



Group # 285608
Processed Date 10/01/2019 to 10/02/2019
Reference# 54-19275-0842

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	148,620.94
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	6,403.03
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	4,943.03
10-004 & 11-004	HEAD START	\$	27,459.76
10-005 & 11-005	APPRAISAL DISTRICT	\$	4,770.63
10-101, 11-101, 12-101	COBRA	\$	8,561.64
10-201	RETIREEES	\$	2,601.51
	STOP LOSS	\$	-
	TOTAL	\$	203,360.54

HIDALGO COUNTY

FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	89.85	9/23/2019	10/2/2019	10/2/2019	1	41900	DLV3BR6VB00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	7.76	9/16/2019	10/2/2019	10/2/2019	2	41900	DH3YK76P000	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	(538.35)	9/9/2019	10/2/2019	10/2/2019	4	41900	D872YC5MH01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000293137	435	52.50	9/23/2019	10/1/2019	10/1/2019	1	46501	EPPCDPVJ000	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	757.76	9/18/2019	10/2/2019	10/2/2019	4	41900	DP746GLGR00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	5.09	9/8/2019	10/2/2019	10/2/2019	1	41900	DSDV0V5MS00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000163729	435	214.20	9/23/2019	10/1/2019	10/1/2019	4	46501	EMTXDR1VK00	273107766
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	49.00	9/17/2019	10/2/2019	10/2/2019	1	41900	DVSVWL8NM00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	48.03	9/18/2019	10/2/2019	10/2/2019	1	41900	DXXNRVHSN00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	21.92	9/20/2019	10/2/2019	10/2/2019	3	41900	D0SSCMMD300	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	3.30	9/19/2019	10/2/2019	10/2/2019	2	41900	DFJLN33C700	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	76.84	9/16/2019	10/2/2019	10/2/2019	2	41900	D0JKD1QH900	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	20.93	9/16/2019	10/2/2019	10/2/2019	2	41900	DQ914KHGY00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320650	59	175.22	9/20/2019	10/2/2019	10/2/2019	1	41900	DVJMX39DV00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000277317	435	30.50	9/26/2019	10/1/2019	10/1/2019	1	46501	ETTXCNVZZ00	840611484
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320650	59	12.73	9/13/2019	10/2/2019	10/2/2019	1	41900	D7YVYXNV700	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	3.13	9/19/2019	10/2/2019	10/2/2019	1	41900	DVJMX320W00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000293137	435	397.95	9/23/2019	10/1/2019	10/1/2019	1	46501	E0Y1CKMXW00	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	45.36	9/23/2019	10/2/2019	10/2/2019	5	41900	DRM5298RD00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	0.89	9/23/2019	10/2/2019	10/2/2019	5	41900	D6CJ1T4KX00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	476.17	9/18/2019	10/2/2019	10/2/2019	1	41900	D7YVYV4HY00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	20.07	9/17/2019	10/2/2019	10/2/2019	1	41900	DWB9VN2S300	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	(123.00)	9/12/2019	10/2/2019	10/2/2019	1	41900	DHD5JQF8B01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	2.93	9/16/2019	10/2/2019	10/2/2019	1	41900	DS4M18LOQ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	53.03	9/20/2019	10/2/2019	10/2/2019	4	41900	DQ914M8YK00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	29.93	9/16/2019	10/2/2019	10/2/2019	1	41900	DR2Q34P4Q00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	7.39	9/20/2019	10/2/2019	10/2/2019	1	41900	DQK844DFN00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	12.86	9/16/2019	10/2/2019	10/2/2019	1	41900	D1LGB5GBN00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	302.75	9/23/2019	10/2/2019	10/2/2019	1	41900	DPHC61LNP00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	83.89	9/23/2019	10/2/2019	10/2/2019	1	41900	DF8CNLPZB00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	6.18	9/18/2019	10/2/2019	10/2/2019	1	41900	DGPPYKM1000	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	1.24	9/18/2019	10/2/2019	10/2/2019	1	41900	D9TFVN2L800	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	7.95	9/22/2019	10/2/2019	10/2/2019	4	41900	DFSTMN6NY00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	4.19	9/22/2019	10/2/2019	10/2/2019	4	41900	D9K6W517H00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	12.71	9/16/2019	10/2/2019	10/2/2019	1	41900	D3Q86DV6400	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000293137	435	116.20	9/16/2019	10/1/2019	10/1/2019	1	46501	ERWZDPVGZ00	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000293137	435	206.50	9/24/2019	10/1/2019	10/1/2019	4	46501	EKTXDR7DN00	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	21.61	9/21/2019	10/2/2019	10/2/2019	1	41900	DGLHL7CXR00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000320416	435	23.34	9/27/2019	10/1/2019	10/1/2019	2	46501	EZJMCKT0L00	464576363
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	757.76	9/16/2019	10/2/2019	10/2/2019	1	41900	DCY7QVTRV00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	312.55	9/20/2019	10/2/2019	10/2/2019	1	41900	DVSVWMRFZ00	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	193.53	9/23/2019	10/2/2019	10/2/2019	1	41900	DHNDJCMYH00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	50.71	9/16/2019	10/2/2019	10/2/2019	1	41900	DVSVWL30W00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(13.33)	9/3/2019	10/2/2019	10/2/2019	4	41900	D1B7BHB901	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	37.29	9/23/2019	10/2/2019	10/2/2019	1	41900	DRWD1TH6F00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	48.84	9/21/2019	10/2/2019	10/2/2019	2	41900	DCY7QXWKZ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	7.36	9/21/2019	10/2/2019	10/2/2019	3	41900	D3G16YJFJ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320650	59	10.36	9/19/2019	10/2/2019	10/2/2019	1	41900	D872YH4GL00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	60.86	9/17/2019	10/2/2019	10/2/2019	4	41900	DS4M18YNP00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000311514	435	50.37	9/26/2019	10/1/2019	10/1/2019	1	46501	ENY1DQS2200	651255384
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	407.21	9/23/2019	10/2/2019	10/2/2019	2	41900	DJG2GYX0K00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	46.30	9/23/2019	10/2/2019	10/2/2019	2	41900	DRWD1TG8P00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	6.48	9/23/2019	10/2/2019	10/2/2019	2	41900	DKHZF2PMM00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000156256	435	293.25	9/3/2019	10/1/2019	10/1/2019	1	46501	EBFCDRWSB00	271121048
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	29.00	9/22/2019	10/2/2019	10/2/2019	1	41900	DTGQZYJ600	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	42.16	9/20/2019	10/2/2019	10/2/2019	1	41900	DBBWTQYGR00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	404.61	9/19/2019	10/2/2019	10/2/2019	2	41900	DN578C45700	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	12.86	9/23/2019	10/2/2019	10/2/2019	2	41900	DRBY2RLBY00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	8.58	9/22/2019	10/2/2019	10/2/2019	1	41900	DDGPPZ3R00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(8.58)	9/8/2019	10/2/2019	10/2/2019	1	41900	D47Q5D2ZN01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	10.30	9/20/2019	10/2/2019	10/2/2019	1	41900	DRM528BV300	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	63.65	9/16/2019	10/2/2019	10/2/2019	3	41900	D2XL7TRDQ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	29.00	9/19/2019	10/2/2019	10/2/2019	3	41900	D23X98TFH00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000293137	435	246.75	9/24/2019	10/1/2019	10/1/2019	1	46501	EDPCDPVLM00	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(3.30)	9/11/2019	10/2/2019	10/2/2019	1	41900	DDQXPDSLTO1	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	1,558.96	9/23/2019	10/2/2019	10/2/2019	2	41900	DJQ9GHDOQ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	51.25	9/23/2019	10/2/2019	10/2/2019	2	41900	D7YVYZS9600	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	5.17	9/17/2019	10/2/2019	10/2/2019	2	41900	DWB9VN84Y00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	316.27	9/23/2019	10/2/2019	10/2/2019	1	41900	DRBY2RQ5000	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000160046	435	203.49	9/18/2019	10/1/2019	10/1/2019	2	46501	EFY1DQRHC00	272008627
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	146.35	9/17/2019	10/2/2019	10/2/2019	1	41900	DTQYYGFKR00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	23.17	9/17/2019	10/2/2019	10/2/2019	4	41900	DR2Q3567X00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	407.21	9/21/2019	10/2/2019	10/2/2019	1	41900	DD6GQG8YY00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	8.89	9/20/2019	10/2/2019	10/2/2019	1	41900	DQTH3P14200	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(10.36)	8/7/2019	10/2/2019	10/2/2019	2	41900	D3G16FSWG01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000214560	435	23.46	9/25/2019	10/1/2019	10/1/2019	1	46501	E336CM10C00	382084239
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	286.54	9/21/2019	10/2/2019	10/2/2019	1	41900	DP746HMC800	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	123.00	9/19/2019	10/2/2019	10/2/2019	1	41900	DY5WRDK3X00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	10.40	9/20/2019	10/2/2019	10/2/2019	1	41900	D2D48TLGS00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	6.48	9/19/2019	10/2/2019	10/2/2019	1	41900	DRBY2QP1H00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	131.02	9/17/2019	10/2/2019	10/2/2019	1	41900	DPRL5J01L00	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	41.97	9/23/2019	10/2/2019	10/2/2019	2	41900	DL1FD4VT600	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819275000264390	435	50.00	9/19/2019	10/2/2019	10/2/2019	1	46501	ELFCDRV0100	50340626
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	57.05	9/18/2019	10/2/2019	10/2/2019	1	41900	DGB8LNZH200	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320650	59	82.60	9/18/2019	10/2/2019	10/2/2019	2	41900	D872YGNQY00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320650	59	16.84	9/18/2019	10/2/2019	10/2/2019	2	41900	DMCK9RHMFO0	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	10.67	9/16/2019	10/2/2019	10/2/2019	3	41900	DMMS97RBP00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	757.76	9/16/2019	10/2/2019	10/2/2019	1	41900	DJG2GWD2T00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(757.76)	9/13/2019	10/2/2019	10/2/2019	1	41900	DSY8ZV8M501	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(246.08)	9/9/2019	10/2/2019	10/2/2019	1	41900	DJQ9GB93P01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000142465	435	49.58	9/10/2019	10/1/2019	10/1/2019	3	46501	E5TXCKZZT00	262150760
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000142465	435	23.91	9/10/2019	10/1/2019	10/1/2019	2	46501	E6FCCM1GM00	262150760
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	1,253.35	9/18/2019	10/2/2019	10/2/2019	1	41900	DHNDJB2D000	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	604.74	9/20/2019	10/2/2019	10/2/2019	2	41900	DGLHL73PL00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	20.07	9/17/2019	10/2/2019	10/2/2019	1	41900	DKHZF0TCJ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	13.44	9/18/2019	10/2/2019	10/2/2019	1	41900	DT6HZF6WC00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	1,253.35	9/19/2019	10/2/2019	10/2/2019	1	41900	DJQ9GGFVK00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	2,622.18	9/18/2019	10/2/2019	10/2/2019	1	41900	D0JKD2PS800	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(2,622.18)	9/5/2019	10/2/2019	10/2/2019	1	41900	DKS6DDV3101	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	2.65	9/18/2019	10/2/2019	10/2/2019	1	41900	D63926RF900	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	29.00	9/19/2019	10/2/2019	10/2/2019	4	41900	DXNRW31B00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	32.00	9/20/2019	10/2/2019	10/2/2019	1	41900	DRWD1SW7Y00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	263.99	9/20/2019	10/2/2019	10/2/2019	1	41900	DL1FD3TVV00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	96.33	9/19/2019	10/2/2019	10/2/2019	1	41900	DF8CNKP6Q00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	10.21	9/16/2019	10/2/2019	10/2/2019	1	41900	DMCK9QKYC00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000314680	435	34.35	9/23/2019	10/1/2019	10/1/2019	3	41039	EZ36CKZN600	454930853
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000217483	435	194.38	9/13/2019	10/1/2019	10/1/2019	1	46501	E1TXCM76600	742870845
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	50.87	9/19/2019	10/2/2019	10/2/2019	1	41900	D5KV35H3T00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	8.27	9/19/2019	10/2/2019	10/2/2019	1	41900	DCPORCSY900	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	96.47	9/23/2019	10/2/2019	10/2/2019	2	41900	D2XL7X9XH00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	66.24	9/23/2019	10/2/2019	10/2/2019	2	41900	DCPORF3PB00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	29.76	9/23/2019	10/2/2019	10/2/2019	2	41900	D90RX3MNN00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819275000288057	435	(109.48)	7/19/2019	10/2/2019	10/2/2019	1	46501	E6PCBL7VR00	651255384
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819275000288057	435	135.65	7/19/2019	10/2/2019	10/2/2019	1	46501	ETACCPDQP00	651255384
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(711.15)	9/10/2019	10/2/2019	10/2/2019	1	41900	DKHZDY8HD01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	41.40	9/23/2019	10/2/2019	10/2/2019	4	41900	DH3YK9Y0W00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	40.00	9/19/2019	10/2/2019	10/2/2019	1	41900	D2NC8BGP300	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	744.65	9/17/2019	10/2/2019	10/2/2019	1	41900	DKS6DK0Z700	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(44.30)	9/13/2019	10/2/2019	10/2/2019	1	41900	DPRL5GSH201	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000307867	435	143.73	9/27/2019	10/1/2019	10/1/2019	1	46501	ESPCCLQQG00	431980247
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	26.70	9/19/2019	10/2/2019	10/2/2019	1	41900	DSDV0VHGV00	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	107.50	9/16/2019	10/2/2019	10/2/2019	2	41900	DDQXP6Y400	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	66.45	9/23/2019	10/2/2019	10/2/2019	2	41900	D63928NGT00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	2.16	9/16/2019	10/2/2019	10/2/2019	2	41900	D1VP9PQW300	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	29.00	9/18/2019	10/2/2019	10/2/2019	1	41900	DN578BPVG00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(6.48)	9/9/2019	10/2/2019	10/2/2019	1	41900	D6CJ1N08Z01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	19.01	9/17/2019	10/2/2019	10/2/2019	1	41900	D59M3M4L900	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000293137	435	32.90	9/23/2019	10/1/2019	10/1/2019	1	46501	ET36CKLX700	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	102.61	9/16/2019	10/2/2019	10/2/2019	3	41900	D7FDZVF1J00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	76.84	9/16/2019	10/2/2019	10/2/2019	4	41900	D6MR182BV00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	76.84	9/16/2019	10/2/2019	10/2/2019	1	41900	D23X97G1500	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	17.34	9/16/2019	10/2/2019	10/2/2019	3	41900	D6WZ0SJB200	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	0.38	9/23/2019	10/2/2019	10/2/2019	5	41900	DCDSRWJW800	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	8/15/2019	9/21/2019	10/2/2019	3	46501	EQ36DH6SX00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000311514	435	72.22	9/26/2019	10/1/2019	10/1/2019	1	46501	EPFCDSNKR00	651255384
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	434.73	9/18/2019	10/2/2019	10/2/2019	1	41900	D59M3MLWG00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000293137	435	64.05	9/24/2019	10/1/2019	10/1/2019	3	46501	EQTXDR6RR00	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	1,378.74	9/19/2019	10/2/2019	10/2/2019	1	41900	D6WZ0TP9K00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	1,253.35	9/19/2019	10/2/2019	10/2/2019	1	41900	DNYX6YG5T00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	177.96	9/23/2019	10/2/2019	10/2/2019	4	41900	D9TFVPPFG00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	17.87	9/19/2019	10/2/2019	10/2/2019	1	41900	DJG2GXTRP00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000161651	435	236.69	9/17/2019	10/1/2019	10/1/2019	1	46501	D2PCCJ9RV00	272466786
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(4.94)	9/14/2019	10/2/2019	10/2/2019	2	41900	DPHC5YJN801	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(12.71)	9/8/2019	10/2/2019	10/2/2019	1	41900	DW22W0MB701	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000304170	435	73.04	9/24/2019	10/1/2019	10/1/2019	1	46501	EPFCDS2V00	223875437
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320650	59	0.56	9/22/2019	10/2/2019	10/2/2019	1	41900	DVSVWN5XZ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	5/19/2019	9/19/2019	10/1/2019	1	46501	E9RT92PL800	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	38.27	9/17/2019	10/2/2019	10/2/2019	5	41900	DMMS9866C00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	13.50	9/17/2019	10/2/2019	10/2/2019	5	41900	DR2Q350XW00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320650	59	31.88	9/21/2019	10/2/2019	10/2/2019	1	41900	D7YVYZ63S00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	6.48	9/17/2019	10/2/2019	10/2/2019	1	41900	D2D48S35S00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	3,002.41	9/16/2019	10/2/2019	10/2/2019	3	41900	DJ5VHBY1X00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(604.74)	9/4/2019	10/2/2019	10/2/2019	2	41900	DNFG7PZWR01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000219127	435	131.35	9/12/2019	10/1/2019	10/1/2019	1	46501	E8FCCHQ9800	743023822
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	3.24	9/21/2019	10/2/2019	10/2/2019	2	41900	D7PMZFQM400	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000292997	435	607.25	9/19/2019	10/1/2019	10/1/2019	1	46501	EWPCCK4NV00	742777597
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000160046	435	207.90	9/16/2019	10/1/2019	10/1/2019	1	46501	EPFCDP6W900	272008627
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000160046	435	72.80	9/19/2019	10/1/2019	10/1/2019	1	46501	EQ36DM9WC00	272008627
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	939.52	9/23/2019	10/2/2019	10/2/2019	1	41900	DQ914MYS300	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	15.49	9/17/2019	10/2/2019	10/2/2019	1	41900	D2D48S47600	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	1.43	9/17/2019	10/2/2019	10/2/2019	1	41900	DCDSRTCWW00	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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10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000315325	435	(1,425.50)	8/23/2019	10/1/2019	10/1/2019	3	46501	EPPCDP4VL00	720478620
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000140532	435	175.00	9/28/2019	10/1/2019	10/1/2019	1	46501	ECTXDSBGW00	261455666
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	18.31	9/19/2019	10/2/2019	10/2/2019	1	41900	DLV3BPZVB00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	7/25/2019	9/19/2019	10/1/2019	1	46501	EMTXDJ7P900	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/25/2019	9/19/2019	10/1/2019	1	46501	EMTXDJ7P900	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	286.54	9/17/2019	10/2/2019	10/2/2019	2	41900	DXXNRV4Z400	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	478.08	9/20/2019	10/2/2019	10/2/2019	1	41900	D2XL7WCMD00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	(6.82)	9/14/2019	10/2/2019	10/2/2019	2	41900	DCDSRS6501	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	32.00	9/19/2019	10/2/2019	10/2/2019	1	41900	DCPORCZ4B00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	434.73	9/17/2019	10/2/2019	10/2/2019	1	41900	DB2NV57Q700	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	(434.73)	9/8/2019	10/2/2019	10/2/2019	1	41900	D2NC86CCN01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320650	59	198.95	9/19/2019	10/2/2019	10/2/2019	2	41900	DJQ9GGBG600	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320650	59	0.23	9/18/2019	10/2/2019	10/2/2019	2	41900	DSP20CFX300	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000308407	435	36.52	9/26/2019	10/1/2019	10/1/2019	2	46501	ENFCDP5WQ00	450491147
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	10.12	9/20/2019	10/2/2019	10/2/2019	1	41900	D1B7BPSB800	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	18.00	9/16/2019	10/2/2019	10/2/2019	2	41900	D6MR17NKQ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819275000280897	435	79.13	9/6/2019	10/2/2019	10/2/2019	3	46501	EHPCDFSZ300	840706789
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	59.75	9/18/2019	10/2/2019	10/2/2019	3	41900	DCPORCGS900	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	52.19	9/18/2019	10/2/2019	10/2/2019	3	41900	DNPP7DQG200	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9820	10427640	435	43.93	9/26/2019	10/1/2019	10/1/2019	2	46501	EZTXCKZPN00	814044831
10/2/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	8/4/2019	9/19/2019	10/1/2019	1	46501	E4PCCFD100	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	2.20	9/20/2019	10/2/2019	10/2/2019	1	41900	DQK844K9900	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000284037	435	623.00	8/17/2019	10/1/2019	10/1/2019	1	46501	E8PCCJ7FR00	205100794
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	(8.43)	9/5/2019	10/2/2019	10/2/2019	1	41900	DJ5VH7LBG01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320650	59	32.00	9/14/2019	10/2/2019	10/2/2019	1	41900	DCPORBWJJ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320650	59	(32.00)	9/14/2019	10/2/2019	10/2/2019	1	41900	DXNFS8Q5Y01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	506.13	9/16/2019	10/2/2019	10/2/2019	1	41900	DL1FD2CRB00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	8.27	9/16/2019	10/2/2019	10/2/2019	3	41900	DQ914KCC100	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000163729	435	214.20	9/23/2019	10/1/2019	10/1/2019	1	46501	EKACDQ26L00	273107766
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	362.14	9/20/2019	10/2/2019	10/2/2019	4	41900	DRBY2R23700	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	80.97	9/20/2019	10/2/2019	10/2/2019	4	41900	DQK844QHC00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	1.91	9/22/2019	10/2/2019	10/2/2019	2	41900	D59M3NT2X00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	(12.71)	9/12/2019	10/2/2019	10/2/2019	1	41900	DSP209DNQ01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	(15.94)	9/12/2019	10/2/2019	10/2/2019	1	41900	DR2Q33RKR01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	(77.34)	9/12/2019	10/2/2019	10/2/2019	1	41900	DD6GQC8W01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	(149.77)	9/12/2019	10/2/2019	10/2/2019	1	41900	D8RJXGHC01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	(150.53)	9/12/2019	10/2/2019	10/2/2019	1	41900	DN5788SB401	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	9/3/2019	9/19/2019	10/1/2019	1	46501	EYY1B9SPP00	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	10.67	9/21/2019	10/2/2019	10/2/2019	1	41900	DYG3QYJ6H00	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
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320650	59	8.43	9/23/2019	10/2/2019	10/2/2019	1	41900	D3ZH6129P00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320650	59	(8.43)	9/8/2019	10/2/2019	10/2/2019	1	41900	D75606ZNW01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	496.41	9/17/2019	10/2/2019	10/2/2019	2	41900	DCDSRTY6Z00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/30/2019	9/18/2019	10/1/2019	3	46500	EKTXDYG7JS00	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	42.69	9/16/2019	10/2/2019	10/2/2019	1	41900	D7PMZCT1T00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	7.63	9/23/2019	10/2/2019	10/2/2019	1	41900	DMMS9BC4N00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	5.13	9/16/2019	10/2/2019	10/2/2019	1	41900	D51D42B1500	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	4.61	9/16/2019	10/2/2019	10/2/2019	1	41900	D5V22NNR100	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	4.00	9/16/2019	10/2/2019	10/2/2019	1	41900	DTQYYGBHX00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	8/8/2019	9/20/2019	10/1/2019	1	46501	EZTXCDQZ800	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	8/5/2019	9/18/2019	10/1/2019	1	46501	E5TXCCHBT00	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	152.94	9/16/2019	10/2/2019	10/2/2019	4	41900	DCDSRT52W00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	152.94	9/16/2019	10/2/2019	10/2/2019	3	41900	DGLHL5JQX00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	152.94	9/16/2019	10/2/2019	10/2/2019	2	41900	DRWD1R79400	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	1,459.90	9/17/2019	10/2/2019	10/2/2019	1	41900	DDGPPYBFN00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	59.99	9/17/2019	10/2/2019	10/2/2019	1	41900	D872YG4ZV00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000293137	435	155.05	9/24/2019	10/1/2019	10/1/2019	1	46501	E3JMCKQ9600	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	169.67	9/19/2019	10/2/2019	10/2/2019	1	41900	DY5WRD8R500	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	59.75	9/19/2019	10/2/2019	10/2/2019	1	41900	DH3YK8HXZ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	16.27	9/23/2019	10/2/2019	10/2/2019	1	41900	DP746J8CM00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	1,373.22	9/16/2019	10/2/2019	10/2/2019	1	41900	DSP20BJOC00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	21.08	9/16/2019	10/2/2019	10/2/2019	1	41900	D1B7BN1K800	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	389.06	9/18/2019	10/2/2019	10/2/2019	1	41900	DHNDJB5FJ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	(9.17)	9/13/2019	10/2/2019	10/2/2019	1	41900	DV05XYR2X01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000313497	435	44.21	9/26/2019	10/1/2019	10/1/2019	2	46501	EV36CM18C00	454433340
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	29.02	9/16/2019	10/2/2019	10/2/2019	1	41900	D1B7BMZTJ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	10.36	9/17/2019	10/2/2019	10/2/2019	1	41900	D63926FFK00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	92.97	9/20/2019	10/2/2019	10/2/2019	1	41900	D9K6W4LJF00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	91.08	9/17/2019	10/2/2019	10/2/2019	3	41900	DCP0RBV7400	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	22.65	9/17/2019	10/2/2019	10/2/2019	3	41900	D23X97VJR00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	3.30	9/17/2019	10/2/2019	10/2/2019	3	41900	D6WZOSRXV00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000293137	435	276.50	8/17/2019	10/1/2019	10/1/2019	3	46501	E5ACCKM6V00	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000293137	435	24.62	9/20/2019	10/1/2019	10/1/2019	3	46501	E5JMCKLSK00	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	42.13	9/20/2019	10/2/2019	10/2/2019	1	41900	DMMS99QP200	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000292629	435	8.58	9/25/2019	10/1/2019	10/1/2019	4	46501	ECTXDCKG700	742620408
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	538.76	9/20/2019	10/2/2019	10/2/2019	1	41900	D8H9Y0WKN00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	123.00	9/19/2019	10/2/2019	10/2/2019	1	41900	DJ5VHDB6S00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	145.72	9/23/2019	10/2/2019	10/2/2019	1	41900	DF04P2CBJ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	22.38	9/19/2019	10/2/2019	10/2/2019	2	41900	DTGQYZ90300	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	96.15	9/22/2019	10/2/2019	10/2/2019	1	41900	DLKWC692Q00	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(96.15)	9/3/2019	10/2/2019	10/2/2019	1	41900	D003DTT8M01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	506.13	9/18/2019	10/2/2019	10/2/2019	1	41900	DHNDJ9Y2Z00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	59.99	9/18/2019	10/2/2019	10/2/2019	1	41900	D9TFVN27T00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	1,378.77	9/23/2019	10/2/2019	10/2/2019	1	41900	DNYX6ZNT700	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	3.76	9/19/2019	10/2/2019	10/2/2019	1	41900	DD6GQFV8Y00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	8/4/2019	9/18/2019	10/1/2019	1	46501	E7TXCFRH500	
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	42.71	9/20/2019	10/2/2019	10/2/2019	1	41900	D5V22QCF600	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	3.91	9/17/2019	10/2/2019	10/2/2019	1	41900	D2NC89GFY00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	2.12	9/23/2019	10/2/2019	10/2/2019	1	41900	DGB8LQ9K100	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	318.90	9/17/2019	10/2/2019	10/2/2019	1	41900	DXNFS9MRH00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	73.91	9/16/2019	10/2/2019	10/2/2019	1	41900	DCY7QVFNL00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	66.92	9/17/2019	10/2/2019	10/2/2019	1	41900	DP746G4P700	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000217852	435	74.65	9/16/2019	10/1/2019	10/1/2019	1	46501	ENPCDLLCW00	742909670
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	32.00	9/23/2019	10/2/2019	10/2/2019	4	41900	DQ0T53L4000	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000293137	435	38.15	9/23/2019	10/1/2019	10/1/2019	2	46501	EWY1CLXXY00	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(6.73)	9/9/2019	10/2/2019	10/2/2019	4	41900	DJQ9GBM2401	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	29.00	9/21/2019	10/2/2019	10/2/2019	3	41900	DC4KSBLBP00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	29.00	9/16/2019	10/2/2019	10/2/2019	2	41900	DHD5JRKNQ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	29.00	9/21/2019	10/2/2019	10/2/2019	1	41900	DMMS99Y6L00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	0.68	9/19/2019	10/2/2019	10/2/2019	3	41900	DR2Q361ZL00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	7.70	9/23/2019	10/2/2019	10/2/2019	1	41900	DQ914MX0K00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000293137	435	24.20	9/23/2019	10/1/2019	10/1/2019	1	46501	E4PCCMXVF00	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819275000264390	435	27.75	9/19/2019	10/2/2019	10/2/2019	1	46501	E736CJ38700	50340626
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	1,152.57	9/17/2019	10/2/2019	10/2/2019	1	41900	DHD5JS8VS00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(552.46)	9/8/2019	10/2/2019	10/2/2019	1	41900	DQ914GJF201	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	78.14	9/19/2019	10/2/2019	10/2/2019	1	41900	DHXMHW1G100	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	50.62	9/19/2019	10/2/2019	10/2/2019	1	41900	D59M3N3BR00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	17.19	9/19/2019	10/2/2019	10/2/2019	1	41900	D3Q86GDWQ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	476.17	9/18/2019	10/2/2019	10/2/2019	1	41900	DHD5JSCFL00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	51.87	9/22/2019	10/2/2019	10/2/2019	1	41900	DS4M1BPJ500	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000293137	435	49.70	9/24/2019	10/1/2019	10/1/2019	1	46501	EG36DPVKW00	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	20.07	9/17/2019	10/2/2019	10/2/2019	1	41900	DQK8430G300	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	11.58	9/18/2019	10/2/2019	10/2/2019	1	41900	D0SSCM13N00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	2.92	9/17/2019	10/2/2019	10/2/2019	1	41900	DNYX6XB1900	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	119.17	9/23/2019	10/2/2019	10/2/2019	3	41900	D3Q86HNRH00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(160.28)	9/15/2019	10/2/2019	10/2/2019	1	41900	D4S54JDLJ01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	34.93	9/17/2019	10/2/2019	10/2/2019	2	41900	DJQ9GF6KD00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	8.00	9/17/2019	10/2/2019	10/2/2019	1	41900	DLKWC4L7200	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	0.26	9/18/2019	10/2/2019	10/2/2019	1	41900	D7YVYXTPW00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	21.92	9/23/2019	10/2/2019	10/2/2019	1	41900	D90RX38WP00	6907058

