/2019	1	41900	DHD5JNQZH00	6907058	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594	59	12.71	9/7/2019	9/17/2019	9/17/2019	1	41900	DNYX6T4XP00	6907058	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9059	00000	195	0.02	7/21/2019	9/4/2019	9/17/2019	1	46501	EZJMB419300		
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000329083	435	873.19	7/21/2019	9/16/2019	9/16/2019	1	46501	EZJMB419300	261973804	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594	59	(218.42)	8/24/2019	9/17/2019	9/17/2019	5	41900	D1LG9XPK001	6907058	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819260000216863	435	175.00	9/13/2019	9/17/2019	9/17/2019	2	46501	EFY1DKR5C00	261455666	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594	59	6.18	9/3/2019	9/17/2019	9/17/2019	1	41900	DZ7SPB3XZ00	6907058	

FT Request	Wire	Wire				Draft											
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9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000384508		435	(691.60)	5/9/2019	9/16/2019	9/16/2019	4	46501	EGJMBQ07H00	621656022
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000373141		435	426.39	8/10/2019	9/16/2019	9/16/2019	1	46501	EQ36DCV3J00	742871470
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000373141		435	67.50	8/10/2019	9/16/2019	9/16/2019	1	46501	EQ36DCV3J01	742871470
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000373141		435	28.61	8/10/2019	9/16/2019	9/16/2019	1	46501	EQ36DCV3J02	742871470
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594		59	744.65	9/6/2019	9/17/2019	9/17/2019	2	41900	D8H9XVRVJ00	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC	9820	10383165		435	66.00	3/25/2019	9/17/2019	9/17/2019	1	46500	ECAB92CK701	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9820	10383165		435	24.70	3/14/2019	9/17/2019	9/17/2019	1	46500	EGJL9W3K901	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000338538		435	66.91	8/30/2019	9/16/2019	9/16/2019	1	46501	EV36B8FMS00	264724246
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594		59	146.46	9/5/2019	9/17/2019	9/17/2019	1	41900	DX3ZT3N6Z00	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594		59	84.50	9/3/2019	9/17/2019	9/17/2019	1	41900	D6C1KZ1J00	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594		59	50.22	9/3/2019	9/17/2019	9/17/2019	1	41900	D9TFVGSRF00	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594		59	372.67	9/3/2019	9/17/2019	9/17/2019	1	41900	DHD5JM1G700	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594		59	1,241.98	9/3/2019	9/17/2019	9/17/2019	1	41900	DLKWBZBF9400	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000343761		435	47.73	8/13/2019	9/16/2019	9/16/2019	1	46501	E9RVB17B400	271121048
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594		59	12.71	9/6/2019	9/17/2019	9/17/2019	1	41900	DNFG7QZV200	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819260000301990		435	95.11	9/13/2019	9/17/2019	9/17/2019	1	46501	EC36DGSXC00	742909670
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819260000291310		435	4,219.71	9/10/2019	9/17/2019	9/17/2019	1	46501	EPPCDGNTZ00	710905290
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594		59	45.37	8/31/2019	9/17/2019	9/17/2019	1	41900	DMCK9KPJL00	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594		59	(133.99)	8/31/2019	9/17/2019	9/17/2019	1	41900	DK7RF9KJR01	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000410709		435	30.50	9/5/2019	9/16/2019	9/16/2019	1	46501	E4PCCCKMQ00	742802643
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000410709		435	24.20	9/5/2019	9/16/2019	9/16/2019	1	46501	ELFCDHJ4P00	742802643
9/18/2019	49392	285608	285608	10	4 HS BASIC	9259	22404313		435	12.43	7/2/2019	9/17/2019	9/17/2019	448	46501	E3TXBN74200	742515841
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594		59	9.17	9/3/2019	9/17/2019	9/17/2019	1	41900	D2D48NDVTO0	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000344844		435	69.67	8/22/2019	9/16/2019	9/16/2019	1	46501	EZ36B57D100	461105510
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000410709		435	2.50	9/4/2019	9/16/2019	9/16/2019	1	46501	E7TXCBZXC00	742802643
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819261000302091		435	9.36	8/31/2019	9/18/2019	9/18/2019	1	46501	E536CFC3W00	952701802
9/18/2019	49392	285608	285608	10	4 HS BASIC	9059	00000		195	0.03	8/14/2019	9/4/2019	9/17/2019	3	46501	EJPCDB9BN00	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000343761		435	694.45	8/14/2019	9/16/2019	9/16/2019	3	46501	ECJMD8F8D600	271121048
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819260000279585		435	76.81	9/12/2019	9/17/2019	9/17/2019	1	46501	EBFCDKVL400	741601453
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000412297		435	61.97	8/31/2019	9/16/2019	9/16/2019	2	46501	EJY1DC27F00	741601453
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000325288		435	472.80	9/4/2019	9/16/2019	9/16/2019	1	46501	E2FCB8JM700	431980247
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000325288		435	472.80	9/3/2019	9/16/2019	9/16/2019	1	46501	E2FCB8JM700	431980247
