



Group # 285608
Processed Date 12/19/2019 to 12/26/2019
Reference# 54-19360-0902

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 471,303.78
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 10,557.48
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 734.46
10-004 & 11-004	HEAD START	\$ 28,556.35
10-005 & 11-005	APPRAISAL DISTRICT	\$ 8,374.53
10-101, 11-101, 12-101	COBRA	\$ 5,565.70
10-201	RETIREEES	\$ 10,039.37
	STOP LOSS	\$ -
	TOTAL	\$ 535,131.67

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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
12/26/2019	49392	285608	285608	10	1	HC BASIC	5507	580007316	236	84.52	11/15/2018	12/3/2018	12/24/2019	1	46501	EXAB6T8CX01	0	
12/26/2019	49392	285608	285608	10	1	HC BASIC	5507	382543	236	13.63	5/23/2019	6/4/2019	12/26/2019	4	46501	EFY1B0T9100	0	
12/26/2019	49392	285608	285608	10	1	HC BASIC	5507	880003834	236	35.66	9/18/2018	10/17/2018	12/24/2019	1	46501	EDPB67FMQ00	0	
12/26/2019	49392	285608	285608	10	1	HC BASIC	5507	159282	236	781.11	7/26/2019	8/12/2019	12/24/2019	3	46501	E2FCBSQ5S00	0	
12/26/2019	49392	285608	285608	10	1	HC BASIC	5507	254941	236	4.58	6/27/2019	7/22/2019	12/26/2019	1	46501	E7TXBJ2M300	0	
12/26/2019	49392	285608	285608	10	1	HC BASIC	5507	348095	236	103.74	7/23/2019	8/6/2019	12/26/2019	1	46501	ESY1BS6S000	0	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	59.75	12/11/2019	12/24/2019	12/24/2019	1	41900	DQTH4MRLT00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	24.69	12/12/2019	12/24/2019	12/24/2019	4	41900	DV05Z0FH100	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000190223	435	23.77	12/4/2019	12/23/2019	12/23/2019	1	46501	E0FCDQT8Y00	810681062	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000209620	435	78.60	12/4/2019	12/23/2019	12/23/2019	1	46501	E903DQS3300	272466786	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	16.43	12/10/2019	12/24/2019	12/24/2019	1	41900	DQ915K17000	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	15.18	12/10/2019	12/24/2019	12/24/2019	1	41900	D003FZRN000	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	3.30	12/10/2019	12/24/2019	12/24/2019	1	41900	DV8DYJ4ZF00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000283473	435	109.62	12/10/2019	12/23/2019	12/23/2019	1	46501	EJACFOQ2P00	741601453	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000260313	435	90.18	12/10/2019	12/23/2019	12/23/2019	1	46501	EGACF2M9M00	382084239	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000260313	435	76.09	12/10/2019	12/23/2019	12/23/2019	1	46501	EGACF2M9M01	382084239	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000260313	435	9.66	12/10/2019	12/23/2019	12/23/2019	1	46501	EGACF2M9M02	382084239	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345931	59	87.99	12/14/2019	12/24/2019	12/24/2019	1	41900	D35T8DQTS00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345931	59	27.08	12/11/2019	12/24/2019	12/24/2019	1	41900	DXD6TS02500	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	126.31	12/11/2019	12/24/2019	12/24/2019	2	41900	D0JKF243L00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000247563	435	13.77	12/9/2019	12/23/2019	12/23/2019	2	46501	E9ACDN3Y300	742771845	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000259639	435	193.86	12/3/2019	12/23/2019	12/23/2019	1	46501	E3TXDP8R000	204701276	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000242506	435	171.11	12/17/2019	12/23/2019	12/23/2019	1	46501	EJXMDWBZ600	742543414	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	48.03	12/14/2019	12/24/2019	12/24/2019	1	41900	D6WZ1V1TY00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000260313	435	49.50	11/19/2019	12/23/2019	12/23/2019	1	46501	EV36DR7QD00	382084239	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000260313	435	45.56	11/19/2019	12/23/2019	12/23/2019	1	46501	EV36DR7QD01	382084239	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000260313	435	33.49	11/19/2019	12/23/2019	12/23/2019	1	46501	EV36DR7QD02	382084239	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000264438	435	57.21	12/2/2019	12/23/2019	12/23/2019	4	46501	ER58FX24H00	205876191	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000264438	435	31.17	12/2/2019	12/23/2019	12/23/2019	3	46501	EWY1DQ1YF00	205876191	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	4.19	12/10/2019	12/24/2019	12/24/2019	2	41900	D8H9YYZ8200	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	31.64	12/8/2019	12/24/2019	12/24/2019	1	41900	D9TFWLFR900	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	8.00	12/8/2019	12/24/2019	12/24/2019	1	41900	DB2NW3WVN800	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000257165	435	5,721.13	12/7/2019	12/23/2019	12/23/2019	1	46501	E336DTDYN00	621656022	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000214225	435	65.21	10/25/2019	12/23/2019	12/23/2019	1	46501	E4Y1DR7XR00	461115446	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000352128	435	90.71	10/15/2019	12/19/2019	12/19/2019	3	46501	E336C3B3702	571197015	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000352128	435	(90.56)	10/15/2019	12/19/2019	12/19/2019	3	46501	E336C3B3702	571197015	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000275048	435	69.96	11/27/2019	12/23/2019	12/23/2019	2	46501	EDY1FXBK400	571197015	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	286.54	12/11/2019	12/24/2019	12/24/2019	2	41900	DHXMJV2RB00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000288126	435	265.55	12/10/2019	12/23/2019	12/23/2019	2	46501	EM36FYW8D00	760459500	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	831935700804631	435	174.55	12/4/2019	12/23/2019	12/23/2019	1	46501	E0FCDPMQ800	204088051	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	357.41	12/13/2019	12/24/2019	12/24/2019	1	41900	D98ZLXSF000	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	6.48	12/14/2019	12/24/2019	12/24/2019	1	41900	DM3BC7NW700	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	306.08	12/9/2019	12/24/2019	12/24/2019	4	41900	DG21N2Z5B00	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
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	155.37	12/14/2019	12/24/2019	12/24/2019	4	41900	DD6GRG0TM00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	(306.08)	12/7/2019	12/24/2019	12/24/2019	4	41900	DNPP8BMY201	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000249097	435	9.14	12/11/2019	12/23/2019	12/23/2019	3	46501	ENPCFZR3R00	742984296
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000237806	435	98.97	12/10/2019	12/23/2019	12/23/2019	3	46501	ETJMDVKC200	742134317
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	172.80	12/13/2019	12/24/2019	12/24/2019	1	41900	D1VPBR7GW00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000230596	435	43.97	12/4/2019	12/23/2019	12/23/2019	3	46501	E0FCDQFY00	463613094
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000244759	435	110.57	10/30/2019	12/23/2019	12/23/2019	1	46501	ELFCFYT5900	742844650
12/26/2019	49392	285608	285608	10	1	HC BASIC		9820	10681170	435	12.00	11/21/2019	12/21/2019	12/23/2019	1	46501	EAJMFXRVV00	470874059
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	183.40	11/20/2019	12/23/2019	12/23/2019	1	46501	EDY1F0Z8H00	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	20.66	12/14/2019	12/24/2019	12/24/2019	3	41900	DQ915M2VV00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000346724	435	50.98	10/9/2019	12/19/2019	12/19/2019	1	46501	EVTXCV43602	742871470
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000346724	435	(48.90)	10/9/2019	12/19/2019	12/19/2019	1	46501	EVTXCV43602	742871470
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	7.39	12/9/2019	12/24/2019	12/24/2019	1	41900	DOSSDK74H00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	11/27/2019	12/9/2019	12/20/2019	1	46501	EQACFVH5B00	
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819360000118184	435	161.79	11/30/2019	12/26/2019	12/26/2019	1	46501	ERWZFR57J02	742985661
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819360000118184	435	(131.96)	11/30/2019	12/26/2019	12/26/2019	1	46501	ERWZFR57J02	742985661
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	136.65	12/9/2019	12/24/2019	12/24/2019	1	41900	D872ZDVS000	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	11/27/2019	12/9/2019	12/20/2019	1	46501	EQACFVH1C00	
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	2,484.96	12/11/2019	12/24/2019	12/24/2019	1	41900	D5V23NWSH00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	31.52	12/12/2019	12/24/2019	12/24/2019	1	41900	DHD5K5JW500	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000213771	435	95.00	12/11/2019	12/23/2019	12/23/2019	1	46501	ELPCFZ1T600	273148698
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000213771	435	95.00	12/10/2019	12/23/2019	12/23/2019	1	46501	ELPCFZ1T600	273148698
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000213771	435	95.00	12/3/2019	12/23/2019	12/23/2019	1	46501	ELPCFZ1T600	273148698
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345931	59	30.00	12/8/2019	12/24/2019	12/24/2019	3	41900	DOJKFOQZJ00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9820	10685698	435	(46.98)	10/31/2019	12/23/2019	12/23/2019	1	46501	ERFCFBDX400	202211555
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000274785	435	115.87	12/11/2019	12/23/2019	12/23/2019	1	46501	EKACFZF0F00	204335500
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000274785	435	110.57	12/11/2019	12/23/2019	12/23/2019	1	46501	EJFCF06WN00	204335500
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000228663	435	24.24	12/11/2019	12/23/2019	12/23/2019	1	46501	EFACF3KLC00	840611484
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	9.08	12/10/2019	12/24/2019	12/24/2019	1	41900	DRM536FNT00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	56.39	12/9/2019	12/24/2019	12/24/2019	1	41900	DTGQZX74P00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	12.71	12/14/2019	12/24/2019	12/24/2019	1	41900	D7561CGGP00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000253481	435	40.00	12/7/2019	12/23/2019	12/23/2019	1	46501	EBPCFVNWB00	201020949
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000206132	435	23.77	12/4/2019	12/23/2019	12/23/2019	2	46501	E4Y1DR7CH00	455221060
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	30.56	12/10/2019	12/24/2019	12/24/2019	2	41900	DRM536S7R00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000347413	435	105.99	10/18/2019	12/19/2019	12/19/2019	1	46501	E9JCCQ8PJ02	743001653
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000347413	435	(104.23)	10/18/2019	12/19/2019	12/19/2019	1	46501	E9JCCQ8PJ02	743001653
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	215.60	12/11/2019	12/23/2019	12/23/2019	1	46501	EGTXF3D8100	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819355000012649	435	67.32	12/4/2019	12/21/2019	12/23/2019	1	46501	E7TXDTCM200	741695861
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	225.00	12/9/2019	12/24/2019	12/24/2019	1	41900	DTQYZFSC500	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	32.00	12/9/2019	12/24/2019	12/24/2019	1	41900	DCPOSBOK500	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	6.48	12/13/2019	12/24/2019	12/24/2019	3	41900	D1LGC6RN100	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000192356	435	437.09	11/27/2019	12/23/2019	12/23/2019	3	46501	E536DSCLS01	811432054
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000192356	435	265.15	11/27/2019	12/23/2019	12/23/2019	3	46501	E536DSCLS00	811432054

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12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000192356	435	34.53	12/9/2019	12/23/2019	12/23/2019	3	46501	EC36FWLLK00	811432054	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000192356	435	23.00	11/27/2019	12/23/2019	12/23/2019	3	46501	E536DSCLS02	811432054	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	0.89	12/8/2019	12/24/2019	12/24/2019	1	41900	DXNFT87KX00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	87.00	12/12/2019	12/23/2019	12/23/2019	1	46501	E5TXDV89K00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000253481	435	40.00	12/8/2019	12/23/2019	12/23/2019	1	46501	EWY1DQ5W600	201020949	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10685757	435	596.32	12/10/2019	12/23/2019	12/23/2019	3	46501	E9RVDKPVW00	542150844	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10684902	435	48.62	10/9/2019	12/23/2019	12/23/2019	1	46501	EM36FYSS900	473345905	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000352128	435	122.44	10/17/2019	12/19/2019	12/19/2019	2	46501	EVACCOZX002	571197015	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000352128	435	(120.76)	10/17/2019	12/19/2019	12/19/2019	2	46501	EVACCOZX002	571197015	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	63.70	12/9/2019	12/23/2019	12/23/2019	1	46501	E0PCDVMPP00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10684637	435	30.20	12/8/2019	12/23/2019	12/23/2019	1	41039	E2Y1DVBC200	461371957	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10684637	435	30.20	12/13/2019	12/23/2019	12/23/2019	1	41039	E2Y1DVBC200	461371957	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000239442	435	13.77	11/20/2019	12/23/2019	12/23/2019	1	46501	E536DS9M500	465102225	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000276621	435	94.26	11/4/2019	12/23/2019	12/23/2019	1	46501	EWPCDTCQ000	200024531	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000276621	435	53.97	10/25/2019	12/23/2019	12/23/2019	1	46501	EC36FVJMB00	200024531	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000276621	435	52.35	11/4/2019	12/23/2019	12/23/2019	1	46501	EWPCDTCQ001	200024531	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000192034	435	35.19	11/27/2019	12/23/2019	12/23/2019	2	46501	E4PCDSJD000	262150760	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	60.86	12/12/2019	12/24/2019	12/24/2019	4	41900	D9TFWVNDZ00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(9.63)	12/4/2019	12/24/2019	12/24/2019	1	41900	D7PN09M1Z01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	198.10	12/6/2019	12/23/2019	12/23/2019	1	46501	EAJMF2SYS00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000293738	435	184.00	12/11/2019	12/23/2019	12/23/2019	1	46501	E7ACDR95W00	752131429	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000249434	435	117.04	12/5/2019	12/23/2019	12/23/2019	6	46501	ELY1FZ87N00	743001653	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	329.78	12/11/2019	12/24/2019	12/24/2019	2	41900	D3ZH6YZCNO0	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	53.03	12/11/2019	12/24/2019	12/24/2019	2	41900	D35T8CMNT00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	6.48	12/11/2019	12/24/2019	12/24/2019	2	41900	D7561BC6600	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	14.73	12/9/2019	12/24/2019	12/24/2019	1	41900	DTGQZX5G600	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	37.00	12/16/2019	12/23/2019	12/23/2019	1	46501	E9ACDSLBD00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	91.95	12/13/2019	12/24/2019	12/24/2019	1	41900	DJQ9HG83200	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	183.80	12/13/2019	12/23/2019	12/23/2019	1	46501	E8PCDV30000	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000291334	435	294.99	12/9/2019	12/23/2019	12/23/2019	1	46501	EMACF10JD00	760010407	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000291334	435	108.31	12/9/2019	12/23/2019	12/23/2019	1	46501	EWFCDXTH300	760010407	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	59.36	12/12/2019	12/24/2019	12/24/2019	1	41900	DMCKBR9PQ00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000293738	435	398.00	12/5/2019	12/23/2019	12/23/2019	2	46501	E903DLWXJ00	752131429	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	8.43	12/9/2019	12/24/2019	12/24/2019	1	41900	D8RJYGX6G00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(8.43)	12/1/2019	12/24/2019	12/24/2019	1	41900	D6CJ2LSKW01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000207884	435	250.00	11/1/2019	12/23/2019	12/23/2019	1	46501	EBFCFV51C01	823382222	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000207884	435	(200.00)	11/1/2019	12/23/2019	12/23/2019	1	46501	EBFCFV51C01	823382222	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	63.65	12/13/2019	12/24/2019	12/24/2019	3	41900	DT6J0FHB400	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10686369	435	13.77	12/16/2019	12/23/2019	12/23/2019	3	46501	EMJMF2TWG00	753062483	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000292969	435	53.97	12/2/2019	12/23/2019	12/23/2019	1	46501	EHY1FZBS800	752472510	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(91.08)	11/27/2019	12/24/2019	12/24/2019	2	41900	D7YVZRSS401	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000346960	435	124.40	9/11/2019	12/19/2019	12/19/2019	3	46501	ESPCCBQKW02	742925774	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000346960	435	(117.00)	9/11/2019	12/19/2019	12/19/2019	3	46501	ESPCCBQKW02	742925774	

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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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12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000203645	435	88.23	12/6/2019	12/23/2019	12/23/2019	1	46501	EKTXFX5H600	454433340	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	466.55	12/6/2019	12/23/2019	12/23/2019	1	46501	EFY1F2XD000	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248601	435	106.30	12/11/2019	12/23/2019	12/23/2019	5	46501	EZ36DRTDT00	742971346	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	54.25	12/6/2019	12/23/2019	12/23/2019	1	46501	EG36F0JGJ00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819355000012664	435	90.79	12/3/2019	12/21/2019	12/23/2019	2	46501	E1JMD56CF00	741800367	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000227791	435	25.14	12/10/2019	12/23/2019	12/23/2019	2	46501	E0Y1DQSN400	474281011	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	10.61	12/12/2019	12/24/2019	12/24/2019	1	41900	DN579BTKP00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10684216	435	68.07	12/10/2019	12/23/2019	12/23/2019	1	46501	E5ACDQXXJ00	270029664	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819360000118017	435	60.64	12/6/2019	12/26/2019	12/26/2019	4	46501	E6Y1DSBL701	742965954	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	143.50	12/16/2019	12/23/2019	12/23/2019	1	46501	ETTXDZB0D00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000224963	435	62.76	11/27/2019	12/23/2019	12/23/2019	1	46501	ECTXFY82400	462822799	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10681520	435	50.00	12/6/2019	12/21/2019	12/23/2019	1	46500	E4FCDWBZS00		
12/26/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.11	11/7/2019	12/12/2019	12/24/2019	1	46501	E7JMDJV5800		
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819360000014314	435	11.75	12/17/2019	12/26/2019	12/26/2019	3	46501	EYY1DXBX600	133757370	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000252735	435	7,728.88	12/11/2019	12/23/2019	12/23/2019	1	46501	EFACF1NR000	746001118	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000252735	435	1,142.25	12/11/2019	12/23/2019	12/23/2019	1	46501	EFACF1NR001	746001118	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000260313	435	86.67	12/13/2019	12/23/2019	12/23/2019	1	46501	EX36DWCLZ00	382084239	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	831935700804554	435	36.52	12/13/2019	12/23/2019	12/23/2019	3	46501	EXTXDR46D00	203643232	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	831935700804554	435	36.52	12/11/2019	12/23/2019	12/23/2019	3	46501	EXJMDQ4F300	203643232	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000228663	435	18.95	12/13/2019	12/23/2019	12/23/2019	3	46501	ECTXF1RPJ00	840611484	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000260313	435	10.13	12/13/2019	12/23/2019	12/23/2019	1	46501	EX36DWCLZ01	382084239	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000227867	435	10.00	11/27/2019	12/23/2019	12/23/2019	1	46501	EGACFYHCH00	371520288	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/7/2019	12/10/2019	12/23/2019	1	46501	EWFCDQGSV00		
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000239343	435	43.97	12/6/2019	12/23/2019	12/23/2019	4	46501	EAJMFX3B300	465073577	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	21.52	12/10/2019	12/24/2019	12/24/2019	1	41900	DMX09SC4K00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000207910	435	39.00	12/5/2019	12/23/2019	12/23/2019	1	46501	ERWZFXNXK00	272008627	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	7.88	12/10/2019	12/24/2019	12/24/2019	1	41900	D7PNO0CQGS00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000253481	435	40.00	12/7/2019	12/23/2019	12/23/2019	1	46501	EVJMDQZZN00	201020949	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000250794	435	14.00	12/5/2019	12/23/2019	12/23/2019	3	46501	E136DNXX000	743102526	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10691763	435	46,168.40	10/21/2019	12/24/2019	12/24/2019	1	46501	ERNRFDLQ502	742206635	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10691763	435	(37,116.07)	10/21/2019	12/24/2019	12/24/2019	1	46501	ERNRFDLQ502	742206635	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000275070	435	102.00	11/22/2019	12/23/2019	12/23/2019	1	46501	P2Y09RFP900	204443373	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000329087	435	93.81	10/22/2019	12/19/2019	12/19/2019	1	46501	EXTXCZZ3B02	201377587	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000329087	435	(92.69)	10/22/2019	12/19/2019	12/19/2019	1	46501	EXTXCZZ3B02	201377587	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000252457	435	118.01	12/2/2019	12/23/2019	12/23/2019	1	46501	EGACFYMMC00	201377587	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000206132	435	269.76	12/6/2019	12/23/2019	12/23/2019	3	46501	EPFCFOKVV00	455221060	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000202335	435	29.79	10/17/2019	12/23/2019	12/23/2019	1	46501	EATXFYLP200	454034067	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000202335	435	(29.79)	10/17/2019	12/23/2019	12/23/2019	1	46501	EATXD7Q8800	454034067	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000224579	435	1,930.75	4/28/2019	12/23/2019	12/23/2019	1	46501	E8Y1BJL8H00	233069260	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	70.00	12/13/2019	12/23/2019	12/23/2019	1	46501	EFFCF3Q0400	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	1,748.74	12/12/2019	12/24/2019	12/24/2019	1	41900	DV8DYK76Y00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	1,731.24	12/11/2019	12/24/2019	12/24/2019	1	41900	DB2NW5CQK00	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
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	(1,731.24)	12/3/2019	12/24/2019	12/24/2019	1	41900	DF04PWWV3V01	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	(1,748.74)	12/2/2019	12/24/2019	12/24/2019	1	41900	DKHZFWWKW01	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	164.54	12/8/2019	12/24/2019	12/24/2019	1	41900	D5V23MPXL00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9820	10684147	435	100.00	12/19/2019	12/23/2019	12/23/2019	1	46501	E4FCDWTS100	814485668
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000388932	435	60.10	8/2/2019	12/19/2019	12/19/2019	1	46501	E6FCBTV3102	752472510
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000388932	435	(59.32)	8/2/2019	12/19/2019	12/19/2019	1	46501	E6FCBTV3102	752472510
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	257.60	12/6/2019	12/23/2019	12/23/2019	1	46501	EYPCDVL9Y00	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000249434	435	55.32	12/6/2019	12/23/2019	12/23/2019	1	46501	E5JMDRS9N00	743001653
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	22.65	12/10/2019	12/24/2019	12/24/2019	1	41900	D120D3GNH00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000283473	435	107.07	12/9/2019	12/23/2019	12/23/2019	1	46501	EDPCFV2V500	741601453
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000214616	435	126.22	12/9/2019	12/23/2019	12/23/2019	4	46501	EXJMDPZZ000	273320204
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	10.67	12/14/2019	12/24/2019	12/24/2019	3	41900	DGLHMT1Z500	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000252457	435	151.78	11/22/2019	12/23/2019	12/23/2019	1	46501	ELY1FRNH02	201377587
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000252457	435	108.12	12/6/2019	12/23/2019	12/23/2019	3	46501	EDPCFX1NV00	201377587
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	32.90	12/6/2019	12/23/2019	12/23/2019	4	46501	E536DXWCPO0	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000252457	435	(115.69)	11/22/2019	12/23/2019	12/23/2019	1	46501	ELY1FRNH02	201377587
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000268718	435	154.89	12/17/2019	12/23/2019	12/23/2019	2	46501	E903DQ9FY00	202673482
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000218176	435	28.77	11/12/2019	12/23/2019	12/23/2019	2	46501	E6Y1DTHD500	472349342
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	59.75	12/11/2019	12/24/2019	12/24/2019	1	41900	DCDSSSTN6L00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	39.99	12/11/2019	12/24/2019	12/24/2019	1	41900	D2D49SDJRO0	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	17.37	12/11/2019	12/24/2019	12/24/2019	1	41900	DTQY2GVXX00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	3.30	12/11/2019	12/24/2019	12/24/2019	1	41900	DQK853H3Z00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	220.85	12/12/2019	12/23/2019	12/23/2019	1	46501	EAJMF2SYR00	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	831935300804376	435	117.28	10/4/2019	12/19/2019	12/19/2019	1	46501	EPACDW3QZ02	742916445
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	831935300804376	435	(115.11)	10/4/2019	12/19/2019	12/19/2019	1	46501	EPACDW3QZ02	742916445
12/26/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.10	11/6/2019	12/12/2019	12/24/2019	1	46501	EGJMFW32700	
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000331934	435	95.57	7/1/2019	12/19/2019	12/19/2019	1	46501	EYFCBCCR02	208038092
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000331934	435	(92.85)	7/1/2019	12/19/2019	12/19/2019	1	46501	EYFCBCCR02	208038092
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	51.05	12/9/2019	12/24/2019	12/24/2019	1	41900	DCPO59SH000	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	2.85	12/9/2019	12/24/2019	12/24/2019	1	41900	DQTH4LMD400	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248430	435	485.97	12/6/2019	12/23/2019	12/23/2019	1	46501	EX36DPK9S00	742967614
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000227948	435	37.00	12/2/2019	12/23/2019	12/23/2019	2	46501	E5JMDVLC000	391938014
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000227948	435	37.00	12/16/2019	12/23/2019	12/23/2019	2	46501	EZ36DV4R800	391938014
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000227948	435	37.00	12/13/2019	12/23/2019	12/23/2019	2	46501	EYY1DV4ST00	391938014
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	(6.48)	12/4/2019	12/24/2019	12/24/2019	1	41900	DG21N10N001	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000242017	435	68.84	12/7/2019	12/23/2019	12/23/2019	1	46501	E0FCDR83K00	742515841
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	757.76	12/9/2019	12/24/2019	12/24/2019	1	41900	D59M4L5MM00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9820	10684147	435	100.00	12/14/2019	12/23/2019	12/23/2019	1	46501	EA36FZ4H700	814485668
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000253481	435	40.00	12/12/2019	12/23/2019	12/23/2019	1	46501	EZ36DR5SX00	201020949
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	1,253.35	12/12/2019	12/24/2019	12/24/2019	1	41900	DCY7RWVQF00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	478.08	12/11/2019	12/24/2019	12/24/2019	1	41900	DT6JODKBB00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	152.94	12/13/2019	12/24/2019	12/24/2019	3	41900	DX3ZV8JXV00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	152.94	12/10/2019	12/24/2019	12/24/2019	2	41900	D8H9YYZT000	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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12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	6.82	12/13/2019	12/24/2019	12/24/2019	3	41900	DQ915LP3P00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	41.85	12/10/2019	12/24/2019	12/24/2019	2	41900	DTGQZXV8500	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	289.98	12/14/2019	12/24/2019	12/24/2019	1	41900	DCDSSVQGW00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	78.89	12/9/2019	12/24/2019	12/24/2019	1	41900	DPRL6GNLM00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	248.34	12/11/2019	12/24/2019	12/24/2019	2	41900	DWB9WNCNH00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	25.30	12/11/2019	12/24/2019	12/24/2019	2	41900	D59M4M4RD00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000360093	435	49.17	12/11/2019	12/19/2019	12/19/2019	2	46501	ELY1F1PQV00	133757370	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000203378	435	(19.12)	9/16/2019	12/23/2019	12/23/2019	1	46501	EJFCDM04301	270650201	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	96.15	12/12/2019	12/24/2019	12/24/2019	1	41900	D08BFJZVR00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(17.34)	12/1/2019	12/24/2019	12/24/2019	1	41900	DK7RGC6RV01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345931	59	23.34	12/9/2019	12/24/2019	12/24/2019	1	41900	DR2Q4439J00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	20.00	12/9/2019	12/24/2019	12/24/2019	1	41900	D3Q87D9ZW00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(824.16)	12/4/2019	12/24/2019	12/24/2019	1	41900	DFSTNHWF601	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000274123	435	173.25	12/4/2019	12/23/2019	12/23/2019	1	46501	EJGMFXTS700	204108972	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	129.29	12/14/2019	12/24/2019	12/24/2019	1	41900	DL1FF3WYL00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248152	435	74.85	11/7/2019	12/23/2019	12/23/2019	1	46501	EBFCFYHP500	742958584	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248152	435	23.77	11/22/2019	12/23/2019	12/23/2019	1	46501	EYY1DRJKT00	742958584	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	184.10	12/9/2019	12/23/2019	12/23/2019	1	46501	ESPCDWD4W00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	7.26	12/9/2019	12/24/2019	12/24/2019	1	41900	DXXNST51900	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000217168	435	36.52	12/9/2019	12/23/2019	12/23/2019	1	46501	EHPCFX29K00	223875437	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	7.73	12/8/2019	12/24/2019	12/24/2019	1	41900	D4HY5ZDN400	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	4.10	12/13/2019	12/24/2019	12/24/2019	1	41900	DRBY3QQ6Z00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(114.76)	11/27/2019	12/24/2019	12/24/2019	1	41900	DV05YV0SR01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000247200	435	107.15	12/6/2019	12/23/2019	12/23/2019	1	46501	EDY1FVN1H00	742933293	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	749.54	12/6/2019	12/23/2019	12/23/2019	1	46501	E7JMDXSZV00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000200624	435	108.62	12/6/2019	12/23/2019	12/23/2019	1	46501	E6PCDSJR300	264724246	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	76.44	12/6/2019	12/23/2019	12/23/2019	1	46501	E7TXDXYZM00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000252457	435	122.32	12/4/2019	12/23/2019	12/23/2019	1	46501	EWY1DSDRY00	201377587	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000227948	435	37.00	11/29/2019	12/23/2019	12/23/2019	1	46501	E336DX5PJ00	391938014	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000227948	435	37.00	11/27/2019	12/23/2019	12/23/2019	1	46501	E2Y1DVWWM900	391938014	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000227948	435	37.00	11/20/2019	12/23/2019	12/23/2019	1	46501	E1JMDXYB500	391938014	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	81936000038749	435	848.36	11/13/2019	12/26/2019	12/26/2019	1	46501	EXTXDYD4500	205100794	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000238452	435	31.77	12/5/2019	12/23/2019	12/23/2019	1	46501	ELPCFWPYB00	900901336	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000247514	435	13.77	12/5/2019	12/23/2019	12/23/2019	4	46501	EVTXDRC4B00	742943225	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000253481	435	40.00	12/11/2019	12/23/2019	12/23/2019	2	46501	E8Y1DRRPK00	201020949	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000247710	435	13.77	11/20/2019	12/23/2019	12/23/2019	1	46501	ERFCFYVNL00	742780495	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	85.19	12/11/2019	12/24/2019	12/24/2019	2	41900	DJG2HWWV2600	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	27.92	12/11/2019	12/24/2019	12/24/2019	2	41900	DS4M28V6200	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000264438	435	23.77	12/11/2019	12/23/2019	12/23/2019	2	46501	EXACDT18K00	205876191	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	96.47	12/8/2019	12/24/2019	12/24/2019	2	41900	DNPP8BTGZ00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	66.24	12/8/2019	12/24/2019	12/24/2019	2	41900	DZ7SQFYYS00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10674540	435	75.16	6/25/2019	12/19/2019	12/19/2019	1	46501	E4FB97D9702	272452239	