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTYTY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000293137	435	146.30	9/23/2019	10/1/2019	10/1/2019	1	46501	EOPCCKL8X00	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	427.65	9/21/2019	10/2/2019	10/2/2019	1	41900	DH3YK99DK00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	69.91	9/20/2019	10/2/2019	10/2/2019	1	41900	DB2NV6DJG00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	8/19/2019	9/19/2019	10/1/2019	1	46501	EMACDKPRC00	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	30.56	9/16/2019	10/2/2019	10/2/2019	3	41900	DF8CNJ85D00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	6.48	9/16/2019	10/2/2019	10/2/2019	3	41900	D75609YF400	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	6.48	9/19/2019	10/2/2019	10/2/2019	1	41900	DQ914LX7Z00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	0.89	9/19/2019	10/2/2019	10/2/2019	1	41900	DZ7SPJCB200	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000286862	435	108.29	9/16/2019	10/1/2019	10/1/2019	3	46501	E9ACB9YVD00	208038092
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000286861	435	108.29	9/19/2019	10/1/2019	10/1/2019	1	46501	EYFCCJ8VY00	208038092
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819275000264390	435	45.00	9/26/2019	10/2/2019	10/2/2019	1	46501	E5ACCKKK700	50340626
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819275000264390	435	27.00	9/26/2019	10/2/2019	10/2/2019	1	46501	E136CKWDN00	50340626
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320650	59	0.26	9/16/2019	10/2/2019	10/2/2019	3	41900	D59M3LKSXY00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	744.65	9/23/2019	10/2/2019	10/2/2019	1	41900	DHD5JVCH300	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	8.93	9/23/2019	10/2/2019	10/2/2019	1	41900	DB2NV7DFV00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	107.28	9/18/2019	10/2/2019	10/2/2019	1	41900	DNPP7DQC800	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819275000264390	435	27.00	9/21/2019	10/2/2019	10/2/2019	2	46501	E9RVCCKTS00	50340626
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819275000264390	435	27.00	9/21/2019	10/2/2019	10/2/2019	1	46501	ETTXCNG8J00	50340626
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	59.47	9/16/2019	10/2/2019	10/2/2019	1	41900	DW22W367K00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	31.88	9/18/2019	10/2/2019	10/2/2019	1	41900	DTGQYNN8H00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	27.19	9/22/2019	10/2/2019	10/2/2019	1	41900	D47Q5JZT600	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	1.79	9/22/2019	10/2/2019	10/2/2019	1	41900	D35T7F66B00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.08	8/19/2019	9/19/2019	10/1/2019	1	46501	EQ36DG86S00	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	47.44	9/17/2019	10/2/2019	10/2/2019	2	41900	DGB8LNDRL00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	13.56	9/17/2019	10/2/2019	10/2/2019	2	41900	DJQ9GFHCR00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	21.92	9/20/2019	10/2/2019	10/2/2019	1	41900	D6CJ1S1NQ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	(22.65)	9/10/2019	10/2/2019	10/2/2019	2	41900	DRBY2M4LT01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	21.52	9/22/2019	10/2/2019	10/2/2019	2	41900	DR2Q36WPP00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/12/2019	9/19/2019	10/1/2019	1	46501	ERFCDJ7LD00	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	476.17	9/19/2019	10/2/2019	10/2/2019	1	41900	D4S54L77S00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	123.00	9/19/2019	10/2/2019	10/2/2019	1	41900	D1B7BPDJD00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	87.47	9/19/2019	10/2/2019	10/2/2019	1	41900	D7FDZWQ8K00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	53.15	9/19/2019	10/2/2019	10/2/2019	1	41900	DBBWTQN6J00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	17.19	9/19/2019	10/2/2019	10/2/2019	1	41900	DF04P147900	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	10.40	9/19/2019	10/2/2019	10/2/2019	1	41900	D872YH1Z800	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	2.64	9/19/2019	10/2/2019	10/2/2019	1	41900	DXNRW1CG00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	2.21	9/11/2019	10/2/2019	10/2/2019	1	41900	D6WZ0SD7W00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	(4.54)	9/11/2019	10/2/2019	10/2/2019	1	41900	DQTH3KRW901	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	29.00	9/20/2019	10/2/2019	10/2/2019	1	41900	D5KV35Z1H00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9820	10434186	435	24,486.43	9/9/2019	10/2/2019	10/2/2019	1	46501	EJACDMRQP00	742206635