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000325288		435	472.80	8/30/2019	9/16/2019	9/16/2019	1	46501	E2FCB8JM700	431980247
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000325288		435	430.00	8/29/2019	9/16/2019	9/16/2019	1	46501	EQJMDCC8V00	431980247
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000404029		435	38.33	8/27/2019	9/16/2019	9/16/2019	3	46501	EPFCDVVS300	320014517
9/18/2019	49392	285608	285608	10	4 HS BASIC	9259	21732886		435	3.41	7/29/2019	9/17/2019	9/17/2019	448	46501	EWFCBRCMC00	752472510
9/18/2019	49392	285608	285608	10	4 HS BASIC	9820	10379979		435	40.00	9/10/2019	9/16/2019	9/16/2019	1	46500	E536CDC2G00	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000392564		435	109.53	9/10/2019	9/16/2019	9/16/2019	1	46501	E536CDC2G00	202373111
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000356751		435	54.40	7/17/2019	9/16/2019	9/16/2019	1	46501	ERFCDFACT300	463316030
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000356751		435	40.40	7/16/2019	9/16/2019	9/16/2019	1	46501	E6FCB8XJX00	463316030

FT Request	Wire	Wire				Draft											
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9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000392564	435	(40.00)	9/10/2019	9/16/2019	9/16/2019	1	46501	E536CDC2G00	202373111
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011594	59	(89.85)	8/24/2019	9/17/2019	9/17/2019	1	41900	DOSSCBDL501	6907058
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011594	59	21.92	9/2/2019	9/17/2019	9/17/2019	1	41900	DN5784RMK00	6907058
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011594	59	1,106.11	9/7/2019	9/17/2019	9/17/2019	1	41900	D3G16SIX500	6907058
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000346823	435	97.23	8/24/2019	9/16/2019	9/16/2019	1	46501	EZJMB55WK00	223875437
9/18/2019	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	7/22/2019	9/4/2019	9/17/2019	1	46501	E0Y1B43CB00	
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000329083	435	814.02	7/22/2019	9/16/2019	9/16/2019	1	46501	E0Y1B43CB00	261973804
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819260000296501	435	56.83	9/12/2019	9/17/2019	9/17/2019	1	46501	E8PCCB98701	752472510
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819260000296501	435	39.86	9/12/2019	9/17/2019	9/17/2019	1	46501	E8PCCB98702	752472510
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819261000281619	435	152.28	9/12/2019	9/18/2019	9/18/2019	1	46501	E8PCCB98700	752472510
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011597	59	23.17	9/1/2019	9/17/2019	9/17/2019	1	41900	D6MR12R3C00	6907058
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011594	59	124.33	9/3/2019	9/17/2019	9/17/2019	1	41900	D08BDCNM900	6907058
9/18/2019	49392	285608	285608	10	4	HS BASIC	9259	24686235	435	22.05	8/22/2019	9/17/2019	9/17/2019	448	46501	ECJMC9G8400	742802643
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000387970	435	26.79	8/29/2019	9/16/2019	9/16/2019	1	46501	EDY1C9PLR00	201377587
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819260000302169	435	104.23	8/23/2019	9/17/2019	9/17/2019	1	46501	E7ACB58V000	743001653
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000410709	435	422.77	9/4/2019	9/16/2019	9/16/2019	1	46501	EATXDGW2L00	742802643
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000384508	435	2,814.28	7/24/2018	9/16/2019	9/16/2019	1	46501	E3TXB66T000	621656022
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011594	59	1,174.97	9/2/2019	9/17/2019	9/17/2019	2	41900	D5P205DCS00	6907058
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011594	59	8.88	9/6/2019	9/17/2019	9/17/2019	2	41900	D6CJ1M0WD00	6907058
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819260000282168	435	76.44	8/14/2019	9/17/2019	9/17/2019	2	46501	ESPCCCY6W00	742802643
9/18/2019	49392	285608	285608	10	4	HS BASIC	9259	23843640	435	22.05	8/14/2019	9/17/2019	9/17/2019	448	46501	ETTXB2HM100	742802643
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011598	59	4,378.98	9/6/2019	9/17/2019	9/17/2019	1	41900	DBM3T3KLZ00	571209768
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819261000300790	435	138.49	9/13/2019	9/18/2019	9/18/2019	1	46501	E3ACCFPF000	741601453
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000336046	435	131.30	9/4/2019	9/16/2019	9/16/2019	3	46501	E9RVBOWKRO0	454498900
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819255000423475	435	20.79	8/26/2019	9/12/2019	9/12/2019	1	46501	ESFCB8V1S00	272008627
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000414544	435	7.91	9/6/2019	9/16/2019	9/16/2019	1	46501	EM36DG60V00	382084239
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011594	59	23.23	9/5/2019	9/17/2019	9/17/2019	2	41900	DHD5JN37200	6907058
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000412297	435	107.31	9/3/2019	9/16/2019	9/16/2019	1	46501	ESPCB64ST00	741601453
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011597	59	25.22	9/6/2019	9/17/2019	9/17/2019	1	41900	DL1FCZ2V000	6907058
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011597	59	6.48	9/7/2019	9/17/2019	9/17/2019	1	41900	DLV3BKN1400	6907058