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12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000211163	435	60.00	12/19/2019	12/23/2019	12/23/2019	3	46501	E1ACDY6XN00	824474287	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000194176	435	105.89	12/5/2019	12/23/2019	12/23/2019	1	46501	EYFCDPXPLO0	812369811	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	55.46	12/9/2019	12/24/2019	12/24/2019	1	41900	D63935MWW00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	476.17	12/12/2019	12/24/2019	12/24/2019	1	41900	DC4KT9L9X00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(152.94)	11/29/2019	12/24/2019	12/24/2019	3	41900	DLKWD00ZZ01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000260313	435	110.42	12/12/2019	12/23/2019	12/23/2019	1	46501	EZJMDWCLB00	382084239	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000260313	435	62.34	12/12/2019	12/23/2019	12/23/2019	1	46501	ENFCF1GV600	382084239	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000260313	435	41.91	12/12/2019	12/23/2019	12/23/2019	1	46501	ENFCF1GV601	382084239	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000242506	435	71.10	12/4/2019	12/23/2019	12/23/2019	1	46501	EQJMF3M300	742543414	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	541.84	12/12/2019	12/24/2019	12/24/2019	1	41900	DYZKQZGKW00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000214616	435	23.77	12/9/2019	12/23/2019	12/23/2019	1	46501	EDY1FWY5Q00	273320204	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	14.81	12/10/2019	12/24/2019	12/24/2019	1	41900	D003FWZ1G00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345931	59	29.00	12/14/2019	12/24/2019	12/24/2019	1	41900	DJQ9HGMNG00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(46.14)	12/3/2019	12/24/2019	12/24/2019	1	41900	DH3YL4CK001	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000235561	435	707.50	12/1/2019	12/23/2019	12/23/2019	3	46501	EYY1DR66200	880464853	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	13.64	12/10/2019	12/24/2019	12/24/2019	1	41900	DD6GRD48200	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000210564	435	115.87	12/10/2019	12/23/2019	12/23/2019	1	46501	ESFCDSRZK00	460489026	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10685394	435	2.92	10/25/2019	12/23/2019	12/23/2019	2	46501	E7TXDSNBN00	470874059	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	513.94	12/10/2019	12/23/2019	12/23/2019	1	46501	EJGJMF2V7500	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000241077	435	119.04	12/10/2019	12/23/2019	12/23/2019	1	46501	EJY1FY8SC00	742430621	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345931	59	357.23	12/12/2019	12/24/2019	12/24/2019	3	41900	D4S55KKR900	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	159.96	12/11/2019	12/24/2019	12/24/2019	3	41900	DXD6TRZTJ00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	157.35	12/11/2019	12/24/2019	12/24/2019	4	41900	D23XB7Z0100	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	76.84	12/11/2019	12/24/2019	12/24/2019	4	41900	D4HY60MDH00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	76.84	12/11/2019	12/24/2019	12/24/2019	1	41900	DB2NW51C200	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000239624	435	43.19	12/11/2019	12/23/2019	12/23/2019	4	46501	EAJMFZ1FQ00	742247256	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	886.78	12/8/2019	12/24/2019	12/24/2019	5	41900	D639351W000	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10694347	435	30.00	12/11/2019	12/25/2019	12/26/2019	2	46500	EYY1DVY9S00	454726178	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000209620	435	580.07	12/10/2019	12/23/2019	12/23/2019	1	46501	EFPCF4DVY00	272466786	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000193767	435	63.77	12/7/2019	12/23/2019	12/23/2019	3	46501	ENY1FWL2800	262730006	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	6.48	12/12/2019	12/24/2019	12/24/2019	1	41900	D003G0PKK00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819359000490584	435	152.10	12/10/2019	12/25/2019	12/26/2019	1	46501	ENPCF23F900	272008627	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819354000293638	435	75.19	10/30/2019	12/20/2019	12/20/2019	1	46501	E8PCC97VX03	743001653	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819354000293638	435	(74.03)	10/30/2019	12/20/2019	12/20/2019	1	46501	E8PCC97VX03	743001653	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000209620	435	556.41	12/3/2019	12/23/2019	12/23/2019	1	46501	EKTXF32MN00	272466786	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000242511	435	35.19	12/11/2019	12/23/2019	12/23/2019	4	46501	EGACF0BGS00	742543766	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000209620	435	179.97	12/4/2019	12/23/2019	12/23/2019	1	46501	EHY1F26BZ00	272466786	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000209620	435	44.25	12/4/2019	12/23/2019	12/23/2019	1	46501	E8PCDT30800	272466786	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	50.73	12/15/2019	12/24/2019	12/24/2019	1	41900	D8RJYK82K00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	4.94	12/15/2019	12/24/2019	12/24/2019	1	41900	D872ZHC8M00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(50.73)	11/26/2019	12/24/2019	12/24/2019	1	41900	DXD67LGS101	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000209614	435	30.80	6/6/2019	12/23/2019	12/23/2019	1	46501	EK36F1MG900	272466786	

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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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12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000218444	435	79.12	12/9/2019	12/23/2019	12/23/2019	1	46501	E0PCDPN4T00	831719584
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000329087	435	110.47	8/20/2019	12/19/2019	12/19/2019	1	46501	EXACB0JWF02	201377587
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000329087	435	(108.41)	8/20/2019	12/19/2019	12/19/2019	1	46501	EXACB0JWF02	201377587
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000217168	435	156.02	11/30/2019	12/23/2019	12/23/2019	1	46501	E6Y1DRZS300	223875437
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000217168	435	36.52	12/7/2019	12/23/2019	12/23/2019	1	46501	EC36FXDCY00	223875437
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819359000565703	435	1,315.44	11/11/2019	12/25/2019	12/26/2019	2	46501	EGTXF448W00	205100794
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819354000220975	435	421.32	8/15/2019	12/20/2019	12/20/2019	3	46501	EQTXC49TB02	454498900
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819354000220975	435	(407.65)	8/15/2019	12/20/2019	12/20/2019	3	46501	EQTXC49TB02	454498900
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	24.05	12/8/2019	12/24/2019	12/24/2019	3	41900	D003FYV3700	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	24.05	12/8/2019	12/24/2019	12/24/2019	2	41900	D0SSDK5T700	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	22.79	12/8/2019	12/24/2019	12/24/2019	1	41900	D7YVZV95700	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000360093	435	23.12	12/4/2019	12/19/2019	12/19/2019	1	46501	E8FCDS75K00	133757370
12/26/2019	49392	285608	285608	10	1	HC BASIC		9820	10684311	435	34.35	12/12/2019	12/23/2019	12/23/2019	3	41039	EM36F1TN400	454691452
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	9.06	12/11/2019	12/24/2019	12/24/2019	4	41900	DG21N3Q2L00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000249977	435	58.03	12/7/2019	12/23/2019	12/23/2019	4	46501	ENPCFY88D00	743016407
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000253481	435	40.00	12/11/2019	12/23/2019	12/23/2019	1	46501	ELPCFXB7900	201020949
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000232638	435	24.35	10/22/2019	12/23/2019	12/23/2019	2	46501	EWFCDV64Q00	463969440
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345931	59	534.37	12/9/2019	12/24/2019	12/24/2019	1	41900	DCDSS555C00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000289023	435	212.75	12/15/2019	12/23/2019	12/23/2019	1	46500	E3JMDTMC000	752834759
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000289023	435	15.52	12/15/2019	12/23/2019	12/23/2019	1	46500	E3JMDTMC000	752834759
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	12.07	12/10/2019	12/24/2019	12/24/2019	3	41900	DY5WSBRPG00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	11/5/2019	12/12/2019	12/24/2019	1	46501	EDFCFW07500	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	412.87	12/11/2019	12/24/2019	12/24/2019	1	41900	DBM3V747700	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	48.84	12/9/2019	12/24/2019	12/24/2019	6	41900	DSY90V41Z00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000273646	435	49.75	12/9/2019	12/23/2019	12/23/2019	6	46501	E2FCDSG1Z00	562546021
12/26/2019	49392	285608	285608	10	1	HC BASIC		9820	10681093	234	13.54	10/29/2018	12/20/2019	12/23/2019	99	46501	NATXF1TW800	760590551
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000230238	435	420.00	12/12/2019	12/23/2019	12/23/2019	1	46501	E5ACDVHQ100	943427453
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000243554	435	9.29	12/10/2019	12/23/2019	12/23/2019	1	46501	E7TXDTS1D00	742557132
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000242506	435	101.30	12/18/2019	12/23/2019	12/23/2019	1	46501	EWFCDYLZL00	742543414
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000347494	435	171.35	9/12/2019	12/19/2019	12/19/2019	1	46501	E8FCCHQ9804	743023822
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000347494	435	(131.35)	9/12/2019	12/19/2019	12/19/2019	1	46501	E8FCCHQ9804	743023822
12/26/2019	49392	285608	285608	10	1	HC BASIC		9820	10685545	435	131.08	12/3/2019	12/23/2019	12/23/2019	3	46501	EMTXFZYQ000	743002633
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	602.79	12/10/2019	12/24/2019	12/24/2019	2	41900	DSY90VXV000	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000253481	435	40.00	12/7/2019	12/23/2019	12/23/2019	2	46501	EJY1FX1YG00	201020949
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	12.07	12/15/2019	12/24/2019	12/24/2019	2	41900	DYQBRGTGB00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	71.15	12/12/2019	12/24/2019	12/24/2019	1	41900	D0JKF2NS700	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	9.20	12/12/2019	12/24/2019	12/24/2019	1	41900	DLV3CPLP900	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9820	10672262	435	6.17	9/9/2019	12/19/2019	12/19/2019	1	46500	EYPCCCG4F02	223875437
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000369963	435	113.90	9/9/2019	12/19/2019	12/19/2019	1	46501	EYPCCCG4F02	223875437
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000369963	435	(113.28)	9/9/2019	12/19/2019	12/19/2019	1	46501	EYPCCCG4F02	223875437
12/26/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.04	11/21/2019	12/9/2019	12/20/2019	1	46501	E9RVD5VW000	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000247655	435	862.50	11/29/2019	12/23/2019	12/23/2019	1	46501	EZ36DS3L800	742777597

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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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12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000249250	435	64.05	12/6/2019	12/23/2019	12/23/2019	1	46501	EXACDRJ1M00	742992394
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000249250	435	64.05	12/5/2019	12/23/2019	12/23/2019	1	46501	EXACDRJ1M00	742992394
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000249250	435	64.05	12/4/2019	12/23/2019	12/23/2019	1	46501	EXACDRJ1M00	742992394
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000249250	435	64.05	12/3/2019	12/23/2019	12/23/2019	1	46501	EXACDRJ1M00	742992394
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000249250	435	64.05	12/2/2019	12/23/2019	12/23/2019	1	46501	EXACDRJ1M00	742992394
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	3.53	12/12/2019	12/24/2019	12/24/2019	4	41900	DRM537KG600	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000350387	435	123.04	7/9/2019	12/19/2019	12/19/2019	3	46501	EQACCK35F02	742134317
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000350387	435	(117.59)	7/9/2019	12/19/2019	12/19/2019	3	46501	EQACCK35F02	742134317
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819359000547634	435	32.79	12/21/2019	12/25/2019	12/26/2019	1	46501	EZACDXKWP00	50340626
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000317838	435	63.58	9/25/2019	12/19/2019	12/19/2019	2	46501	E9JCCCK6702	463419078
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000317838	435	(44.76)	9/25/2019	12/19/2019	12/19/2019	2	46501	E9JCCCK6702	463419078
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000224478	435	9.14	12/9/2019	12/23/2019	12/23/2019	1	46501	EZ36DQGRG00	364499273
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	150.08	12/13/2019	12/24/2019	12/24/2019	1	41900	DNPP8F20900	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	146.35	12/13/2019	12/24/2019	12/24/2019	1	41900	DJQ9HGBGQ00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	3.30	12/13/2019	12/24/2019	12/24/2019	1	41900	D1B7CPCX600	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000228663	435	38.16	12/13/2019	12/23/2019	12/23/2019	1	46501	E336DXPTY00	840611484
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000285968	435	33.89	12/11/2019	12/23/2019	12/23/2019	1	46501	E8FCDT9NG00	760273984
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000228663	435	8.03	12/13/2019	12/23/2019	12/23/2019	1	46501	E336DXPTY01	840611484
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	2.70	12/15/2019	12/24/2019	12/24/2019	1	41900	D6CJ2S98B00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000257165	435	3,591.96	12/14/2019	12/23/2019	12/23/2019	1	46501	EV36DXPRS00	621656022
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	617.13	12/12/2019	12/24/2019	12/24/2019	1	41900	DK7RGJ07N00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	286.54	12/15/2019	12/24/2019	12/24/2019	2	41900	DLKWD5VTX00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000237938	435	44.20	11/26/2019	12/23/2019	12/23/2019	1	46501	EWY1DSJYM00	742139209
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248734	435	264.31	12/9/2019	12/23/2019	12/23/2019	1	46501	ERFCF155C00	742975393
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	2,865.53	12/9/2019	12/24/2019	12/24/2019	1	41900	DWB9WM92S00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000278673	435	115.87	12/10/2019	12/23/2019	12/23/2019	1	46501	EQ36FXYPD00	200487647
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000232592	435	76.64	12/6/2019	12/23/2019	12/23/2019	1	46501	EJFCFZ0GL00	463957299
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000228663	435	18.53	12/10/2019	12/23/2019	12/23/2019	1	46501	EGJMF1SD500	840611484
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	744.65	12/10/2019	12/24/2019	12/24/2019	1	41900	D3ZH6Y8XH00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000209591	435	343.50	12/5/2019	12/23/2019	12/23/2019	1	46501	EXACDTSXJ00	272466786
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000252457	435	105.43	12/5/2019	12/23/2019	12/23/2019	1	46501	E903DNB5300	201377587
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000252457	435	51.37	12/5/2019	12/23/2019	12/23/2019	1	46501	E903DNB5301	201377587
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000260313	435	81.13	12/10/2019	12/23/2019	12/23/2019	1	46501	EVTXDX26C00	382084239
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	8.43	12/9/2019	12/24/2019	12/24/2019	1	41900	D75619FDK00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000207910	435	122.50	11/29/2019	12/23/2019	12/23/2019	1	46501	EJFCFYZG500	272008627
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000244786	435	32.62	12/2/2019	12/23/2019	12/23/2019	1	46501	EZ36DP51N00	742845471
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000233087	435	23.77	12/3/2019	12/23/2019	12/23/2019	3	46501	E1ACDS1KJ00	741800367
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	1,253.35	12/12/2019	12/24/2019	12/24/2019	1	41900	D59M4MKG300	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000256849	435	23.77	12/10/2019	12/23/2019	12/23/2019	3	46501	E5JMDRHHB00	43777705
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345931	59	10.36	12/12/2019	12/24/2019	12/24/2019	1	41900	DG21N4DW000	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345931	59	2.44	12/12/2019	12/24/2019	12/24/2019	1	41900	DWB9WNTZK00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	478.08	12/10/2019	12/24/2019	12/24/2019	1	41900	D2D49RQTL00	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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12/26/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	10/30/2019	12/12/2019	12/24/2019	4	46501	ETACDTPFN00	
12/26/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	10/30/2019	12/12/2019	12/24/2019	4	46501	ETACDTPFN00	
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000191567	435	1,637.43	10/30/2019	12/23/2019	12/23/2019	4	46501	ETACDTPFN00	261973804
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000209620	435	248.54	11/26/2019	12/23/2019	12/23/2019	1	46501	E6PCDXCM100	272466786
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000209620	435	11.09	11/26/2019	12/23/2019	12/23/2019	1	46501	E9JCDNCOM00	272466786
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	47.00	11/4/2019	12/23/2019	12/23/2019	1	46501	EDPCFJ1GK01	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	(37.00)	11/4/2019	12/23/2019	12/23/2019	1	46501	EDPCFJ1GK01	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	21.92	12/8/2019	12/24/2019	12/24/2019	2	41900	DF04PYSPN00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000349938	435	101.58	8/19/2019	12/19/2019	12/19/2019	1	46501	EWY1B5VWN02	741800367
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000349938	435	(101.07)	8/19/2019	12/19/2019	12/19/2019	1	46501	EWY1B5VWN02	741800367
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000233087	435	71.37	12/5/2019	12/23/2019	12/23/2019	1	46501	E1TXDS61B00	741800367
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	(11.52)	11/24/2019	12/24/2019	12/24/2019	1	41900	D7PN05XKL01	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345931	59	218.42	12/12/2019	12/24/2019	12/24/2019	2	41900	DV05Z0QS000	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345931	59	0.23	12/12/2019	12/24/2019	12/24/2019	2	41900	DLV3CPMFZ00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000245443	435	106.27	12/16/2019	12/23/2019	12/23/2019	1	46501	E3ACDXTPD00	742554159
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000245443	435	89.00	12/16/2019	12/23/2019	12/23/2019	1	46501	E3ACDXTPD01	742554159
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000253481	435	40.00	12/6/2019	12/23/2019	12/23/2019	1	46501	E7TXDSGYX00	201020949
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000253481	435	40.00	12/10/2019	12/23/2019	12/23/2019	1	46501	EATXFY4NY00	201020949
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	431.50	12/13/2019	12/24/2019	12/24/2019	1	41900	D6CJ2RVPY00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819358000237327	435	284.13	12/13/2019	12/24/2019	12/24/2019	1	46501	EXJMDVSWW00	272008627
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000224579	435	5,047.63	12/13/2019	12/23/2019	12/23/2019	1	46501	EAACF0CXF00	233069260
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000260313	435	41.06	12/13/2019	12/23/2019	12/23/2019	1	46501	EQACF2WRZ00	382084239
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000260313	435	29.28	12/13/2019	12/23/2019	12/23/2019	1	46501	EQACF2WRZ01	382084239
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000283473	435	102.36	12/6/2019	12/23/2019	12/23/2019	1	46501	EJFCFYQ5L00	741601453
12/26/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	10/26/2019	12/9/2019	12/20/2019	1	46501	EFACFXHTM00	
12/26/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	10/26/2019	12/9/2019	12/20/2019	1	46501	EFACFXHTM00	
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000253481	435	40.00	12/8/2019	12/23/2019	12/23/2019	4	46501	EPACFXYX800	201020949
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000194846	435	73.27	12/11/2019	12/23/2019	12/23/2019	3	46501	EHPCFXD3400	450510714
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000294188	435	166.32	12/2/2019	12/19/2019	12/19/2019	2	46501	EJACFYPF300	272008627
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819354000293638	435	(79.10)	10/16/2019	12/20/2019	12/20/2019	2	46501	EX36DB88D02	743001653
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819354000293638	435	80.30	10/16/2019	12/20/2019	12/20/2019	2	46501	EX36DB88D02	743001653
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000194176	435	56.21	12/6/2019	12/23/2019	12/23/2019	1	46501	E7TXDSM5F00	812369811
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	3.59	12/12/2019	12/24/2019	12/24/2019	1	41900	DH3YL893200	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000209620	435	248.54	12/6/2019	12/23/2019	12/23/2019	1	46501	EKJMF30RF00	272466786
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	2.20	12/12/2019	12/24/2019	12/24/2019	1	41900	DGLHM67G300	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	1.64	12/12/2019	12/24/2019	12/24/2019	1	41900	D2D49SLC700	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819358000263712	435	31.41	10/10/2018	12/24/2019	12/24/2019	1	46501	ELPB69J2Y01	203215567
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000190186	435	9.14	12/5/2019	12/23/2019	12/23/2019	1	46501	EATXFY5VM00	261498683
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	113.84	12/13/2019	12/24/2019	12/24/2019	8	41900	DS4M29X5Z00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000249097	435	392.20	12/10/2019	12/23/2019	12/23/2019	8	46501	ESFCDSS53S00	742984296
12/26/2019	49392	285608	285608	10	1	HC BASIC		9095	00000	235	241.80	12/23/2019	12/23/2019	12/26/2019	99	46501		
12/26/2019	49392	285608	285608	10	1	HC BASIC		9095	00000	235	483.60	12/23/2019	12/23/2019	12/26/2019	99	46501		