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320651	59	5,247.49	9/19/2019	10/2/2019	10/2/2019	1	41900	DPHC60CYP00	571209768
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000214560	435	24.81	9/24/2019	10/1/2019	10/1/2019	1	46501	E2FCCMS3Y00	382084239
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	312.56	9/16/2019	10/2/2019	10/2/2019	1	41900	DXNRWHC400	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000293080	435	145.11	9/25/2019	10/1/2019	10/1/2019	1	46501	EDY1DP7SS00	742793592
10/2/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/21/2019	9/20/2019	10/1/2019	3	46500	EKJMDLPFV00	
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819275000229448	435	61.75	9/8/2019	10/2/2019	10/2/2019	1	46501	E3TXCCGRT00	272751363
10/2/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	8/29/2019	9/20/2019	10/1/2019	1	46501	EMACDK9CP00	
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	17.34	9/16/2019	10/2/2019	10/2/2019	5	41900	DYQBQDSY000	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000262730	435	104.41	8/15/2019	10/1/2019	10/1/2019	6	46501	PFY1DNFC700	811432054
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819275000264390	435	27.00	9/29/2019	10/2/2019	10/2/2019	3	46501	E6Y1CN5PH00	50340626
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819275000264390	435	27.00	9/29/2019	10/2/2019	10/2/2019	2	46501	E4Y1CLQX400	50340626
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	476.61	9/16/2019	10/2/2019	10/2/2019	1	41900	DRWD1QW4W00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000312664	435	23.77	9/13/2019	10/1/2019	10/1/2019	1	46501	EZJMCKXK500	454034067
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	50.73	9/19/2019	10/2/2019	10/2/2019	4	41900	D98ZWLVT500	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	33.10	9/23/2019	10/2/2019	10/2/2019	4	41900	D3G16Z60T00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	4.94	9/19/2019	10/2/2019	10/2/2019	4	41900	DCDSRVK0X00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	110.04	9/21/2019	10/2/2019	10/2/2019	1	41900	DJ5VHF3CG00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	32.25	9/21/2019	10/2/2019	10/2/2019	1	41900	D1LGB7FRY00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	3.94	9/21/2019	10/2/2019	10/2/2019	1	41900	DGLHL7DYF00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	7.12	9/23/2019	10/2/2019	10/2/2019	1	41900	DJG2GYL300	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	118.27	9/18/2019	10/2/2019	10/2/2019	1	41900	DCPORC2RJ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	17.34	9/23/2019	10/2/2019	10/2/2019	1	41900	D120C5YV900	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	29.00	9/18/2019	10/2/2019	10/2/2019	3	41900	DTQYH3YQ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	19.50	9/16/2019	10/2/2019	10/2/2019	1	41900	DTGQYXS2S00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(56.39)	9/9/2019	10/2/2019	10/2/2019	1	41900	DRBY2LMQN01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320650	59	12.71	9/23/2019	10/2/2019	10/2/2019	1	41900	DQTH3PNZS00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	133.00	9/20/2019	10/2/2019	10/2/2019	1	41900	DJG2GY7QS00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	71.28	9/17/2019	10/2/2019	10/2/2019	1	41900	DFSTMLGZ700	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	50.58	9/20/2019	10/2/2019	10/2/2019	1	41900	D23X9911N00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	145.04	9/23/2019	10/2/2019	10/2/2019	3	41900	DV05Y27QJ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	145.04	9/23/2019	10/2/2019	10/2/2019	2	41900	DDGPQOD1X00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	2.84	9/17/2019	10/2/2019	10/2/2019	1	41900	DNVX6XBVV00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	22.25	9/17/2019	10/2/2019	10/2/2019	1	41900	DWVRTQC5900	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	10.36	9/17/2019	10/2/2019	10/2/2019	1	41900	D0SSCLFBZ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000293137	435	37.00	9/27/2019	10/1/2019	10/1/2019	1	46501	EDFCDSH6J00	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	46.79	9/14/2019	10/2/2019	10/2/2019	1	41900	DX3ZT7SM000	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(26.34)	9/14/2019	10/2/2019	10/2/2019	1	41900	DJZFZXW901	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	7.39	9/20/2019	10/2/2019	10/2/2019	1	41900	D6MR19MJB00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000292530	435	54.72	9/25/2019	10/1/2019	10/1/2019	2	46501	EWFCM4YJ00	20692909
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819275000264390	435	27.00	9/28/2019	10/2/2019	10/2/2019	1	46501	EBY1DSK3M00	50340626

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10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	3.80	9/22/2019	10/2/2019	10/2/2019	2	41900	D1B7BQ37300	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	3.71	9/22/2019	10/2/2019	10/2/2019	2	41900	DLV3BQPG200	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000138578	435	163.99	9/27/2019	10/1/2019	10/1/2019	2	46501	E4FCCKOL100	260834681
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(146.46)	9/4/2019	10/2/2019	10/2/2019	1	41900	D9TFVHOHZ01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	831927400801288	435	92.73	9/13/2019	10/1/2019	10/1/2019	1	46501	EAJMDLJD400	742874650
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	18.79	9/22/2019	10/2/2019	10/2/2019	1	41900	D2D48TWPP00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000293137	435	37.00	9/26/2019	10/1/2019	10/1/2019	3	46501	EC36DP8JV00	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	478.08	9/17/2019	10/2/2019	10/2/2019	1	41900	DBWBSRCNC00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	424.67	9/17/2019	10/2/2019	10/2/2019	1	41900	DLV5WRC9X600	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	123.00	9/23/2019	10/2/2019	10/2/2019	1	41900	D9K6W5JCB00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	78.02	9/17/2019	10/2/2019	10/2/2019	1	41900	DY5WRDCDC000	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	35.22	9/16/2019	10/2/2019	10/2/2019	1	41900	DRBY2P87300	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(136.31)	9/13/2019	10/2/2019	10/2/2019	1	41900	DOJKDORZ801	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(168.59)	9/13/2019	10/2/2019	10/2/2019	1	41900	D1VP9POGZ01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	134.30	9/23/2019	10/2/2019	10/2/2019	6	41900	DSY8ZYJC600	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	22.65	9/21/2019	10/2/2019	10/2/2019	2	41900	DB2NV6TYC00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	22.11	9/23/2019	10/2/2019	10/2/2019	6	41900	DBBWTRVQS00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	10.67	9/23/2019	10/2/2019	10/2/2019	6	41900	DYG3QZ4PS00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	9.06	9/23/2019	10/2/2019	10/2/2019	6	41900	DFJLN47K200	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(17.34)	8/20/2019	10/2/2019	10/2/2019	1	41900	DLV3BCC6C01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000304168	435	66.68	9/16/2019	10/1/2019	10/1/2019	1	46501	EPFCDMY6K00	223875437
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819275000264390	435	27.00	9/28/2019	10/2/2019	10/2/2019	3	46501	EJY1DSH2S00	50340626
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	3.00	9/18/2019	10/2/2019	10/2/2019	1	41900	D7PMZDJ7L00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	742.94	9/20/2019	10/2/2019	10/2/2019	4	41900	D1LGB796J00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	742.94	9/23/2019	10/2/2019	10/2/2019	3	41900	DCY7QYHZ200	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	734.14	9/20/2019	10/2/2019	10/2/2019	4	41900	D90RX2VCT00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	734.14	9/23/2019	10/2/2019	10/2/2019	3	41900	D7FDZXWMM00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	29.62	9/19/2019	10/2/2019	10/2/2019	1	41900	DWVTR8H100	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	19.50	9/19/2019	10/2/2019	10/2/2019	1	41900	D9TFVNRZV00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	8.97	9/19/2019	10/2/2019	10/2/2019	1	41900	DBBWTQNNL00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	7.73	9/19/2019	10/2/2019	10/2/2019	1	41900	DRBY2QMVMX00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	0.85	9/19/2019	10/2/2019	10/2/2019	1	41900	DGLHL6V3300	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	824.16	9/16/2019	10/2/2019	10/2/2019	1	41900	D1B7BP6JW00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	377.19	9/16/2019	10/2/2019	10/2/2019	1	41900	D4S54JY4100	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	267.59	9/20/2019	10/2/2019	10/2/2019	1	41900	D8H9Y0N6G00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	2.84	9/16/2019	10/2/2019	10/2/2019	1	41900	DRWD1R72R00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320651	59	7,943.60	9/21/2019	10/2/2019	10/2/2019	2	41900	DCY7QXW0800	571209768
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320651	59	(7,943.60)	9/3/2019	10/2/2019	10/2/2019	2	41900	DCPOR5QH601	571209768
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(107.50)	9/11/2019	10/2/2019	10/2/2019	1	41900	DOJKD05F901	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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10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	824.16	9/17/2019	10/2/2019	10/2/2019	1	41900	DLV3BP3VL00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	43.74	9/18/2019	10/2/2019	10/2/2019	5	41900	D3G16XC7P00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/6/2019	9/18/2019	10/1/2019	1	46501	E8PCCCJT100	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000214560	435	30.16	9/24/2019	10/1/2019	10/1/2019	4	46501	E2FCCMS1000	382084239
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000232479	435	3,572.91	9/26/2019	10/1/2019	10/1/2019	1	46501	EJY1DSDXW00	621656022
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	7.06	9/17/2019	10/2/2019	10/2/2019	1	41900	DK7RFHBKX00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	(8.89)	9/12/2019	10/2/2019	10/2/2019	1	41900	DRWD1PTW801	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	3.53	9/19/2019	10/2/2019	10/2/2019	2	41900	DM3BB7JDS00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000277317	435	57.36	9/26/2019	10/1/2019	10/1/2019	1	46501	ETACCN0SX00	840611484
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000293137	435	216.30	9/23/2019	10/1/2019	10/1/2019	1	46501	EXJMCKLXK00	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000291787	435	25.68	9/1/2019	10/1/2019	10/1/2019	4	46501	ERNRDPYGK00	741794256
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	6.18	9/20/2019	10/2/2019	10/2/2019	1	41900	D63927XX900	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	7.95	9/18/2019	10/2/2019	10/2/2019	3	41900	DCDSRV1CB00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000279197	435	42.59	9/18/2019	10/1/2019	10/1/2019	3	46501	EDPCDP7NF00	870699028
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	10.36	9/20/2019	10/2/2019	10/2/2019	5	41900	DJG2GY67J00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	1.81	9/17/2019	10/2/2019	10/2/2019	5	41900	DD6GQDQR100	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	1.74	9/17/2019	10/2/2019	10/2/2019	5	41900	D003F037K00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	384.06	9/20/2019	10/2/2019	10/2/2019	1	41900	DXNFSBXN00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	263.37	9/23/2019	10/2/2019	10/2/2019	1	41900	DNFVG7XQVP00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	257.24	9/20/2019	10/2/2019	10/2/2019	1	41900	D5V22QC8Y00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000319685	435	69.67	9/20/2019	10/1/2019	10/1/2019	1	46501	E1TXCM86Y00	463957299
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	(321.88)	9/4/2019	10/2/2019	10/2/2019	1	41900	DMX08N5ZH01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	1,932.81	9/18/2019	10/2/2019	10/2/2019	2	41900	DHXMHV11100	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	1,124.05	9/16/2019	10/2/2019	10/2/2019	1	41900	DH3YK7DFT00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	763.73	9/20/2019	10/2/2019	10/2/2019	2	41900	DMCK950JD00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	74.75	9/19/2019	10/2/2019	10/2/2019	2	41900	DZ7SPJBQ300	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	21.08	9/18/2019	10/2/2019	10/2/2019	2	41900	DB2NV5D6000	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	(492.28)	9/13/2019	10/2/2019	10/2/2019	2	41900	DX3ZT6N8P01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	1.21	9/16/2019	10/2/2019	10/2/2019	1	41900	DDQXPGD6W00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	7.71	9/18/2019	10/2/2019	10/2/2019	3	41900	DLKWC55P200	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	0.89	9/23/2019	10/2/2019	10/2/2019	1	41900	D7FDZXWG900	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	59.75	9/21/2019	10/2/2019	10/2/2019	1	41900	D0SSCN4DT00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	22.65	9/21/2019	10/2/2019	10/2/2019	1	41900	DY5WRF3YB00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	(128.95)	9/7/2019	10/2/2019	10/2/2019	1	41900	D6CJ1MJGP01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9820	10430591	435	30.03	9/24/2019	10/2/2019	10/2/2019	3	46500	EWY1CL90Z00	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000292530	435	30.03	9/24/2019	10/1/2019	10/1/2019	2	46501	EFWCCM4ZR00	20692909
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	22.65	9/19/2019	10/2/2019	10/2/2019	2	41900	DDGPPZ2ZF00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	16.43	9/17/2019	10/2/2019	10/2/2019	1	41900	D7YVYXGR300	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	21.52	9/18/2019	10/2/2019	10/2/2019	1	41900	D1VP9QR2R00	6907058