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011594	59	6.48	9/4/2019	9/17/2019	9/17/2019	2	41900	DHXMHP1100	6907058
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011594	59	(478.08)	8/25/2019	9/17/2019	9/17/2019	1	41900	D3G16MZZ201	6907058
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819260000265704	435	1,444.17	9/9/2019	9/17/2019	9/17/2019	3	46501	EATXDKOQR00	233069260
9/18/2019	49392	285608	285608	10	4	HS BASIC	9259	21834900	435	22.05	7/29/2019	9/17/2019	9/17/2019	448	46501	E136BQYR800	742802643
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000327993	435	525.00	7/16/2019	9/16/2019	9/16/2019	3	46501	ET36B7FKW00	261608087
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000351994	435	169.05	9/6/2019	9/16/2019	9/16/2019	3	46501	EYY1B9B8700	233069260
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011594	59	269.40	9/4/2019	9/17/2019	9/17/2019	1	41900	DMX08N9KH00	6907058
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000412208	435	665.00	9/9/2019	9/16/2019	9/16/2019	1	46501	EXACCBF0900	741393060
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819260000283008	435	7.39	9/13/2019	9/17/2019	9/17/2019	2	41039	E3TXCB7ZB00	463374087
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000389773	435	35.93	7/17/2019	9/16/2019	9/16/2019	1	46501	E7TXB819M00	205684282

FT Request	Wire	Wire				Draft											
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9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000389773	435	14.42	7/18/2019	9/16/2019	9/16/2019	1	46501	EBFCDD9MD00	205684282	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000389773	435	11.35	7/19/2019	9/16/2019	9/16/2019	1	46501	E7TXB9HNB00	205684282	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000389773	435	8.55	7/16/2019	9/16/2019	9/16/2019	1	46501	E7JMB9D6M00	205684282	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819260000301924	435	23.77	9/10/2019	9/17/2019	9/17/2019	1	46501	EGTXDK1XT00	742871470	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000410709	435	224.35	9/10/2019	9/16/2019	9/16/2019	1	46501	ESY1CDM8W00	742802643	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000373132	435	114.91	8/26/2019	9/16/2019	9/16/2019	1	46501	E9ACB3S2M00	742870845	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000373132	435	29.94	8/26/2019	9/16/2019	9/16/2019	1	46501	E9ACB3S2M01	742870845	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594	59	34.99	9/6/2019	9/17/2019	9/17/2019	4	41900	DCDSRPVTN00	6907058	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594	59	3.13	9/3/2019	9/17/2019	9/17/2019	1	41900	DX3ZT2LHM00	6907058	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000390440	435	64.61	9/2/2019	9/16/2019	9/16/2019	1	46501	EYY1B77WN00	205876191	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594	59	9.93	9/6/2019	9/17/2019	9/17/2019	1	41900	D5V22KFTL00	6907058	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000412340	435	127.77	9/11/2019	9/16/2019	9/16/2019	1	46501	EDPCDF3XX00	741655329	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000326433	435	45.16	9/6/2019	9/16/2019	9/16/2019	1	46501	EVJMB9QLB00	840611484	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000326433	435	30.40	9/6/2019	9/16/2019	9/16/2019	1	46501	EVJMB9QLB01	840611484	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594	59	106.68	9/4/2019	9/17/2019	9/17/2019	3	41900	DJ5VH6SNX00	6907058	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000335864	435	23.77	9/4/2019	9/16/2019	9/16/2019	3	46501	ET36B6NBH00	454433340	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9259	23914753	435	22.05	8/20/2019	9/17/2019	9/17/2019	448	46501	EFFCC8C5Z00	742802643	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000375726	435	15.14	8/29/2019	9/16/2019	9/16/2019	1	46501	E4FCB52PG00	742959361	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594	59	123.00	9/3/2019	9/17/2019	9/17/2019	1	41900	DPHC5TJW900	6907058	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9259	21834900	435	8.27	7/29/2019	9/17/2019	9/17/2019	448	46501	EVTXBSPBC00	742802643	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594	59	15.11	9/6/2019	9/17/2019	9/17/2019	1	41900	DT6HZ92JX00	6907058	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011597	59	12.87	9/6/2019	9/17/2019	9/17/2019	1	41900	D47Q5CT5B00	6907058	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9820	10380877	435	66.52	8/10/2019	9/16/2019	9/16/2019	3	46501	EPFCDFBL700	451646930	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819260000302293	435	22.16	9/10/2019	9/17/2019	9/17/2019	1	46501	E4Y1CB57400	382084239	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594	59	23.63	9/2/2019	9/17/2019	9/17/2019	1	41900	DSP205D5Q00	6907058	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000376007	435	84.21	9/3/2019	9/16/2019	9/16/2019	4	46501	ELPCDCG7C00	742971346	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000346823	435	124.56	8/16/2019	9/16/2019	9/16/2019	1	46501	ELY1C7FW204	223875437	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000346823	435	(122.90)	8/16/2019	9/16/2019	9/16/2019	1	46501	ELY1C7FW204	223875437	