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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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12/26/2019	49392	285608	285608	10	1	HC BASIC		9095	00000	235	241.80	12/23/2019	12/23/2019	12/26/2019	99	46501		
12/26/2019	49392	285608	285608	10	1	HC BASIC		9095	00000	235	483.60	12/23/2019	12/23/2019	12/26/2019	99	46501		
12/26/2019	49392	285608	285608	10	1	HC BASIC		9095	00000	235	241.80	12/23/2019	12/23/2019	12/26/2019	99	46501		
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345931	59	9.17	12/13/2019	12/24/2019	12/24/2019	1	41900	D1VPBR3P400	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345932	59	3,460.03	12/13/2019	12/24/2019	12/24/2019	1	41900	DXXNSVYRP00	571209768
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	448.00	12/18/2019	12/23/2019	12/23/2019	1	46501	ETACD0PK300	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000257165	435	3,028.58	10/23/2019	12/23/2019	12/23/2019	1	46501	EDPCFYFQ00	621656022
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000263875	435	18.88	11/1/2019	12/23/2019	12/23/2019	1	46501	EHFCF0HXR00	205684282
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	424.05	12/13/2019	12/23/2019	12/23/2019	2	46501	EGTXF14YD00	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819360000044841	435	92.80	11/21/2019	12/26/2019	12/26/2019	1	46501	EMTXFSBN002	208038092
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819360000044841	435	(90.56)	11/21/2019	12/26/2019	12/26/2019	1	46501	EMTXFSBN002	208038092
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000202335	435	122.86	10/24/2019	12/23/2019	12/23/2019	1	46501	ECACFYLG700	454034067
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000202335	435	(122.86)	10/24/2019	12/23/2019	12/23/2019	1	46501	E7ACC3SJF00	454034067
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	45.57	12/12/2019	12/23/2019	12/23/2019	3	46501	EK36F0JGG00	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	37.00	12/18/2019	12/23/2019	12/23/2019	1	46501	E5ACDW8XX00	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9820	10681186	435	60.68	12/9/2019	12/21/2019	12/23/2019	1	46501	E136DQGYM00	742708165
12/26/2019	49392	285608	285608	10	1	HC BASIC		9820	10685443	435	60.68	12/12/2019	12/23/2019	12/23/2019	1	46501	EJFCF000J00	742708165
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	41.65	12/9/2019	12/23/2019	12/23/2019	2	46501	E2Y1DVWVJ200	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248231	435	15.14	12/9/2019	12/23/2019	12/23/2019	1	46501	EQACFX4NF00	742959361
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000292969	435	93.97	12/2/2019	12/23/2019	12/23/2019	1	46501	EKACFY73800	752472510
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	24.62	10/7/2019	12/23/2019	12/23/2019	1	46501	E3TXDVL6P00	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000350165	435	421.63	10/28/2019	12/19/2019	12/19/2019	2	46501	E5ACC34NW02	742039068
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000350165	435	(387.37)	10/28/2019	12/19/2019	12/19/2019	2	46501	E5ACC34NW02	742039068
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345931	59	8.43	12/8/2019	12/24/2019	12/24/2019	1	41900	D59M4KRN000	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345931	59	478.95	12/9/2019	12/24/2019	12/24/2019	2	41900	DKS6FJC1000	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345931	59	348.75	12/11/2019	12/24/2019	12/24/2019	2	41900	DCY7RWJMH00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345931	59	47.80	12/9/2019	12/24/2019	12/24/2019	2	41900	DHD5KRBQX00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	42.69	12/13/2019	12/24/2019	12/24/2019	1	41900	DSY90XCV800	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	217.99	11/22/2019	12/24/2019	12/24/2019	3	41900	DVSVXK2S300	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	(624.82)	11/22/2019	12/24/2019	12/24/2019	3	41900	DDGPQR8P201	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	744.65	12/9/2019	12/24/2019	12/24/2019	1	41900	D7YVZVWRHP00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000323772	435	198.47	5/1/2019	12/19/2019	12/19/2019	1	46501	E5AB9QK4W02	204701276
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000323772	435	(183.88)	5/1/2019	12/19/2019	12/19/2019	1	46501	E5AB9QK4W02	204701276
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	8.51	12/12/2019	12/24/2019	12/24/2019	1	41900	DM3BC715L00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	27.11	12/14/2019	12/24/2019	12/24/2019	4	41900	DWVVRVJFQ00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	0.83	12/9/2019	12/24/2019	12/24/2019	4	41900	DCY7RV7B600	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	71.97	12/9/2019	12/23/2019	12/23/2019	2	46501	E4PCDXX7400	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000275635	435	53.57	12/9/2019	12/23/2019	12/23/2019	2	46501	E4FCDQT6J00	10754562
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000275635	435	23.77	12/9/2019	12/23/2019	12/23/2019	4	46501	E336DTDJ600	10754562
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	492.97	12/8/2019	12/24/2019	12/24/2019	1	41900	DHXMJSR7T00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000203645	435	43.33	12/18/2019	12/23/2019	12/23/2019	1	46501	ELY1F25FD00	454433340
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	6.48	12/12/2019	12/24/2019	12/24/2019	3	41900	DT6J0FCNM00	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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12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000247530	435	106.26	12/11/2019	12/23/2019	12/23/2019	4	46501	ELPCFX3CH00	742768498	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000232750	435	38.39	3/20/2019	12/23/2019	12/23/2019	1	46501	ETTXDWPKP00	463981689	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345931	59	130.53	12/13/2019	12/24/2019	12/24/2019	1	41900	DX3ZV8HQQ00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345931	59	130.53	12/14/2019	12/24/2019	12/24/2019	1	41900	DW22X53X000	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345931	59	111.83	12/14/2019	12/24/2019	12/24/2019	1	41900	DCDSSVP9600	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345931	59	87.59	12/8/2019	12/24/2019	12/24/2019	1	41900	D35T8B5BR00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	6.05	12/12/2019	12/24/2019	12/24/2019	3	41900	DT6J0FDSX00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10681385	435	40.00	12/18/2019	12/21/2019	12/23/2019	1	46500	EYFCDV9GP00		
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	215.60	12/9/2019	12/23/2019	12/23/2019	1	46501	E136DTQ3900	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	8.51	12/13/2019	12/24/2019	12/24/2019	1	41900	DVJMY31QM00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	831935700802873	435	124.57	10/2/2019	12/23/2019	12/23/2019	1	46501	EPY1FYH0X00	742485973	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000247094	435	119.36	12/11/2019	12/23/2019	12/23/2019	1	46501	EJPCFZV4K00	742744011	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000198129	435	40.00	12/10/2019	12/23/2019	12/23/2019	4	46501	EM36FYGL401	263952333	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	10/26/2019	12/10/2019	12/23/2019	1	46501	ENFCFTS0V00		
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000198129	435	106.77	12/10/2019	12/23/2019	12/23/2019	4	46501	EM36FYGL400	263952333	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000198129	435	54.25	12/10/2019	12/23/2019	12/23/2019	4	46501	EM36FYGH000	263952333	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000263875	435	52.50	10/26/2019	12/23/2019	12/23/2019	1	46501	EYFCDQ0ZV00	205684282	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	348.75	12/8/2019	12/24/2019	12/24/2019	1	41900	D5V23MPPP00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	150.08	12/9/2019	12/24/2019	12/24/2019	1	41900	DCDSSS8V200	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	12.71	12/9/2019	12/24/2019	12/24/2019	1	41900	D3G17VW0400	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000390591	435	105.29	10/8/2019	12/19/2019	12/19/2019	1	46501	E6PCCT70P02	331175818	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000390591	435	(103.91)	10/8/2019	12/19/2019	12/19/2019	1	46501	E6PCCT70P02	331175818	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000203645	435	88.97	11/13/2019	12/23/2019	12/23/2019	5	46501	EVTXDCN6502	454433340	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000203645	435	14.20	9/13/2019	12/23/2019	12/23/2019	2	46501	ECTXF205L00	454433340	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000203645	435	(86.05)	11/13/2019	12/23/2019	12/23/2019	5	46501	EVTXDCN6502	454433340	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000253481	435	40.00	12/8/2019	12/23/2019	12/23/2019	1	46501	ERNRFVSDY00	201020949	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000253481	435	40.00	12/10/2019	12/23/2019	12/23/2019	1	46501	EQACFY7SJ00	201020949	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10685394	435	154.68	12/9/2019	12/23/2019	12/23/2019	2	46501	EM36FZBP800	470874059	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10683939	435	37.50	11/13/2019	12/23/2019	12/23/2019	1	46501	ELPCFV5DT00	432032442	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000232750	435	57.69	12/3/2019	12/23/2019	12/23/2019	1	46501	EHY1FYZ5N00	463981689	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	27.11	12/11/2019	12/24/2019	12/24/2019	1	41900	DPHC6ZKV700	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	141.02	12/12/2019	12/24/2019	12/24/2019	1	41900	DDQXQHC8R00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	831935300804608	435	1,302.00	11/14/2019	12/19/2019	12/19/2019	1	46501	E0PCDR9C600	742569713	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819359000531501	435	(1,262.80)	6/20/2019	12/25/2019	12/26/2019	2	46501	E8PB98SW400	233069260	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000189804	435	2,250.00	10/22/2019	12/23/2019	12/23/2019	2	46501	E3JMDP5BR00	261404694	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000189804	435	(12.96)	7/24/2019	12/23/2019	12/23/2019	2	46501	EGJMCSDHZ00	261404694	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000189804	435	(93.97)	6/10/2019	12/23/2019	12/23/2019	2	46501	EZJL9Y5SJ00	261404694	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000214225	435	362.63	9/16/2019	12/23/2019	12/23/2019	1	46501	EZACDPL0500	461115446	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000214225	435	(362.63)	9/16/2019	12/23/2019	12/23/2019	1	46501	EWFFCCHKP200	461115446	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	286.35	12/10/2019	12/24/2019	12/24/2019	1	41900	D7FF0VBR000	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	16.71	12/10/2019	12/24/2019	12/24/2019	1	41900	DV05YZQXD00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	521.08	12/15/2019	12/24/2019	12/24/2019	1	41900	D2D49TK0G00	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
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	39.12	12/14/2019	12/24/2019	12/24/2019	1	41900	DCDSSVMRN00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000232750	435	85.13	10/25/2019	12/23/2019	12/23/2019	1	46501	EQTXFZT5J00	463981689	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000234540	435	26.97	12/6/2019	12/23/2019	12/23/2019	1	46501	ENFCFXV1Y00	741940911	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000200624	435	13.77	12/11/2019	12/23/2019	12/23/2019	2	46501	EA36FYYNF00	264724246	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000283003	435	1,724.47	12/4/2019	12/23/2019	12/23/2019	1	46501	EMACFOXJS00	741393060	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819355000010069	435	257.14	12/5/2019	12/21/2019	12/23/2019	1	46501	ELY1FYPX000	462822799	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000217168	435	208.87	11/11/2019	12/23/2019	12/23/2019	1	46501	E9ACC8FKT04	223875437	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000217168	435	(201.00)	11/11/2019	12/23/2019	12/23/2019	1	46501	E9ACC8FKT04	223875437	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	218.42	12/13/2019	12/24/2019	12/24/2019	7	41900	DYG3RXY9500	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	71.97	12/13/2019	12/24/2019	12/24/2019	7	41900	D8RJYJYXK00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	71.97	12/13/2019	12/24/2019	12/24/2019	2	41900	DJZJGVVWD00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	9.64	12/13/2019	12/24/2019	12/24/2019	7	41900	DBWBTSK5600	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	1.59	12/12/2019	12/24/2019	12/24/2019	5	41900	D9K6X3PF700	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	2,889.22	12/1/2019	12/23/2019	12/23/2019	2	46501	E5TXDR2B200	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	1,567.10	12/1/2019	12/23/2019	12/23/2019	2	46501	E5TXDR2B202	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	1,057.75	12/2/2019	12/23/2019	12/23/2019	3	46501	E6PCDTPJG00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	450.20	11/2/2019	12/23/2019	12/23/2019	2	46501	ELY1F1WS800	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	150.15	11/26/2019	12/23/2019	12/23/2019	2	46501	EFACF3DQT00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	110.95	11/22/2019	12/23/2019	12/23/2019	2	46501	EDY1FOJHF00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10684751	435	101.14	12/6/2019	12/23/2019	12/23/2019	3	46501	ETTXDSXSL00	472429610	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	19.76	12/1/2019	12/23/2019	12/23/2019	2	46501	E5TXDR2B201	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	9.88	12/1/2019	12/23/2019	12/23/2019	2	46501	E5TXDR2B203	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	(409.74)	11/2/2019	12/23/2019	12/23/2019	2	46501	E6FCC7H9D00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000246799	435	193.39	9/30/2019	12/19/2019	12/19/2019	5	46501	E8Y1CNKW202	450491147	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000246799	435	(165.99)	9/30/2019	12/19/2019	12/19/2019	5	46501	E8Y1CNKW202	450491147	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	134.75	11/18/2019	12/23/2019	12/23/2019	4	46501	E6PCDXXBG00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000194673	435	36.52	12/6/2019	12/23/2019	12/23/2019	3	46501	ELFCFX8B400	450491147	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	191.53	12/11/2019	12/24/2019	12/24/2019	1	41900	D4HY60KJK00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819358000241184	435	75.00	8/21/2019	12/24/2019	12/24/2019	1	46501	EHFDCF6D401	870514323	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819354000293638	435	49.46	11/14/2019	12/20/2019	12/20/2019	1	46501	E2PCDC4M202	743001653	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819354000293638	435	(48.90)	11/14/2019	12/20/2019	12/20/2019	1	46501	E2PCDC4M202	743001653	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345931	59	(17.37)	12/2/2019	12/24/2019	12/24/2019	1	41900	DBWBMTMPY01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	492.49	12/13/2019	12/23/2019	12/23/2019	1	46501	EJACF1VBD00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000214225	435	48.67	12/6/2019	12/23/2019	12/23/2019	1	46501	ESFCDTW9600	461115446	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819360000150241	435	74,919.72	11/18/2019	12/26/2019	12/26/2019	1	46501	EM36FXS1400	621656022	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000250007	435	453.60	11/22/2019	12/23/2019	12/23/2019	1	46501	E5TXDPBDR00	743018935	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000227312	435	100.10	12/3/2019	12/23/2019	12/23/2019	1	46501	E2FCDVZFZ00	474197307	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000227312	435	100.10	11/29/2019	12/23/2019	12/23/2019	1	46501	E136DR5YX00	474197307	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000227312	435	100.10	12/2/2019	12/23/2019	12/23/2019	1	46501	E1TXDVJR700	474197307	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000227312	435	100.10	12/1/2019	12/23/2019	12/23/2019	1	46501	E1JMDVHWH00	474197307	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000227312	435	100.10	11/30/2019	12/23/2019	12/23/2019	1	46501	E1ACDVCBF00	474197307	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000227312	435	100.10	11/28/2019	12/23/2019	12/23/2019	1	46501	E0Y1DR60M00	474197307	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000227312	435	100.10	11/27/2019	12/23/2019	12/23/2019	1	46501	E0PCDR6B400	474197307	

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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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12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000227312	435	100.10	11/26/2019	12/23/2019	12/23/2019	1	46501	ETACDV1JY00	474197307	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000249250	435	64.79	12/6/2019	12/23/2019	12/23/2019	1	46501	EYPCDRJ0000	742992394	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000249250	435	44.83	12/3/2019	12/23/2019	12/23/2019	1	46501	EWY1DSW0M00	742992394	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000249250	435	44.83	12/2/2019	12/23/2019	12/23/2019	1	46501	EWY1DSW0M00	742992394	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000249250	435	44.83	12/8/2019	12/23/2019	12/23/2019	1	46501	EWFCDTSS600	742992394	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000249250	435	44.83	12/7/2019	12/23/2019	12/23/2019	1	46501	EV36DTQNL00	742992394	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000249250	435	44.83	12/5/2019	12/23/2019	12/23/2019	1	46501	EVTXDS8MH00	742992394	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000249250	435	44.83	12/4/2019	12/23/2019	12/23/2019	1	46501	EVTXDS8MH00	742992394	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	87.00	12/13/2019	12/23/2019	12/23/2019	1	46501	EXACDWNBZ00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	109.45	12/12/2019	12/23/2019	12/23/2019	3	46501	EJPCF1JT600	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.06	11/18/2019	12/9/2019	12/20/2019	6	46501	EOY1DKYDW00		
12/26/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/18/2019	12/9/2019	12/20/2019	6	46501	EOY1DKYJV00		
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000224478	435	8,316.13	12/12/2019	12/23/2019	12/23/2019	4	46501	E9JCDK1ZZ00	364499273	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000224478	435	299.86	12/12/2019	12/23/2019	12/23/2019	4	46501	E9JCDK1ZZ00	364499273	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(332.67)	7/29/2019	12/26/2019	12/26/2019	1	46501	ERFCC1JPG00	452662980	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000217168	435	67.26	7/2/2019	12/23/2019	12/23/2019	1	46501	EPY1CK74V02	223875437	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000217168	435	(66.68)	7/2/2019	12/23/2019	12/23/2019	1	46501	EPY1CK74V02	223875437	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	20.07	12/14/2019	12/24/2019	12/24/2019	1	41900	D4S55LBQC00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	2.92	12/14/2019	12/24/2019	12/24/2019	1	41900	D47Q6JFXF00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	1,253.35	12/9/2019	12/24/2019	12/24/2019	1	41900	D2D49R9K100	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	27.12	12/9/2019	12/24/2019	12/24/2019	3	41900	DJG2HW04600	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000192034	435	23.91	12/4/2019	12/23/2019	12/23/2019	3	46501	E7JMDXN9W00	262150760	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	251935400296653	234	20.47	11/21/2018	12/26/2019	12/23/2019	99	46501	NOY1DV9VD00	364032117	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	251935400296653	234	2.50	11/29/2018	12/26/2019	12/23/2019	99	46501	N1ACDYGC800	364032117	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	84.50	12/15/2019	12/24/2019	12/24/2019	1	41900	DG21N59PY00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000214225	435	48.67	12/4/2019	12/23/2019	12/23/2019	1	46501	ECACFZZJS00	461115446	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000191617	435	13.77	12/10/2019	12/23/2019	12/23/2019	1	46501	E8PCDQXJ300	431980247	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	8.00	12/12/2019	12/24/2019	12/24/2019	1	41900	DP747GBM900	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	286.54	12/8/2019	12/24/2019	12/24/2019	3	41900	D3Q87D3N200	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	53.03	12/14/2019	12/24/2019	12/24/2019	3	41900	D2NC9BVNQ00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	0.26	12/13/2019	12/24/2019	12/24/2019	1	41900	D2NXX7YF0S0	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10685875	435	484.00	12/11/2019	12/23/2019	12/23/2019	1	46501	EHFCF0PZB00	842701768	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10685407	435	123.27	10/25/2019	12/23/2019	12/23/2019	1	46501	EYFCDRL7K00	742852150	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	455.63	12/10/2019	12/24/2019	12/24/2019	1	41900	DNPP8CDH400	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	92.70	12/11/2019	12/24/2019	12/24/2019	1	41900	DBBWWVQ3HL00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	34.06	12/11/2019	12/24/2019	12/24/2019	1	41900	D8RYHYZTK00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	18.98	12/11/2019	12/24/2019	12/24/2019	1	41900	DWVVRVQ8RL00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	25.46	12/12/2019	12/24/2019	12/24/2019	2	41900	D9K6X3LHS00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000350920	435	204.21	10/1/2019	12/19/2019	12/19/2019	1	46501	E4Y1CN5JF02	742515841	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000350920	435	(186.37)	10/1/2019	12/19/2019	12/19/2019	1	46501	E4Y1CN5JF02	742515841	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	24.65	12/12/2019	12/24/2019	12/24/2019	1	41900	DH3YL867Z00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	2,187.75	12/10/2019	12/24/2019	12/24/2019	1	41900	DKHZG09ZP00	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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12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	(486.64)	11/26/2019	12/24/2019	12/24/2019	4	41900	D8RJYCOX001	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	37.00	12/16/2019	12/23/2019	12/23/2019	1	46501	EG36F0WWG00	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345931	59	476.61	12/15/2019	12/24/2019	12/24/2019	3	41900	DFSTNMSKJ00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345931	59	150.01	12/11/2019	12/24/2019	12/24/2019	3	41900	DKHZG0KGG00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345931	59	27.11	12/13/2019	12/24/2019	12/24/2019	3	41900	D8RJYJX2D00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	9/10/2019	12/12/2019	12/24/2019	1	46500	ENY1FV24700	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819354000244935	435	126.49	11/17/2019	12/20/2019	12/20/2019	4	46501	ELFCFMZ5202	742247256
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819354000244935	435	(115.07)	11/17/2019	12/20/2019	12/20/2019	4	46501	ELFCFMZ5202	742247256
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	118.75	12/10/2019	12/24/2019	12/24/2019	1	41900	D90RY0SZD00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	17.70	12/12/2019	12/24/2019	12/24/2019	1	41900	D872ZGQZV00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	10.45	12/10/2019	12/24/2019	12/24/2019	1	41900	DWVVRVPRDT00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	3.14	12/9/2019	12/24/2019	12/24/2019	1	41900	DF8CPRHRQ200	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000245443	435	7.71	12/12/2019	12/23/2019	12/23/2019	1	46501	EKJMF2C3C00	742554159
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	6.92	12/10/2019	12/24/2019	12/24/2019	1	41900	DTGQZXFVZ00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	21.92	12/14/2019	12/24/2019	12/24/2019	1	41900	DM3BC7N0400	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000284568	435	233.15	12/4/2019	12/23/2019	12/23/2019	1	46501	EGJMFYFGD00	331032787
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000204855	435	68.00	12/4/2019	12/23/2019	12/23/2019	1	46501	E2Y1DQ4GK00	271121048
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	(51.05)	11/30/2019	12/24/2019	12/24/2019	1	41900	DWB9WJ1NJ01	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	59.75	12/14/2019	12/24/2019	12/24/2019	1	41900	DK7RGJLH200	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000245737	435	137.29	11/19/2019	12/23/2019	12/23/2019	1	46501	E1JMDRWWCZ00	742870845
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	150.64	12/9/2019	12/24/2019	12/24/2019	2	41900	DV8DYHB3F00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	22.65	12/10/2019	12/24/2019	12/24/2019	1	41900	DFSTNLOYK00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000249434	435	54.01	12/4/2019	12/23/2019	12/23/2019	4	46501	E5ACDRVR800	743001653
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	0.40	12/12/2019	12/24/2019	12/24/2019	1	41900	DNYX7XZXC00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000260313	435	50.40	12/12/2019	12/23/2019	12/23/2019	1	46501	ENY1F0T9J00	382084239
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000260313	435	46.39	12/12/2019	12/23/2019	12/23/2019	1	46501	ENPCF3N9D00	382084239
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000234433	435	13.77	12/6/2019	12/23/2019	12/23/2019	1	46501	E7JMDVCPC00	741932437
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	907.95	12/15/2019	12/24/2019	12/24/2019	2	41900	DQ915M5S500	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	31.88	12/8/2019	12/24/2019	12/24/2019	2	41900	D120D2L7B00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000209620	435	131.71	11/27/2019	12/23/2019	12/23/2019	1	41039	EXACDTSZW00	272466786
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	915.78	12/11/2019	12/24/2019	12/24/2019	1	41900	DZ7SQH4N200	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000265043	435	125.41	11/27/2019	12/23/2019	12/23/2019	1	46501	EVTXDRFLP00	208038092
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000265043	435	13.34	11/27/2019	12/23/2019	12/23/2019	1	46501	EVTXDRFLP03	208038092
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345931	59	10.67	12/9/2019	12/24/2019	12/24/2019	1	41900	DSP219TYL00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	538.35	12/11/2019	12/24/2019	12/24/2019	4	41900	DCPOSCOVN00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9820	10681125	435	223.00	12/5/2019	12/21/2019	12/23/2019	1	46501	EFPCFYX2T00	842701768
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819354000293644	435	202.84	10/23/2019	12/20/2019	12/20/2019	3	46501	EZJMC0ZNF02	743016407
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819354000293644	435	(172.04)	10/23/2019	12/20/2019	12/20/2019	3	46501	EZJMC0ZNF02	743016407
12/26/2019	49392	285608	285608	10	1	HC BASIC		9820	10700482	435	92.80	11/18/2019	12/26/2019	12/26/2019	3	46501	ESY1DPVVM02	743007166
12/26/2019	49392	285608	285608	10	1	HC BASIC		9820	10700482	435	(90.56)	11/18/2019	12/26/2019	12/26/2019	3	46501	ESY1DPVVM02	743007166
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	(407.21)	12/2/2019	12/24/2019	12/24/2019	1	41900	DHD5KN8HR01	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	3.57	12/12/2019	12/24/2019	12/24/2019	1	41900	D5KV455W200	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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12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000241328	435	17.89	12/16/2019	12/23/2019	12/23/2019	1	46501	EV36DXHCQ00	592852900	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000241328	435	2.88	12/16/2019	12/23/2019	12/23/2019	1	46501	ETTXDYN2Z00	592852900	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	20.66	12/15/2019	12/24/2019	12/24/2019	3	41900	DDQXQJ3VL00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	50.62	12/12/2019	12/24/2019	12/24/2019	1	41900	D7YVZY4Q700	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	23.04	12/12/2019	12/24/2019	12/24/2019	1	41900	D4HY615FL00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000369963	435	(179.89)	6/12/2019	12/19/2019	12/19/2019	1	46501	EV3595HK503	223875437	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000369963	435	195.83	6/12/2019	12/19/2019	12/19/2019	1	46501	EV3595HK503	223875437	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	21.95	12/13/2019	12/24/2019	12/24/2019	2	41900	DWB9WP4WB00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	312.56	12/6/2019	12/24/2019	12/24/2019	1	41900	DRM536L8D00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(312.56)	12/6/2019	12/24/2019	12/24/2019	1	41900	DN5798JJ301	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	217.99	12/13/2019	12/24/2019	12/24/2019	3	41900	D5KV45DKG00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	34.99	12/12/2019	12/24/2019	12/24/2019	3	41900	DJZIGZ8F600	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(28.56)	11/25/2019	12/24/2019	12/24/2019	2	41900	DPRL6B5QZ01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000253921	435	23.77	12/2/2019	12/23/2019	12/23/2019	2	46501	EDY1FWZV200	201691305	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	3.30	12/10/2019	12/24/2019	12/24/2019	1	41900	DJ5VJC4XR00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/19/2019	12/13/2019	12/24/2019	1	46501	EWY1DR6FK00	463316030	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000228648	435	17.40	11/19/2019	12/23/2019	12/23/2019	1	46501	EWY1DR6FK00	463316030	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	11/19/2019	12/10/2019	12/23/2019	1	46501	EYPCDLMYD00	742912900	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000246582	435	0.01	11/25/2019	12/23/2019	12/23/2019	1	46501	EM36FY7Z800	742912900	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(362.14)	11/21/2019	12/24/2019	12/24/2019	2	41900	D6WZ1KN9R01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	1.74	12/8/2019	12/24/2019	12/24/2019	1	41900	DFJLP0NDC00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000249434	435	146.66	10/10/2019	12/23/2019	12/23/2019	1	46501	ESJMDRTBF00	743001653	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345931	59	27.11	12/9/2019	12/24/2019	12/24/2019	1	41900	D003FZ15Y00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	744.65	12/9/2019	12/24/2019	12/24/2019	1	41900	DPRL6GRBC00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	512.99	12/13/2019	12/24/2019	12/24/2019	1	41900	D51D53Q3W00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(744.65)	12/7/2019	12/24/2019	12/24/2019	1	41900	D6CJ2PF2B01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000242506	435	13.77	12/5/2019	12/23/2019	12/23/2019	5	46501	EQJMF3P200	742543414	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(20.66)	11/24/2019	12/24/2019	12/24/2019	3	41900	DPHC6S6LX01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	11.58	12/10/2019	12/24/2019	12/24/2019	2	41900	DB2NW4T3100	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000260313	435	36.97	12/11/2019	12/23/2019	12/23/2019	2	46501	EMJMF2MZW00	382084239	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000247094	435	23.77	12/10/2019	12/23/2019	12/23/2019	2	46501	EC36FWW8000	742744011	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000260313	435	3.78	12/11/2019	12/23/2019	12/23/2019	2	46501	EMJMF2MZW01	382084239	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	106.68	12/13/2019	12/24/2019	12/24/2019	8	41900	DG21N4TZG00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	17.34	12/12/2019	12/24/2019	12/24/2019	5	41900	DWB9WNMZM00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10683945	435	45.36	12/11/2019	12/23/2019	12/23/2019	4	46500	EQJMF2VH800	262136450	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000347413	435	124.19	7/24/2019	12/19/2019	12/19/2019	1	46501	E903BJG4K04	743001653	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000347413	435	118.02	8/7/2019	12/19/2019	12/19/2019	1	46501	E6FCBY95H04	743001653	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000347413	435	(99.49)	7/24/2019	12/19/2019	12/19/2019	1	46501	E903BJG4K04	743001653	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000347413	435	(115.37)	8/7/2019	12/19/2019	12/19/2019	1	46501	E6FCBY95H04	743001653	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	166.51	12/12/2019	12/24/2019	12/24/2019	3	41900	DSP21CFWW00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10679715	435	101.50	10/23/2019	12/20/2019	12/20/2019	4	41039	E2FCDTQXY00	742471866	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10679715	435	24.36	10/24/2019	12/20/2019	12/20/2019	4	41039	EDFCFZLJ100	742471866	