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10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(73.51)	9/11/2019	10/2/2019	10/2/2019	1	41900	DXD65Q84801	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	150.08	9/16/2019	10/2/2019	10/2/2019	1	41900	DHD5JRT0F00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	20.07	9/17/2019	10/2/2019	10/2/2019	2	41900	D7PMZD9KH00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	10.36	9/16/2019	10/2/2019	10/2/2019	1	41900	D8H9XZ3G700	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	17.37	9/16/2019	10/2/2019	10/2/2019	1	41900	DWB9VMP0600	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	10.36	9/16/2019	10/2/2019	10/2/2019	1	41900	DT6HZD2VL00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000232479	435	2,632.00	9/25/2019	10/1/2019	10/1/2019	1	46501	EGACDSBC200	621656022
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	30.33	9/20/2019	10/2/2019	10/2/2019	3	41900	D3Q86GTZL00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(30.33)	9/12/2019	10/2/2019	10/2/2019	3	41900	DRBY2N5VK01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	229.15	9/20/2019	10/2/2019	10/2/2019	1	41900	DV05Y19F00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	195.94	9/23/2019	10/2/2019	10/2/2019	1	41900	DD6GQGSJP00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	0.77	9/23/2019	10/2/2019	10/2/2019	1	41900	D1LGB7W0Z00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(111.59)	8/29/2019	10/2/2019	10/2/2019	2	41900	D0SSCD5CQ01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	73.99	9/18/2019	10/2/2019	10/2/2019	2	41900	D9K6W429W00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(6.48)	9/9/2019	10/2/2019	10/2/2019	1	41900	D1LGB30Q601	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000265298	435	123.06	9/24/2019	10/1/2019	10/1/2019	1	46501	ET36CKW0B00	233069260
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	21.08	9/20/2019	10/2/2019	10/2/2019	1	41900	DMCK9S56100	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	12.71	9/20/2019	10/2/2019	10/2/2019	1	41900	DV05Y1CRD00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819275000288057	435	83.33	7/29/2019	10/2/2019	10/2/2019	1	46501	EPFCDSNBC00	651255384
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819275000288057	435	71.47	7/31/2019	10/2/2019	10/2/2019	1	46501	EPFCDSNBC00	651255384
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819275000288057	435	(83.33)	7/29/2019	10/2/2019	10/2/2019	1	46501	E3ACBR5GZ00	651255384
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	49.48	9/19/2019	10/2/2019	10/2/2019	1	41900	DTGQYYH00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	10.36	9/19/2019	10/2/2019	10/2/2019	1	41900	DN578C5R000	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	8.30	9/18/2019	10/2/2019	10/2/2019	1	41900	D4HY518BM00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000319711	435	286.93	9/20/2019	10/1/2019	10/1/2019	1	46501	E8Y1CLZR300	463981689
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000219044	435	386.40	9/4/2019	10/1/2019	10/1/2019	5	46501	EMACDSSF800	743018935
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	29.17	9/18/2019	10/2/2019	10/2/2019	1	41900	DHXMHV9M00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	232.32	9/20/2019	10/2/2019	10/2/2019	1	41900	DJZJG02WL00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	26.53	9/20/2019	10/2/2019	10/2/2019	1	41900	D23X9820700	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320650	59	(43.86)	9/15/2019	10/2/2019	10/2/2019	1	41900	DW22W355Q01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000293137	435	102.55	9/23/2019	10/1/2019	10/1/2019	1	46501	ESFCCMT9X00	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	744.65	9/19/2019	10/2/2019	10/2/2019	1	41900	DSY8ZXDK500	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	67.95	9/23/2019	10/2/2019	10/2/2019	1	41900	D98ZWMQ7100	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	32.75	9/18/2019	10/2/2019	10/2/2019	1	41900	DLKWC4XMV00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	76.21	9/23/2019	10/2/2019	10/2/2019	1	41900	D3G16YYWZ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	50.36	9/19/2019	10/2/2019	10/2/2019	1	41900	D8RXXJPNH00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	1.74	9/16/2019	10/2/2019	10/2/2019	1	41900	DC4KS8Q2000	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000217483	435	113.94	9/16/2019	10/1/2019	10/1/2019	1	46501	E2PCCKZZ500	742870845
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000217483	435	12.07	9/16/2019	10/1/2019	10/1/2019	1	46501	E2PCCKZZ501	742870845

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10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819275000264390	435	27.00	9/28/2019	10/2/2019	10/2/2019	2	46501	EDPCDP4CR00	50340626
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819275000264390	435	27.00	9/28/2019	10/2/2019	10/2/2019	1	46501	E8PCKXP900	50340626
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	212.41	9/16/2019	10/2/2019	10/2/2019	1	41900	D1LGB5DZN00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	290.87	9/16/2019	10/2/2019	10/2/2019	1	41900	DNYX6X9L200	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	7.59	9/16/2019	10/2/2019	10/2/2019	1	41900	D75609ZJ800	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	6.45	9/19/2019	10/2/2019	10/2/2019	1	41900	DJG2GXVD200	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	41.19	9/17/2019	10/2/2019	10/2/2019	1	41900	DS4M18VJB00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	21.92	9/16/2019	10/2/2019	10/2/2019	1	41900	D4HY5047400	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	1,253.35	9/19/2019	10/2/2019	10/2/2019	1	41900	D7YVYYPCH00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	9.17	9/18/2019	10/2/2019	10/2/2019	1	41900	D1B7BNWD000	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	8/4/2019	9/20/2019	10/1/2019	3	46501	E6FCCFJV900	
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	1.30	9/18/2019	10/2/2019	10/2/2019	1	41900	D9K6W3KKX00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320651	59	5,257.54	9/16/2019	10/2/2019	10/2/2019	1	41900	D75609SKZ00	571209768
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000314465	435	43.97	9/25/2019	10/1/2019	10/1/2019	1	46501	EVTXCMQJ000	710905290
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	53.03	9/20/2019	10/2/2019	10/2/2019	1	41900	D7560CGTF00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	177.96	9/17/2019	10/2/2019	10/2/2019	2	41900	D7560BDX400	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	6.50	9/17/2019	10/2/2019	10/2/2019	2	41900	DBBWTPSQT00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(6.48)	8/20/2019	10/2/2019	10/2/2019	1	41900	DXD65GK4D01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	1,459.90	9/18/2019	10/2/2019	10/2/2019	1	41900	DT6HZDZZY00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	8/7/2019	9/19/2019	10/1/2019	2	46501	EKTXDLPZW00	
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	151.04	9/23/2019	10/2/2019	10/2/2019	1	41900	DWLJV7Q5N00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	36.05	9/23/2019	10/2/2019	10/2/2019	1	41900	DHXMHX2FB00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320651	59	3,573.52	9/23/2019	10/2/2019	10/2/2019	1	41900	D0JKD46VK00	571209768
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	1,493.99	9/18/2019	10/2/2019	10/2/2019	1	41900	DWVRTQFSK00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	7.06	9/16/2019	10/2/2019	10/2/2019	1	41900	DQTH3MFD100	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	36.86	9/23/2019	10/2/2019	10/2/2019	1	41900	DCY7QYFC500	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	431.49	9/16/2019	10/2/2019	10/2/2019	1	41900	DQTH3MFBG00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000293137	435	37.00	9/27/2019	10/1/2019	10/1/2019	1	46501	EGACDSKTH00	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320650	59	29.00	9/20/2019	10/2/2019	10/2/2019	1	41900	DDGPPZMFY00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320650	59	21.41	9/16/2019	10/2/2019	10/2/2019	1	41900	DWVRTPR700	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320650	59	7.39	9/16/2019	10/2/2019	10/2/2019	1	41900	DQK842S5000	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320650	59	0.30	9/16/2019	10/2/2019	10/2/2019	1	41900	D2XL7TMOJ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000163729	435	214.20	9/23/2019	10/1/2019	10/1/2019	1	46501	EKJMDRXW700	273107766
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000214560	435	25.49	9/20/2019	10/1/2019	10/1/2019	1	46501	E2Y1CKTBQ00	382084239
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	212.47	9/18/2019	10/2/2019	10/2/2019	1	41900	D639271YC00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	2,149.84	9/18/2019	10/2/2019	10/2/2019	1	41900	D98ZWL4ZM00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320650	59	317.44	9/20/2019	10/2/2019	10/2/2019	1	41900	DNFG7X87J00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000163729	435	31.50	9/24/2019	10/1/2019	10/1/2019	1	46501	EPY1DRQ8400	273107766
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819275000269414	435	36.00	8/29/2019	10/2/2019	10/2/2019	3	46501	E336CGJWW00	593468427