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000376423	435	41.65	9/10/2019	9/16/2019	9/16/2019	1	46501	ECJMDHWW400	742985661	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594	59	10.67	9/4/2019	9/17/2019	9/17/2019	2	41900	D63921Y0Z00	6907058	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000409214	435	23.77	8/29/2019	9/16/2019	9/16/2019	1	46501	ENPCDDRCG00	742652339	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000408448	435	179.64	8/29/2019	9/16/2019	9/16/2019	4	46501	E0Y1B48G600	742109824	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594	59	1.74	9/2/2019	9/17/2019	9/17/2019	1	41900	D5V22HJBQ00	6907058	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9820	10380471	435	1,447.60	7/26/2019	9/16/2019	9/16/2019	1	46501	EPY1DD1N600	823121065	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000356751	435	51.59	7/26/2019	9/16/2019	9/16/2019	1	46501	EQACDFJSF00	463316030	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819260000301925	435	10.97	9/3/2019	9/17/2019	9/17/2019	1	46501	EGACDKW7400	742870845	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819260000301925	435	2.15	9/3/2019	9/17/2019	9/17/2019	1	46501	EGJMDKX0900	742870845	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594	59	78.14	9/7/2019	9/17/2019	9/17/2019	1	41900	D003DWP5600	6907058	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000411260	435	36.52	8/31/2019	9/16/2019	9/16/2019	1	46501	EM36DRCRV400	721587400	
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000360222	435	49.71	8/28/2019	9/16/2019	9/16/2019	1	46501	E9ACB2NG400	463981689	

FT Request	Wire	Wire				Draft											
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9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000353456		435	28.80	8/28/2019	9/16/2019	9/16/2019	1	46501	EVACB5QZ800	273107766
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000373141		435	23.77	7/29/2019	9/16/2019	9/16/2019	1	46501	EMTXDCX7900	742871470
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000373141		435	15.16	9/2/2019	9/16/2019	9/16/2019	1	46501	EX36B55KB00	742871470
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594		59	32.00	9/7/2019	9/17/2019	9/17/2019	1	41900	D2NC867B600	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC	9820	10380479		435	24.89	7/23/2019	9/16/2019	9/16/2019	1	46501	EKJMDD4K100	823320937
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819260000301925		435	194.38	7/24/2019	9/17/2019	9/17/2019	1	46501	EG36DHMK000	742870845
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000410709		435	215.60	9/9/2019	9/16/2019	9/16/2019	1	46501	EPY1DH3B500	742802643
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594		59	(1,253.35)	8/28/2019	9/17/2019	9/17/2019	1	41900	D5V22G6LY01	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000347627		435	119.00	8/21/2019	9/16/2019	9/16/2019	1	46501	ESY1B8T9600	272008627
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000351994		435	109.83	9/4/2019	9/16/2019	9/16/2019	1	46501	EGTXDG6S000	233069260
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594		59	(12.71)	8/23/2019	9/17/2019	9/17/2019	1	41900	DIZJFP80J01	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000414544		435	56.80	9/6/2019	9/16/2019	9/16/2019	1	46501	EMTXDHT8S00	382084239
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000414544		435	16.18	9/6/2019	9/16/2019	9/16/2019	1	46501	EMTXDHT8S01	382084239
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000414544		435	10.07	9/6/2019	9/16/2019	9/16/2019	1	46501	ENFCDFHXX00	382084239
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594		59	1.67	9/5/2019	9/17/2019	9/17/2019	1	41900	DQK83Z22M00	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819260000282168		435	243.60	9/9/2019	9/17/2019	9/17/2019	1	46501	EK36DHC4100	742802643
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	831925900803350		435	22.86	8/31/2019	9/16/2019	9/16/2019	1	46501	ECJMDDNV600	742874650
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	831925900803350		435	2.35	8/31/2019	9/16/2019	9/16/2019	1	46501	ECJMDDNV603	742874650
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	831925900803350		435	0.60	8/31/2019	9/16/2019	9/16/2019	1	46501	ECJMDDNV602	742874650
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594		59	169.67	9/4/2019	9/17/2019	9/17/2019	1	41900	DW22VZ87B00	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594		59	23.62	9/3/2019	9/17/2019	9/17/2019	1	41900	DXNXNRNMZF00	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594		59	14.86	9/3/2019	9/17/2019	9/17/2019	1	41900	DBBWTJMVLU00	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011597		59	50.87	9/2/2019	9/17/2019	9/17/2019	1	41900	DD6GQ78JD00	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC	9259	21741039		435	22.05	7/10/2019	9/17/2019	9/17/2019	448	46501	EDFCCW6SJ00	742802643
9/18/2019	49392	285608	285608	10	4 HS BASIC	9259	23843640		435	22.05	7/22/2019	9/17/2019	9/17/2019	448	46501	EAACC3SKW00	742802643
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000376734		435	61.37	8/27/2019	9/16/2019	9/16/2019	1	46501	EZACB5Q5600	743001653