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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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12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000329087	435	(115.69)	10/15/2019	12/19/2019	12/19/2019	1	46501	E4PCCXL6L02	201377587	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	11.66	12/15/2019	12/24/2019	12/24/2019	2	41900	DWLJW76F300	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	6.56	12/15/2019	12/24/2019	12/24/2019	2	41900	DWVRVRNB300	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10685394	435	101.85	12/3/2019	12/23/2019	12/23/2019	1	46501	E8Y1DQK3N00	470874059	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10685407	435	150.15	10/23/2019	12/23/2019	12/23/2019	1	46501	EVJMDRWLP00	742852150	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000202335	435	23.77	11/1/2019	12/23/2019	12/23/2019	1	46501	EFACFYYPM00	454034067	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000202335	435	(23.77)	11/1/2019	12/23/2019	12/23/2019	1	46501	EG36FKCPK00	454034067	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	59.75	12/13/2019	12/24/2019	12/24/2019	4	41900	DOSSDMGM300	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	33.10	12/11/2019	12/24/2019	12/24/2019	4	41900	DJG2HX0H500	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10685875	435	275.10	12/9/2019	12/23/2019	12/23/2019	1	46501	E5TXDRTD400	842701768	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	287.77	12/10/2019	12/24/2019	12/24/2019	1	41900	D8RUYHLRZ00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000292969	435	133.24	12/5/2019	12/23/2019	12/23/2019	1	46501	E5JMDPXK00	752472510	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000292969	435	81.37	12/10/2019	12/23/2019	12/23/2019	1	46501	EMTXFZ7BG00	752472510	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000292969	435	18.87	12/5/2019	12/23/2019	12/23/2019	1	46501	E5JMDPXK00	752472510	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	16.43	12/11/2019	12/24/2019	12/24/2019	1	41900	D120D3ZW200	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	20.07	12/9/2019	12/24/2019	12/24/2019	1	41900	DTGQXZ4ZG00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10685376	435	35.48	12/18/2019	12/23/2019	12/23/2019	3	41039	ESFCDXRWB00	466672224	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819354000245504	435	112.81	10/16/2019	12/20/2019	12/20/2019	1	46501	EQJMD3BT302	742652339	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819354000245504	435	(112.25)	10/16/2019	12/20/2019	12/20/2019	1	46501	EQJMD3BT302	742652339	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819358000270588	435	223.12	11/22/2019	12/24/2019	12/24/2019	3	46501	ENY1F0C0J00	204361034	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	11/23/2019	12/12/2019	12/24/2019	3	46501	EWPCDQX7C00		
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819360000039541	435	94.14	11/22/2019	12/26/2019	12/26/2019	3	46501	EPFCFVNX02	454498900	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819360000039541	435	(83.16)	11/22/2019	12/26/2019	12/26/2019	3	46501	EPFCFVNX02	454498900	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000273646	435	123.36	6/1/2019	12/23/2019	12/23/2019	4	46501	EPY1B237X02	320014517	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000271131	435	80.50	11/23/2019	12/23/2019	12/23/2019	3	46501	EYPCDP67B00	651255384	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000203850	435	58.03	12/9/2019	12/23/2019	12/23/2019	3	46501	E1TXDSNRH00	454498900	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000259472	435	(120.76)	6/1/2019	12/23/2019	12/23/2019	4	46501	EPY1B237X02	320014517	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819354000233095	435	11,119.97	11/23/2019	12/20/2019	12/20/2019	3	46501	E5JMDMGN100	233069260	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819354000291673	435	123.00	11/11/2019	12/20/2019	12/20/2019	4	46501	E7TXDG5D302	320014517	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819354000291673	435	(120.76)	11/11/2019	12/20/2019	12/20/2019	4	46501	E7TXDG5D302	320014517	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	8.27	12/15/2019	12/24/2019	12/24/2019	1	41900	DN579CNR800	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000273646	435	53.80	12/9/2019	12/23/2019	12/23/2019	3	46501	E1TXDSKNF00	562546021	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(13.56)	11/27/2019	12/24/2019	12/24/2019	3	41900	DLV3CHYX501	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	19.50	12/12/2019	12/24/2019	12/24/2019	1	41900	D8H9YZXNQ00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000245737	435	185.68	11/18/2019	12/23/2019	12/23/2019	2	46501	EQACFXZ4L00	742870845	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000260313	435	20.85	12/12/2019	12/23/2019	12/23/2019	1	46501	ENPCF2NY600	382084239	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	59.75	12/15/2019	12/24/2019	12/24/2019	2	41900	DTQY2J2WP00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	17.37	12/15/2019	12/24/2019	12/24/2019	2	41900	DJQ9HGV6T00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	242.16	12/11/2019	12/23/2019	12/23/2019	1	46501	ECJMF294R00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	1.64	12/12/2019	12/24/2019	12/24/2019	1	41900	D4HY6135000	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10689196	435	49.02	12/5/2019	12/24/2019	12/24/2019	2	41039	E6PCDQSPC01	831076305	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10689196	435	28.49	12/18/2019	12/24/2019	12/24/2019	2	41039	EYFCVDP2N00	831076305	

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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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12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819358000239964	435	86.15	12/3/2019	12/24/2019	12/24/2019	2	46501	EDFCFWVZM00	621692966
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	(87.68)	12/4/2019	12/24/2019	12/24/2019	1	41900	DJ5VJ8ZJ101	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000249126	435	17.38	12/14/2019	12/23/2019	12/23/2019	1	46501	EA36FZ8BG00	742985661
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000249126	435	16.17	11/12/2019	12/23/2019	12/23/2019	1	46501	E8FCDCMFF02	742985661
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000249126	435	(14.89)	11/12/2019	12/23/2019	12/23/2019	1	46501	E8FCDCMFF02	742985661
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	112.70	12/6/2019	12/23/2019	12/23/2019	1	46501	E736DVL9300	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000252457	435	53.97	12/2/2019	12/23/2019	12/23/2019	2	46501	ELFCFZ0YH00	201377587
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000227948	435	37.00	12/9/2019	12/23/2019	12/23/2019	2	46501	E9RVDNXJ900	391938014
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000227948	435	37.00	12/6/2019	12/23/2019	12/23/2019	2	46501	E9JCDNXJ900	391938014
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000227948	435	37.00	12/2/2019	12/23/2019	12/23/2019	2	46501	E5TXDVL8700	391938014
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	13.56	12/12/2019	12/24/2019	12/24/2019	1	41900	D2NC9B3SL00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9820	10685394	435	153.64	12/3/2019	12/23/2019	12/23/2019	1	46501	E9RVDHXCX00	470874059
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000245367	435	76.34	12/11/2019	12/23/2019	12/23/2019	1	46501	EJPCF2MXM00	742638040
12/26/2019	49392	285608	285608	10	1	HC BASIC		9820	10685394	435	16.01	12/3/2019	12/23/2019	12/23/2019	1	46501	E9RVDHXCX01	470874059
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000204855	435	39.29	10/14/2019	12/23/2019	12/23/2019	5	46501	E7ACDQGM01	271121048
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000204855	435	30.07	10/17/2019	12/23/2019	12/23/2019	5	46501	E7ACDQGM03	271121048
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000204855	435	4.58	10/16/2019	12/23/2019	12/23/2019	5	46501	E7ACDQGM03	271121048
12/26/2019	49392	285608	285608	10	1	HC BASIC		9820	10684147	435	100.00	12/18/2019	12/23/2019	12/23/2019	1	46501	E0PCDV3TL00	814485668
12/26/2019	49392	285608	285608	10	1	HC BASIC		9061	00000	435	(18.71)	8/23/2019	12/26/2019	12/26/2019	4	46501	EBFCDV76T00	463316030
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	3.76	12/12/2019	12/24/2019	12/24/2019	1	41900	DL9NDMNM6100	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	523.30	12/12/2019	12/24/2019	12/24/2019	1	41900	DR2Q45N5G00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	75.48	12/12/2019	12/24/2019	12/24/2019	1	41900	D5V23PHGW00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	407.75	12/12/2019	12/23/2019	12/23/2019	1	46501	ERFCF2S2W00	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000195671	435	100.00	12/10/2019	12/23/2019	12/23/2019	3	41039	EBY1FY5JH00	451348006
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	0.26	12/9/2019	12/24/2019	12/24/2019	2	41900	DF04PZ8GM00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819360000014314	435	245.44	12/17/2019	12/26/2019	12/26/2019	2	46501	ESY1DZ8WD00	133757370
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345931	59	23.17	12/15/2019	12/24/2019	12/24/2019	1	41900	D7YVZV300	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	17.34	12/11/2019	12/24/2019	12/24/2019	1	41900	D8H9VZMPV00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819358000254710	435	4,839.83	6/21/2019	12/24/2019	12/24/2019	1	46501	E4FB9730Q04	233069260
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819358000237327	435	357.84	12/10/2019	12/24/2019	12/24/2019	1	46501	E7JMDWQ2J00	272008627
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819358000254710	435	(4,372.22)	6/21/2019	12/24/2019	12/24/2019	1	46501	E4FB9730Q04	233069260
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000224579	435	2,061.73	12/10/2019	12/23/2019	12/23/2019	1	46501	E9RVDNRW800	233069260
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	899.92	12/10/2019	12/24/2019	12/24/2019	3	41900	D1B7CN1QN00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	95.19	12/9/2019	12/24/2019	12/24/2019	1	41900	D2D49R53M00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	26.78	12/9/2019	12/24/2019	12/24/2019	3	41900	DHXMJTOKV00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	9.00	12/9/2019	12/24/2019	12/24/2019	1	41900	DDGPQX62H00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	8.42	12/9/2019	12/24/2019	12/24/2019	1	41900	DR2Q4445K00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	3.74	12/9/2019	12/24/2019	12/24/2019	1	41900	DXNFT8K5600	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	231935200345933	59	1.66	12/9/2019	12/24/2019	12/24/2019	1	41900	DJQ9HDCKB00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819360000034569	435	143.80	12/16/2019	12/26/2019	12/26/2019	3	46501	EAJMF27MJ00	273440467
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000216719	435	135.93	12/9/2019	12/23/2019	12/23/2019	1	46501	EFFCFZGTZ00	461450004
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	41.65	12/9/2019	12/23/2019	12/23/2019	1	46501	E1ACDXSVD00	742802643

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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12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000347413	435	98.43	8/11/2019	12/19/2019	12/19/2019	2	46501	EPFCDBWTQ03	743001653	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000347413	435	(97.92)	8/11/2019	12/19/2019	12/19/2019	2	46501	EPFCDBWTQ03	743001653	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819354000232138	435	107.07	7/7/2019	12/20/2019	12/20/2019	6	46501	EPPCCG3TW02	562546021	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819354000232138	435	(97.72)	7/7/2019	12/20/2019	12/20/2019	6	46501	EPPCCG3TW02	562546021	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000202335	435	87.95	10/25/2019	12/23/2019	12/23/2019	1	46501	ECJMFYH1200	454034067	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000202335	435	23.77	11/1/2019	12/23/2019	12/23/2019	1	46501	EPFCFYM7000	454034067	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000202335	435	(23.77)	11/1/2019	12/23/2019	12/23/2019	1	46501	EFY1FMRMY00	454034067	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000202335	435	(87.95)	10/25/2019	12/23/2019	12/23/2019	1	46501	ETACC9RS100	454034067	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000369963	435	68.34	9/16/2019	12/19/2019	12/19/2019	1	46501	EPFCDMY6K02	223875437	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000369963	435	(66.68)	9/16/2019	12/19/2019	12/19/2019	1	46501	EPFCDMY6K02	223875437	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	29.62	12/11/2019	12/24/2019	12/24/2019	1	41900	DTGQZVC3D00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819360000233695	435	(89.17)	8/15/2019	12/26/2019	12/26/2019	1	46501	E7JMB1P6900	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	17.24	12/9/2019	12/24/2019	12/24/2019	1	41900	DBM3V64J700	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	6.48	12/9/2019	12/24/2019	12/24/2019	1	41900	DHD5KR6S000	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000292969	435	138.87	12/9/2019	12/23/2019	12/23/2019	1	46501	EPY1FYLYM00	752472510	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	143.50	12/6/2019	12/23/2019	12/23/2019	1	46501	ENY1F023Q00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	0.71	11/29/2019	12/24/2019	12/24/2019	1	41900	DP747F1X500	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000241901	435	163.83	12/5/2019	12/23/2019	12/23/2019	1	46501	E536DR38X00	742506786	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000250007	435	499.80	11/26/2019	12/23/2019	12/23/2019	1	46501	EVTXDSXKLO0	743018935	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000201113	435	7.40	12/9/2019	12/23/2019	12/23/2019	1	46501	EOPCDRW9T00	270035984	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000201113	435	2.05	11/13/2019	12/23/2019	12/23/2019	1	46501	EZACDRWXM00	270035984	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	1.74	12/14/2019	12/24/2019	12/24/2019	1	41900	DX3ZV8X4300	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	0.18	12/13/2019	12/24/2019	12/24/2019	2	41900	DGVQLR7MW00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(4.78)	12/3/2019	12/24/2019	12/24/2019	2	41900	D59M4J1QW01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000224413	435	47.22	12/18/2019	12/23/2019	12/23/2019	1	46501	EXTXDV04V00	364489029	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345931	59	7.70	12/10/2019	12/24/2019	12/24/2019	1	41900	DDQXQG80Q00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819360000050805	435	130.51	12/2/2019	12/26/2019	12/26/2019	1	46501	EKTXFVLFB02	741601453	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819360000050805	435	(128.27)	12/2/2019	12/26/2019	12/26/2019	1	46501	EKTXFVLFB02	741601453	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000249209	435	23.77	12/9/2019	12/23/2019	12/23/2019	3	46501	EFY1FYD8H00	742989345	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	404.61	12/8/2019	12/24/2019	12/24/2019	1	41900	DY5WSB5G900	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(42.40)	12/4/2019	12/24/2019	12/24/2019	3	41900	DGB8MKQP001	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	2,219.12	11/9/2019	12/23/2019	12/23/2019	2	46501	E8PCDTR8Q00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000192034	435	23.77	11/29/2019	12/23/2019	12/23/2019	3	46501	E2Y1DQG5R00	262150760	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000192034	435	23.77	11/29/2019	12/23/2019	12/23/2019	2	46501	E2PCDP6XR00	262150760	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000343304	435	11.26	9/10/2019	12/19/2019	12/19/2019	2	46501	ET36DH20C00	363525186	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	39.99	12/12/2019	12/24/2019	12/24/2019	2	41900	D2NC9B6F900	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	22.12	12/10/2019	12/24/2019	12/24/2019	3	41900	DCPOSBBRM00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	6.48	12/12/2019	12/24/2019	12/24/2019	2	41900	DF8CPK4J300	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	14.73	12/8/2019	12/24/2019	12/24/2019	1	41900	DBM3V5Q7600	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000242017	435	23.77	12/4/2019	12/23/2019	12/23/2019	4	46501	EQTXYF2XQ00	742515841	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	71.97	12/9/2019	12/24/2019	12/24/2019	6	41900	DXXNST5GV00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	59.75	12/10/2019	12/24/2019	12/24/2019	4	41900	DHNDK954W00	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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12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	1.55	12/13/2019	12/24/2019	12/24/2019	6	41900	D4HY61QXG00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000249977	435	166.28	12/9/2019	12/23/2019	12/23/2019	6	46501	EDPCFWW7Z00	743016407	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000249977	435	130.60	12/10/2019	12/23/2019	12/23/2019	4	46501	EKACFYD300	743016407	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000249977	435	46.61	12/10/2019	12/23/2019	12/23/2019	5	46501	EXTXDRMM100	743016407	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000249977	435	38.24	12/10/2019	12/23/2019	12/23/2019	4	46501	EKACFYD301	743016407	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000218312	435	105.42	12/4/2019	12/23/2019	12/23/2019	1	46501	EKACFYDFN00	273934843	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000228663	435	90.27	12/12/2019	12/23/2019	12/23/2019	6	46501	E4FCDT4D002	840611484	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000228663	435	69.45	12/12/2019	12/23/2019	12/23/2019	6	46501	E4FCDT4D000	840611484	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000228663	435	68.91	12/12/2019	12/23/2019	12/23/2019	6	46501	E4FCDT4D001	840611484	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000228663	435	17.31	12/16/2019	12/23/2019	12/23/2019	6	46501	EC36F0N7800	840611484	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	269.15	12/6/2019	12/23/2019	12/23/2019	1	46501	EA36F1D9J00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	2.74	12/14/2019	12/24/2019	12/24/2019	1	41900	DMX09V10B00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	407.21	12/14/2019	12/24/2019	12/24/2019	1	41900	D5KV45T8L00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000245737	435	76.52	9/24/2019	12/23/2019	12/23/2019	1	46501	EBFCFY4YT00	742870845	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000343284	435	56.63	7/31/2019	12/19/2019	12/19/2019	4	46501	EPFCCYSD201	475388912	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000236357	435	88.23	12/9/2019	12/23/2019	12/23/2019	2	46501	EJFCFZ9F700	475388912	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000194176	435	130.51	11/14/2019	12/23/2019	12/23/2019	1	46501	ECJMFKRVT02	812369811	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000194176	435	(128.27)	11/14/2019	12/23/2019	12/23/2019	1	46501	ECJMFKRVT02	812369811	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10684477	435	35.19	12/11/2019	12/23/2019	12/23/2019	3	46501	EJGMFYZYU00	272620340	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000245443	435	8.23	12/17/2019	12/23/2019	12/23/2019	3	46501	E2Y1DW80P00	742554159	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248706	435	25.24	9/11/2019	12/23/2019	12/23/2019	1	46501	EFPCFX1M700	742803822	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248706	435	2.43	12/6/2019	12/23/2019	12/23/2019	1	46501	EDPCFV44Z00	742803822	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10685698	435	53.97	12/11/2019	12/23/2019	12/23/2019	1	46501	EJPCFZ4QC00	202211555	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10685698	435	23.25	12/11/2019	12/23/2019	12/23/2019	1	46501	EKJMFZVY900	202211555	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10685698	435	12.76	12/11/2019	12/23/2019	12/23/2019	1	46501	EKACFY3V00	202211555	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	107.50	12/10/2019	12/24/2019	12/24/2019	1	41900	DMCKBQBK00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	10/28/2019	12/12/2019	12/24/2019	1	46501	EXTXDPJWB00	823165169	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000207231	435	838.90	10/28/2019	12/23/2019	12/23/2019	1	46501	EXTXDPJWB00	823165169	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	4.94	12/15/2019	12/24/2019	12/24/2019	1	41900	DY5WSDVZG00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000194559	435	23.77	12/4/2019	12/23/2019	12/23/2019	5	46501	EJPCFY76Q00	450478290	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	7.15	12/9/2019	12/24/2019	12/24/2019	2	41900	D6MR27F0500	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	2.00	12/9/2019	12/24/2019	12/24/2019	2	41900	DD6GRCW8500	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000273646	435	23.77	12/9/2019	12/23/2019	12/23/2019	2	46501	E1TXDSKN200	562546021	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(3.76)	12/3/2019	12/24/2019	12/24/2019	1	41900	DHNDK635S01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819354000244532	435	151.12	11/8/2019	12/20/2019	12/20/2019	2	46501	EJACFJHJC02	742039068	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819354000244532	435	(120.88)	11/8/2019	12/20/2019	12/20/2019	2	46501	EJACFJHJC02	742039068	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000285000	435	23.77	12/6/2019	12/23/2019	12/23/2019	1	46501	EKJMFYFKX00	331175818	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	75.48	12/12/2019	12/24/2019	12/24/2019	1	41900	DJ5VJD64P00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(257.24)	12/6/2019	12/24/2019	12/24/2019	1	41900	DQK851C0V01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000232592	435	76.64	12/6/2019	12/23/2019	12/23/2019	1	46501	EKTXFZBJ700	463957299	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000204855	435	63.44	11/12/2019	12/23/2019	12/23/2019	1	46501	E4FCDP8QL00	271121048	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000204855	435	17.57	11/14/2019	12/23/2019	12/23/2019	2	46501	E6PCDSKTJ00	271121048	