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	37.09	9/18/2019	10/2/2019	10/2/2019	1	41900	DB2NV5S0F00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	29.00	9/22/2019	10/2/2019	10/2/2019	1	41900	D6WZ0VKG800	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	91.08	9/18/2019	10/2/2019	10/2/2019	1	41900	DS4M19GYD00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	22.65	9/18/2019	10/2/2019	10/2/2019	1	41900	DBWBSS1V600	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	476.17	9/21/2019	10/2/2019	10/2/2019	2	41900	D7YVYZ2W800	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(23.17)	9/3/2019	10/2/2019	10/2/2019	2	41900	D90RWWVZHM01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	4.94	9/20/2019	10/2/2019	10/2/2019	1	41900	DX3ZT8ZDC00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000293080	435	16.33	9/27/2019	10/1/2019	10/1/2019	1	46501	ESY1CM6J000	742793592
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	37.96	9/23/2019	10/2/2019	10/2/2019	2	41900	DHNDJCK1F00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	278.29	9/23/2019	10/2/2019	10/2/2019	1	41900	DXD6SV9TK00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	39.35	9/23/2019	10/2/2019	10/2/2019	1	41900	DD6GQYGV500	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000298836	435	48.52	9/27/2019	10/1/2019	10/1/2019	2	46501	EHPCDPTGQ00	473734423
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(9.60)	9/12/2019	10/2/2019	10/2/2019	1	41900	DCY7QTV3F01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(198.95)	9/12/2019	10/2/2019	10/2/2019	1	41900	DXD6SQN0S01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320650	59	50.73	9/18/2019	10/2/2019	10/2/2019	1	41900	DNYX6Y0PL00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	3.30	9/20/2019	10/2/2019	10/2/2019	1	41900	DG21M5C6M00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	9/10/2019	9/19/2019	10/1/2019	3	46501	EMTXDLBW900	
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000292629	435	8.58	9/9/2019	10/1/2019	10/1/2019	4	46501	EBY1DSQVR00	742620408
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000163729	435	214.20	9/24/2019	10/1/2019	10/1/2019	1	46501	EJACDSHK300	273107766
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	164.54	9/18/2019	10/2/2019	10/2/2019	1	41900	DXNFS9Z2V00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(164.54)	9/15/2019	10/2/2019	10/2/2019	1	41900	DCDSRSLP001	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000292552	435	(16.05)	8/13/2019	10/1/2019	10/1/2019	1	46501	E4FCB202R00	742554159
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(82.60)	9/12/2019	10/2/2019	10/2/2019	3	41900	D5KV334KP01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	15.46	9/23/2019	10/2/2019	10/2/2019	1	41900	DCDSRWNNN00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	0.89	9/17/2019	10/2/2019	10/2/2019	1	41900	D51D42S3S00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(117.92)	9/7/2019	10/2/2019	10/2/2019	1	41900	D1LGB2FG201	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	3.30	9/17/2019	10/2/2019	10/2/2019	1	41900	D8H9XZKWK00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	3.76	9/20/2019	10/2/2019	10/2/2019	4	41900	D08BDKTTV00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000160046	435	237.60	9/19/2019	10/1/2019	10/1/2019	4	46501	EPY1DQHWQ00	272008627
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000294765	435	75.00	9/26/2019	10/1/2019	10/1/2019	1	46501	ERFCDSKY900	752131429
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	831927400803488	435	561.59	8/19/2019	10/1/2019	10/1/2019	2	46501	ECJMC886H00	742733873
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	831927400803488	435	31.17	8/29/2019	10/1/2019	10/1/2019	2	46501	ETJMB9PB000	742733873
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	831927400803488	435	10.00	8/19/2019	10/1/2019	10/1/2019	2	46501	ECJMC886H01	742733873
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000292629	435	2.74	9/2/2019	10/1/2019	10/1/2019	2	46501	ESFCCDTRF00	742620408
10/2/2019	49392	285608	285608	10	1	HC BASIC		9820	10428686	435	447.31	9/26/2019	10/1/2019	10/1/2019	1	46501	EPY1DSDVX00	742206635
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000214560	435	19.23	9/23/2019	10/1/2019	10/1/2019	1	46501	EYPCCKJ3S00	382084239
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	115.26	9/16/2019	10/2/2019	10/2/2019	1	41900	DRWD1QWCY00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	50.87	9/17/2019	10/2/2019	10/2/2019	1	41900	D5KV34QJ100	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(3.13)	9/12/2019	10/2/2019	10/2/2019	1	41900	DQK841HZN01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(39.84)	9/11/2019	10/2/2019	10/2/2019	1	41900	D5KV32C5H01	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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10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000317000	435	96.28	9/25/2019	10/1/2019	10/1/2019	1	46501	EBY1DSN7M00	461450004
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	3.57	9/23/2019	10/2/2019	10/2/2019	1	41900	DBBWTRFSR00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	(78.19)	9/12/2019	10/2/2019	10/2/2019	1	41900	DQ0T4ZYPW01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819275000242621	435	749.00	9/3/2019	10/2/2019	10/2/2019	1	46501	EVJMCKTQ100	10894487
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	4.26	9/17/2019	10/2/2019	10/2/2019	4	41900	DJZJFYRCJ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	(433.88)	8/31/2019	10/2/2019	10/2/2019	1	41900	DV8DXBPLT01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	6.48	9/20/2019	10/2/2019	10/2/2019	1	41900	DSP20D8QW00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	209.53	9/18/2019	10/2/2019	10/2/2019	1	41900	DH3YK7YR600	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	2.23	9/16/2019	10/2/2019	10/2/2019	1	41900	D120C3CCY00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	246.31	9/16/2019	10/2/2019	10/2/2019	3	41900	D7PMZCMN200	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000265298	435	7.77	9/23/2019	10/1/2019	10/1/2019	1	46501	EXJMCKWZJ00	233069260
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	8.43	9/18/2019	10/2/2019	10/2/2019	3	41900	D003FOQF800	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000311514	435	30.28	9/27/2019	10/1/2019	10/1/2019	2	46501	E1ACCM1XM00	651255384
10/2/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/6/2019	9/19/2019	10/1/2019	2	46501	EBFCDLW300	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	17.34	9/17/2019	10/2/2019	10/2/2019	1	41900	DRWD1RK8500	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000304170	435	36.52	9/23/2019	10/1/2019	10/1/2019	2	46501	EFACDS14V00	223875437
10/2/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/5/2019	9/18/2019	10/1/2019	2	46501	E8Y1CDGNCO0	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	3.57	9/18/2019	10/2/2019	10/2/2019	1	41900	DV05Y0DRB00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	8/5/2019	9/18/2019	10/1/2019	1	46501	E736CCHGZ00	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	8/5/2019	9/18/2019	10/1/2019	1	46501	E7TXCFNR000	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819275000288057	435	77.90	8/2/2019	10/2/2019	10/2/2019	1	46501	ETTXCPBTC00	651255384
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819275000288057	435	(70.50)	8/2/2019	10/2/2019	10/2/2019	1	46501	EGACCYFX100	651255384
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000265298	435	1,349.36	9/23/2019	10/1/2019	10/1/2019	2	46501	EXTXCKWZG00	233069260
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	1,433.53	9/16/2019	10/2/2019	10/2/2019	1	41900	DLKW3ZT200	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000271981	435	35.42	8/31/2019	10/1/2019	10/1/2019	3	46501	EVACCKILT00	823739340
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000331246	435	45.72	9/25/2019	10/1/2019	10/1/2019	1	46501	EYFCCKTXT00	421643722
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	5.85	7/23/2019	10/2/2019	10/2/2019	2	41900	DL9NCM9QJ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	407.21	9/20/2019	10/2/2019	10/2/2019	1	41900	D35T7DZ3K00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000293137	435	446.04	9/27/2019	10/1/2019	10/1/2019	3	46501	EGJMSK7P00	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000299349	435	23.77	9/27/2019	10/1/2019	10/1/2019	3	46501	EYY1CKWWMY00	474281011
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819275000264390	435	27.00	9/29/2019	10/2/2019	10/2/2019	3	46501	E3TXCLQV100	50340626
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000313688	435	383.25	9/3/2019	10/1/2019	10/1/2019	1	46501	EZJMB7SVX00	454486874
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	9.17	9/21/2019	10/2/2019	10/2/2019	1	41900	D6WZ0V98P00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	478.08	9/21/2019	10/2/2019	10/2/2019	2	41900	D1VP9RVL300	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	17.37	9/23/2019	10/2/2019	10/2/2019	1	41900	D9TFVPW5R00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	10.36	9/23/2019	10/2/2019	10/2/2019	1	41900	D3ZH610B000	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000287025	435	9.14	9/28/2019	10/1/2019	10/1/2019	2	46501	E8PCCKOZZ00	208083212
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	(115.26)	9/5/2019	10/2/2019	10/2/2019	3	41900	D23X93N3Y01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	60.73	9/20/2019	10/2/2019	10/2/2019	2	41900	DFSTMMQG800	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(8.41)	9/4/2019	10/2/2019	10/2/2019	2	41900	D1LGB0Z8W01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	0.89	9/18/2019	10/2/2019	10/2/2019	1	41900	DJQ9GFZK600	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000293137	435	37.00	9/27/2019	10/1/2019	10/1/2019	2	46501	EBFCDSPM400	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	8.51	9/16/2019	10/2/2019	10/2/2019	1	41900	DWLJV5BVD00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	3.17	9/23/2019	10/2/2019	10/2/2019	1	41900	D003F2CJT00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000277317	435	30.50	9/25/2019	10/1/2019	10/1/2019	1	46501	EG36DPVQ300	840611484
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000293137	435	58.80	9/24/2019	10/1/2019	10/1/2019	1	46501	EGTXDR87W00	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	3.57	9/20/2019	10/2/2019	10/2/2019	1	41900	DB2NV6DBS00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	3.56	9/20/2019	10/2/2019	10/2/2019	1	41900	DNPP7FBTL00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	757.76	9/20/2019	10/2/2019	10/2/2019	1	41900	DHD5JTFXJ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	77.09	9/16/2019	10/2/2019	10/2/2019	1	41900	DP746FQ7Y00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	50.87	9/16/2019	10/2/2019	10/2/2019	1	41900	DNX6X8BZ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	2,149.84	9/17/2019	10/2/2019	10/2/2019	1	41900	D5V22NV9V00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000292530	435	30.03	9/25/2019	10/1/2019	10/1/2019	5	46501	EVJMCLRG600	20692909
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	171.87	9/23/2019	10/2/2019	10/2/2019	1	41900	DN578DFCG00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	3.40	9/16/2019	10/2/2019	10/2/2019	1	41900	DSY8ZVXZK00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	2.68	9/16/2019	10/2/2019	10/2/2019	1	41900	DSDV0T3FJ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000160046	435	325.00	9/17/2019	10/1/2019	10/1/2019	1	46501	EPY1DPYPX00	272008627
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000265713	435	164.77	9/17/2019	10/1/2019	10/1/2019	1	46501	E903CDTBG00	814005993
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000265713	435	64.14	9/19/2019	10/1/2019	10/1/2019	1	46501	EFCDRDPJ200	814005993
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000218737	435	56.77	9/27/2019	10/1/2019	10/1/2019	1	46501	EG36DP7GZ00	742985661
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	1,304.00	9/23/2019	10/2/2019	10/2/2019	1	41900	DDGPQ096400	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	374.18	9/23/2019	10/2/2019	10/2/2019	1	41900	DXXNRX34B00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	217.40	9/20/2019	10/2/2019	10/2/2019	1	41900	D1B7BPLLH00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	42.71	9/23/2019	10/2/2019	10/2/2019	1	41900	DV8DXLM3700	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	15.29	9/23/2019	10/2/2019	10/2/2019	1	41900	D5V22R2N600	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	6.37	9/23/2019	10/2/2019	10/2/2019	1	41900	DKHF22TBN00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000296173	435	195.00	9/16/2019	10/1/2019	10/1/2019	1	46501	E0PCCHZPG00	470981413
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000296173	435	170.00	9/17/2019	10/1/2019	10/1/2019	1	46501	E0PCCHZPG00	470981413
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	17.37	9/18/2019	10/2/2019	10/2/2019	2	41900	DWLJV6DMM00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	10.36	9/18/2019	10/2/2019	10/2/2019	2	41900	D4S54KV1C00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000214560	435	103.48	8/22/2019	10/1/2019	10/1/2019	2	46501	EYPCCKJ1V00	382084239
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000214560	435	54.09	8/22/2019	10/1/2019	10/1/2019	2	46501	EYPCCKJ1V01	382084239
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	3.67	9/19/2019	10/2/2019	10/2/2019	1	41900	D8RIXJVVB00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000293137	435	37.00	9/27/2019	10/1/2019	10/1/2019	1	46501	EFACDS2D600	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(1,272.65)	9/8/2019	10/2/2019	10/2/2019	3	41900	DMX08PGBM01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	49.52	9/21/2019	10/2/2019	10/2/2019	1	41900	D1LGB7F5500	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	16.27	9/22/2019	10/2/2019	10/2/2019	1	41900	DQK844YM000	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(11.74)	9/2/2019	10/2/2019	10/2/2019	1	41900	D9TFVGC8CF01	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(49.52)	9/2/2019	10/2/2019	10/2/2019	1	41900	DC4KS3HW801	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(74.99)	9/11/2019	10/2/2019	10/2/2019	1	41900	DM3BB4C8T01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	17.19	9/22/2019	10/2/2019	10/2/2019	1	41900	DYQBQH2PZ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	110.98	9/20/2019	10/2/2019	10/2/2019	1	41900	DQ914M1QZ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000319019	435	7.39	9/30/2019	10/1/2019	10/1/2019	3	41039	EGTXDASK5T00	463374087
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	286.54	9/20/2019	10/2/2019	10/2/2019	3	41900	DFSTMMXM900	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	42.04	9/20/2019	10/2/2019	10/2/2019	3	41900	DHD5JTLRD00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	91.08	9/16/2019	10/2/2019	10/2/2019	5	41900	DR2Q34P1200	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	43.32	9/23/2019	10/2/2019	10/2/2019	6	41900	D3G16Z6GV00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	6.48	9/23/2019	10/2/2019	10/2/2019	6	41900	D9K6W5J6V00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	1.25	9/16/2019	10/2/2019	10/2/2019	6	41900	DKS6DJRJ500	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000293137	435	465.66	9/23/2019	10/1/2019	10/1/2019	6	46501	E2FCCMVXN00	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	18.42	9/20/2019	10/2/2019	10/2/2019	1	41900	DD6GQG0H200	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	12.79	9/23/2019	10/2/2019	10/2/2019	1	41900	DGLHL815Y00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	7.39	9/18/2019	10/2/2019	10/2/2019	1	41900	D1VP9QHCZ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	5.50	9/18/2019	10/2/2019	10/2/2019	1	41900	D1LGB6DQK00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	2.01	9/19/2019	10/2/2019	10/2/2019	1	41900	DCDSRVH5200	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000317000	435	117.82	9/25/2019	10/1/2019	10/1/2019	1	46501	EJPCDSWCF00	461450004
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000334017	435	37.48	9/23/2019	10/1/2019	10/1/2019	2	46501	EA36DQ2B800	331128828
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819275000264390	435	27.75	9/28/2019	10/2/2019	10/2/2019	2	46501	EV36CM1YW00	50340626
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	59.75	9/17/2019	10/2/2019	10/2/2019	1	41900	DGB8LNH6Q00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	77.34	9/17/2019	10/2/2019	10/2/2019	1	41900	DWB9VNCN000	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000291883	435	5.40	9/16/2019	10/1/2019	10/1/2019	1	46501	EMACDQT1500	741940911
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	22.57	9/23/2019	10/2/2019	10/2/2019	3	41900	DWLJV7YFP00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320650	59	6.50	9/21/2019	10/2/2019	10/2/2019	2	41900	DBBWTR6XS00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	2.84	9/23/2019	10/2/2019	10/2/2019	1	41900	DVSVVNHZ300	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	48.84	9/21/2019	10/2/2019	10/2/2019	2	41900	DMMS99Z6S00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	142.41	9/20/2019	10/2/2019	10/2/2019	4	41900	DCY7QXQT800	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9046	819274000293137	435	267.75	9/10/2019	10/1/2019	10/1/2019	1	46501	EWPCCMVJT00	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	744.65	9/17/2019	10/2/2019	10/2/2019	1	41900	DJZJFYN2F00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	150.08	9/12/2019	10/2/2019	10/2/2019	1	41900	D9TFVMDP300	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	4.09	9/12/2019	10/2/2019	10/2/2019	1	41900	D9TFVMDL000	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(10.18)	9/12/2019	10/2/2019	10/2/2019	1	41900	DF04NYDYT01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	(150.08)	9/12/2019	10/2/2019	10/2/2019	1	41900	D7PMZBFWX01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	146.35	9/18/2019	10/2/2019	10/2/2019	1	41900	D1B7BNX9700	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	2.84	9/18/2019	10/2/2019	10/2/2019	1	41900	DYG3QXFXL00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	21.11	9/19/2019	10/2/2019	10/2/2019	2	41900	DFSTMMCSL00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	32.75	9/17/2019	10/2/2019	10/2/2019	1	41900	DXD6SS7H500	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	6.05	9/22/2019	10/2/2019	10/2/2019	3	41900	DQ0T532WX00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC		9056	231926900320646	59	9.17	9/16/2019	10/2/2019	10/2/2019	1	41900	DCDSRSTGZ00	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	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000140532	435	175.00	9/27/2019	10/1/2019	10/1/2019	5	46501	EWPCCM11F00	261455666	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	22.00	9/18/2019	10/2/2019	10/2/2019	4	41900	DRWD1RVDQ00	6907058	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	49.00	9/19/2019	10/2/2019	10/2/2019	1	41900	DXD6ST7BLOO	6907058	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000160046	435	23.10	9/22/2019	10/1/2019	10/1/2019	1	46501	E4FCKK58400	272008627	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	212.62	9/20/2019	10/2/2019	10/2/2019	3	41900	DXNFSBV3700	6907058	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	27.11	9/20/2019	10/2/2019	10/2/2019	3	41900	DBM3T8BST00	6907058	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000232479	435	3,560.90	9/25/2019	10/1/2019	10/1/2019	1	46501	EGACDSBBX00	621656022	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000293137	435	93.50	9/25/2019	10/1/2019	10/1/2019	1	46501	E9JCCDFVT00	742802643	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000277317	435	36.95	9/23/2019	10/1/2019	10/1/2019	1	46501	E6FCCMND600	840611484	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	248.98	9/21/2019	10/2/2019	10/2/2019	6	41900	DMMS599W9K00	6907058	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000141435	435	53.97	9/24/2019	10/1/2019	10/1/2019	2	46501	EMTXDSK7C00	261812482	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000312664	435	27.26	9/18/2019	10/1/2019	10/1/2019	1	46501	E903CGPMD00	454034067	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	154.23	9/16/2019	10/2/2019	10/2/2019	3	41900	DL1FD2C0900	6907058	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	6.48	9/16/2019	10/2/2019	10/2/2019	3	41900	DPHC5Z5QW00	6907058	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000309016	435	10.00	9/27/2019	10/1/2019	10/1/2019	3	41039	EZACCKZ1B00	451348006	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	1.74	9/22/2019	10/2/2019	10/2/2019	1	41900	DD6GQGJCG00	6907058	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	21.92	9/22/2019	10/2/2019	10/2/2019	1	41900	DKS6DLYVW00	6907058	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	157.18	9/20/2019	10/2/2019	10/2/2019	4	41900	DVSVWMTCS00	6907058	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000141871	435	1,247.41	8/17/2019	10/1/2019	10/1/2019	1	46501	ENPCDRRLH00	261973804	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000312664	435	63.77	9/13/2019	10/1/2019	10/1/2019	1	46501	EZACCKXK200	454034067	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	59.75	9/23/2019	10/2/2019	10/2/2019	3	41900	DRWD1TPP300	6907058	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	52.04	9/22/2019	10/2/2019	10/2/2019	1	41900	D3ZH60M1B00	6907058	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	(87.99)	9/8/2019	10/2/2019	10/2/2019	3	41900	DP746BSGM01	6907058	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	59.75	9/17/2019	10/2/2019	10/2/2019	1	41900	DBM3T7JL800	6907058	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	22.38	9/23/2019	10/2/2019	10/2/2019	2	41900	DQK845FN600	6907058	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	91.08	9/18/2019	10/2/2019	10/2/2019	2	41900	DHNDJB53M00	6907058	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	22.65	9/18/2019	10/2/2019	10/2/2019	2	41900	DF04POP2B00	6907058	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	42.58	9/16/2019	10/2/2019	10/2/2019	1	41900	DB2NV4X0H00	6907058	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	434.73	9/23/2019	10/2/2019	10/2/2019	1	41900	D98ZWMVZR00	6907058	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	77.09	9/18/2019	10/2/2019	10/2/2019	1	41900	DBM3T7N6H00	6907058	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	(78.99)	9/11/2019	10/2/2019	10/2/2019	1	41900	D47Q5FF1L01	6907058	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000293137	435	992.25	9/24/2019	10/1/2019	10/1/2019	1	46501	EFPCSDSBN00	742802643	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000333914	435	319.16	9/24/2019	10/1/2019	10/1/2019	1	46501	EVJMCNLOJ00	331032787	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000333914	435	120.55	9/24/2019	10/1/2019	10/1/2019	1	46501	EVJMCNLOJ01	331032787	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	291.11	9/17/2019	10/2/2019	10/2/2019	1	41900	DBBWTPH9R00	6907058	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	20.62	9/19/2019	10/2/2019	10/2/2019	3	41900	D47Q5J7VX00	6907058	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	0.26	9/17/2019	10/2/2019	10/2/2019	4	41900	DZ75PH3YK00	6907058	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	112.72	9/16/2019	10/2/2019	10/2/2019	1	41900	DM3BB5QM000	6907058	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000313688	435	47.99	9/5/2019	10/1/2019	10/1/2019	1	46501	EKACDGSZM00	454486874	
10/2/2019	49392	285608	285608	10	1	HC BASIC	9059		00000	195	0.05	9/5/2019	9/19/2019	10/1/2019	1	46501	EVTXCF59L00	

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTYTY/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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10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000214560	435	19.09	9/24/2019	10/1/2019	10/1/2019	2	46501	E2PCCKJ2R00	382084239
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000214560	435	7.99	9/24/2019	10/1/2019	10/1/2019	2	46501	E2Y1CKS8S00	382084239
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	36.67	9/17/2019	10/2/2019	10/2/2019	1	41900	D2D48S7NH00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	6.48	9/17/2019	10/2/2019	10/2/2019	1	41900	D51D42QNH00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000266068	435	61.34	9/17/2019	10/1/2019	10/1/2019	1	46501	EMTXDSPK800	814337089
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	46.04	9/19/2019	10/2/2019	10/2/2019	1	41900	DBM3T84Q600	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	8.47	9/18/2019	10/2/2019	10/2/2019	1	41900	D639271WW00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	7.12	9/19/2019	10/2/2019	10/2/2019	1	41900	DHNDJBG8L00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	6.18	9/19/2019	10/2/2019	10/2/2019	1	41900	D9TFVNR2C00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	(43.35)	9/7/2019	10/2/2019	10/2/2019	2	41900	DGVQKLX9R01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	79.74	9/21/2019	10/2/2019	10/2/2019	1	41900	DF04P1Q5C00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	70.50	9/21/2019	10/2/2019	10/2/2019	1	41900	DK7RFJWLC00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	27.00	9/21/2019	10/2/2019	10/2/2019	4	41900	DXD6STQG900	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	27.00	9/21/2019	10/2/2019	10/2/2019	3	41900	DRBY2R69S00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	27.00	9/21/2019	10/2/2019	10/2/2019	2	41900	D6MR19YGW00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	27.00	9/21/2019	10/2/2019	10/2/2019	1	41900	DJG2GYJWG00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	32.77	9/17/2019	10/2/2019	10/2/2019	1	41900	DW22W3Y1P00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	3.57	9/16/2019	10/2/2019	10/2/2019	1	41900	DGB8LMS8M00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000233679	435	5,565.00	9/15/2019	10/1/2019	10/1/2019	1	46501	EFACDSH3900	112226275
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320650	59	27.92	9/16/2019	10/2/2019	10/2/2019	1	41900	DWVRTPNOW00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320650	59	2.93	9/19/2019	10/2/2019	10/2/2019	1	41900	DS4M19SSQ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	7.36	9/16/2019	10/2/2019	10/2/2019	3	41900	D3ZH5YKJQ00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	125.47	9/17/2019	10/2/2019	10/2/2019	3	41900	DBWBSRDG800	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819275000314150	435	85.28	9/17/2019	10/2/2019	10/2/2019	3	46501	EZIMCHSP200	952701802
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819275000232357	435	520.20	9/17/2019	10/2/2019	10/2/2019	4	46501	EKACDPM5X00	273950390
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	34.99	9/23/2019	10/2/2019	10/2/2019	2	41900	DNFG7XX5400	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	3.22	9/21/2019	10/2/2019	10/2/2019	1	41900	DYG3QYKX00	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	(3.57)	9/11/2019	10/2/2019	10/2/2019	1	41900	DQ0T4Z8N601	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	(183.21)	9/10/2019	10/2/2019	10/2/2019	1	41900	DRM524BTG01	6907058
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000218737	435	63.58	9/26/2019	10/1/2019	10/1/2019	1	46501	EFPCDSR7N00	742985661
10/2/2019	49392	285608	285608	10	1	HC BASIC	9046	819274000293137	435	32.90	9/11/2019	10/1/2019	10/1/2019	1	46501	EDFCDR27300	742802643
10/2/2019	49392	285608	285608	10	1	HC BASIC	9056	231926900320646	59	218.42	9/20/2019	10/2/2019	10/2/2019	1	41900	DG21M590S00	6907058
HC BASIC Total										140,767.63							
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9056	231926900320646	59	150.53	9/17/2019	10/2/2019	10/2/2019	1	41900	D872YG6K600	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9056	231926900320646	59	17.19	9/18/2019	10/2/2019	10/2/2019	1	41900	DM3BB6ZK700	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9046	819274000293137	435	589.75	9/24/2019	10/1/2019	10/1/2019	1	46501	EMTXDR9DM00	742802643
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9056	231926900320646	59	(9.71)	9/5/2019	10/2/2019	10/2/2019	1	41900	D1LGB1NG801	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9046	819274000214560	435	38.82	9/24/2019	10/1/2019	10/1/2019	1	46501	EZ36CKJ2600	382084239