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594		59	59.75	9/2/2019	9/17/2019	9/17/2019	1	41900	DTGQYRS6F00	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000372435		435	31.25	7/25/2019	9/16/2019	9/16/2019	1	46501	EG36C9PH300	742844650
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000314386		435	140.07	8/31/2019	9/16/2019	9/16/2019	1	46501	E8PCB5NPG00	812369811
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000409214		435	48.40	9/3/2019	9/16/2019	9/16/2019	1	46501	ENY1DBZ0200	742652339
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594		59	6.48	9/6/2019	9/17/2019	9/17/2019	1	41900	DXNFSSVRD00	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594		59	3.14	9/6/2019	9/17/2019	9/17/2019	1	41900	DQ914G33100	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594		59	0.89	9/6/2019	9/17/2019	9/17/2019	1	41900	DH3YK3ZRC00	6907058
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011598		59	10,520.15	9/5/2019	9/17/2019	9/17/2019	1	41900	DMX08NLL500	571209768
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011598		59	3.70	9/5/2019	9/17/2019	9/17/2019	1	41900	DJ5VH79YB00	571209768
9/18/2019	49392	285608	285608	10	4 HS BASIC	9820	10381842		435	119.36	7/25/2019	9/16/2019	9/16/2019	1	46501	E536CDTGB00	742852150
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000338141		435	385.32	8/24/2019	9/16/2019	9/16/2019	2	46501	EG36DCCYC00	455221060
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000338141		435	81.97	8/24/2019	9/16/2019	9/16/2019	2	46501	EG36DCCYC01	455221060
9/18/2019	49392	285608	285608	10	4 HS BASIC	9046	819259000410709		435	58.50	9/6/2019	9/16/2019	9/16/2019	2	46501	ER58DHCD100	742802643
9/18/2019	49392	285608	285608	10	4 HS BASIC	9056	231925300011594		59	54.69	9/6/2019	9/17/2019	9/17/2019	1	41900	DVSVWVGK0900	6907058

FT Request	Wire	Wire				Entity/Plan	Draft											
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9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000333973	435	23.77	8/28/2019	9/16/2019	9/16/2019	1	46501	EQJMDCZWW00	10754562	
9/18/2019	49392	285608	285608	10	4	HS BASIC	9056	231925300011597	59	21.92	9/5/2019	9/17/2019	9/17/2019	3	41900	DS4M14VP800	6907058	
9/18/2019	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	7/20/2019	9/7/2019	9/18/2019	2	46501	ESY1B815F01		
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000356751	435	90.70	7/20/2019	9/16/2019	9/16/2019	2	46501	ESY1B815F00	463316030	
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000356751	435	69.73	7/20/2019	9/16/2019	9/16/2019	2	46501	ESY1B815F01	463316030	
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819259000351136	435	18.53	9/5/2019	9/16/2019	9/16/2019	3	46501	EZ36CBKN900	232892142	
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819260000302293	435	62.52	8/28/2019	9/17/2019	9/17/2019	1	46501	E5TXCB55D00	382084239	
9/18/2019	49392	285608	285608	10	4	HS BASIC	9046	819261000314494	435	1,334.76	8/5/2019	9/18/2019	9/18/2019	1	46501	E4PCCFTKM00	205100794	
										HS BASIC Total								69,856.55
9/18/2019	49392	285608	285608	11	4	HS BUYUP	9056	231925300011594	59	11.90	9/7/2019	9/17/2019	9/17/2019	1	41900	DXNRQKTD00	6907058	
9/18/2019	49392	285608	285608	11	4	HS BUYUP	9046	819260000280685	435	84.62	9/13/2019	9/17/2019	9/17/2019	1	46501	EFACDLFFW00	742247256	
9/18/2019	49392	285608	285608	11	4	HS BUYUP	9056	231925300011594	59	434.73	9/3/2019	9/17/2019	9/17/2019	1	41900	DCDSRN5S200	6907058	
9/18/2019	49392	285608	285608	11	4	HS BUYUP	9046	819259000396297	435	346.49	8/15/2019	9/16/2019	9/16/2019	1	46501	EDY1C93KY00	204322318	
9/18/2019	49392	285608	285608	11	4	HS BUYUP	9046	819259000376381	435	9.14	9/4/2019	9/16/2019	9/16/2019	1	46501	E4FCB6STL00	742984296	
										HS BUYUP Total								886.88
										Grand Total								70,743.43

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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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9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231925300011594	59	5.19	9/2/2019	9/17/2019	9/17/2019	1	41900	DK7RF9VFL00	6907058
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	819259000400460	435	43.10	8/15/2019	9/16/2019	9/16/2019	1	46501	ET36B9KXB01	200024531
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231925300011594	59	20.07	9/6/2019	9/17/2019	9/17/2019	1	41900	D75606NMT00	6907058
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	819259000414544	435	29.28	9/6/2019	9/16/2019	9/16/2019	1	46501	EK36DFB7Q00	382084239
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	819259000369007	435	23.77	9/6/2019	9/16/2019	9/16/2019	1	46501	ECJMDJ5TT00	474726674
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	819259000372695	435	32.29	9/13/2019	9/16/2019	9/16/2019	1	46501	EPY1DJWVV00	742853095
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	819259000353456	435	195.50	8/26/2019	9/16/2019	9/16/2019	1	46501	EZACB6DT400	273107766
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	819259000324879	435	44.20	8/26/2019	9/16/2019	9/16/2019	1	46501	EPFCDVZ000	364499273