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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12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	152.94	12/10/2019	12/24/2019	12/24/2019	5	41900	DP747FHDT00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	1,124.05	12/8/2019	12/24/2019	12/24/2019	1	41900	DWB9WLZ9800	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	212.57	12/12/2019	12/24/2019	12/24/2019	2	41900	DXNFTB3CT00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	82.78	12/12/2019	12/24/2019	12/24/2019	2	41900	DXXNSVQJV00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	26.73	12/11/2019	12/24/2019	12/24/2019	2	41900	D003FZY3900	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	231935200345933	59	7.73	12/14/2019	12/24/2019	12/24/2019	2	41900	D23XB8VPP00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000350720	435	114.74	7/23/2019	12/19/2019	12/19/2019	1	46501	EXACBK7VF02	742247256	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000350720	435	(113.36)	7/23/2019	12/19/2019	12/19/2019	1	46501	EXACBK7VF02	742247256	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	12.71	12/14/2019	12/24/2019	12/24/2019	1	41900	DQTH4NYC900	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000260313	435	52.68	12/14/2019	12/23/2019	12/23/2019	1	46501	EWY1DXQRW00	382084239	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000235561	435	707.50	12/1/2019	12/23/2019	12/23/2019	1	46501	E2PCDR6SK00	880464853	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	831935700803109	435	68.07	12/9/2019	12/23/2019	12/23/2019	1	46501	E0PCDR66100	742874650	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	40.09	12/15/2019	12/24/2019	12/24/2019	3	41900	DHD5KTKGB00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	39.84	12/13/2019	12/24/2019	12/24/2019	1	41900	DQ915LTQ300	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	39.12	12/13/2019	12/24/2019	12/24/2019	1	41900	DGB8MPCN600	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	9.00	12/13/2019	12/24/2019	12/24/2019	1	41900	DQ915LWQ700	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(339.18)	11/30/2019	12/24/2019	12/24/2019	1	41900	D2XL8PV0C01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10685394	435	139.94	11/21/2019	12/23/2019	12/23/2019	1	46501	EZ36DHQT002	470874059	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10685394	435	(137.44)	11/21/2019	12/23/2019	12/23/2019	1	46501	EZ36DHQT002	470874059	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345931	59	107.50	12/14/2019	12/24/2019	12/24/2019	1	41900	DBBWVQVFB00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819358000262765	435	53,824.06	11/3/2019	12/24/2019	12/24/2019	1	46501	EJACFL82T00	562143518	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819358000262765	435	37,001.12	11/3/2019	12/24/2019	12/24/2019	1	46501	EJACFL82T01	562143518	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000260313	435	44.89	11/20/2019	12/23/2019	12/23/2019	1	46501	ENFCF1GXZ00	382084239	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(824.16)	11/25/2019	12/24/2019	12/24/2019	2	41900	DTGQZRG2601	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	215.60	12/16/2019	12/23/2019	12/23/2019	1	46501	EWFCDYW9W00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	17.22	12/12/2019	12/24/2019	12/24/2019	2	41900	DD6GRFHC900	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000257165	435	225.40	10/10/2019	12/23/2019	12/23/2019	1	46501	ECJMF113C00	621656022	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	71.97	12/12/2019	12/24/2019	12/24/2019	2	41900	DQK853Z7600	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000232638	435	75.24	12/4/2019	12/23/2019	12/23/2019	1	46501	ESPCDSDXM00	463969440	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	4.94	12/9/2019	12/24/2019	12/24/2019	1	41900	DOJKF16P400	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	367.44	12/14/2019	12/24/2019	12/24/2019	1	41900	DYZKR03PD00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	20.07	12/10/2019	12/24/2019	12/24/2019	2	41900	DGVQLPL6200	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	4.94	12/14/2019	12/24/2019	12/24/2019	1	41900	D6MR29LML00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(150.08)	12/1/2019	12/24/2019	12/24/2019	2	41900	D98ZXFNFL01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	723.50	12/17/2019	12/23/2019	12/23/2019	3	46501	EA36F221X00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	365.05	12/14/2019	12/23/2019	12/23/2019	3	46501	EAACF157100	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000242506	435	103.73	12/17/2019	12/23/2019	12/23/2019	3	46501	EVTDXD2LK00	742543414	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	37.00	12/17/2019	12/23/2019	12/23/2019	3	46501	ETTXDZ0XY00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248348	435	301.16	12/9/2019	12/23/2019	12/23/2019	1	46501	EK36F064800	742959346	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000257165	435	225.40	12/16/2019	12/23/2019	12/23/2019	1	46501	ER58F3GCV00	621656022	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000242017	435	69.58	12/3/2019	12/23/2019	12/23/2019	1	46501	E3TXDP67F00	742515841	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	43.35	12/13/2019	12/24/2019	12/24/2019	3	41900	DWLJW6PPC00	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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12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	2.00	12/10/2019	12/24/2019	12/24/2019	1	41900	DLV3CNKYZ00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000253481	435	40.00	12/10/2019	12/23/2019	12/23/2019	1	46501	ER58FY53V00	201020949
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000369963	435	69.80	6/6/2019	12/19/2019	12/19/2019	1	46501	EVAB90P6002	223875437
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000369963	435	(66.68)	6/6/2019	12/19/2019	12/19/2019	1	46501	EVAB90P6002	223875437
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819358000270588	435	22.01	11/24/2019	12/24/2019	12/24/2019	2	46501	E2FCDW42S00	204361034
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819355000014819	435	345.18	9/5/2019	12/21/2019	12/23/2019	3	46501	EQTXFV7TV00	270975362
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000204414	435	245.34	5/20/2019	12/23/2019	12/23/2019	1	46501	E536DSB8M00	270975362
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000204414	435	245.34	7/8/2019	12/23/2019	12/23/2019	1	46501	EA36FX4SF00	270975362
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000204414	435	(93.97)	7/8/2019	12/23/2019	12/23/2019	1	46501	E8FCCGQJN00	270975362
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000204414	435	(93.97)	5/20/2019	12/23/2019	12/23/2019	1	46501	ERFCCX9R500	270975362
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000292969	435	204.36	12/13/2019	12/23/2019	12/23/2019	1	46501	E3ACDWWJJC00	752472510
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000292969	435	14.68	12/13/2019	12/23/2019	12/23/2019	1	46501	E3ACDWWJJC01	752472510
12/26/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.02	10/5/2019	12/11/2019	12/24/2019	2	46501	EC36DX6TB01	
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	407.40	12/9/2019	12/23/2019	12/23/2019	1	46501	EKTXFZ2DQ00	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000247514	435	43.97	12/6/2019	12/23/2019	12/23/2019	1	46501	EQ36FW7YP00	742943225
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	597.13	12/15/2019	12/24/2019	12/24/2019	1	41900	DSP21D8YL00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	150.53	12/15/2019	12/24/2019	12/24/2019	1	41900	DOSSDMXT800	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000271131	435	80.00	12/3/2019	12/23/2019	12/23/2019	1	41039	ELPCFXC3M00	651255384
12/26/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.04	11/14/2019	12/13/2019	12/24/2019	1	46501	EWFCDS25K00	
12/26/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	11/14/2019	12/13/2019	12/24/2019	1	46501	EWFCDS25K00	
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000228648	435	197.85	11/14/2019	12/23/2019	12/23/2019	1	46501	EWFCDS25K00	463316030
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000369963	435	119.93	9/18/2019	12/19/2019	12/19/2019	2	46501	E5JMCHDQK02	223875437
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000369963	435	(116.62)	9/18/2019	12/19/2019	12/19/2019	2	46501	E5JMCHDQK02	223875437
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819355000011313	435	241.48	12/4/2019	12/21/2019	12/23/2019	1	46501	ECTXFYM1D00	742970742
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000279181	435	45.72	12/11/2019	12/23/2019	12/23/2019	2	46501	EFPCFZWWN00	30451788
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	476.61	12/11/2019	12/24/2019	12/24/2019	1	41900	DDGPQY0W500	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	(146.35)	12/1/2019	12/24/2019	12/24/2019	1	41900	DQ0T5X77301	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	(150.53)	12/6/2019	12/24/2019	12/24/2019	1	41900	DPHC6XH6Y01	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000279181	435	47.22	12/9/2019	12/23/2019	12/23/2019	1	46501	EXTXDP5RZ00	30451788
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345931	59	59.75	12/9/2019	12/24/2019	12/24/2019	1	41900	D4S55J26B00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000214616	435	72.17	12/9/2019	12/23/2019	12/23/2019	1	46501	EWPCDR9Q400	273320204
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345932	59	5,242.57	12/12/2019	12/24/2019	12/24/2019	1	41900	DSY90WTLW00	571209768
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	492.49	12/12/2019	12/23/2019	12/23/2019	2	46501	E3ACDX7YJ00	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	6.48	12/10/2019	12/24/2019	12/24/2019	1	41900	DF04PZM1200	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	3.77	12/10/2019	12/24/2019	12/24/2019	1	41900	D120D3FSZ00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	11/19/2019	12/13/2019	12/24/2019	1	46501	EWPCDS5BP00	
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000228648	435	127.23	11/19/2019	12/23/2019	12/23/2019	1	46501	EWPCDS5BP00	463316030
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000201113	435	63.77	11/18/2019	12/23/2019	12/23/2019	1	46501	E1ACDT16700	270035984
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	8.76	12/11/2019	12/24/2019	12/24/2019	1	41900	DJ5VJCNBW00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	427.65	12/10/2019	12/24/2019	12/24/2019	6	41900	DJ5VJC26900	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	831935400801933	435	852.60	11/29/2019	12/20/2019	12/20/2019	6	46501	E136DR8ZZ00	742569713
12/26/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	12/2/2019	12/9/2019	12/20/2019	6	46501	EMJMFVWZV800	

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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
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000255287	435	794.32	11/26/2019	12/23/2019	12/23/2019	6	46501	EATXF06NT00	201909363	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000193151	435	115.87	12/10/2019	12/23/2019	12/23/2019	1	46501	EFACFOY2G00	811795980	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000213502	435	94.50	10/25/2019	12/23/2019	12/23/2019	1	46501	E8PCDPXYH00	273107766	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	536.56	12/10/2019	12/23/2019	12/23/2019	1	46501	EWY1DWZGZ00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	215.60	12/18/2019	12/23/2019	12/23/2019	1	46501	ETJMD0YMG00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000192034	435	296.38	12/6/2019	12/23/2019	12/23/2019	2	46501	E4PCDYF4201	262150760	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000192034	435	129.13	12/6/2019	12/23/2019	12/23/2019	4	46501	E4Y1DV32T00	262150760	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000192034	435	103.08	12/6/2019	12/23/2019	12/23/2019	2	46501	E4PCDYF4200	262150760	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000192034	435	99.12	12/9/2019	12/23/2019	12/23/2019	2	46501	ESY1DY2RY00	262150760	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000192034	435	64.07	12/6/2019	12/23/2019	12/23/2019	4	46501	E4Y1DV32T01	262150760	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000192034	435	38.25	12/6/2019	12/23/2019	12/23/2019	2	46501	E4PCDYF4202	262150760	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000192034	435	22.15	12/6/2019	12/23/2019	12/23/2019	2	46501	E4PCDYF4203	262150760	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000250265	435	53.97	12/4/2019	12/23/2019	12/23/2019	1	46501	E5TXDQTJR00	743023822	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000204851	435	53.97	11/1/2019	12/23/2019	12/23/2019	1	46501	E8PCDQXP000	271135719	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000207910	435	184.80	12/2/2019	12/23/2019	12/23/2019	1	46501	ERNRFTV5J00	272008627	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	28.00	12/6/2019	12/23/2019	12/23/2019	1	46501	E2PCDVL8X00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	4.94	12/10/2019	12/24/2019	12/24/2019	1	41900	D2NC996LY00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000247511	435	44.20	12/5/2019	12/23/2019	12/23/2019	1	46501	E2Y1DR2SK00	742768456	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10685875	435	223.00	12/5/2019	12/23/2019	12/23/2019	1	46501	EJACFZBP000	842701768	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000231934	435	91.48	12/6/2019	12/23/2019	12/23/2019	4	46501	ELPCFXYN000	741695861	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	744.65	12/10/2019	12/24/2019	12/24/2019	1	41900	DBWBTQV0Y00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	387.69	12/10/2019	12/24/2019	12/24/2019	1	41900	DK7RGGGLP200	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	196.35	12/2/2019	12/23/2019	12/23/2019	1	46501	ELY1F2SG500	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000187328	435	18.78	11/27/2019	12/23/2019	12/23/2019	1	46501	E5ACDQS1M00	770615674	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	831935300804376	435	352.68	7/16/2019	12/19/2019	12/19/2019	1	46501	EXACBKS8L02	742916445	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	831935300804376	435	(321.54)	7/16/2019	12/19/2019	12/19/2019	1	46501	EXACBKS8L02	742916445	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	215.60	12/18/2019	12/23/2019	12/23/2019	1	46501	EYPCDW7KY00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000245443	435	102.38	12/16/2019	12/23/2019	12/23/2019	1	46501	E8PCDW8CG00	742554159	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	27.76	12/12/2019	12/24/2019	12/24/2019	1	41900	DRBY3Q8T600	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	3.30	12/11/2019	12/24/2019	12/24/2019	1	41900	D35T8CQ5T00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	22.52	12/10/2019	12/24/2019	12/24/2019	1	41900	DPRL6HHFP00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	26.25	12/12/2019	12/23/2019	12/23/2019	1	46501	EZ36DVL8900	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248234	435	13.77	12/10/2019	12/23/2019	12/23/2019	1	46501	EDY1FXGK500	742959407	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000205734	435	387.00	12/5/2019	12/23/2019	12/23/2019	3	41039	EMJMFZ84F00	822465485	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000205734	435	260.00	12/7/2019	12/23/2019	12/23/2019	3	41039	EMJMFZ84F01	822465485	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000205734	435	260.00	12/6/2019	12/23/2019	12/23/2019	3	41039	EMJMFZ84F01	822465485	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000205734	435	260.00	12/4/2019	12/23/2019	12/23/2019	3	41039	EMJMFZ84F00	822465485	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000205734	435	260.00	12/3/2019	12/23/2019	12/23/2019	3	41039	EMJMFZ84F00	822465485	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000205734	435	247.00	12/2/2019	12/23/2019	12/23/2019	3	41039	EMJMFZ84F00	822465485	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000205734	435	105.00	12/6/2019	12/23/2019	12/23/2019	3	41039	EMJMFZ84F00	822465485	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000192034	435	63.77	11/14/2019	12/23/2019	12/23/2019	3	46501	E3TXDQWNT00	262150760	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	1.24	12/13/2019	12/24/2019	12/24/2019	1	41900	DCY7RX5NQ00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819354000256290	435	82.83	8/14/2019	12/20/2019	12/20/2019	1	46501	E2FCB05J202	223875437	

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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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12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	404.61	12/12/2019	12/24/2019	12/24/2019	1	41900	DYZKQZBRV00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	831935300804367	435	67.16	7/3/2019	12/19/2019	12/19/2019	1	46501	ESPCBCC5B03	742874650	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	831935300804367	435	(62.24)	7/3/2019	12/19/2019	12/19/2019	1	46501	ESPCBCC5B03	742874650	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	831935400804828	435	104.10	11/11/2019	12/20/2019	12/20/2019	1	46501	EQACFHVGM04	742874650	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	831935400804828	435	(102.54)	11/11/2019	12/20/2019	12/20/2019	1	46501	EQACFHVGM04	742874650	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	42.58	12/13/2019	12/24/2019	12/24/2019	1	41900	DRWD2SBPH00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000224579	435	112.06	12/12/2019	12/23/2019	12/23/2019	1	46501	E9RVDNRRV00	233069260	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000202308	435	76.54	12/9/2019	12/23/2019	12/23/2019	1	46501	E2FCDR7Z600	820955288	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	6.48	12/12/2019	12/24/2019	12/24/2019	1	41900	D3ZH6ZK8600	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	268.80	10/14/2019	12/23/2019	12/23/2019	1	46501	E5ACDV35Y00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	50.05	12/13/2019	12/23/2019	12/23/2019	1	46501	E6FCDX35W00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	9.80	10/28/2019	12/23/2019	12/23/2019	1	46501	E536DYBWJ00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	9.80	12/12/2019	12/23/2019	12/23/2019	1	46501	E5TXDV2PW00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	9.80	11/13/2019	12/23/2019	12/23/2019	1	46501	E5JMDV2PZ00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819354000256290	435	132.33	11/4/2019	12/20/2019	12/20/2019	1	46501	E8FCDBT5S02	223875437	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819354000256290	435	(124.29)	11/4/2019	12/20/2019	12/20/2019	1	46501	E8FCDBT5S02	223875437	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	1.74	12/15/2019	12/24/2019	12/24/2019	1	41900	DFJLP3DVK00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000259639	435	228.12	12/5/2019	12/23/2019	12/23/2019	1	46501	E3TXDQ05600	204701276	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000272174	435	23.49	12/19/2019	12/23/2019	12/23/2019	1	46501	E2FCDY4L900	680595069	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000199586	435	240.50	11/11/2019	12/23/2019	12/23/2019	1	46501	E7JMDWYYR00	814697090	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10672345	435	42.57	10/18/2019	12/19/2019	12/19/2019	2	46500	E4PCDXS6B00		
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000259639	435	41.33	12/6/2019	12/23/2019	12/23/2019	4	41039	E1TXDYNK000	204701276	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	205.92	12/11/2019	12/24/2019	12/24/2019	4	41900	DGVQLQ8K600	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	3.51	12/11/2019	12/24/2019	12/24/2019	4	41900	DLV3CP02W00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345932	59	6,360.66	12/12/2019	12/24/2019	12/24/2019	1	41900	DLKWD4WVVG00	571209768	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	1,009.77	12/9/2019	12/24/2019	12/24/2019	1	41900	D2XL8T0LC00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	777.76	12/15/2019	12/24/2019	12/24/2019	1	41900	DV8DYKZLF00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	592.46	12/12/2019	12/24/2019	12/24/2019	1	41900	D90RY220J00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	50.71	12/11/2019	12/24/2019	12/24/2019	1	41900	DGB8MNCDX00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	21.92	12/15/2019	12/24/2019	12/24/2019	1	41900	DXNFTBXVH00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(21.92)	12/4/2019	12/24/2019	12/24/2019	1	41900	DK7RGDDN601	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	32.90	12/11/2019	12/23/2019	12/23/2019	1	46501	ESFCDXXXC00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000232863	435	49.68	12/5/2019	12/23/2019	12/23/2019	1	46501	EVJMDS2JG00	464001696	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/8/2019	12/10/2019	12/23/2019	1	46501	ET36DM7L800		
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345932	59	5,247.49	12/10/2019	12/24/2019	12/24/2019	1	41900	DMCKBQ2QB00	571209768	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(199.99)	12/2/2019	12/24/2019	12/24/2019	1	41900	DCY7RR9RV01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000253481	435	40.00	12/9/2019	12/23/2019	12/23/2019	1	46501	EXACDPTYT00	201020949	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(2.92)	12/2/2019	12/24/2019	12/24/2019	1	41900	DL1FDZ2DN01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819360000233114	435	111.61	11/12/2019	12/26/2019	12/26/2019	2	46501	EA36FNQ8X02	742039068	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819360000233114	435	(71.61)	11/12/2019	12/26/2019	12/26/2019	2	46501	EA36FNQ8X02	742039068	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	48.84	12/8/2019	12/24/2019	12/24/2019	5	41900	DXD6TQT0000	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000273646	435	65.43	12/8/2019	12/23/2019	12/23/2019	5	46501	E3TXDP60100	562546021	

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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
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	1,551.04	12/13/2019	12/24/2019	12/24/2019	1	41900	D5V23PS2C00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	3.09	12/13/2019	12/24/2019	12/24/2019	2	41900	DYG3RXQ9700	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000217168	435	101.83	12/4/2019	12/23/2019	12/23/2019	2	46501	ETTXDT7QF00	223875437	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	14.85	12/9/2019	12/24/2019	12/24/2019	1	41900	DBM3V8CTV00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	150.01	12/14/2019	12/24/2019	12/24/2019	1	41900	DM3BC7QPN00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	13.24	12/11/2019	12/24/2019	12/24/2019	3	41900	D2D49S5Q100	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/26/2019	12/9/2019	12/20/2019	2	46501	EAJMFWW0Z00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	39.99	12/9/2019	12/24/2019	12/24/2019	2	41900	DBM3V683X00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	4.84	12/9/2019	12/24/2019	12/24/2019	2	41900	DD6GRCYGM00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000257165	435	3,670.14	12/15/2019	12/23/2019	12/23/2019	1	46501	EX36DVHW700	621656022	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	59.75	12/12/2019	12/24/2019	12/24/2019	1	41900	DQ0T622HQ00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	141.13	10/21/2019	12/23/2019	12/23/2019	1	46501	EGACF2M1000	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	(54.13)	10/21/2019	12/23/2019	12/23/2019	1	46501	E8FC0073600	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(20.00)	12/3/2019	12/24/2019	12/24/2019	1	41900	DT6J0982901	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	87.87	12/12/2019	12/24/2019	12/24/2019	1	41900	DNFG8W1YZ00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(87.87)	12/2/2019	12/24/2019	12/24/2019	1	41900	DNFG8R27B01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819358000273556	435	71.95	12/2/2019	12/24/2019	12/24/2019	1	46501	EWFCDXBNP00	223510467	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	361.90	12/17/2019	12/23/2019	12/23/2019	1	46501	EWPCDYZFN00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	431.49	12/9/2019	12/24/2019	12/24/2019	1	41900	D003FZ3QN00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000257165	435	393.40	6/7/2019	12/23/2019	12/23/2019	4	46501	E5TW98L6N00	621656022	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	2.06	12/13/2019	12/24/2019	12/24/2019	1	41900	D7FFOWSJ900	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	59.75	12/8/2019	12/24/2019	12/24/2019	1	41900	DJQ9HD2L600	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	7.70	12/8/2019	12/24/2019	12/24/2019	1	41900	D7FFOTDOY00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	6.19	12/13/2019	12/24/2019	12/24/2019	6	41900	D9K6X47MF00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000245663	435	141.48	12/18/2019	12/23/2019	12/23/2019	6	46501	E2FCDYX4300	742868879	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000346960	435	178.49	9/3/2019	12/19/2019	12/19/2019	1	46501	E5TXB6FL803	742925774	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000346960	435	(162.34)	9/3/2019	12/19/2019	12/19/2019	1	46501	E5TXB6FL803	742925774	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000198724	435	107.14	12/9/2019	12/23/2019	12/23/2019	1	46501	EMTXFYW9L00	814351296	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000257165	435	225.40	12/13/2019	12/23/2019	12/23/2019	1	46501	ECACF14M600	621656022	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000245740	435	10.00	10/26/2019	12/23/2019	12/23/2019	1	46501	EZACDQWMR00	742871470	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000253481	435	40.00	12/11/2019	12/23/2019	12/23/2019	1	46501	EMACFZNP100	201020949	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000240125	435	116.01	10/9/2019	12/23/2019	12/23/2019	1	46501	EPCCD3MR802	742322056	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000240125	435	(101.63)	10/9/2019	12/23/2019	12/23/2019	1	46501	EPPCD3MR802	742322056	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	9.60	12/12/2019	12/24/2019	12/24/2019	1	41900	DF04Q0LDL00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	0.89	12/12/2019	12/24/2019	12/24/2019	1	41900	DGLHM67RS00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	174.84	12/10/2019	12/24/2019	12/24/2019	1	41900	DBBWWVNYN00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	110.04	12/10/2019	12/24/2019	12/24/2019	1	41900	DNPP8CFY600	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(59.75)	12/3/2019	12/24/2019	12/24/2019	1	41900	DG21N0T7301	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819359000483231	435	174.79	10/18/2019	12/25/2019	12/26/2019	4	46501	EPY1D9QX902	811432054	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819359000483231	435	(148.53)	10/18/2019	12/25/2019	12/26/2019	4	46501	EPY1D9QX902	811432054	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10681093	234	18.14	1/7/2018	12/20/2019	12/23/2019	99	46501	NA36FZ6P200	760590551	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000253481	435	40.00	12/6/2019	12/23/2019	12/23/2019	1	46501	EDFCFXPL00	201020949	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000240701	435	17.79	12/10/2019	12/23/2019	12/23/2019	1	46501	E3JMDT78M00	465292740	