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/2/2019	49392	285608	285608	11	1	HC BUYUP		9046	819275000264390	435	27.00	9/13/2019	10/2/2019	10/2/2019	2	46501	EXJMCJ22G00	50340626
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9046	819274000167371	435	38.05	9/25/2019	10/1/2019	10/1/2019	1	46501	EPY1DR5LK00	274455437
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320646	59	212.62	9/16/2019	10/2/2019	10/2/2019	1	41900	DZ7SPGVMT00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320646	59	0.83	9/23/2019	10/2/2019	10/2/2019	1	41900	DWVRTSGZT00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9046	819274000317000	435	28.77	9/26/2019	10/1/2019	10/1/2019	1	46501	EHY1DRQT500	461450004
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320646	59	37.96	9/19/2019	10/2/2019	10/2/2019	4	41900	D35T7DG4Z00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320646	59	6.82	9/19/2019	10/2/2019	10/2/2019	4	41900	DSP20CS6Y00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320646	59	6.05	9/19/2019	10/2/2019	10/2/2019	4	41900	DGB8LP90K00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320646	59	2.85	9/19/2019	10/2/2019	10/2/2019	5	41900	DMX08TTKH00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9046	819274000313497	435	19.20	9/26/2019	10/1/2019	10/1/2019	3	46501	ETJMCPHZ000	454433340
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320646	59	21.52	9/17/2019	10/2/2019	10/2/2019	1	41900	DJZJFYSD000	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320646	59	476.61	9/16/2019	10/2/2019	10/2/2019	1	41900	DR2Q34LKW00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9046	819275000264390	435	27.00	9/28/2019	10/2/2019	10/2/2019	2	46501	EPACDR29700	50340626
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9046	819275000264390	435	27.00	9/28/2019	10/2/2019	10/2/2019	1	46501	E5ACCKXPM00	50340626
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320646	59	492.28	9/20/2019	10/2/2019	10/2/2019	1	41900	D47Q5JGX800	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320646	59	1,374.50	9/17/2019	10/2/2019	10/2/2019	1	41900	D2XL7V3FJ00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320646	59	8.30	9/16/2019	10/2/2019	10/2/2019	3	41900	DYQBQDVZR00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320651	59	627.78	9/20/2019	10/2/2019	10/2/2019	1	41900	DXD6STDW800	571209768
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320646	59	0.42	9/18/2019	10/2/2019	10/2/2019	1	41900	DMCK9R92Q00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320646	59	176.99	9/22/2019	10/2/2019	10/2/2019	1	41900	DR2Q36VHB00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9046	819275000288057	435	75.50	7/15/2019	10/2/2019	10/2/2019	1	46501	ET36CKZXS00	651255384
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9046	819275000288057	435	(48.33)	7/15/2019	10/2/2019	10/2/2019	1	46501	EDPCCMBPP00	651255384
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320646	59	7.73	9/23/2019	10/2/2019	10/2/2019	1	41900	D63928DQ000	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320646	59	3.76	9/23/2019	10/2/2019	10/2/2019	1	41900	DHD5JV38V00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320646	59	277.24	9/23/2019	10/2/2019	10/2/2019	1	41900	D47Q5KBJM00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320646	59	9.66	9/22/2019	10/2/2019	10/2/2019	1	41900	DBM3T8VN400	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320646	59	7.25	9/23/2019	10/2/2019	10/2/2019	1	41900	DRWD1TGKW00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320646	59	5.80	9/18/2019	10/2/2019	10/2/2019	1	41900	DSP20CBYN00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320646	59	1,253.35	9/21/2019	10/2/2019	10/2/2019	1	41900	DW22W5J0Y00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320646	59	744.65	9/17/2019	10/2/2019	10/2/2019	1	41900	DLKWC4BMJ00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9046	819274000291873	435	142.71	9/23/2019	10/1/2019	10/1/2019	1	46501	EQACDST8D00	741932437
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320646	59	67.97	9/23/2019	10/2/2019	10/2/2019	1	41900	DQK845ZS000	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320646	59	(50.73)	9/11/2019	10/2/2019	10/2/2019	1	41900	DTGQYW03L01	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320650	59	(121.82)	9/13/2019	10/2/2019	10/2/2019	1	41900	DSDV0S4NB01	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9046	819275000246376	435	194.39	9/10/2019	10/2/2019	10/2/2019	2	46501	EGACDRN6L00	760273984
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9046	819275000246376	435	(96.64)	9/10/2019	10/2/2019	10/2/2019	2	46501	EQACDJ7JZ00	760273984
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320646	59	355.28	9/19/2019	10/2/2019	10/2/2019	2	41900	DL9NCMY4800	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9046	819274000319685	435	48.97	9/25/2019	10/1/2019	10/1/2019	2	46501	E8PCCK16300	463957299
10/2/2019	49392	285608	285608	11	1	HC BUYUP		9056	231926900320646	59	59.75	9/16/2019	10/2/2019	10/2/2019	3	41900	DCY7QVXB000	6907058

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/2/2019	49392	285608	285608	11	1	HC BUYUP	9046	819274000217468	435	91.48	8/15/2019	10/1/2019	10/1/2019	2	46501	ERFCDSLY700	742868879
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9056	231926900320646	59	17.45	9/16/2019	10/2/2019	10/2/2019	1	41900	D08BDHXFN00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9056	231926900320646	59	16.43	9/16/2019	10/2/2019	10/2/2019	1	41900	D3G16WVF5800	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9056	231926900320646	59	(1,181.57)	9/10/2019	10/2/2019	10/2/2019	1	41900	DY5WR91Z901	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9056	231926900320646	59	69.46	9/17/2019	10/2/2019	10/2/2019	4	41900	DSDV0TDQS00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9056	231926900320646	59	46.99	9/17/2019	10/2/2019	10/2/2019	4	41900	DF8CNJL7T00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9056	231926900320646	59	2.24	9/23/2019	10/2/2019	10/2/2019	1	41900	D7YVYZKYQ00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9056	231926900320646	59	17.34	9/23/2019	10/2/2019	10/2/2019	1	41900	DQTH3PHZ000	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9056	231926900320646	59	248.34	9/21/2019	10/2/2019	10/2/2019	1	41900	DKS6DLSS100	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9056	231926900320646	59	151.19	9/20/2019	10/2/2019	10/2/2019	1	41900	D6MR19RZK00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9056	231926900320646	59	(83.48)	9/10/2019	10/2/2019	10/2/2019	1	41900	D6WZ0Q35Q01	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9056	231926900320646	59	29.00	9/18/2019	10/2/2019	10/2/2019	1	41900	DW22W4CC500	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9056	231926900320646	59	(3.49)	9/12/2019	10/2/2019	10/2/2019	1	41900	D6392524K01	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9056	231926900320646	59	150.53	9/20/2019	10/2/2019	10/2/2019	1	41900	DJQ9GGTLH00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9056	231926900320646	59	32.00	9/17/2019	10/2/2019	10/2/2019	3	41900	DN578B85800	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9056	231926900320646	59	(0.84)	9/11/2019	10/2/2019	10/2/2019	1	41900	DCDSRRGX501	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9056	231926900320646	59	17.95	9/17/2019	10/2/2019	10/2/2019	1	41900	DP746G0RD00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9056	231926900320646	59	254.52	9/19/2019	10/2/2019	10/2/2019	1	41900	D7PMZF6D300	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9056	231926900320650	59	100.89	9/18/2019	10/2/2019	10/2/2019	1	41900	D9K6W3ZMY00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9056	231926900320650	59	27.17	9/18/2019	10/2/2019	10/2/2019	1	41900	D3Q86G3SP00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9056	231926900320646	59	12.57	9/22/2019	10/2/2019	10/2/2019	1	41900	DKHZF2JDF00	6907058
10/2/2019	49392	285608	285608	11	1	HC BUYUP	9046	819274000167371	435	104.52	9/25/2019	10/1/2019	10/1/2019	1	46501	EPFCDSFV300	274455437
10/2/2019	49392	285608	285608	12	1	HC BUYUP	9056	231926900320646	59	9.51	9/18/2019	10/2/2019	10/2/2019	1	41900	DMMS98KXS00	6907058
10/2/2019	49392	285608	285608	12	1	HC BUYUP	9046	819274000313497	435	67.96	9/27/2019	10/1/2019	10/1/2019	1	46501	EA36DQW9000	454433340
HC BUYUP Total										7,853.31							
Grand Total										148,620.94							

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Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	367.33	9/23/2019	10/2/2019	10/2/2019	4	41900	DBM3T99XM00	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	97.20	9/16/2019	10/2/2019	10/2/2019	1	41900	DT6HZDFM400	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	169.67	9/23/2019	10/2/2019	10/2/2019	1	41900	D2XL7X1PS00	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	744.65	9/17/2019	10/2/2019	10/2/2019	1	41900	D2D48S1TY00	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320651	59	1,852.97	9/17/2019	10/2/2019	10/2/2019	2	41900	D1VP9Q7PP00	571209768	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	286.35	9/16/2019	10/2/2019	10/2/2019	2	41900	DNPP7CVD600	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	17.34	9/17/2019	10/2/2019	10/2/2019	2	41900	D35T7CK2N00	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	10.36	9/20/2019	10/2/2019	10/2/2019	2	41900	DWB9VPTGS00	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	84.38	9/17/2019	10/2/2019	10/2/2019	1	41900	D5KV34BMW00	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	50.73	9/17/2019	10/2/2019	10/2/2019	1	41900	D2XL7TVM400	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	160.00	9/20/2019	10/2/2019	10/2/2019	1	41900	DL1FD3WQR00	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	32.00	9/20/2019	10/2/2019	10/2/2019	1	41900	DMX08V11V00	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	53.03	9/16/2019	10/2/2019	10/2/2019	1	41900	DRBY2PB9200	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	6.69	9/18/2019	10/2/2019	10/2/2019	1	41900	DDGPPYRL100	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	41.94	9/16/2019	10/2/2019	10/2/2019	1	41900	DVSVWVXYX00	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	10.95	9/16/2019	10/2/2019	10/2/2019	1	41900	DD6GQD98V00	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	10.36	9/16/2019	10/2/2019	10/2/2019	1	41900	D0SSCLOHR00	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	7.61	9/23/2019	10/2/2019	10/2/2019	1	41900	DQTH3PWKB00	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	2.85	9/23/2019	10/2/2019	10/2/2019	1	41900	D3G16Z6KD00	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819274000293137	435	38.85	9/23/2019	10/1/2019	10/1/2019	1	46501	E2PCCKLWG00	742802643	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	5.23	9/18/2019	10/2/2019	10/2/2019	1	41900	DRM527PKX00	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819274000293137	435	93.50	9/27/2019	10/1/2019	10/1/2019	1	46501	ENPCDSLL700	742802643	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	4.94	9/23/2019	10/2/2019	10/2/2019	1	41900	DTQYYJG9J00	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	30.91	9/16/2019	10/2/2019	10/2/2019	1	41900	DTGQYXRT700	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	8.24	9/21/2019	10/2/2019	10/2/2019	2	41900	DQK844VK400	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	3.87	9/18/2019	10/2/2019	10/2/2019	2	41900	DX3ZT81X700	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819274000293137	435	79.45	9/21/2019	10/1/2019	10/1/2019	2	46501	EKJMDR5JM00	742802643	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819274000319727	435	44.90	9/24/2019	10/1/2019	10/1/2019	3	46501	E2Y1CK87000	463990821	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	150.53	9/20/2019	10/2/2019	10/2/2019	1	41900	DOJKD367800	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819274000292629	435	96.55	9/27/2019	10/1/2019	10/1/2019	2	46501	EDFCDSJT900	742620408	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	6.48	9/19/2019	10/2/2019	10/2/2019	1	41900	DV05Y10PD00	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	146.99	9/18/2019	10/2/2019	10/2/2019	1	41900	D8RXXJFSQ00	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9820	10425787	435	12.80	9/27/2019	10/1/2019	10/1/2019	1	46500	EAACDP7MQ00		
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9820	10425787	435	15.78	9/27/2019	10/1/2019	10/1/2019	1	46500	EAACDP7MQ01		
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819274000214560	435	20.55	9/25/2019	10/1/2019	10/1/2019	1	46501	E1TXCMS9T00	382084239	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	0.26	9/17/2019	10/2/2019	10/2/2019	1	41900	D120C41FC00	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	82.61	9/20/2019	10/2/2019	10/2/2019	1	41900	D7YVYXZF000	6907058	
10/2/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231926900320646	59	21.08	9/20/2019	10/2/2019	10/2/2019	1	41900	DN578CKH300	6907058	
DD1 BASIC Total										6,379.50								

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Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/2/2019	49392	285608	285608	11	2	DD1 BUYUP	9056	231926900320646	59	146.35	9/21/2019	10/2/2019	10/2/2019	1	41900	DH3YK98C100	6907058	
10/2/2019	49392	285608	285608	11	2	DD1 BUYUP	9056	231926900320646	59	(146.35)	9/15/2019	10/2/2019	10/2/2019	1	41900	DBBWTNWSC01	6907058	
10/2/2019	49392	285608	285608	11	2	DD1 BUYUP	9046	819275000288057	435	110.75	6/14/2019	10/2/2019	10/2/2019	1	46501	ETJMCPL8F00	651255384	
10/2/2019	49392	285608	285608	11	2	DD1 BUYUP	9046	819275000288057	435	(87.22)	6/14/2019	10/2/2019	10/2/2019	1	46501	E9JB9WMSD00	651255384	
DD1 BUYUP Total										23.53								
Grand Total											6,403.03							