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	819259000324879	435	9.14	9/3/2019	9/16/2019	9/16/2019	2	46501	E9RVB1D1N00	364499273
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	819259000324879	435	9.14	8/26/2019	9/16/2019	9/16/2019	2	46501	E9JCB1D1N00	364499273
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231925300011594	59	(189.90)	8/27/2019	9/17/2019	9/17/2019	1	41900	DJQ9G5Z9W01	6907058
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	819259000407960	435	122.22	8/27/2019	9/16/2019	9/16/2019	1	46501	E1ACB761S00	742515841
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231925300011594	59	6.48	9/6/2019	9/17/2019	9/17/2019	1	41900	DDQXPBZ2Z00	6907058
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231925300011594	59	20.66	9/3/2019	9/17/2019	9/17/2019	2	41900	D90RWWB9500	6907058
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231925300011594	59	79.96	9/3/2019	9/17/2019	9/17/2019	3	41900	D4HY4VQFQ00	6907058
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231925300011594	59	19.79	9/3/2019	9/17/2019	9/17/2019	3	41900	D2XL7P0K000	6907058
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9820	10381583	435	86.46	9/3/2019	9/16/2019	9/16/2019	3	46501	EA36DBJ6Y00	274753909
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9820	10381583	435	86.46	9/3/2019	9/16/2019	9/16/2019	2	46501	E9RVBZ5N300	274753909
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9259	10320501	435	5.63	8/22/2019	9/17/2019	9/17/2019	448	46501	E903BX50800	272620340
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	819259000336441	435	400.73	8/29/2019	9/16/2019	9/16/2019	2	46501	E3ACB8CQL00	264058475
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	819260000282168	435	184.10	9/9/2019	9/17/2019	9/17/2019	1	46501	EQTXDKQ7300	742802643
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	819259000329654	435	15.00	8/29/2019	9/16/2019	9/16/2019	2	46501	EYFCB6SVB02	262150760
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	819259000329654	435	11.02	8/29/2019	9/16/2019	9/16/2019	2	46501	EYFCB6SVB00	262150760
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	819259000329654	435	2.26	8/29/2019	9/16/2019	9/16/2019	2	46501	EYFCB6SVB01	262150760
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9259	23816552	435	5.63	8/9/2019	9/17/2019	9/17/2019	448	46501	E4PCBZFBJ00	262150760
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	819259000329654	435	15.00	8/9/2019	9/16/2019	9/16/2019	2	46501	ESPCB7HR600	262150760
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	819259000329654	435	(15.00)	8/9/2019	9/16/2019	9/16/2019	2	46501	ESPCB7HR600	262150760
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	819259000344107	435	160.08	9/9/2019	9/16/2019	9/16/2019	1	46501	EA36DGLMC00	361924025
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	819259000374583	435	26.79	9/5/2019	9/16/2019	9/16/2019	1	46501	EFFCDF6GW00	742925774
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	819259000368821	435	83.58	8/27/2019	9/16/2019	9/16/2019	2	46501	EFFCDDGNQ00	474700333
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231925300011594	59	0.69	9/3/2019	9/17/2019	9/17/2019	4	41900	D51D3XQWN00	6907058
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231925300011597	59	163.89	9/4/2019	9/17/2019	9/17/2019	1	41900	DJG2GRB4Z00	6907058
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231925300011597	59	(4.94)	8/21/2019	9/17/2019	9/17/2019	1	41900	DL9NC9QJV01	6907058
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231925300011597	59	(163.89)	8/21/2019	9/17/2019	9/17/2019	1	41900	DDGPPN1HL01	6907058
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9259	24686235	435	22.05	8/23/2019	9/17/2019	9/17/2019	448	46501	EWY1B4X8D00	742802643
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	819259000403592	435	1,139.60	8/28/2019	9/16/2019	9/16/2019	1	46501	EGTXDD7HB00	752131429
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	819259000403592	435	234.85	9/3/2019	9/16/2019	9/16/2019	1	46501	EPY1DFF4700	752131429
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231925300011594	59	2,187.75	9/5/2019	9/17/2019	9/17/2019	1	41900	D7FDZQM8N00	6907058
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	819260000260812	435	209.00	9/11/2019	9/17/2019	9/17/2019	1	46501	EAACDHG4C00	621656022
9/18/2019	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	231925300011594	59	20.07	9/3/2019	9/17/2019	9/17/2019	1	41900	DW22VY20B00	6907058

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FT Request	Wire	Wire				Entity/Plan	Draft										
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9/18/2019	49392	285608	285608	10	5 AD BASIC	9046	819260000296501	435	7.88	9/12/2019	9/17/2019	9/17/2019	1	46501	E4Y1CB81Z00	752472510	
9/18/2019	49392	285608	285608	10	5 AD BASIC	9259	22404802	435	2.91	7/25/2019	9/17/2019	9/17/2019	448	46501	ENY1CX0JF00	233069260	
9/18/2019	49392	285608	285608	10	5 AD BASIC	9046	8192590000402898	435	7.88	8/29/2019	9/16/2019	9/16/2019	1	46501	ETJMB8YF500	752472510	
9/18/2019	49392	285608	285608	10	5 AD BASIC	9046	819260000270608	435	55.39	8/29/2019	9/17/2019	9/17/2019	1	46501	ENFCDHTQ400	454034067	