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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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12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10685875	435	28.80	12/5/2019	12/23/2019	12/23/2019	1	46501	EBFCFZF5500	842701768	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819360000126750	435	51.91	11/12/2019	12/26/2019	12/26/2019	2	46501	E736DHFT102	61650074	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819360000126750	435	(44.51)	11/12/2019	12/26/2019	12/26/2019	2	46501	E736DHFT102	61650074	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10684395	435	58.03	10/8/2019	12/23/2019	12/23/2019	2	46501	ERNRFWVCP00	823320937	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000253481	435	40.00	12/6/2019	12/23/2019	12/23/2019	1	46501	ERFCFYJBG00	201020949	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345931	59	1,273.65	12/14/2019	12/24/2019	12/24/2019	4	41900	DGVQLRGH500	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345931	59	97.44	12/8/2019	12/24/2019	12/24/2019	4	41900	D003FYV1600	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	263.90	12/10/2019	12/23/2019	12/23/2019	1	46501	E7ACDVS7L00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000210564	435	127.73	12/10/2019	12/23/2019	12/23/2019	1	46501	ERWZVF9SR00	460489026	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	42.15	12/13/2019	12/24/2019	12/24/2019	1	41900	DH3YL8M9H00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	59.75	12/10/2019	12/24/2019	12/24/2019	1	41900	DCPOSB7JX00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	22.65	12/10/2019	12/24/2019	12/24/2019	1	41900	DD6GRD4GC00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000249977	435	28.77	12/5/2019	12/23/2019	12/23/2019	4	46501	E5TXDPPWS00	743016407	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	15.46	12/8/2019	12/24/2019	12/24/2019	1	41900	DL1FF18LM00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(44.30)	12/5/2019	12/24/2019	12/24/2019	1	41900	DHNDK781C01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	50.87	12/10/2019	12/24/2019	12/24/2019	1	41900	D4HY6071C00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(476.17)	12/2/2019	12/24/2019	12/24/2019	1	41900	DQ0T5XMYP01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	3,026.56	12/12/2019	12/24/2019	12/24/2019	1	41900	D1VPBQSR700	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(1,278.02)	11/24/2019	12/24/2019	12/24/2019	1	41900	DD6GR6K3Q01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000257749	435	31.77	12/19/2019	12/23/2019	12/23/2019	2	46501	EFPCF364V00	202373111	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10685407	435	25.13	10/17/2019	12/23/2019	12/23/2019	1	46501	EYPCDRL7L00	742852150	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(250.04)	12/5/2019	12/24/2019	12/24/2019	1	41900	D23XB5HRW01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	87.25	12/14/2019	12/24/2019	12/24/2019	1	41900	DQTH4NXVGO0	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	60.29	12/13/2019	12/24/2019	12/24/2019	2	41900	DXNFTBHWX00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	17.77	12/11/2019	12/24/2019	12/24/2019	2	41900	DM3BC6H8C00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000369963	435	149.84	6/6/2019	12/19/2019	12/19/2019	1	46501	E0PB91BZM02	223875437	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000369963	435	(139.61)	6/6/2019	12/19/2019	12/19/2019	1	46501	E0PB91BZM02	223875437	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000189024	435	159.45	11/26/2019	12/23/2019	12/23/2019	2	46501	EDY1FV4HX00	260834681	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000260313	435	12.12	12/13/2019	12/23/2019	12/23/2019	2	46501	EMTXF2Q1L00	382084239	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	8.00	12/10/2019	12/24/2019	12/24/2019	1	41900	DMX09S17R00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	635.13	12/15/2019	12/24/2019	12/24/2019	1	41900	D8RIYKBNK00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	20.07	12/10/2019	12/24/2019	12/24/2019	1	41900	D2D49RV1F00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	12.71	12/10/2019	12/24/2019	12/24/2019	1	41900	DSY90VYDJ00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	2.92	12/10/2019	12/24/2019	12/24/2019	1	41900	DYG3RWKQY00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	831935700803192	435	23.77	12/6/2019	12/23/2019	12/23/2019	2	46501	ETTXDT55X00	742733873	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000204855	435	54.37	11/18/2019	12/23/2019	12/23/2019	2	46501	EOPCDQWQG00	271121048	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	150.53	12/13/2019	12/24/2019	12/24/2019	1	41900	DRM53854D00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000260313	435	105.69	12/11/2019	12/23/2019	12/23/2019	1	46501	EYFCDWCLR00	382084239	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	55.65	12/10/2019	12/23/2019	12/23/2019	1	46501	ENFCFOQDG00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10685295	435	266.59	12/13/2019	12/23/2019	12/23/2019	1	46501	EGJMF3B1L00	742206635	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	15.12	12/12/2019	12/24/2019	12/24/2019	2	41900	DY5WSD5NW00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	6.54	12/10/2019	12/24/2019	12/24/2019	4	41900	D9TFWM5CG00	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
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	254.94	12/11/2019	12/23/2019	12/23/2019	1	46501	EX36DVL9Y00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	2.23	12/9/2019	12/24/2019	12/24/2019	1	41900	DF04PZ1FV00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	1,003.23	12/2/2019	12/23/2019	12/23/2019	1	46501	EJACF1HDQ00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000191617	435	13.77	12/9/2019	12/23/2019	12/23/2019	1	46501	ERWZVF1M000	431980247	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	94.63	12/8/2019	12/24/2019	12/24/2019	1	41900	DLKWD37M800	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000240701	435	653.86	11/8/2019	12/23/2019	12/23/2019	1	46501	EWPCDR50P00	465292740	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	195.65	12/12/2019	12/23/2019	12/23/2019	1	46501	EBFCF2VYV00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819354000219939	435	51.03	12/7/2019	12/20/2019	12/20/2019	2	46501	ERNRFXTM00	272008627	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000260313	435	29.18	12/14/2019	12/23/2019	12/23/2019	1	46501	EWPCDYPP700	382084239	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000244786	435	192.05	12/2/2019	12/23/2019	12/23/2019	3	46501	EYFCDP51500	742845471	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000228648	435	102.40	10/24/2019	12/23/2019	12/23/2019	2	46501	E9RVDKW7500	463316030	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000228648	435	17.61	10/24/2019	12/23/2019	12/23/2019	2	46501	E9RVDKW7501	463316030	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345931	59	36.67	12/13/2019	12/24/2019	12/24/2019	1	41900	D003G0ZPF00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000194176	435	107.67	12/5/2019	12/23/2019	12/23/2019	1	46501	EJY1FX16T00	812369811	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000388932	435	186.05	11/1/2019	12/19/2019	12/19/2019	1	46501	E8PCC4POS02	752472510	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000388932	435	(183.81)	11/1/2019	12/19/2019	12/19/2019	1	46501	E8PCC4POS02	752472510	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	10/31/2019	12/13/2019	12/24/2019	1	46501	EFACFZKK600		
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000191567	435	1,298.99	10/31/2019	12/23/2019	12/23/2019	1	46501	EFACFZKK600	261973804	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	10.08	12/9/2019	12/24/2019	12/24/2019	4	41900	DT6JOC5QP00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	58.50	12/16/2019	12/23/2019	12/23/2019	1	46501	E903DRPRJ00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	10/26/2019	12/9/2019	12/20/2019	1	46501	EDY1FTMYS00		
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000277935	435	16.20	12/2/2019	12/23/2019	12/23/2019	1	46501	EQ36FWKZB00	200340940	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000201113	435	123.27	11/27/2019	12/23/2019	12/23/2019	1	46501	E136DRWXL00	270035984	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10685407	435	8.26	10/3/2019	12/23/2019	12/23/2019	1	46501	EWFCD584J00	742852150	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000202308	435	76.54	12/6/2019	12/23/2019	12/23/2019	1	46501	EOY1DP00X00	820955288	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	69.99	12/10/2019	12/24/2019	12/24/2019	2	41900	D3ZH6Y6T100	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000253481	435	40.00	12/7/2019	12/23/2019	12/23/2019	3	46501	EC36FVZSC00	201020949	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	52.92	12/13/2019	12/24/2019	12/24/2019	1	41900	DRWD2SG1000	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	60.90	12/12/2019	12/23/2019	12/23/2019	1	46501	ELY1F2SG400	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	12.52	12/12/2019	12/24/2019	12/24/2019	1	41900	DHXMJVM9000	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000253481	435	40.00	12/11/2019	12/23/2019	12/23/2019	1	46501	E3JMDRQYC00	201020949	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	109.45	12/16/2019	12/23/2019	12/23/2019	2	46501	E9JCDN8MS00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	63.65	12/9/2019	12/24/2019	12/24/2019	3	41900	DPRL6GT3H00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	286.54	12/9/2019	12/24/2019	12/24/2019	2	41900	DNFNG8TGN00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000202335	435	23.77	11/26/2019	12/23/2019	12/23/2019	1	46501	EZ36DP7SX00	454034067	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000276621	435	23.77	11/1/2019	12/23/2019	12/23/2019	1	46501	EKACFYDC700	200024531	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000204855	435	120.46	11/15/2019	12/23/2019	12/23/2019	1	46501	E3ACDS4DW00	271121048	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000204855	435	95.46	11/15/2019	12/23/2019	12/23/2019	1	46501	E3ACDS4DW01	271121048	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000204855	435	20.02	11/15/2019	12/23/2019	12/23/2019	1	46501	E3ACDS4DW02	271121048	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	150.01	12/8/2019	12/24/2019	12/24/2019	1	41900	DQ915JFRN00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	91.08	12/10/2019	12/24/2019	12/24/2019	2	41900	D51D529VS00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(1,374.50)	12/4/2019	12/24/2019	12/24/2019	1	41900	D90RXYL9Y01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000283003	435	150.12	12/13/2019	12/23/2019	12/23/2019	2	46501	ECJMF113800	741393060	

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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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12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819354000219939	435	110.25	8/8/2019	12/20/2019	12/20/2019	2	46501	EJACF1N3500	272008627	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000224478	435	172.00	12/2/2019	12/23/2019	12/23/2019	1	46501	EA36FYH1500	364499273	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	54.95	12/7/2019	12/23/2019	12/23/2019	1	46501	E9RVDNXF200	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248231	435	13.77	12/12/2019	12/23/2019	12/23/2019	1	46501	EJPCFZ4Z700	742959361	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	0.99	12/12/2019	12/24/2019	12/24/2019	3	41900	D1LGC6J4100	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(374.32)	11/27/2019	12/24/2019	12/24/2019	3	41900	DHD5KM5MJ01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248152	435	23.77	11/18/2019	12/23/2019	12/23/2019	1	46501	ET36DQV9L00	742958584	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000290558	435	99.92	12/2/2019	12/23/2019	12/23/2019	1	46501	E5TXDPVWV400	752951430	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	50.87	12/10/2019	12/24/2019	12/24/2019	1	41900	DY5WSBT4300	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	248.85	12/18/2019	12/23/2019	12/23/2019	1	46501	EXJMDW7K000	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000245268	435	23.77	12/6/2019	12/23/2019	12/23/2019	1	46501	ENY1FXGSJ00	742857700	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000240139	435	129.70	12/6/2019	12/23/2019	12/23/2019	1	46501	E8PCDPYRH00	421747291	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	635.13	12/13/2019	12/24/2019	12/24/2019	1	41900	DCDSSVDY000	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	17.95	12/9/2019	12/24/2019	12/24/2019	1	41900	DV8DYHDK900	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10681125	435	201.00	12/6/2019	12/21/2019	12/23/2019	1	46501	EGTXFYWLB00	842701768	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000250239	435	196.27	12/12/2019	12/23/2019	12/23/2019	6	46501	E7ACDR0B200	743023038	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819355000016484	435	131.43	12/5/2019	12/21/2019	12/23/2019	1	46501	EQJMFY5XK00	680519941	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	1.38	12/12/2019	12/24/2019	12/24/2019	1	41900	DFSTNLWS400	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	1,733.74	12/11/2019	12/24/2019	12/24/2019	1	41900	DMX09SNJW00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	8319357000802873	435	1.59	10/14/2019	12/23/2019	12/23/2019	1	46501	E3ACDTP0Y00	742485973	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	744.65	12/13/2019	12/24/2019	12/24/2019	1	41900	DZ7SQJ09T00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000271131	435	67.21	12/9/2019	12/23/2019	12/23/2019	4	46501	EPPCFXC2D00	651255384	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000194846	435	13.77	12/9/2019	12/23/2019	12/23/2019	2	46501	EDFCFCYGP00	450510714	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	2,187.75	12/13/2019	12/24/2019	12/24/2019	1	41900	DS4M29XKH00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	87.47	12/13/2019	12/24/2019	12/24/2019	1	41900	DTGQZZ52J00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	16.43	12/13/2019	12/24/2019	12/24/2019	1	41900	DMMSB997R00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	757.76	12/14/2019	12/24/2019	12/24/2019	3	41900	D08BFKV0T00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000220521	435	274.77	12/1/2019	12/23/2019	12/23/2019	2	46501	ELFCF27VB00	472775570	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000246356	435	42.00	12/1/2019	12/23/2019	12/23/2019	2	46501	E4FCDRRPW00	742900160	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000388932	435	160.19	9/12/2019	12/19/2019	12/19/2019	1	46501	E5TXCB8Y602	752472510	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000388932	435	(120.19)	9/12/2019	12/19/2019	12/19/2019	1	46501	E5TXCB8Y602	752472510	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	8,162.61	12/6/2019	12/23/2019	12/23/2019	1	46501	ESY1DTNY100	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	840.90	12/6/2019	12/23/2019	12/23/2019	1	46501	ESY1DTNY101	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	72.45	12/11/2019	12/23/2019	12/23/2019	1	46501	EHFCF092T00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	4.61	12/12/2019	12/24/2019	12/24/2019	1	41900	DQ915L9JN00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	2,701.18	11/26/2019	12/23/2019	12/23/2019	1	46501	E3ACDW0G600	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10685875	435	275.10	12/6/2019	12/23/2019	12/23/2019	1	46501	EBPCFW01N00	842701768	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000214225	435	16.96	12/12/2019	12/23/2019	12/23/2019	1	46501	EWY1DTLFG00	461115446	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000214225	435	16.96	12/4/2019	12/23/2019	12/23/2019	1	46501	EJFCFZD7C00	461115446	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000213447	435	30.20	12/19/2019	12/23/2019	12/23/2019	2	41039	E6Y1DY49B00	360505750	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000213447	435	(25.00)	12/19/2019	12/23/2019	12/23/2019	2	41039	E6Y1DY49B00	360505750	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10681411	435	25.00	12/19/2019	12/21/2019	12/23/2019	2	46500	E6Y1DY49B00		

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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
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	21.92	12/14/2019	12/24/2019	12/24/2019	2	41900	DTQYZHWVW200	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	51.31	11/5/2019	12/24/2019	12/24/2019	1	41900	D6WZ1TKOC00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	43.32	12/9/2019	12/24/2019	12/24/2019	1	41900	D120D2ZH200	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000253481	435	40.00	12/9/2019	12/23/2019	12/23/2019	1	46501	EPPCFVZRK00	201020949
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000350720	435	111.51	6/5/2019	12/19/2019	12/19/2019	1	46501	E1359X1NN02	742247256
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000350720	435	(96.87)	6/5/2019	12/19/2019	12/19/2019	1	46501	E1359X1NN02	742247256
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000228663	435	157.14	12/6/2019	12/23/2019	12/23/2019	1	46501	ESFCDWVJJP00	840611484
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000228663	435	142.00	12/6/2019	12/23/2019	12/23/2019	1	46501	ESFCDWVJJP01	840611484
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000228663	435	44.72	12/6/2019	12/23/2019	12/23/2019	1	46501	ESFCDWVJJP02	840611484
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000228663	435	16.98	12/6/2019	12/23/2019	12/23/2019	1	46501	ESFCDWVJJP03	840611484
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	12.69	12/10/2019	12/24/2019	12/24/2019	1	41900	DHD5KRGH300	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	61.35	12/6/2019	12/23/2019	12/23/2019	1	46501	E7ACDTXZ900	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	(257.69)	11/27/2019	12/24/2019	12/24/2019	3	41900	DS4M2432Z01	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	(533.48)	11/25/2019	12/24/2019	12/24/2019	3	41900	DDQXQ8JSW01	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	150.08	12/10/2019	12/24/2019	12/24/2019	1	41900	DOSSDKV2500	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248231	435	63.54	12/6/2019	12/23/2019	12/23/2019	1	46501	EMTXFXZX800	742959361
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000228943	435	7.39	12/20/2019	12/23/2019	12/23/2019	2	41039	ENFCF1VP400	463374087
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000273646	435	23.77	12/10/2019	12/23/2019	12/23/2019	4	46501	EWY1DR7RM00	562546021
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000223753	435	330.85	12/10/2019	12/23/2019	12/23/2019	1	46501	E7ACDVQ1Q00	232892142
12/26/2019	49392	285608	285608	10	1	HC BASIC		9820	10684477	435	43.77	12/7/2019	12/23/2019	12/23/2019	2	46501	EGTXFYTX000	272620340
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000249648	435	23.77	11/19/2019	12/23/2019	12/23/2019	1	46501	EFY1FYKB500	743008354
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	53.03	12/13/2019	12/24/2019	12/24/2019	1	41900	D6MR29GTD00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	235.12	12/13/2019	12/23/2019	12/23/2019	1	46501	EOPCDVCSY00	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	3.49	12/11/2019	12/24/2019	12/24/2019	2	41900	DG21N45FY00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	30.56	12/13/2019	12/24/2019	12/24/2019	2	41900	DLKWD5N1D00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	(7.39)	11/30/2019	12/24/2019	12/24/2019	1	41900	DPRL6CNRW01	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	81935500007000	435	23.77	12/6/2019	12/21/2019	12/23/2019	1	46501	ESPCDRBOL00	205667741
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	2,149.84	12/10/2019	12/24/2019	12/24/2019	1	41900	DYZKQYFP000	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	286.35	12/10/2019	12/24/2019	12/24/2019	1	41900	DRM538H6C00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000242506	435	13.77	12/5/2019	12/23/2019	12/23/2019	1	46501	ERFCFX6JD00	742543414
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000253481	435	40.00	12/11/2019	12/23/2019	12/23/2019	1	46501	ESY1DTVY600	201020949
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000242017	435	45.51	11/30/2019	12/23/2019	12/23/2019	4	46501	EBY1FXTN300	742515841
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000242017	435	18.64	11/30/2019	12/23/2019	12/23/2019	4	46501	EBY1FXTN301	742515841
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000242017	435	(3.49)	11/30/2019	12/23/2019	12/23/2019	4	46501	EBY1FXTL500	742515841
12/26/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	10/26/2019	12/9/2019	12/20/2019	1	46501	EATXFW35X00	
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	1,173.75	12/10/2019	12/24/2019	12/24/2019	2	41900	D63935RTB00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	136.65	12/13/2019	12/24/2019	12/24/2019	2	41900	D639378C800	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	(15.40)	12/7/2019	12/24/2019	12/24/2019	1	41900	DG21N2BC601	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	47.86	12/11/2019	12/24/2019	12/24/2019	1	41900	DKHZG0P8H00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000253481	435	40.00	12/6/2019	12/23/2019	12/23/2019	1	46501	E6FCDRV9C00	201020949
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	3.30	12/12/2019	12/24/2019	12/24/2019	2	41900	DLV3CPCBC00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	20.00	12/14/2019	12/24/2019	12/24/2019	2	41900	DNVFG8WXN900	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	85.05	12/14/2019	12/23/2019	12/23/2019	2	46501	EM36F3LKQ00	742802643

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000227948	435	77.00	12/6/2019	12/23/2019	12/23/2019	1	46501	EHFCF3JF300	391938014	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000209614	435	59.94	12/4/2019	12/23/2019	12/23/2019	1	46501	EHPFCZCGB00	272466786	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	6.50	12/9/2019	12/24/2019	12/24/2019	1	41900	DMCKBKQ8400	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	37.00	12/16/2019	12/23/2019	12/23/2019	2	46501	E7TXDX97600	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000284918	435	37.56	12/10/2019	12/23/2019	12/23/2019	2	46501	EKACFYVZC00	331128828	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	137.56	12/9/2019	12/24/2019	12/24/2019	1	41900	DXNFT8RXW00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	76.84	12/12/2019	12/24/2019	12/24/2019	1	41900	D7561BX4X00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	232.32	12/8/2019	12/24/2019	12/24/2019	1	41900	DWVRVNYFW00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000239624	435	141.93	12/2/2019	12/23/2019	12/23/2019	1	46501	E0FCDLYFT02	742247256	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000239624	435	(127.07)	12/2/2019	12/23/2019	12/23/2019	1	46501	E0FCDLYFT02	742247256	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000350165	435	311.81	9/6/2019	12/19/2019	12/19/2019	3	46501	E6FCCD9HY03	742039068	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000350165	435	(300.39)	9/6/2019	12/19/2019	12/19/2019	3	46501	E6FCCD9HY03	742039068	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	12.71	12/12/2019	12/24/2019	12/24/2019	1	41900	DH3YL87TR00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248661	435	16.96	12/9/2019	12/23/2019	12/23/2019	1	46501	EYFCDRLTY00	742803509	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	1.36	12/8/2019	12/24/2019	12/24/2019	2	41900	DW22X2JB400	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819354000232138	435	92.80	11/17/2019	12/20/2019	12/20/2019	2	46501	EYPCDFXMN02	562546021	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819354000232138	435	(90.56)	11/17/2019	12/20/2019	12/20/2019	2	46501	EYPCDFXMN02	562546021	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(20.07)	12/5/2019	12/24/2019	12/24/2019	1	41900	DDGPQW0Y001	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	744.65	12/10/2019	12/24/2019	12/24/2019	1	41900	D6WZ154C100	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(476.61)	11/25/2019	12/24/2019	12/24/2019	1	41900	D7FFONLQY01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	50.99	12/12/2019	12/24/2019	12/24/2019	2	41900	DBBWVVPZRV00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(1,459.79)	11/26/2019	12/24/2019	12/24/2019	1	41900	DMCKBK6SG01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	2.32	12/11/2019	12/24/2019	12/24/2019	1	41900	D51D52KT700	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	0.89	12/11/2019	12/24/2019	12/24/2019	1	41900	DDGPQY0SV00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000253481	435	40.00	12/11/2019	12/23/2019	12/23/2019	1	46501	E3TXDRHH000	201020949	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	146.35	12/8/2019	12/24/2019	12/24/2019	1	41900	DTQYZF87Z00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000257165	435	393.40	12/13/2019	12/23/2019	12/23/2019	4	46501	EBPCFZM0D00	621656022	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	1,374.50	12/13/2019	12/24/2019	12/24/2019	1	41900	DCY7RX9BS00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	1,311.46	12/13/2019	12/24/2019	12/24/2019	1	41900	DT6J0FQJF00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	1,253.35	12/13/2019	12/24/2019	12/24/2019	1	41900	DSP21CTN000	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	31.28	12/13/2019	12/24/2019	12/24/2019	1	41900	D2XL8W1X800	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	67.96	12/13/2019	12/23/2019	12/23/2019	1	46501	E336DW9BW00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	9.31	12/13/2019	12/24/2019	12/24/2019	1	41900	D59M4N2ND00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	6.48	12/9/2019	12/24/2019	12/24/2019	1	41900	D2XL8T4G800	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000292969	435	235.01	11/14/2019	12/23/2019	12/23/2019	1	46501	EDPCFHW4G02	752472510	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000214616	435	79.35	12/6/2019	12/23/2019	12/23/2019	1	46501	EXACDPZ0J00	273320204	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000292969	435	(195.01)	11/14/2019	12/23/2019	12/23/2019	1	46501	EDPCFHW4G02	752472510	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	(55.87)	12/4/2019	12/24/2019	12/24/2019	1	41900	DLV3CL5BY01	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000293738	435	134.00	12/5/2019	12/23/2019	12/23/2019	1	46501	E7JMDSBX000	752131429	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000293738	435	65.50	12/5/2019	12/23/2019	12/23/2019	1	46501	E7JMDSBZQ00	752131429	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/6/2019	12/11/2019	12/24/2019	1	46500	ECTXFXPZ900		
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000227116	435	53.58	12/11/2019	12/23/2019	12/23/2019	1	46501	EC36FXC5V00	474173993	

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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12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	831935300804608	435	686.00	11/14/2019	12/19/2019	12/19/2019	1	46501	E0FCDR90Q00	742569713	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000204855	435	200.60	11/14/2019	12/23/2019	12/23/2019	1	46501	E7JMDSGGX00	271121048	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000204855	435	49.69	11/11/2019	12/23/2019	12/23/2019	1	46501	E5ACDP94P00	271121048	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000245858	435	106.26	8/13/2019	12/23/2019	12/23/2019	2	46501	E4PCDSJNX00	742879098	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000245443	435	7.43	12/17/2019	12/23/2019	12/23/2019	1	46501	E6PCDYM2Z00	742554159	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819358000203437	435	(27.30)	11/25/2019	12/24/2019	12/24/2019	3	46501	ECJMF0FH400	814697090	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000273646	435	53.97	12/10/2019	12/23/2019	12/23/2019	3	46501	EWPCDS6RB00	562546021	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000199586	435	26.62	11/25/2019	12/23/2019	12/23/2019	3	46501	ECJMF0FH403	814697090	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	34.99	12/8/2019	12/24/2019	12/24/2019	1	41900	DMMSB6Z4800	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	22.65	12/12/2019	12/24/2019	12/24/2019	4	41900	D1LGC697H00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	22.00	12/12/2019	12/24/2019	12/24/2019	4	41900	DVJMY2FT900	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	3.53	12/12/2019	12/24/2019	12/24/2019	3	41900	D3G17XFD700	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	1.26	12/12/2019	12/24/2019	12/24/2019	4	41900	D1LGC698100	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	8.98	12/10/2019	12/24/2019	12/24/2019	1	41900	D6WZ157WK00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	4.95	12/10/2019	12/24/2019	12/24/2019	1	41900	DHD5KRLQF00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	1.91	12/9/2019	12/24/2019	12/24/2019	1	41900	DT6J0CHBK00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	248.85	12/11/2019	12/23/2019	12/23/2019	1	46501	E3ACDXMT300	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	127.75	12/10/2019	12/23/2019	12/23/2019	1	46501	E1JMDXX7K00	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000214225	435	16.80	12/9/2019	12/23/2019	12/23/2019	1	46501	EZ36DRL2200	461115446	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	68.43	12/10/2019	12/24/2019	12/24/2019	1	41900	D1B7CN0T700	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	59.99	12/11/2019	12/24/2019	12/24/2019	1	41900	D2NC99M9200	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000209614	435	34.78	7/22/2019	12/23/2019	12/23/2019	1	46501	EBPCFZHPX00	272466786	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10701603	435	28.87	8/26/2019	12/26/2019	12/26/2019	1	46501	EQACFW6F900	742770542	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9820	10701603	435	23.77	10/21/2019	12/26/2019	12/26/2019	1	46501	EQJMFVW02800	742770542	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000280754	435	186.57	12/3/2019	12/23/2019	12/23/2019	1	46501	E2Y1DR8V900	721587400	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248348	435	20.61	12/3/2019	12/23/2019	12/23/2019	1	46501	EDPCF065W00	742959346	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819354000234837	435	1,315.44	11/7/2019	12/20/2019	12/20/2019	2	46501	EGTXF21J200	205100794	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000257749	435	23.77	12/16/2019	12/23/2019	12/23/2019	1	46501	EWPCDXQTW00	202373111	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000248690	435	87.00	12/13/2019	12/23/2019	12/23/2019	1	46501	ERWZF1KW800	742802643	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	9.64	12/9/2019	12/24/2019	12/24/2019	3	41900	D35T8BCXV00	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000268718	435	183.77	12/14/2019	12/23/2019	12/23/2019	2	46501	EM36F1PQH00	202673482	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819355000011318	435	58.03	12/8/2019	12/21/2019	12/23/2019	3	46501	EYY1DQ1TB00	743016407	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000218444	435	(53.97)	5/21/2019	12/23/2019	12/23/2019	1	46501	EKJMBWF7300	831719584	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000260313	435	64.21	12/12/2019	12/23/2019	12/23/2019	1	46501	EMACF27SF00	382084239	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000214225	435	186.64	12/9/2019	12/23/2019	12/23/2019	4	46501	E336DTGB400	461115446	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	426.71	12/9/2019	12/24/2019	12/24/2019	1	41900	DQTH4LR4000	6907058	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(1.20)	11/13/2019	12/26/2019	12/26/2019	1	46501	ETJMDJ17M00	742515841	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000245737	435	18.19	11/27/2019	12/23/2019	12/23/2019	1	46501	EAACFV19000	742870845	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	831935700803175	435	82.05	12/2/2019	12/23/2019	12/23/2019	1	46501	E7TXDTH6H00	742916445	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	831935700803175	435	52.17	12/2/2019	12/23/2019	12/23/2019	1	46501	E7TXDTH6H01	742916445	
12/26/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/27/2019	12/11/2019	12/24/2019	1	46501	EAJMFXMRS00		
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000263875	435	75.00	10/27/2019	12/23/2019	12/23/2019	1	46501	EZTXDQ0ZL00	205684282	