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Wire Activity	Wire Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/2/2019	49392	285608	285608	10	3	CSA BASIC	9056	231926900320646	59	63.65	9/16/2019	10/2/2019	10/2/2019	1	41900	D3ZH5YD7000	6907058	
10/2/2019	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.03	8/6/2019	9/19/2019	10/1/2019	1	46501	E2FCCFRJN00		
10/2/2019	49392	285608	285608	10	3	CSA BASIC	9046	819274000313689	435	3.02	9/13/2019	10/1/2019	10/1/2019	2	46501	EZJMCKLYL00	454498900	
10/2/2019	49392	285608	285608	10	3	CSA BASIC	9056	231926900320646	59	4.10	9/17/2019	10/2/2019	10/2/2019	2	41900	DNPP7D7NZ00	6907058	
10/2/2019	49392	285608	285608	10	3	CSA BASIC	9056	231926900320646	59	21.52	9/23/2019	10/2/2019	10/2/2019	1	41900	DTGQZ0CTJ00	6907058	
10/2/2019	49392	285608	285608	10	3	CSA BASIC	9046	819274000232479	435	3,560.90	9/24/2019	10/1/2019	10/1/2019	1	46501	EFFCDSHQD00	621656022	
10/2/2019	49392	285608	285608	10	3	CSA BASIC	9056	231926900320646	59	107.50	9/18/2019	10/2/2019	10/2/2019	2	41900	D3Q86G1FR00	6907058	
10/2/2019	49392	285608	285608	10	3	CSA BASIC	9056	231926900320646	59	1,253.35	9/23/2019	10/2/2019	10/2/2019	1	41900	DNPP7G5LS00	6907058	
10/2/2019	49392	285608	285608	10	3	CSA BASIC	9056	231926900320646	59	(71.04)	9/4/2019	10/2/2019	10/2/2019	1	41900	DSP2064JY01	6907058	
										CSA BASIC Total								4,943.03
										Grand Total								4,943.03

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
10/2/2019	49392	285608	285608	10	4	HS BASIC	9046	819274000219126	435	89.28	9/20/2019	10/1/2019	10/1/2019	1	46501	EC36DP2LW00	743023822
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	12.86	9/20/2019	10/2/2019	10/2/2019	1	41900	DT6HZG4SC00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	96.15	9/20/2019	10/2/2019	10/2/2019	1	41900	DGB8LPTOV00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	57.56	9/17/2019	10/2/2019	10/2/2019	1	41900	D120C3RW200	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	8/1/2019	9/18/2019	10/1/2019	1	46501	EDY1DFG3800	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	744.65	9/16/2019	10/2/2019	10/2/2019	1	41900	D63925T7400	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	91.08	9/23/2019	10/2/2019	10/2/2019	2	41900	D51D44VPM00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	91.08	9/23/2019	10/2/2019	10/2/2019	1	41900	DRBY2RRBS00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	17.34	9/23/2019	10/2/2019	10/2/2019	1	41900	DGVQKSDQL00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	(91.08)	8/29/2019	10/2/2019	10/2/2019	1	41900	DMCK9JCVV01	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	160.00	9/19/2019	10/2/2019	10/2/2019	1	41900	D23X98M6Z00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	32.00	9/19/2019	10/2/2019	10/2/2019	1	41900	DRM527Y9200	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9046	819274000291883	435	8.62	9/20/2019	10/1/2019	10/1/2019	1	46501	E536CM0ZP00	741940911
10/2/2019	49392	285608	285608	10	4	HS BASIC	9046	819274000253377	435	721.35	9/25/2019	10/1/2019	10/1/2019	3	46501	E5TXCKLP300	731655329
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	7.31	9/22/2019	10/2/2019	10/2/2019	1	41900	D7PMZFWSH00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320650	59	32.00	9/19/2019	10/2/2019	10/2/2019	1	41900	DF8CNKG7100	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	478.08	9/18/2019	10/2/2019	10/2/2019	1	41900	DMX08TDR700	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	180.85	9/22/2019	10/2/2019	10/2/2019	1	41900	DXD65TV5600	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	20.07	9/22/2019	10/2/2019	10/2/2019	1	41900	D3Q86H48600	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	(180.85)	9/12/2019	10/2/2019	10/2/2019	1	41900	D90RWZTTS01	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	2.01	9/17/2019	10/2/2019	10/2/2019	1	41900	DBBWTPMGT00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	1.97	9/17/2019	10/2/2019	10/2/2019	1	41900	DSY8ZW92V00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	1,058.73	9/19/2019	10/2/2019	10/2/2019	1	41900	DL1FD3F0C00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	234.55	9/19/2019	10/2/2019	10/2/2019	1	41900	DS4M19RNR00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	21.51	9/16/2019	10/2/2019	10/2/2019	1	41900	DNPP7CT9D00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	12.71	9/19/2019	10/2/2019	10/2/2019	1	41900	DT6HZFJCH00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9046	819274000218737	435	28.89	9/27/2019	10/1/2019	10/1/2019	1	46501	EFY1DSMBX00	742985661
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	26.59	9/23/2019	10/2/2019	10/2/2019	1	41900	D9K6W5GS800	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320650	59	21.61	9/23/2019	10/2/2019	10/2/2019	1	41900	D003F2BDQ00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9046	819275000306339	435	23.77	7/18/2019	10/2/2019	10/2/2019	1	46501	EKJMDK0P901	741601453
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	112.94	9/16/2019	10/2/2019	10/2/2019	1	41900	DJG2GWCJ000	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9046	819275000264390	435	27.75	9/29/2019	10/2/2019	10/2/2019	1	46501	EG36DQZ2900	50340626
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	172.61	9/17/2019	10/2/2019	10/2/2019	2	41900	DRWD1RHNH000	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9046	819274000232479	435	209.00	9/24/2019	10/1/2019	10/1/2019	2	46501	EDY1DPSKW00	621656022
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	7.70	9/18/2019	10/2/2019	10/2/2019	1	41900	DQ914LGB500	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	49.24	9/23/2019	10/2/2019	10/2/2019	2	41900	DS4M1C2J900	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	305.22	9/23/2019	10/2/2019	10/2/2019	1	41900	DXD65TZGN00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	6.48	9/20/2019	10/2/2019	10/2/2019	1	41900	D5KV3615100	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	32.00	9/19/2019	10/2/2019	10/2/2019	1	41900	DGB8LP7T000	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	11.85	9/23/2019	10/2/2019	10/2/2019	1	41900	D5V22QXM200	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	0.26	9/19/2019	10/2/2019	10/2/2019	1	41900	D7FDZWK2G00	6907058

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	22.38	9/18/2019	10/2/2019	10/2/2019	2	41900	D59M3MJSR00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	2.16	9/16/2019	10/2/2019	10/2/2019	1	41900	D9TFVM88J00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	13.50	9/16/2019	10/2/2019	10/2/2019	1	41900	DT6HZDFXV00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	2.55	9/16/2019	10/2/2019	10/2/2019	1	41900	DWLJV5H1N00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9046	819274000317000	435	23.77	9/25/2019	10/1/2019	10/1/2019	4	46501	EJACDS4X600	461450004
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	(161.80)	9/11/2019	10/2/2019	10/2/2019	2	41900	D23X95VDN01	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	3.13	9/16/2019	10/2/2019	10/2/2019	3	41900	DXD6SRS8F00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9046	819274000232479	435	3,444.20	9/26/2019	10/1/2019	10/1/2019	1	46501	EJPCDSM5G00	621656022
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	757.76	9/17/2019	10/2/2019	10/2/2019	1	41900	DXD6SS34900	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	229.54	9/18/2019	10/2/2019	10/2/2019	1	41900	DNPP7DRPD00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	59.75	9/18/2019	10/2/2019	10/2/2019	1	41900	DKHZF1BRC00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	11.25	9/18/2019	10/2/2019	10/2/2019	1	41900	D2D48SSBD00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	0.26	9/23/2019	10/2/2019	10/2/2019	1	41900	D8H9Y1QZF00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	146.35	9/16/2019	10/2/2019	10/2/2019	1	41900	DWVRTPZ4300	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	92.81	9/16/2019	10/2/2019	10/2/2019	1	41900	D47Q5H11100	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	69.91	9/16/2019	10/2/2019	10/2/2019	1	41900	DF04NZTM500	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	17.34	9/16/2019	10/2/2019	10/2/2019	1	41900	D4S54JXFL00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	2.84	9/16/2019	10/2/2019	10/2/2019	1	41900	D23X97GM800	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	16.43	9/19/2019	10/2/2019	10/2/2019	1	41900	D120C51KP00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9046	819274000287025	435	9.14	9/27/2019	10/1/2019	10/1/2019	3	46501	ENY1DQSM400	208083212
10/2/2019	49392	285608	285608	10	4	HS BASIC		9046	819274000293137	435	215.60	9/25/2019	10/1/2019	10/1/2019	1	46501	EHPCDP8MF00	742802643
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	2.74	9/17/2019	10/2/2019	10/2/2019	1	41900	DV8DXJND100	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	30.30	9/22/2019	10/2/2019	10/2/2019	1	41900	DPRL5KVVZ00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	385.52	9/20/2019	10/2/2019	10/2/2019	1	41900	D120C571300	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	0.26	9/23/2019	10/2/2019	10/2/2019	1	41900	D120C5ZTT00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	1,241.98	9/23/2019	10/2/2019	10/2/2019	1	41900	D63928FTD00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	372.67	9/23/2019	10/2/2019	10/2/2019	1	41900	DQ0T53BY200	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	8.28	9/23/2019	10/2/2019	10/2/2019	1	41900	DGB8LQB8600	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320650	59	206.20	9/23/2019	10/2/2019	10/2/2019	1	41900	DCPORDZB100	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	744.65	9/19/2019	10/2/2019	10/2/2019	1	41900	DLV3BQ06V00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9046	819274000299349	435	57.38	9/27/2019	10/1/2019	10/1/2019	1	46501	E136CKWL600	474281011
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	24.90	9/19/2019	10/2/2019	10/2/2019	1	41900	D7PMZF1BK00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	2,273.85	9/23/2019	10/2/2019	10/2/2019	1	41900	DXNFSC4100	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	43.32	9/19/2019	10/2/2019	10/2/2019	1	41900	D7PMZF2MZ00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9046	819274000163729	435	214.20	9/20/2019	10/1/2019	10/1/2019	1	46501	EMJMDRVZ400	273107766
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	492.97	9/19/2019	10/2/2019	10/2/2019	1	41900	D7PMZF79F00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	361.21	9/22/2019	10/2/2019	10/2/2019	1	41900	DCY7QXZKF00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	69.51	9/22/2019	10/2/2019	10/2/2019	2	41900	DG21M5MRW00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC		9056	231926900320646	59	22.65	9/21/2019	10/2/2019	10/2/2019	2	41900	DJ5VHF3MF00	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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10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	552.46	9/22/2019	10/2/2019	10/2/2019	1	41900	D1LGB7L0800	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	32.00	9/19/2019	10/2/2019	10/2/2019	1	41900	DK7RFJ5SC00	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	(89.85)	9/9/2019	10/2/2019	10/2/2019	1	41900	D2NC86QMG01	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	434.73	9/21/2019	10/2/2019	10/2/2019	1	41900	DYG3QYKNQ00	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	25.20	9/16/2019	10/2/2019	10/2/2019	1	41900	D63925ZKQ00	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	478.08	9/17/2019	10/2/2019	10/2/2019	1	41900	DN578BC0Q00	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	16.43	9/18/2019	10/2/2019	10/2/2019	1	41900	DR2Q35F2B00	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320650	59	35.79	9/16/2019	10/2/2019	10/2/2019	1	41900	D8H9XZ0Y900	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	249.85	9/17/2019	10/2/2019	10/2/2019	1	41900	D2XL7V5GY00	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	234.89	9/17/2019	10/2/2019	10/2/2019	2	41900	D8RXJ1HK00	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	157.93	9/17/2019	10/2/2019	10/2/2019	1	41900	DK7RFHD6700	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	29.67	9/17/2019	10/2/2019	10/2/2019	1	41900	DJQ9GFHD600	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9046	819275000306340	435	141.57	9/13/2019	10/2/2019	10/2/2019	1	46501	E3ACCFPFX02	741601453	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9046	819275000306340	435	(138.49)	9/13/2019	10/2/2019	10/2/2019	1	46501	E3ACCFPFX02	741601453	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	32.00	9/19/2019	10/2/2019	10/2/2019	1	41900	DQTH3NLRW00	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9046	819274000324862	435	108.62	9/25/2019	10/1/2019	10/1/2019	2	46501	E3ACCM3JQ00	201675559	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	35.22	9/19/2019	10/2/2019	10/2/2019	2	41900	DWLJV6VQD00	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	329.78	9/18/2019	10/2/2019	10/2/2019	1	41900	D98ZWLFLM00	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	6.48	9/17/2019	10/2/2019	10/2/2019	1	41900	DYZKPYZLN00	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	74.97	9/20/2019	10/2/2019	10/2/2019	1	41900	DNYX6Z10300	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	302.85	9/20/2019	10/2/2019	10/2/2019	3	41900	D51D4446P00	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	83.34	9/23/2019	10/2/2019	10/2/2019	1	41900	DW22W60L100	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9820	10427877	435	429.13	8/17/2019	10/1/2019	10/1/2019	2	46501	ETTXCNJ9B00	823121065	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320650	59	149.77	9/16/2019	10/2/2019	10/2/2019	1	41900	DSDV0SXHH00	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320650	59	(150.01)	9/14/2019	10/2/2019	10/2/2019	1	41900	D6MR17FF501	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9046	819274000314465	435	43.97	9/26/2019	10/1/2019	10/1/2019	1	46501	ELPCDP74S00	710905290	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	150.53	9/19/2019	10/2/2019	10/2/2019	1	41900	DBM3T83B500	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	34.06	9/19/2019	10/2/2019	10/2/2019	1	41900	D1B7BPDR600	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	1,373.22	9/16/2019	10/2/2019	10/2/2019	1	41900	D2XL7TGSM00	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	1,253.35	9/16/2019	10/2/2019	10/2/2019	1	41900	DQ0T50RTT00	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	16.43	9/16/2019	10/2/2019	10/2/2019	1	41900	DGLHL56JF00	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	13.44	9/16/2019	10/2/2019	10/2/2019	1	41900	DQTH3M3FZ00	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	92.81	9/18/2019	10/2/2019	10/2/2019	1	41900	D2NC8B5SX00	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	19.96	9/21/2019	10/2/2019	10/2/2019	3	41900	DBWBST3GT00	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9046	819274000292558	435	129.53	9/3/2019	10/1/2019	10/1/2019	1	46501	E9ACB9R2M00	742581554	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9046	819274000293137	435	58.80	9/23/2019	10/1/2019	10/1/2019	1	46501	ELY1DR2YZ00	742802643	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	17.34	9/17/2019	10/2/2019	10/2/2019	1	41900	DBBWTPQVD00	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	(24.46)	9/11/2019	10/2/2019	10/2/2019	1	41900	D0SSCJCSY01	6907058	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	76.87	9/18/2019	10/2/2019	10/2/2019	1	41900	DP746GF9900	6907058	