9/18/2019	49392	285608	285608	10	5 AD BASIC	9046	819259000384508	435	775.43	9/6/2019	9/16/2019	9/16/2019	3	46501	EQACDHYPN00	621656022	
9/18/2019	49392	285608	285608	10	5 AD BASIC	9056	231925300011594	59	426.39	9/6/2019	9/17/2019	9/17/2019	1	41900	DBM3T3KP500	6907058	
9/18/2019	49392	285608	285608	10	5 AD BASIC	9056	231925300011594	59	21.43	9/3/2019	9/17/2019	9/17/2019	1	41900	D47Q5B5XS00	6907058	
9/18/2019	49392	285608	285608	10	5 AD BASIC	9046	819259000353456	435	124.20	8/27/2019	9/16/2019	9/16/2019	1	46501	ERWZC9R7C00	273107766	
9/18/2019	49392	285608	285608	10	5 AD BASIC	9046	819259000360222	435	109.40	8/28/2019	9/16/2019	9/16/2019	1	46501	ENFCDCPKP400	463981689	
9/18/2019	49392	285608	285608	10	5 AD BASIC	9046	819259000353456	435	36.00	8/27/2019	9/16/2019	9/16/2019	1	46501	ESFCB7YDV00	273107766	
9/18/2019	49392	285608	285608	10	5 AD BASIC	9046	819259000385372	435	98.57	8/26/2019	9/16/2019	9/16/2019	1	46501	EZJMB5MV200	204701276	
9/18/2019	49392	285608	285608	10	5 AD BASIC	9046	819259000353456	435	34.20	8/26/2019	9/16/2019	9/16/2019	1	46501	EQACDDCYF00	273107766	
9/18/2019	49392	285608	285608	10	5 AD BASIC	9046	819259000412208	435	362.05	9/5/2019	9/16/2019	9/16/2019	1	46501	EACDDPQR00	741393060	
9/18/2019	49392	285608	285608	10	5 AD BASIC	9046	819259000353885	435	72.29	8/28/2019	9/16/2019	9/16/2019	1	46501	E7ACB5W4Q00	462822799	
9/18/2019	49392	285608	285608	10	5 AD BASIC	9046	819259000326433	435	29.54	9/9/2019	9/16/2019	9/16/2019	1	46501	ENFCDDYDYG00	840611484	
9/18/2019	49392	285608	285608	10	5 AD BASIC	9046	819255000419919	435	170.00	9/9/2019	9/12/2019	9/12/2019	1	46501	EYPCB8PJK00	562222382	
9/18/2019	49392	285608	285608	10	5 AD BASIC	9046	819259000414048	435	81.87	8/17/2019	9/16/2019	9/16/2019	2	46501	EAJMDFRGR00	650578395	
9/18/2019	49392	285608	285608	10	5 AD BASIC	9046	819259000339045	435	7.40	8/29/2019	9/16/2019	9/16/2019	1	46501	EXTXB6YRV00	270035984	
9/18/2019	49392	285608	285608	10	5 AD BASIC	9046	819260000302293	435	62.53	9/11/2019	9/17/2019	9/17/2019	1	46501	E5JMCB55K00	382084239	
9/18/2019	49392	285608	285608	10	5 AD BASIC	9046	819260000302293	435	8.43	9/11/2019	9/17/2019	9/17/2019	1	46501	E5JMCB55K01	382084239	
9/18/2019	49392	285608	285608	10	5 AD BASIC	9259	23137240	435	35.24	8/5/2019	9/17/2019	9/17/2019	448	46501	EGTXCOQBT00	331032787	
AD BASIC Total									7,985.44								
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9/18/2019	49392	285608	285608	11	5 AD BUYUP	9259	22436557	435	2.10	6/25/2019	9/17/2019	9/17/2019	448	46501	EVJMBP7JN01	743018808	
9/18/2019	49392	285608	285608	11	5 AD BUYUP	9046	819259000375203	435	372.80	8/30/2019	9/16/2019	9/16/2019	1	46501	ENPCDJ3W700	742952544	
9/18/2019	49392	285608	285608	11	5 AD BUYUP	9046	819259000410055	435	35.86	8/30/2019	9/16/2019	9/16/2019	1	46501	E903B2YT200	742768498	
9/18/2019	49392	285608	285608	11	5 AD BUYUP	9046	819260000301939	435	175.91	9/13/2019	9/17/2019	9/17/2019	1	46501	E5JMCCJCV00	742879098	
9/18/2019	49392	285608	285608	11	5 AD BUYUP	9046	819259000373340	435	214.85	9/3/2019	9/16/2019	9/16/2019	1	46501	E5JMB6SJS00	742879098	
AD BUYUP Total									850.49								
Grand Total									8,835.93								

FT Request																		
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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
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										COBRA BASIC Total		5,565.00						
HIDALGO COUNTY																		
9/18/2019	49392	285608	285608	11	101	COBRA BUYUP	9056	231925300011598	59	375.01	9/2/2019	9/17/2019	9/17/2019	1	41900	D7YVYR3SN00	571209768	
9/18/2019	49392	285608	285608	11	101	COBRA BUYUP	9259	00000	435	953.25	5/1/2019	9/17/2019	9/17/2019	448	46500	E1359GCS101		
9/18/2019	49392	285608	285608	11	101	COBRA BUYUP	9046	819259000373141	435	76.15	8/12/2019	9/16/2019	9/16/2019	1	46501	EPPDCCQ900	742871470	
										COBRA BUYUP Total		1,404.41						
										Grand Total		6,969.41						

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
HIDALGO COUNTY																	
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9/18/2019	49392	285608	285608	10	201	RET BASIC	9046	819259000387410	435	41.63	9/10/2019	9/16/2019	9/16/2019	1	46501	ET36B9XJ200	201238109
9/18/2019	49392	285608	285608	10	201	RET BASIC	9046	819259000407883	435	0.35	9/11/2019	9/16/2019	9/16/2019	1	46501	E336CDPFN00	742503534
9/18/2019	49392	285608	285608	10	201	RET BASIC	9046	819259000351994	435	28.77	9/3/2019	9/16/2019	9/16/2019	1	41039	EXTXB9B9J00	233069260
9/18/2019	49392	285608	285608	10	201	RET BASIC	9056	231925300011594	59	412.32	9/5/2019	9/17/2019	9/17/2019	1	41900	DTQYBKBXM00	6907058
9/18/2019	49392	285608	285608	10	201	RET BASIC	9056	231925300011594	59	3.68	9/4/2019	9/17/2019	9/17/2019	1	41900	DC4KS4G9T00	6907058
9/18/2019	49392	285608	285608	10	201	RET BASIC	9046	819260000296501	435	126.68	9/12/2019	9/17/2019	9/17/2019	1	46501	E736CB82800	752472510
9/18/2019	49392	285608	285608	10	201	RET BASIC	9046	819259000402898	435	122.27	9/2/2019	9/16/2019	9/16/2019	1	46501	ETACB9LSV00	752472510
9/18/2019	49392	285608	285608	10	201	RET BASIC	9046	819259000402898	435	36.94	9/2/2019	9/16/2019	9/16/2019	1	46501	ETACB9LSV01	752472510