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12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000293738	435	56.00	12/4/2019	12/23/2019	12/23/2019	4	46501	EVTXDS5Y300	752131429
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000293738	435	32.00	12/4/2019	12/23/2019	12/23/2019	4	46501	EVTXDS5Y301	752131429
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000293738	435	(5.52)	12/4/2019	12/23/2019	12/23/2019	4	46501	EVTXDS5Y301	752131429
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000293738	435	(15.18)	12/4/2019	12/23/2019	12/23/2019	4	46501	EVTXDS5Y300	752131429
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000293738	435	(244.69)	12/4/2019	12/23/2019	12/23/2019	4	46501	E536DVC8X00	752131429
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	30.56	12/12/2019	12/24/2019	12/24/2019	1	41900	D5V23PQ4500	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000242017	435	142.60	12/4/2019	12/23/2019	12/23/2019	1	46501	ER58FY81D00	742515841
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	744.65	12/9/2019	12/24/2019	12/24/2019	1	41900	DLV3CMV1K00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	64.95	12/14/2019	12/23/2019	12/23/2019	1	46501	ERWZWF79300	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000224478	435	28.33	12/2/2019	12/23/2019	12/23/2019	2	46501	EAACFXMF200	364499273
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	318.00	12/11/2019	12/23/2019	12/23/2019	1	46501	EVJMDXHV300	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	1.52	12/9/2019	12/24/2019	12/24/2019	1	41900	D3G17VW5K00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000309340	435	143.80	12/9/2019	12/19/2019	12/19/2019	1	46501	EBY1F0G8700	273440467
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000191567	435	1,237.61	10/31/2019	12/23/2019	12/23/2019	4	46501	EDPCFWPP00	261973804
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	721.28	12/16/2019	12/23/2019	12/23/2019	3	46501	EAACFOW0500	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000257165	435	393.40	12/16/2019	12/23/2019	12/23/2019	2	46501	ERWZFW0S200	621656022
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	147.70	12/9/2019	12/23/2019	12/23/2019	1	46501	EXTXDVL9000	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000216719	435	86.68	12/9/2019	12/23/2019	12/23/2019	1	46501	EDY1FWQ1800	461450004
12/26/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	10/31/2019	12/13/2019	12/24/2019	4	46501	EDPCFWPP00	
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	215.60	12/7/2019	12/23/2019	12/23/2019	1	46501	EMTXF2QS100	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000246963	435	50.69	12/5/2019	12/23/2019	12/23/2019	2	46501	ETTXDT7BG00	742734272
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	831935700804631	435	190.84	12/6/2019	12/23/2019	12/23/2019	1	46501	ETJMDV77N00	204088051
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000231934	435	598.30	12/4/2019	12/23/2019	12/23/2019	1	46501	E5ACDPP2R00	741695861
12/26/2019	49392	285608	285608	10	1	HC BASIC		9820	10685443	435	60.68	12/12/2019	12/23/2019	12/23/2019	4	46501	EJY1FZ45800	742708165
12/26/2019	49392	285608	285608	10	1	HC BASIC		9820	10685443	435	60.68	12/9/2019	12/23/2019	12/23/2019	4	46501	E136DQGY900	742708165
12/26/2019	49392	285608	285608	10	1	HC BASIC		9820	10685443	435	58.07	12/11/2019	12/23/2019	12/23/2019	4	46501	EHY1FZBS600	742708165
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000189522	435	49.10	10/1/2019	12/23/2019	12/23/2019	4	46501	EVACDR7HJ00	261348995
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000237442	435	13.77	11/19/2019	12/23/2019	12/23/2019	1	46501	ERWZWF5BB00	464730643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819355000008774	435	46.31	10/8/2019	12/21/2019	12/23/2019	1	46501	E5JMDQLMG00	721587400
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000279181	435	13.77	12/9/2019	12/23/2019	12/23/2019	1	46501	EPFCFYHNV00	30451788
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000280754	435	73.04	12/6/2019	12/23/2019	12/23/2019	1	46501	E5ACDQM5K00	721587400
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000189901	435	3.72	11/15/2019	12/23/2019	12/23/2019	4	46501	E6PCDR30000	261433694
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	533.48	12/10/2019	12/24/2019	12/24/2019	1	41900	DWVVRPJNP00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	2,149.84	12/9/2019	12/24/2019	12/24/2019	1	41900	D1B7CMCFN00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819354000265922	435	121.03	11/19/2019	12/20/2019	12/20/2019	1	46501	E536DJY6302	201377587
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819354000265922	435	(115.69)	11/19/2019	12/20/2019	12/20/2019	1	46501	E536DJY6302	201377587
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	757.76	12/14/2019	12/24/2019	12/24/2019	1	41900	DOSSDMNP700	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	11/18/2019	12/13/2019	12/24/2019	1	46501	EQ36FWVPJ00	
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000255287	435	794.32	11/18/2019	12/23/2019	12/23/2019	1	46501	EQ36FWVPJ00	201909363
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	37.00	12/16/2019	12/23/2019	12/23/2019	1	46501	EBPCF1K5Q00	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	60.00	12/8/2019	12/24/2019	12/24/2019	1	41900	DWLJW4FCD00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000292969	435	179.51	12/5/2019	12/23/2019	12/23/2019	3	46501	E4PCDR7L900	752472510

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12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000292969	435	72.75	12/11/2019	12/23/2019	12/23/2019	3	46501	ELY1FZ0YP00	752472510
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000292969	435	63.77	12/10/2019	12/23/2019	12/23/2019	3	46501	ELY1FZ0YP00	752472510
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000292969	435	34.84	12/5/2019	12/23/2019	12/23/2019	3	46501	E4PCDR7L902	752472510
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	119.58	12/9/2019	12/24/2019	12/24/2019	2	41900	DS4M283X400	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	22.65	12/9/2019	12/24/2019	12/24/2019	2	41900	DXXNST64W00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	237.65	12/13/2019	12/23/2019	12/23/2019	1	46501	EAACF00DC00	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000263645	435	93.65	12/4/2019	12/23/2019	12/23/2019	1	46501	ESPCDZP300	205604060
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000271896	435	53.97	12/5/2019	12/23/2019	12/23/2019	1	46501	EHPCFV1ZT00	680519941
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819354000265922	435	118.01	11/5/2019	12/20/2019	12/20/2019	1	46501	EPPCFFQV02	201377587
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819354000265922	435	(115.69)	11/5/2019	12/20/2019	12/20/2019	1	46501	EPPCFFQV02	201377587
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000224579	435	1,449.32	10/8/2019	12/23/2019	12/23/2019	4	46501	ESY1DYFJ400	233069260
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000357327	435	155.01	5/30/2019	12/19/2019	12/19/2019	1	46501	E6PB9XK9B02	741601453
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819353000357327	435	(152.02)	5/30/2019	12/19/2019	12/19/2019	1	46501	E6PB9XK9B02	741601453
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819355000010286	435	51.64	11/18/2019	12/21/2019	12/23/2019	1	46501	E3TXDPPP200	465102225
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	0.18	12/11/2019	12/24/2019	12/24/2019	1	41900	D51D52L2500	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000253481	435	40.00	12/11/2019	12/23/2019	12/23/2019	1	46501	EA36FX7Z400	201020949
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000265043	435	46.59	12/3/2019	12/23/2019	12/23/2019	1	46501	ENPCFYM1S00	208038092
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819360000118447	435	197.52	11/22/2019	12/26/2019	12/26/2019	1	46501	ESFCDNTX304	743023822
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819360000118447	435	(178.03)	11/22/2019	12/26/2019	12/26/2019	1	46501	ESFCDNTX304	743023822
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000202335	435	27.26	11/7/2019	12/23/2019	12/23/2019	1	46501	EHFCFYJV900	454034067
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000202335	435	23.77	10/9/2019	12/23/2019	12/23/2019	1	46501	E736DP7TN00	454034067
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000202335	435	23.77	11/26/2019	12/23/2019	12/23/2019	1	46501	EYY1DP7TF00	454034067
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000202335	435	23.77	11/14/2019	12/23/2019	12/23/2019	1	46501	EKJMFYGS00	454034067
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000202335	435	(23.77)	11/14/2019	12/23/2019	12/23/2019	1	46501	E3TXDGK8Z00	454034067
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000202335	435	(23.77)	10/9/2019	12/23/2019	12/23/2019	1	46501	EKACD3XTY00	454034067
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000202335	435	(27.26)	11/7/2019	12/23/2019	12/23/2019	1	46501	E5ACDFM00	454034067
12/26/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	10/27/2019	12/11/2019	12/24/2019	2	46501	E7JMDRQDS00	
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000191567	435	1,237.61	10/27/2019	12/23/2019	12/23/2019	2	46501	E7JMDRQDS00	261973804
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	53.03	12/15/2019	12/24/2019	12/24/2019	1	41900	DWB9WPQ4G00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	1.13	12/15/2019	12/24/2019	12/24/2019	1	41900	D59M4NHKB00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	0.71	12/15/2019	12/24/2019	12/24/2019	1	41900	D3ZH7086600	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	3.17	12/10/2019	12/24/2019	12/24/2019	1	41900	DWB9WMPN900	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	37.13	12/9/2019	12/24/2019	12/24/2019	2	41900	DYQBRDJ0Y00	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	7.70	12/11/2019	12/24/2019	12/24/2019	1	41900	D8H9YZMN200	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000249434	435	135.04	11/22/2019	12/23/2019	12/23/2019	1	46501	EYFCDHDM503	743001653
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000249434	435	(130.22)	11/22/2019	12/23/2019	12/23/2019	1	46501	EYFCDHDM503	743001653
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000248690	435	147.70	12/16/2019	12/23/2019	12/23/2019	1	46501	EATXF4P7Z00	742802643
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000280754	435	72.76	10/4/2019	12/23/2019	12/23/2019	1	46501	E2Y1DR8YD00	721587400
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000204855	435	34.78	11/17/2019	12/23/2019	12/23/2019	3	46501	E0Y1DQW8F00	271121048
12/26/2019	49392	285608	285608	10	1	HC BASIC		9056	231935200345933	59	434.73	12/11/2019	12/24/2019	12/24/2019	1	41900	DBBWWPP2700	6907058
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000285000	435	122.86	12/6/2019	12/23/2019	12/23/2019	1	46501	EKJMFYFLZ00	331175818
12/26/2019	49392	285608	285608	10	1	HC BASIC		9046	819357000260313	435	46.39	12/10/2019	12/23/2019	12/23/2019	1	46501	ENY1F1VLJ00	382084239

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12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	1,208.54	12/11/2019	12/24/2019	12/24/2019	1	41900	D1B7CNF5900	6907058								
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	218.21	12/11/2019	12/24/2019	12/24/2019	1	41900	DSP21BWF500	6907058								
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	41.88	12/9/2019	12/24/2019	12/24/2019	1	41900	DYQBRDJ7000	6907058								
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000246565	435	3,111.26	12/9/2019	12/23/2019	12/23/2019	1	46501	EKACF2HYY00	742896068								
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000260313	435	16.19	12/11/2019	12/23/2019	12/23/2019	1	46501	EM36F14F200	382084239								
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000260313	435	10.85	11/27/2019	12/23/2019	12/23/2019	1	46501	ELY1F2JN200	382084239								
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000253481	435	40.00	12/12/2019	12/23/2019	12/23/2019	1	46501	E1TXDTX8800	201020949								
12/26/2019	49392	285608	285608	10	1	HC BASIC	9056	231935200345933	59	41.88	12/9/2019	12/24/2019	12/24/2019	1	41900	DH3YL6S7500	6907058								
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819353000360093	435	106.53	12/9/2019	12/19/2019	12/19/2019	1	46501	EHPFCFYPDQ00	133757370								
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000210890	435	23.77	12/16/2019	12/23/2019	12/23/2019	3	46501	EBFCF2TWB00	272699497								
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819354000218304	435	337.45	12/2/2019	12/20/2019	12/20/2019	1	46501	E3JMDQD6X00	271121048								
12/26/2019	49392	285608	285608	10	1	HC BASIC	9046	819357000242506	435	277.66	12/4/2019	12/23/2019	12/23/2019	1	46501	EQTXFX06J00	742543414								
HC BASIC Total																				435,040.75					
12/26/2019	49392	285608	285608	11	1	HC BUYUP	5507	346938	236	184.96	1/19/2019	7/8/2019	12/26/2019	1	46501	EVJL95RQD00	0								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	831935700804554	435	150.97	12/13/2019	12/23/2019	12/23/2019	3	46501	EYY1DR45800	203643232								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9056	231935200345933	59	50.57	12/8/2019	12/24/2019	12/24/2019	1	41900	DY5WSB3FN00	6907058								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9056	231935200345933	59	150.53	12/11/2019	12/24/2019	12/24/2019	1	41900	DTGQZY6QR00	6907058								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9056	231935200345933	59	91.08	12/13/2019	12/24/2019	12/24/2019	2	41900	D5V23Q3Z500	6907058								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9056	231935200345933	59	34.80	12/13/2019	12/24/2019	12/24/2019	2	41900	D4HY61WGCC00	6907058								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000228663	435	79.96	12/13/2019	12/23/2019	12/23/2019	2	46501	EC36FZFN900	840611484								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9056	231935200345933	59	2,886.54	12/13/2019	12/24/2019	12/24/2019	1	41900	DL1FF3FD500	6907058								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000254092	435	184.24	11/27/2019	12/23/2019	12/23/2019	2	46501	ENY1FXYYB00	61680528								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000254092	435	30.75	11/27/2019	12/23/2019	12/23/2019	2	46501	ENY1FXYYB01	61680528								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000254092	435	28.77	12/11/2019	12/23/2019	12/23/2019	2	46501	ERWZFX28700	61680528								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000254092	435	8.30	11/27/2019	12/23/2019	12/23/2019	2	46501	ENY1FXYYB02	61680528								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000252457	435	58.97	12/4/2019	12/23/2019	12/23/2019	1	46501	EA36FXSZX00	201377587								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9056	231935200345933	59	20.00	12/10/2019	12/24/2019	12/24/2019	1	41900	DG21N3KH900	6907058								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000211163	435	65.00	12/16/2019	12/23/2019	12/23/2019	1	46501	E9JCDMT2M00	824474287								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9056	231935200345933	59	187.95	12/12/2019	12/24/2019	12/24/2019	1	41900	DLKWD556C00	6907058								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9056	231935200345933	59	86.10	12/10/2019	12/24/2019	12/24/2019	1	41900	DL9NDLBHT00	6907058								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000292969	435	91.68	12/9/2019	12/23/2019	12/23/2019	1	46501	ENPCFZ40500	752472510								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000248690	435	289.02	12/13/2019	12/23/2019	12/23/2019	1	46501	ESPCDV48H00	742802643								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000248690	435	215.60	12/16/2019	12/23/2019	12/23/2019	1	46501	ESY1DX72K00	742802643								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819353000290938	435	60.15	10/7/2019	12/19/2019	12/19/2019	1	46501	E336CXTKL01	461050665								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819353000290938	435	(56.66)	10/7/2019	12/19/2019	12/19/2019	1	46501	E336CXTKL01	461050665								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000248690	435	121.10	11/26/2019	12/23/2019	12/23/2019	5	46501	EC36F0JG100	742802643								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000248690	435	72.45	12/18/2019	12/23/2019	12/23/2019	5	46501	EZJMDW7J900	742802643								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000248690	435	215.60	12/11/2019	12/23/2019	12/23/2019	1	46501	EGJMF2L6J00	742802643								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000248690	435	194.04	12/11/2019	12/23/2019	12/23/2019	1	46501	EHPCF0JHD00	742802643								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000224409	435	175.19	12/11/2019	12/23/2019	12/23/2019	1	46501	EVJMD51WT00	473684511								
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9056	231935200345933	59	434.73	12/10/2019	12/24/2019	12/24/2019	1	41900	D120D3G8000	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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12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000248690	435	42.00	12/18/2019	12/23/2019	12/23/2019	1	46501	EXACDW7LG00	742802643
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000205986	435	834.02	12/6/2019	12/23/2019	12/23/2019	1	46501	ERWZFXB2000	271414176
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9095	00000	235	14.85	12/23/2019	12/23/2019	12/26/2019	99	46501		
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9095	00000	235	29.70	12/23/2019	12/23/2019	12/26/2019	99	46501		
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9095	00000	235	103.95	12/23/2019	12/23/2019	12/26/2019	99	46501		
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9095	00000	235	14.85	12/23/2019	12/23/2019	12/26/2019	99	46501		
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9095	00000	235	29.70	12/23/2019	12/23/2019	12/26/2019	99	46501		
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9095	00000	235	14.85	12/23/2019	12/23/2019	12/26/2019	99	46501		
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000259639	435	56.71	11/26/2019	12/23/2019	12/23/2019	3	46501	EA36FYCKN00	204701276
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000259639	435	56.71	11/26/2019	12/23/2019	12/23/2019	2	46501	EAAFCXGY400	204701276
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000248690	435	24.62	11/26/2019	12/23/2019	12/23/2019	2	46501	EDY1F0JHD00	742802643
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345931	59	3.76	12/14/2019	12/24/2019	12/24/2019	1	41900	DK7RGJJDV00	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	43.80	12/13/2019	12/24/2019	12/24/2019	2	41900	DXXNSVS9000	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819353000313227	435	144.41	6/5/2019	12/19/2019	12/19/2019	1	46501	EYY09ZP6Q02	273830550
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819353000313227	435	(141.81)	6/5/2019	12/19/2019	12/19/2019	1	46501	EYY09ZP6Q02	273830550
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819353000350720	435	123.21	7/21/2019	12/19/2019	12/19/2019	2	46501	E5TXBJ2DD02	742247256
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819353000350720	435	(121.17)	7/21/2019	12/19/2019	12/19/2019	2	46501	E5TXBJ2DD02	742247256
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9820	10685295	435	801.41	12/12/2019	12/23/2019	12/23/2019	3	46501	EVJMDVQ9W00	742206635
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000260313	435	30.15	12/13/2019	12/23/2019	12/23/2019	3	46501	EPY1F2GNH00	382084239
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000260313	435	30.15	12/13/2019	12/23/2019	12/23/2019	1	46501	EQ36FORZQ00	382084239
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	59.75	12/9/2019	12/24/2019	12/24/2019	1	41900	DNYX7WR0H00	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000232750	435	(180.96)	8/12/2019	12/23/2019	12/23/2019	1	46501	ENPCC5TK001	463981689
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000232750	435	191.03	8/12/2019	12/23/2019	12/23/2019	1	46501	ENPCC5TK001	463981689
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	475.10	12/13/2019	12/24/2019	12/24/2019	1	41900	DYZKQZP2K00	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	91.08	12/10/2019	12/24/2019	12/24/2019	1	41900	D6MR27R0C00	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	34.99	12/13/2019	12/24/2019	12/24/2019	1	41900	DDQXQHJN500	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000248690	435	154.00	12/13/2019	12/23/2019	12/23/2019	1	46501	E4FCDV2RK00	742802643
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000265043	435	58.31	12/2/2019	12/23/2019	12/23/2019	1	46501	EWFCDSNV100	208038092
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000260313	435	31.93	12/12/2019	12/23/2019	12/23/2019	1	46501	EPACF170M00	382084239
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	2,209.84	12/11/2019	12/24/2019	12/24/2019	1	41900	DQ915KSGV00	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	20.07	12/9/2019	12/24/2019	12/24/2019	3	41900	D35T8BZTK00	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	4.59	12/9/2019	12/24/2019	12/24/2019	1	41900	D5KV43PHW00	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	2.46	12/9/2019	12/24/2019	12/24/2019	1	41900	DB2NW49C200	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	1.94	12/15/2019	12/24/2019	12/24/2019	3	41900	D872ZHH4000	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	1.88	12/9/2019	12/24/2019	12/24/2019	1	41900	DBM3V666F00	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	1.86	12/9/2019	12/24/2019	12/24/2019	1	41900	D2NC98R4F00	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	396.00	12/13/2019	12/24/2019	12/24/2019	1	41900	D003GOWP700	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	158.29	12/15/2019	12/24/2019	12/24/2019	1	41900	D47Q6JPF000	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	24.05	12/8/2019	12/24/2019	12/24/2019	2	41900	DJ5VJB5SH00	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	16.48	12/15/2019	12/24/2019	12/24/2019	3	41900	DBWBTSZ3600	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	9.66	12/13/2019	12/24/2019	12/24/2019	1	41900	DFJLP337Q00	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	6.37	12/15/2019	12/24/2019	12/24/2019	1	41900	DYZKR05Y600	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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12/26/2019	49392	285608	285608	11	1	HC BUYUP	9056	231935200345933	59	277.24	12/9/2019	12/24/2019	12/24/2019	1	41900	DNYX7WPD400	6907058	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9820	10677336	435	35.00	9/13/2019	12/20/2019	12/20/2019	1	46500	ECACF1YWY00		
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000194176	435	148.41	12/10/2019	12/23/2019	12/23/2019	1	46501	E4FCDQ5RQ00	812369811	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000211163	435	100.00	12/15/2019	12/23/2019	12/23/2019	3	46501	EBY1F1V4K00	824474287	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000211163	435	100.00	12/15/2019	12/23/2019	12/23/2019	1	46501	E9RVDMT2M00	824474287	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000253481	435	40.00	12/10/2019	12/23/2019	12/23/2019	1	46501	EKJMFY0PJ00	201020949	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000292969	435	30.53	12/6/2019	12/23/2019	12/23/2019	1	46501	EPFCFYWPD00	752472510	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000292969	435	2.10	12/12/2019	12/23/2019	12/23/2019	1	46501	E2PCDTLZP00	752472510	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000194176	435	(35.00)	12/10/2019	12/23/2019	12/23/2019	1	46501	E4FCDQ5RQ00	812369811	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9056	231935200345933	59	17.34	12/13/2019	12/24/2019	12/24/2019	2	41900	DL1FF3FWM00	6907058	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9056	231935200345933	59	49.87	12/11/2019	12/24/2019	12/24/2019	1	41900	DNYX7XQV600	6907058	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9056	231935200345933	59	8.15	12/13/2019	12/24/2019	12/24/2019	1	41900	DHXMJW2KY00	6907058	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000248690	435	192.54	10/28/2019	12/23/2019	12/23/2019	1	46501	EM36F1HLB02	742802643	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000204855	435	145.83	11/12/2019	12/23/2019	12/23/2019	1	46501	E9JCDLJ7104	271121048	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000204855	435	108.98	11/13/2019	12/23/2019	12/23/2019	1	46501	E9JCDLJ7105	271121048	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000204855	435	95.89	11/15/2019	12/23/2019	12/23/2019	1	46501	E9JCDLJ7107	271121048	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000204855	435	95.89	11/14/2019	12/23/2019	12/23/2019	1	46501	E9JCDLJ7106	271121048	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000265279	435	87.22	12/13/2019	12/23/2019	12/23/2019	1	46501	EJACF3VKQ00	208115581	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000265279	435	87.22	12/16/2019	12/23/2019	12/23/2019	1	46501	EHPCF0V5L00	208115581	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000265279	435	87.22	12/11/2019	12/23/2019	12/23/2019	1	46501	EHPCF0V4000	208115581	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000265279	435	87.22	12/9/2019	12/23/2019	12/23/2019	1	46501	EHFCF3BBZ00	208115581	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000204855	435	85.89	11/12/2019	12/23/2019	12/23/2019	1	46501	E9JCDLJ7101	271121048	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000265279	435	58.54	12/6/2019	12/23/2019	12/23/2019	1	46501	EHY1F2FZS00	208115581	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000204855	435	42.42	11/16/2019	12/23/2019	12/23/2019	1	46501	E9JCDLJ7108	271121048	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000204855	435	26.69	11/12/2019	12/23/2019	12/23/2019	1	46501	E9JCDLJ7102	271121048	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000204855	435	25.76	11/11/2019	12/23/2019	12/23/2019	1	46501	E9JCDLJ7101	271121048	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000204855	435	16.24	11/13/2019	12/23/2019	12/23/2019	1	46501	E9JCDLJ7106	271121048	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000204855	435	12.45	11/16/2019	12/23/2019	12/23/2019	1	46501	E9JCDLJ7107	271121048	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000214225	435	(77.75)	11/13/2019	12/23/2019	12/23/2019	1	46501	EYPCDBM9R00	461115446	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819358000233934	435	39.27	11/13/2019	12/24/2019	12/24/2019	1	46501	E9JCDLJ7110	271121048	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9056	231935200345933	59	(194.25)	12/6/2019	12/24/2019	12/24/2019	2	41900	DYQBRCKKN01	6907058	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9056	231935200345933	59	(355.28)	12/6/2019	12/24/2019	12/24/2019	2	41900	D7PNOBBPH01	6907058	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000275635	435	66.37	12/9/2019	12/23/2019	12/23/2019	4	46501	E3ACDS3F900	10754562	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9056	231935200345931	59	23.17	12/10/2019	12/24/2019	12/24/2019	1	41900	DK7RGGX7500	6907058	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9056	231935200345931	59	(23.17)	12/3/2019	12/24/2019	12/24/2019	1	41900	DJZJGVHGY01	6907058	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9820	10684147	435	105.00	12/14/2019	12/23/2019	12/23/2019	1	46501	E9RVDMNG000	814485668	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000292969	435	58.97	12/5/2019	12/23/2019	12/23/2019	1	46501	E7ACDP3LX00	752472510	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9056	231935200345933	59	14.73	12/8/2019	12/24/2019	12/24/2019	3	41900	D2NC9896W00	6907058	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9056	231935200345933	59	9.43	12/8/2019	12/24/2019	12/24/2019	3	41900	D1B7CM1Q800	6907058	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000197385	435	526.89	11/26/2019	12/23/2019	12/23/2019	3	46501	EQTXFYJPK00	452517917	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000239624	435	84.93	12/7/2019	12/23/2019	12/23/2019	3	46501	ESPCDQBRJ00	742247256	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000239624	435	(5.00)	12/7/2019	12/23/2019	12/23/2019	3	46501	ESPCDQBRJ00	742247256	