FT Request																	
Wire Activity	Wire Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/2/2019	49392	285608	285608	10	4	HS BASIC	9046	819274000156256	435	71.54	9/3/2019	10/1/2019	10/1/2019	4	46501	E8PCCJ8HG00	271121048
10/2/2019	49392	285608	285608	10	4	HS BASIC	9046	819274000156256	435	5.74	9/4/2019	10/1/2019	10/1/2019	4	46501	E8PCCJ8HG00	271121048
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	41.85	9/16/2019	10/2/2019	10/2/2019	3	41900	DRM526S7W00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	3.57	9/17/2019	10/2/2019	10/2/2019	3	41900	DGVQKQ9GV00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9046	819274000293137	435	215.60	9/27/2019	10/1/2019	10/1/2019	1	46501	ECJMDSPJM00	742802643
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	(41.85)	9/11/2019	10/2/2019	10/2/2019	1	41900	DJG2GV1WV01	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	12.10	9/23/2019	10/2/2019	10/2/2019	1	41900	DDQXPJNML00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	71.97	9/23/2019	10/2/2019	10/2/2019	3	41900	D7FDZXR3300	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	0.40	9/16/2019	10/2/2019	10/2/2019	1	41900	D7FDZV96100	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	32.00	9/19/2019	10/2/2019	10/2/2019	1	41900	D9K6W45F300	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	75.44	9/20/2019	10/2/2019	10/2/2019	1	41900	DPHC60RPT00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	22.65	9/18/2019	10/2/2019	10/2/2019	1	41900	DVSVVLSB000	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	7.70	9/18/2019	10/2/2019	10/2/2019	1	41900	DMX08T9CF00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	1,173.75	9/17/2019	10/2/2019	10/2/2019	1	41900	D47Q5HBN300	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	59.99	9/16/2019	10/2/2019	10/2/2019	1	41900	DJZJFY78D00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	17.34	9/16/2019	10/2/2019	10/2/2019	1	41900	DTGQYXL4W00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	3.57	9/16/2019	10/2/2019	10/2/2019	1	41900	DS4M18BV100	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	226.59	9/22/2019	10/2/2019	10/2/2019	1	41900	DVSVVN38H00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	55.90	9/21/2019	10/2/2019	10/2/2019	1	41900	DMCK95HW300	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9046	831927400801289	435	144.06	9/19/2019	10/1/2019	10/1/2019	1	46501	EQACDNP0K00	742874650
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	76.62	9/18/2019	10/2/2019	10/2/2019	1	41900	DL9NCMKZ100	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9046	819275000242621	435	375.00	5/14/2019	10/2/2019	10/2/2019	1	46501	EJFCC0HY400	10894487
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	50.73	9/18/2019	10/2/2019	10/2/2019	1	41900	DBWBSS3P100	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9046	819274000285777	435	173.05	9/6/2019	10/1/2019	10/1/2019	1	46501	EJPCDMVBJ00	205667741
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	69.91	9/18/2019	10/2/2019	10/2/2019	1	41900	DRBY2Q4SG00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	59.75	9/18/2019	10/2/2019	10/2/2019	1	41900	DMX08TB1900	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	32.00	9/19/2019	10/2/2019	10/2/2019	1	41900	DLKWC5F3V00	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9056	231926900320646	59	(54.69)	9/6/2019	10/2/2019	10/2/2019	1	41900	DVSVVWGK0901	6907058
10/2/2019	49392	285608	285608	10	4	HS BASIC	9046	819274000293137	435	186.20	9/12/2019	10/1/2019	10/1/2019	1	46501	EGJMDR48D00	742802643
10/2/2019	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	8/7/2019	9/19/2019	10/1/2019	1	46501	ECTXDLK3N00	
10/2/2019	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	8/5/2019	9/18/2019	10/1/2019	1	46501	E4PCCFTKM00	
HS BASIC Total											26,548.44						
10/2/2019	49392	285608	285608	11	4	HS BUYUP	9046	819274000219126	435	91.68	9/23/2019	10/1/2019	10/1/2019	1	46501	E3TXCKWKJ00	743023822
10/2/2019	49392	285608	285608	11	4	HS BUYUP	9056	231926900320646	59	41.97	9/21/2019	10/2/2019	10/2/2019	1	41900	DF8CNL5JP00	6907058
10/2/2019	49392	285608	285608	11	4	HS BUYUP	9056	231926900320646	59	749.92	9/20/2019	10/2/2019	10/2/2019	2	41900	DGLHL73SN00	6907058
10/2/2019	49392	285608	285608	11	4	HS BUYUP	9046	819275000264390	435	27.75	9/29/2019	10/2/2019	10/2/2019	1	46501	EDY1DQZ5900	50340626
HS BUYUP Total											911.32						

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/2/2019	49392	285608	285608	10	5	AD BASIC	9056	231926900320646	59	4.54	9/23/2019	10/2/2019	10/2/2019	1	41900	D35T7FKWP00	6907058		
10/2/2019	49392	285608	285608	10	5	AD BASIC	9056	231926900320646	59	(20.07)	9/6/2019	10/2/2019	10/2/2019	1	41900	D75606NMT01	6907058		
10/2/2019	49392	285608	285608	10	5	AD BASIC	9059	00000	195	0.03	7/19/2019	9/19/2019	10/1/2019	2	46501	ENFCDXGXCJ00			
10/2/2019	49392	285608	285608	10	5	AD BASIC	9059	00000	195	0.03	8/6/2019	9/18/2019	10/1/2019	1	46501	E2FCCFRPS00			
10/2/2019	49392	285608	285608	10	5	AD BASIC	9056	231926900320646	59	23.65	9/17/2019	10/2/2019	10/2/2019	1	41900	DX3ZT7GHD00	6907058		
10/2/2019	49392	285608	285608	10	5	AD BASIC	9056	231926900320646	59	1,373.40	9/23/2019	10/2/2019	10/2/2019	1	41900	DCPORDY8000	6907058		
10/2/2019	49392	285608	285608	10	5	AD BASIC	9046	819274000285779	435	186.76	9/12/2019	10/1/2019	10/1/2019	1	46501	E6PCCHB6C00	205667741		
10/2/2019	49392	285608	285608	10	5	AD BASIC	9056	231926900320646	59	16.43	9/17/2019	10/2/2019	10/2/2019	1	41900	DX3ZT7J4W00	6907058		
10/2/2019	49392	285608	285608	10	5	AD BASIC	9046	819274000293137	435	424.20	9/24/2019	10/1/2019	10/1/2019	1	46501	EZACCI12V00	742802643		
10/2/2019	49392	285608	285608	10	5	AD BASIC	9046	819274000277317	435	350.24	9/17/2019	10/1/2019	10/1/2019	2	46501	EA36DQPB00	840611484		
10/2/2019	49392	285608	285608	10	5	AD BASIC	9046	819274000214560	435	73.26	9/24/2019	10/1/2019	10/1/2019	1	46501	E336CM1YF00	382084239		
10/2/2019	49392	285608	285608	10	5	AD BASIC	9046	819274000277317	435	34.64	9/17/2019	10/1/2019	10/1/2019	2	46501	EA36DQPB01	840611484		
10/2/2019	49392	285608	285608	10	5	AD BASIC	9056	231926900320646	59	4.94	9/16/2019	10/2/2019	10/2/2019	1	41900	D6C11QGFY00	6907058		
10/2/2019	49392	285608	285608	10	5	AD BASIC	9056	231926900320646	59	4.94	9/20/2019	10/2/2019	10/2/2019	1	41900	D1LGB6ZLW00	6907058		
10/2/2019	49392	285608	285608	10	5	AD BASIC	9046	819274000163729	435	214.20	9/20/2019	10/1/2019	10/1/2019	1	46501	EJY1DRZSR00	273107766		
10/2/2019	49392	285608	285608	10	5	AD BASIC	9056	231926900320646	59	107.50	9/18/2019	10/2/2019	10/2/2019	1	41900	DDQXP8800	6907058		
10/2/2019	49392	285608	285608	10	5	AD BASIC	9046	819274000294765	435	493.50	9/17/2019	10/1/2019	10/1/2019	1	46501	EJFCD595X00	752131429		
10/2/2019	49392	285608	285608	10	5	AD BASIC	9056	231926900320646	59	2.93	9/18/2019	10/2/2019	10/2/2019	1	41900	D0SSCLV2300	6907058		
10/2/2019	49392	285608	285608	10	5	AD BASIC	9056	231926900320646	59	32.06	9/23/2019	10/2/2019	10/2/2019	3	41900	DF04P1YPL00	6907058		
10/2/2019	49392	285608	285608	10	5	AD BASIC	9056	231926900320646	59	3.14	9/23/2019	10/2/2019	10/2/2019	3	41900	DWB9VQ5DW00	6907058		
10/2/2019	49392	285608	285608	10	5	AD BASIC	9056	231926900320646	59	50.87	9/20/2019	10/2/2019	10/2/2019	3	41900	D7FDZWWY900	6907058		
10/2/2019	49392	285608	285608	10	5	AD BASIC	9046	819274000293137	435	916.20	9/24/2019	10/1/2019	10/1/2019	3	46501	ER58DR7Y900	742802643		
10/2/2019	49392	285608	285608	10	5	AD BASIC	9046	819274000334058	435	139.21	9/19/2019	10/1/2019	10/1/2019	3	46501	EPPCDP7KG00	331175818		
10/2/2019	49392	285608	285608	10	5	AD BASIC	9046	819274000294702	435	192.18	9/23/2019	10/1/2019	10/1/2019	1	46501	ETACCMRON00	752472510		
10/2/2019	49392	285608	285608	10	5	AD BASIC	9046	819274000167371	435	43.97	9/25/2019	10/1/2019	10/1/2019	1	46501	EQ36DQJL200	274455437		
AD BASIC Total											4,672.75								
10/2/2019	49392	285608	285608	11	5	AD BUYUP	9046	819274000214560	435	34.58	9/24/2019	10/1/2019	10/1/2019	1	46501	EZJMCKJ0100	382084239		
10/2/2019	49392	285608	285608	11	5	AD BUYUP	9046	819274000214560	435	44.53	9/24/2019	10/1/2019	10/1/2019	1	46501	EZACCKJ2W00	382084239		
10/2/2019	49392	285608	285608	11	5	AD BUYUP	9046	819274000282774	435	18.77	9/19/2019	10/1/2019	10/1/2019	1	46501	E5TXCKOW400	204701276		
AD BUYUP Total											97.88								
Grand Total											4,770.63								

FT Request																				
Wire Activity	Wire Line																			
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER			
HIDALGO COUNTY																				
10/2/2019	49392	285608	285608	10	101	COBRA BASIC	9056	231926900320646	59	122.64	9/19/2019	10/2/2019	10/2/2019	1	41900	DSY8ZX1N600	6907058			
10/2/2019	49392	285608	285608	10	101	COBRA BASIC	9046	819274000233613	435	7,420.00	9/17/2019	10/1/2019	10/1/2019	1	46501	EXTXCKGP600	112226275			
										COBRA BASIC Total								7,542.64		
HIDALGO COUNTY																				
10/2/2019	49392	285608	285608	11	101	COBRA BUYUP	9046	819274000262334	435	176.00	5/2/2019	10/1/2019	10/1/2019	1	46500	E1AB9JCT000	811101269			
10/2/2019	49392	285608	285608	11	101	COBRA BUYUP	9046	819274000262334	435	701.00	4/24/2019	10/1/2019	10/1/2019	1	46500	E0Y09GDTV00	811101269			
10/2/2019	49392	285608	285608	11	101	COBRA BUYUP	9046	819274000262334	435	142.00	5/13/2019	10/1/2019	10/1/2019	1	46500	EQ36BP7CK00	811101269			
										COBRA BUYUP Total								1,019.00		
										Grand Total								8,561.64		

FT Request																	
Wire Activity	Wire Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
APPRAISAL DISTRICT																	
10/2/2019	49392	285608	285608	10	201	RET BASIC	9056	231926900320646	59	6.48	9/18/2019	10/2/2019	10/2/2019	1	41900	D1LGB6GWF00	6907058
10/2/2019	49392	285608	285608	10	201	RET BASIC	9056	231926900320646	59	564.77	9/17/2019	10/2/2019	10/2/2019	2	41900	D47Q5H8LL00	6907058
10/2/2019	49392	285608	285608	10	201	RET BASIC	9056	231926900320646	59	12.71	9/20/2019	10/2/2019	10/2/2019	2	41900	DJQ9GGPVW00	6907058
10/2/2019	49392	285608	285608	10	201	RET BASIC	9056	231926900320646	59	(564.77)	9/9/2019	10/2/2019	10/2/2019	2	41900	DL9NCJ5HZ01	6907058
10/2/2019	49392	285608	285608	10	201	RET BASIC	9056	231926900320646	59	(1,374.50)	9/5/2019	10/2/2019	10/2/2019	2	41900	DV8DXDC4F01	6907058
10/2/2019	49392	285608	285608	10	201	RET BASIC	9056	231926900320646	59	907.95	9/16/2019	10/2/2019	10/2/2019	1	41900	D51D4296600	6907058
10/2/2019	49392	285608	285608	10	201	RET BASIC	9056	231926900320646	59	(1.44)	9/8/2019	10/2/2019	10/2/2019	1	41900	DFJLMYQ1M01	6907058
										(448.80)							
HIDALGO COUNTY																	
10/2/2019	49392	285608	285608	10	201	RET BASIC	9056	231926900320646	59	410.02	9/18/2019	10/2/2019	10/2/2019	1	41900	DJ5VHD52300	6907058
10/2/2019	49392	285608	285608	10	201	RET BASIC	9056	231926900320646	59	131.52	9/23/2019	10/2/2019	10/2/2019	1	41900	D120C63Y300	6907058
10/2/2019	49392	285608	285608	10	201	RET BASIC	9056	231926900320646	59	23.88	9/23/2019	10/2/2019	10/2/2019	1	41900	DSP20F0QT00	6907058
10/2/2019	49392	285608	285608	10	201	RET BASIC	9056	231926900320646	59	20.11	9/23/2019	10/2/2019	10/2/2019	1	41900	D2XL7X7RG00	6907058
10/2/2019	49392	285608	285608	10	201	RET BASIC	9046	819274000293137	435	95.20	9/10/2019	10/1/2019	10/1/2019	1	46501	EYPCCCLXF00	742802643
10/2/2019	49392	285608	285608	10	201	RET BASIC	9046	819274000293137	435	63.70	9/10/2019	10/1/2019	10/1/2019	1	46501	EYY1CKLW500	742802643
10/2/2019	49392	285608	285608	10	201	RET BASIC	9056	231926900320646	59	478.69	9/17/2019	10/2/2019	10/2/2019	1	41900	DLKWC4DV100	6907058
10/2/2019	49392	285608	285608	10	201	RET BASIC	9056	231926900320646	59	544.22	9/23/2019	10/2/2019	10/2/2019	1	41900	DTQYYJQK800	6907058
10/2/2019	49392	285608	285608	10	201	RET BASIC	9056	231926900320646	59	3.57	9/20/2019	10/2/2019	10/2/2019	1	41900	DSP20D8DT00	6907058
10/2/2019	49392	285608	285608	10	201	RET BASIC	9056	231926900320646	59	6.18	9/21/2019	10/2/2019	10/2/2019	1	41900	D2NC8C71300	6907058
10/2/2019	49392	285608	285608	10	201	RET BASIC	9056	231926900320646	59	21.52	9/23/2019	10/2/2019	10/2/2019	1	41900	D9TFVPSF400	6907058
10/2/2019	49392	285608	285608	10	201	RET BASIC	9056	231926900320646	59	20.07	9/18/2019	10/2/2019	10/2/2019	1	41900	DJ5VHCV5900	6907058
10/2/2019	49392	285608	285608	10	201	RET BASIC	9056	231926900320646	59	5.29	9/20/2019	10/2/2019	10/2/2019	1	41900	DY5WRDW3300	6907058
10/2/2019	49392	285608	285608	10	201	RET BASIC	9056	231926900320646	59	884.16	9/21/2019	10/2/2019	10/2/2019	1	41900	D7560CVK700	6907058
10/2/2019	49392	285608	285608	10	201	RET BASIC	9056	231926900320646	59	78.01	9/20/2019	10/2/2019	10/2/2019	1	41900	DV05Y1JW700	6907058
10/2/2019	49392	285608	285608	10	201	RET BASIC	9056	231926900320646	59	4.95	9/20/2019	10/2/2019	10/2/2019	1	41900	D2NC8C1T400	6907058
10/2/2019	49392	285608	285608	10	201	RET BASIC	9056	231926900320646	59	2.09	9/23/2019	10/2/2019	10/2/2019	1	41900	DJQ9GHHMY000	6907058
10/2/2019	49392	285608	285608	10	201	RET BASIC	9056	231926900320646	59	28.02	9/17/2019	10/2/2019	10/2/2019	1	41900	D0SSCLLZV00	6907058
10/2/2019	49392	285608	285608	10	201	RET BASIC	9046	819274000160046	435	1.53	9/1/2019	10/1/2019	10/1/2019	1	46501	EQACDQD8300	272008627
10/2/2019	49392	285608	285608	10	201	RET BASIC	9046	819274000265298	435	227.58	9/11/2019	10/1/2019	10/1/2019	1	46501	ESFCCM4CW00	233069260
										3,050.31							
RET BASIC Total										2,601.51							
Grand Total										2,601.51							