9/18/2019	49392	285608	285608	10	201	RET BASIC	9259	22405831	435	11.58	7/2/2019	9/17/2019	9/17/2019	448	46501	EFPCCYH3100	742802643
9/18/2019	49392	285608	285608	10	201	RET BASIC	9046	819259000410709	435	30.50	9/11/2019	9/16/2019	9/16/2019	1	46501	EDFCDJ8MF00	742802643
9/18/2019	49392	285608	285608	10	201	RET BASIC	9056	231925300011594	59	39.69	9/1/2019	9/17/2019	9/17/2019	1	41900	D98ZWD8JD00	6907058
9/18/2019	49392	285608	285608	10	201	RET BASIC	9046	819259000407285	435	10.23	5/10/2019	9/16/2019	9/16/2019	1	46501	EA36DBGZ200	741680498
9/18/2019	49392	285608	285608	10	201	RET BASIC	9056	231925300011594	59	41.09	9/6/2019	9/17/2019	9/17/2019	1	41900	D120C06WS00	6907058
9/18/2019	49392	285608	285608	10	201	RET BASIC	9056	231925300011594	59	9.71	9/6/2019	9/17/2019	9/17/2019	1	41900	DMCK9M4CJ00	6907058
9/18/2019	49392	285608	285608	10	201	RET BASIC	9056	231925300011594	59	32.15	9/4/2019	9/17/2019	9/17/2019	1	41900	DK7RFBTD800	6907058
9/18/2019	49392	285608	285608	10	201	RET BASIC	9046	819260000310775	435	66.68	8/26/2019	9/17/2019	9/17/2019	1	46501	E2Y1B61X400	223875437
9/18/2019	49392	285608	285608	10	201	RET BASIC	9056	231925300011594	59	21.52	9/3/2019	9/17/2019	9/17/2019	1	41900	DV05XTQC400	6907058
9/18/2019	49392	285608	285608	10	201	RET BASIC	9046	819260000282168	435	1,048.11	8/1/2019	9/17/2019	9/17/2019	1	46501	EMTXDGPCL00	742802643
9/18/2019	49392	285608	285608	10	201	RET BASIC	9046	819260000282168	435	155.82	8/1/2019	9/17/2019	9/17/2019	1	46501	EMTXDGPCL01	742802643
9/18/2019	49392	285608	285608	10	201	RET BASIC	9259	22405831	435	11.58	7/2/2019	9/17/2019	9/17/2019	448	46501	ECTXCX61T00	742802643
9/18/2019	49392	285608	285608	10	201	RET BASIC	9259	24652457	435	2.93	8/20/2019	9/17/2019	9/17/2019	448	46501	E3ACB463J01	840611484
9/18/2019	49392	285608	285608	10	201	RET BASIC	9056	231925300011594	59	29.85	9/1/2019	9/17/2019	9/17/2019	1	41900	DSP2058D300	6907058
9/18/2019	49392	285608	285608	10	201	RET BASIC	9056	231925300011594	59	(12.71)	8/23/2019	9/17/2019	9/17/2019	1	41900	D7PMZ3KFN01	6907058
9/18/2019	49392	285608	285608	10	201	RET BASIC	9056	231925300011594	59	(1,378.74)	8/30/2019	9/17/2019	9/17/2019	1	41900	DFSTMD87F01	6907058
9/18/2019	49392	285608	285608	10	201	RET BASIC	9056	231925300011594	59	15.46	9/5/2019	9/17/2019	9/17/2019	2	41900	D12D48N18X00	6907058
9/18/2019	49392	285608	285608	10	201	RET BASIC	9056	231925300011594	59	(15.46)	8/26/2019	9/17/2019	9/17/2019	2	41900	DL9NCC5BM01	6907058
9/18/2019	49392	285608	285608	10	201	RET BASIC	9046	819259000407493	435	73.02	8/29/2019	9/16/2019	9/16/2019	1	46501	ERFCDT8C00	742231007
9/18/2019	49392	285608	285608	10	201	RET BASIC	9056	231925300011594	59	7.06	9/5/2019	9/17/2019	9/17/2019	1	41900	D08BDDFQF00	6907058
9/18/2019	49392	285608	285608	10	201	RET BASIC	9056	231925300011594	59	2.09	9/2/2019	9/17/2019	9/17/2019	1	41900	D47Q59WJN00	6907058
9/18/2019	49392	285608	285608	10	201	RET BASIC	9046	819260000268335	435	151.37	8/27/2019	9/17/2019	9/17/2019	1	46501	EA36DJGRF00	161741584
9/18/2019	49392	285608	285608	10	201	RET BASIC	9259	23843640	435	22.05	8/16/2019	9/17/2019	9/17/2019	448	46501	EM36C55RL00	742802643
9/18/2019	49392	285608	285608	10	201	RET BASIC	9046	819259000400012	435	157.31	8/20/2019	9/16/2019	9/16/2019	1	46501	EDPCDBVRV00	161741584
9/18/2019	49392	285608	285608	10	201	RET BASIC	9046	819259000410709	435	139.67	8/29/2019	9/16/2019	9/16/2019	1	46501	ESPCB9GCF00	742802643
9/18/2019	49392	285608	285608	10	201	RET BASIC	9046	819259000360330	435	114.48	8/29/2019	9/16/2019	9/16/2019	1	46501	E8PCB58N000	464001696
9/18/2019	49392	285608	285608	10	201	RET BASIC	9046	831925900803545	435	76.52	9/3/2019	9/16/2019	9/16/2019	1	46501	EATXDC3DC00	743017280
9/18/2019	49392	285608	285608	10	201	RET BASIC	9056	231925300011594	59	146.96	9/3/2019	9/17/2019	9/17/2019	1	41900	D120BYZ4B00	6907058
9/18/2019	49392	285608	285608	10	201	RET BASIC	9056	231925300011594	59	40.13	9/3/2019	9/17/2019	9/17/2019	1	41900	DVJMWX12K00	6907058
9/18/2019	49392	285608	285608	10	201	RET BASIC	9056	231925300011594	59	8.62	9/3/2019	9/17/2019	9/17/2019	1	41900	D756058VV00	6907058
9/18/2019	49392	285608	285608	10	201	RET BASIC	9056	231925300011594	59	6.18	9/3/2019	9/17/2019	9/17/2019	1	41900	DMMS93CHX00	6907058

FT Request																		
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APPRAISAL DISTRICT																		
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9/18/2019	49392	285608	285608	10	201	RET BASIC	9046	819259000407493	435	23.77	8/28/2019	9/16/2019	9/16/2019	1	46501	E0Y1B6CX200	742231007	
9/18/2019	49392	285608	285608	10	201	RET BASIC	9056	231925300011594	59	2,307.74	9/6/2019	9/17/2019	9/17/2019	1	41900	DT6HZ8XBZ00	6907058	
9/18/2019	49392	285608	285608	10	201	RET BASIC	9056	231925300011594	59	711.15	9/5/2019	9/17/2019	9/17/2019	2	41900	DWB9VJ9G100	6907058	
9/18/2019	49392	285608	285608	10	201	RET BASIC	9056	231925300011594	59	1.56	9/7/2019	9/17/2019	9/17/2019	1	41900	DXD6SNMNB00	6907058	
										4,418.72								
										RET BASIC Total	6,300.36							
										Grand Total	6,300.36							