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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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12/26/2019	49392	285608	285608	11	1	HC BUYUP		9820	10681384	435	10.00	12/17/2019	12/21/2019	12/23/2019	1	46500	EKJMF3R5000	
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000227791	435	38.34	12/6/2019	12/23/2019	12/23/2019	1	46501	E8PCDP46X00	474281011
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000210838	435	24.95	12/6/2019	12/23/2019	12/23/2019	1	46501	E336DTL2400	460519691
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000224579	435	948.29	12/8/2019	12/23/2019	12/23/2019	2	46501	E9JCDNRW900	233069260
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000248690	435	52.00	12/11/2019	12/23/2019	12/23/2019	1	46501	ECJMF0YCB01	742802643
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000232750	435	38.39	12/11/2019	12/23/2019	12/23/2019	1	46501	ETACDY14J00	463981689
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000248690	435	(42.00)	12/11/2019	12/23/2019	12/23/2019	1	46501	ECJMF0YCB01	742802643
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	17.45	12/14/2019	12/24/2019	12/24/2019	1	41900	D5KV45QGCO0	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345932	59	202.97	12/13/2019	12/24/2019	12/24/2019	1	41900	DMCKBRWGV00	571209768
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000245093	435	33.50	12/6/2019	12/23/2019	12/23/2019	1	46501	E4FCDSK9D00	742849908
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	(1,181.57)	11/27/2019	12/24/2019	12/24/2019	1	41900	DRM53226N01	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000205201	435	34.73	12/11/2019	12/23/2019	12/23/2019	4	41039	ESFCDYFQS00	454930853
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	217.72	12/13/2019	12/24/2019	12/24/2019	3	41900	D0SSDMMGFQ00	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9820	10684477	435	40.19	12/11/2019	12/23/2019	12/23/2019	2	46501	EGACFZZS400	272620340
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000224478	435	177.00	11/25/2019	12/23/2019	12/23/2019	5	46501	ERFCFY68800	364499273
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000249977	435	122.59	12/6/2019	12/23/2019	12/23/2019	5	46501	E7JMDRWN400	743016407
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	5.07	12/11/2019	12/24/2019	12/24/2019	1	41900	DY5WSC8C800	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9820	10686528	435	35.00	12/20/2019	12/24/2019	12/24/2019	1	46500	E1ACDZPNM00	
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	17.34	12/14/2019	12/24/2019	12/24/2019	1	41900	D5KV45RV500	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	248.34	12/12/2019	12/24/2019	12/24/2019	1	41900	D1VPBQMK800	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	78.14	12/11/2019	12/24/2019	12/24/2019	1	41900	D6MR28HKZ00	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.01	10/31/2019	12/13/2019	12/24/2019	1	46501	EDFCFY700	
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	21.61	12/9/2019	12/24/2019	12/24/2019	1	41900	D8H9YYKWC00	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000283473	435	132.87	12/9/2019	12/23/2019	12/23/2019	1	46501	EFFCFYTMR00	741601453
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000283473	435	7.55	12/9/2019	12/23/2019	12/23/2019	1	46501	EFFCFYTMR01	741601453
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	59.75	12/9/2019	12/24/2019	12/24/2019	1	41900	DTGQZX59N00	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	17.37	12/9/2019	12/24/2019	12/24/2019	1	41900	D756197C900	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000202335	435	115.87	11/14/2019	12/23/2019	12/23/2019	1	46501	EKACFXKZF00	454034067
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000202335	435	(115.87)	11/14/2019	12/23/2019	12/23/2019	1	46501	E3JMDGQS500	454034067
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000248690	435	210.70	12/12/2019	12/23/2019	12/23/2019	3	46501	E5JMDTQYN00	742802643
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.02	11/18/2019	12/12/2019	12/24/2019	1	46501	EBY1FW6ZF00	
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000204855	435	401.20	11/18/2019	12/23/2019	12/23/2019	1	46501	E0Y1DQXCZ00	271121048
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000204855	435	6.55	11/18/2019	12/23/2019	12/23/2019	1	46501	E0FCDQXBY00	271121048
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	26.32	12/14/2019	12/24/2019	12/24/2019	2	41900	DLV3CQ7X500	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000264438	435	51.73	12/9/2019	12/23/2019	12/23/2019	2	46501	E4Y1DRMLY00	205876191
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	986.84	12/14/2019	12/24/2019	12/24/2019	1	41900	D2NC9BWBQH00	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000240161	435	63.77	12/5/2019	12/23/2019	12/23/2019	1	46501	E336DSR8400	742324569
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000214225	435	98.67	12/4/2019	12/23/2019	12/23/2019	1	46501	E136DP94T00	461115446
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	286.54	12/13/2019	12/24/2019	12/24/2019	1	41900	D59M4N4DZ00	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	50.73	12/9/2019	12/24/2019	12/24/2019	1	41900	D08BFHK4J00	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9056	231935200345933	59	9.17	12/9/2019	12/24/2019	12/24/2019	1	41900	DSY90V82400	6907058
12/26/2019	49392	285608	285608	11	1	HC BUYUP		9046	819357000235561	435	707.50	4/1/2019	12/23/2019	12/23/2019	1	46501	E1AB85Q6100	880464853

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819353000369963	435	(107.92)	7/31/2019	12/19/2019	12/19/2019	1	46501	E6Y1BV6VK02	223875437	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9056	231935200345931	59	27.77	12/12/2019	12/24/2019	12/24/2019	1	41900	DSDV1V01Z00	6907058	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9820	10685875	435	602.00	11/25/2019	12/23/2019	12/23/2019	1	46500	EDPCFW0W000	842701768	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819359000574444	435	11,281.53	11/25/2019	12/25/2019	12/26/2019	1	46501	EXTDLP9C00	742802643	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000247597	435	5,565.00	12/3/2019	12/23/2019	12/23/2019	1	46501	EVACDSM0R00	742775421	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000204855	435	40.12	11/15/2019	12/23/2019	12/23/2019	1	46501	ESFCDTVNJ00	271121048	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819359000574444	435	53.24	11/25/2019	12/25/2019	12/26/2019	1	46501	EXTDLP9C01	742802643	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9056	231935200345933	59	116.84	12/12/2019	12/24/2019	12/24/2019	1	41900	DWLJW6HCN00	6907058	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9056	231935200345933	59	23.97	12/12/2019	12/24/2019	12/24/2019	1	41900	DJQ9HG3CY00	6907058	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000273366	435	7.20	12/6/2019	12/23/2019	12/23/2019	1	46501	EZJMDRJHG00	710905290	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9056	231935200345933	59	47.12	12/12/2019	12/24/2019	12/24/2019	3	41900	DBM3V7SDS00	6907058	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9056	231935200345933	59	63.65	12/9/2019	12/24/2019	12/24/2019	1	41900	DJQ9HD42S00	6907058	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	12/7/2019	12/14/2019	12/26/2019	1	46500	E0Y1DPJMG00		
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000248690	435	1,991.36	10/7/2019	12/23/2019	12/23/2019	1	46501	ESFCDXNXS00	742802643	
12/26/2019	49392	285608	285608	11	1	HC BUYUP	9046	819357000248690	435	(2,381.45)	10/7/2019	12/23/2019	12/23/2019	1	46501	EGACDZM0T00	742802643	
12/26/2019	49392	285608	285608	12	1	HC BUYUP	9056	231935200345933	59	10.36	12/12/2019	12/24/2019	12/24/2019	1	41900	D51D53CMJ00	6907058	
12/26/2019	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.10	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.35	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.10	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	12/23/2019	12/23/2019	12/26/2019	99	46501			
						HC BUYUP Total					36,263.03							
						Grand Total					471,303.78							

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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
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	5507	404167	236	98.86	7/20/2018	8/20/2019	12/26/2019	1	46501	E1JL96MMH01	0	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	5507	404167	236	648.77	7/20/2018	8/20/2019	12/24/2019	1	46501	E1JL96MMH01	0	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	9.31	12/8/2019	12/24/2019	12/24/2019	4	41900	D3ZH6XK4Z00	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	0.89	12/8/2019	12/24/2019	12/24/2019	4	41900	DRBY3N90R00	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	(77.42)	12/6/2019	12/24/2019	12/24/2019	1	41900	DGVQLND3Z01	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	831935700803287	435	44.23	12/4/2019	12/23/2019	12/23/2019	1	46501	EAJMFZRTF00	742965616	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	152.94	12/12/2019	12/24/2019	12/24/2019	3	41900	DDQXQH7V900	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	152.94	12/12/2019	12/24/2019	12/24/2019	2	41900	DCY7RWX8600	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	82.60	12/11/2019	12/24/2019	12/24/2019	3	41900	DX3ZV7TWH00	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000203850	435	67.21	12/11/2019	12/23/2019	12/23/2019	3	46501	EFACF0TNZ00	454498900	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000260313	435	7.22	12/11/2019	12/23/2019	12/23/2019	3	46501	EMACF27SD00	382084239	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819353000346706	435	59.38	4/30/2019	12/19/2019	12/19/2019	1	46501	E8Y0935Z202	742866506	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819353000346706	435	(58.73)	4/30/2019	12/19/2019	12/19/2019	1	46501	E8Y0935Z202	742866506	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000245443	435	6.34	12/13/2019	12/23/2019	12/23/2019	1	46501	EKACF1G1X00	742554159	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819353000339928	435	25.00	11/25/2019	12/19/2019	12/19/2019	3	46501	EC36FQ2RT00	474664055	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	831935700803239	435	54.10	12/4/2019	12/23/2019	12/23/2019	1	46501	ENY1FXW1W00	742774133	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	46.38	12/13/2019	12/24/2019	12/24/2019	4	41900	DXD6TT3BS00	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	17.34	12/13/2019	12/24/2019	12/24/2019	4	41900	D2XL8VZCD00	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	3.30	12/13/2019	12/24/2019	12/24/2019	4	41900	D5DV1V9N900	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000259472	435	97.34	9/23/2019	12/23/2019	12/23/2019	4	46501	EDY1FVN3B00	320014517	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	12.80	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	25.60	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	89.60	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	12.80	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	25.60	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	12.80	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	97.88	12/11/2019	12/24/2019	12/24/2019	3	41900	D3ZH6YRXR00	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	97.20	12/11/2019	12/24/2019	12/24/2019	1	41900	DY5WSCCLH00	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000248690	435	282.94	12/10/2019	12/23/2019	12/23/2019	1	46501	E8FCDXR5300	742802643	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819353000350920	435	206.19	9/30/2019	12/19/2019	12/19/2019	1	46501	EYPCNGGJ02	742515841	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819353000350920	435	(204.13)	9/30/2019	12/19/2019	12/19/2019	1	46501	EYPCNGGJ02	742515841	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	96.15	12/11/2019	12/24/2019	12/24/2019	1	41900	DYG3RWQM300	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	2.65	12/15/2019	12/24/2019	12/24/2019	1	41900	D7PN0FGZV00	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	0.40	12/15/2019	12/24/2019	12/24/2019	1	41900	DHD5KTH4W00	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	742.76	12/10/2019	12/24/2019	12/24/2019	1	41900	D9TFWM5NH00	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000245740	435	66.18	11/27/2019	12/23/2019	12/23/2019	1	46501	EFPCFYMQW00	742871470	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000245740	435	8.06	11/27/2019	12/23/2019	12/23/2019	1	46501	EFPCFYMQW01	742871470	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	744.65	12/12/2019	12/24/2019	12/24/2019	1	41900	D4S55KR9100	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	150.53	12/10/2019	12/24/2019	12/24/2019	1	41900	DPHC6Z5QX00	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819354000280349	435	(131.47)	11/15/2019	12/20/2019	12/20/2019	1	46501	EG36FKVHM02	710894171	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819354000280349	435	135.31	11/15/2019	12/20/2019	12/20/2019	1	46501	EG36FKVHM02	710894171	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819359000541202	435	(134.00)	12/11/2019	12/25/2019	12/26/2019	2	46501	EFPCF0KN500	752131429	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000293738	435	493.50	12/4/2019	12/23/2019	12/23/2019	2	46501	EJFCF0K2C00	752131429	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000293738	435	190.75	12/5/2019	12/23/2019	12/23/2019	2	46501	E9JCDJGV800	752131429	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000293738	435	190.75	12/10/2019	12/23/2019	12/23/2019	2	46501	EJFCFOK0100	752131429	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000293738	435	190.75	12/9/2019	12/23/2019	12/23/2019	2	46501	EG36FWM3K00	752131429	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000293738	435	190.75	12/6/2019	12/23/2019	12/23/2019	2	46501	EFY1FY01100	752131429	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000293738	435	134.00	12/11/2019	12/23/2019	12/23/2019	2	46501	EFPCFOKN500	752131429	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000203973	435	17.44	12/11/2019	12/23/2019	12/23/2019	2	46501	EXJMDT3RF00	270720545	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819360000016692	435	170.00	12/10/2019	12/26/2019	12/26/2019	3	46501	E903DSCNP00	263876331	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000248690	435	689.43	11/11/2019	12/23/2019	12/23/2019	3	46501	ELY1F2SG600	742802643	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000240701	435	364.83	11/5/2019	12/23/2019	12/23/2019	3	46501	EXJMDPV8K00	465292740	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000236357	435	158.71	12/9/2019	12/23/2019	12/23/2019	2	46501	EJACFZ0HF00	475388912	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000259639	435	115.49	12/2/2019	12/23/2019	12/23/2019	3	46501	EXTXDPNJ200	204701276	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000236357	435	93.97	12/3/2019	12/23/2019	12/23/2019	2	46501	ERFCFYVLL00	475388912	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	31.64	12/9/2019	12/24/2019	12/24/2019	1	41900	D6WZ1RZW400	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819353000295777	435	120.89	10/8/2019	12/19/2019	12/19/2019	1	46501	E4Y1CTFCZ02	461450004	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819353000295777	435	(120.76)	10/8/2019	12/19/2019	12/19/2019	1	46501	E4Y1CTFCZ02	461450004	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000210742	435	201.05	12/5/2019	12/23/2019	12/23/2019	2	46501	EHY1FXXY300	460510254	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000242017	435	192.52	11/26/2019	12/23/2019	12/23/2019	2	46501	EZJMDMD0F02	742515841	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000242017	435	(190.20)	11/26/2019	12/23/2019	12/23/2019	2	46501	EZJMDMD0F02	742515841	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	154.23	12/13/2019	12/24/2019	12/24/2019	2	41900	DC4KT9S9600	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	106.68	12/13/2019	12/24/2019	12/24/2019	2	41900	DM3BC77CC00	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9820	10685875	435	195.50	12/11/2019	12/23/2019	12/23/2019	1	46501	EGTXFORZZ00	842701768	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000245443	435	47.50	10/7/2019	12/23/2019	12/23/2019	2	46501	E903DRRH000	742554159	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9820	10685295	435	1,662.36	12/11/2019	12/23/2019	12/23/2019	1	46501	EWY1DV72J00	742206635	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9820	10685394	435	73.04	12/4/2019	12/23/2019	12/23/2019	1	46501	ESPCDQ31Z00	470874059	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	28.28	12/13/2019	12/24/2019	12/24/2019	2	41900	DV05Z16L000	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	14.86	12/11/2019	12/24/2019	12/24/2019	4	41900	D3G17X62C00	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	3.87	12/9/2019	12/24/2019	12/24/2019	2	41900	DS4M2840S00	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000243830	435	386.75	11/4/2019	12/23/2019	12/23/2019	3	46501	E2FCDWZ5800	742577746	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	831935700803109	435	77.27	12/11/2019	12/23/2019	12/23/2019	4	46501	E0FCDR7VJ00	742874650	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	150.53	12/14/2019	12/24/2019	12/24/2019	1	41900	DG21N54HJ00	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000252457	435	23.77	12/3/2019	12/23/2019	12/23/2019	2	46501	E736DQGGW00	201377587	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000281700	435	45.77	12/6/2019	12/23/2019	12/23/2019	3	46501	E4Y1DQJDX00	300245740	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000281700	435	34.77	12/6/2019	12/23/2019	12/23/2019	2	46501	E536DSSGK00	300245740	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000252457	435	61.37	12/11/2019	12/23/2019	12/23/2019	1	46501	EKACFZZTX00	201377587	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000253481	435	40.00	12/9/2019	12/23/2019	12/23/2019	1	46501	EBY1FYFG900	201020949	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	32.46	12/12/2019	12/24/2019	12/24/2019	2	41900	DCY7RWW1200	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	7.55	12/12/2019	12/24/2019	12/24/2019	2	41900	DV8DYK3NV00	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819357000249126	435	39.87	12/12/2019	12/23/2019	12/23/2019	2	46501	E9JCDMR6T00	742985661	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	9.19	12/12/2019	12/24/2019	12/24/2019	1	41900	D120D4BV900	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	(9.19)	11/27/2019	12/24/2019	12/24/2019	1	41900	DF04PV04K01	6907058	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819353000369963	435	109.40	7/20/2019	12/19/2019	12/19/2019	1	46501	E0FCBLSCB02	223875437	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819353000369963	435	142.86	8/13/2019	12/19/2019	12/19/2019	1	46501	EPFCDBYLL02	223875437	
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819353000369963	435	(107.11)	7/20/2019	12/19/2019	12/19/2019	1	46501	E0FCBLSCB02	223875437	

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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		
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819353000369963	435	(137.26)	8/13/2019	12/19/2019	12/19/2019	1	46501	EPFCDBYLL02	223875437			
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345931	59	(68.57)	12/4/2019	12/24/2019	12/24/2019	1	41900	D7FF0S1GQ01	6907058			
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231935200345933	59	21.08	12/9/2019	12/24/2019	12/24/2019	1	41900	DP747DVDG00	6907058			
12/26/2019	49392	285608	285608	10	2	DD1 BASIC	9820	10701603	435	130.65	2/14/2019	12/26/2019	12/26/2019	4	46501	EMACFWYDK00	742770542			
DD1 BASIC Total											10,291.49									
12/26/2019	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.20	12/23/2019	12/23/2019	12/26/2019	99	46501					
12/26/2019	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.40	12/23/2019	12/23/2019	12/26/2019	99	46501					
12/26/2019	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	1.40	12/23/2019	12/23/2019	12/26/2019	99	46501					
12/26/2019	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.20	12/23/2019	12/23/2019	12/26/2019	99	46501					
12/26/2019	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.20	12/23/2019	12/23/2019	12/26/2019	99	46501					
12/26/2019	49392	285608	285608	11	2	DD1 BUYUP	9056	231935200345933	59	146.35	12/15/2019	12/24/2019	12/24/2019	1	41900	D08BFLOSP00	6907058			
12/26/2019	49392	285608	285608	11	2	DD1 BUYUP	9056	231935200345933	59	116.84	12/15/2019	12/24/2019	12/24/2019	1	41900	D1B7CPSLV00	6907058			
DD1 BUYUP Total											265.99									
Grand Total											10,557.48									

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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
12/26/2019	49392	285608	285608	10	3	CSA BASIC	9820	10679405	435	(105.39)	11/15/2019	12/20/2019	12/20/2019	1	46501	ECTXFLNSD02	470874059	
12/26/2019	49392	285608	285608	10	3	CSA BASIC	9820	10679405	435	108.08	11/15/2019	12/20/2019	12/20/2019	1	46501	ECTXFLNSD02	470874059	
12/26/2019	49392	285608	285608	10	3	CSA BASIC	9820	10685394	435	77.62	12/6/2019	12/23/2019	12/23/2019	2	46501	EPFCFZCSJ00	470874059	
12/26/2019	49392	285608	285608	10	3	CSA BASIC	9046	819357000192034	435	84.00	11/29/2019	12/23/2019	12/23/2019	3	46501	EKJMFYFY500	262150760	
12/26/2019	49392	285608	285608	10	3	CSA BASIC	9046	819357000192034	435	79.45	11/29/2019	12/23/2019	12/23/2019	2	46501	E1TXDSKKH00	262150760	
12/26/2019	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.25	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	6.50	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	22.75	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.25	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	6.50	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.25	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	10	3	CSA BASIC	9056	231935200345933	59	434.73	12/12/2019	12/24/2019	12/24/2019	1	41900	DBBWVQ9BX00	6907058	
12/26/2019	49392	285608	285608	10	3	CSA BASIC	9056	231935200345933	59	(744.65)	12/5/2019	12/24/2019	12/24/2019	1	41900	DX3ZV5MNG01	6907058	
12/26/2019	49392	285608	285608	10	3	CSA BASIC	9046	819357000248690	435	546.89	12/13/2019	12/23/2019	12/23/2019	1	46501	EJPCF3N3Z00	742802643	
12/26/2019	49392	285608	285608	10	3	CSA BASIC	9056	231935200345933	59	348.92	12/11/2019	12/24/2019	12/24/2019	1	41900	DTGQZY5HX00	6907058	
12/26/2019	49392	285608	285608	10	3	CSA BASIC	9056	231935200345933	59	(150.08)	11/30/2019	12/24/2019	12/24/2019	1	41900	DY5WS75HT01	6907058	
12/26/2019	49392	285608	285608	10	3	CSA BASIC	9046	831935300804367	435	(125.87)	10/9/2019	12/19/2019	12/19/2019	1	46501	E336CTWP202	742874650	
12/26/2019	49392	285608	285608	10	3	CSA BASIC	9046	831935300804367	435	128.82	10/9/2019	12/19/2019	12/19/2019	1	46501	E336CTWP202	742874650	
12/26/2019	49392	285608	285608	10	3	CSA BASIC	9046	831935300804367	435	107.04	4/25/2019	12/19/2019	12/19/2019	1	46501	E9RVBC6Z903	742874650	
12/26/2019	49392	285608	285608	10	3	CSA BASIC	9046	831935300804367	435	94.59	6/3/2019	12/19/2019	12/19/2019	1	46501	E0FB9WBTF03	742874650	
12/26/2019	49392	285608	285608	10	3	CSA BASIC	9046	831935300804367	435	(91.14)	6/3/2019	12/19/2019	12/19/2019	1	46501	E0FB9WBTF03	742874650	
12/26/2019	49392	285608	285608	10	3	CSA BASIC	9046	831935300804367	435	(104.05)	4/25/2019	12/19/2019	12/19/2019	1	46501	E9RVBC6Z903	742874650	
						CSA BASIC Total					734.46							
						Grand Total					734.46							

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
12/26/2019	49392	285608	285608	10	4	HS BASIC	5507	159282	236	477.44	8/1/2019	8/12/2019	12/24/2019	1	46501	E0FCBRW1L00	0	
12/26/2019	49392	285608	285608	10	4	HS BASIC	5507	159282	236	29.17	8/1/2019	8/12/2019	12/24/2019	1	46501	E0FCBRW1L01	0	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	00000	243	229.41	11/7/2018	10/1/2019	12/20/2019	1	41900	N5JMDV86T00		
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	00000	243	81.74	11/7/2018	10/1/2019	12/20/2019	1	41900	N5ACDWBPP00		
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	00000	243	65.87	11/7/2018	10/1/2019	12/20/2019	1	41900	N4Y1DV89C00		
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	00000	243	55.13	11/7/2018	10/1/2019	12/20/2019	1	41900	N4PCDYL8T00		
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	00000	243	49.83	11/7/2018	10/1/2019	12/20/2019	1	41900	N4FCDV88B00		
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	00000	243	48.15	11/7/2018	10/1/2019	12/20/2019	1	41900	N336DYVLX00		
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	00000	59	(116.41)	11/7/2018	10/1/2019	12/20/2019	1	41900	N3JMDWFRK00		
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	00000	59	(195.78)	11/7/2018	10/1/2019	12/20/2019	1	41900	N2PCDV89L00		
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	00000	59	(214.30)	11/7/2018	10/1/2019	12/20/2019	1	41900	N2FCDYKBBW00		
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	00000	59	(229.58)	11/7/2018	10/1/2019	12/20/2019	1	41900	N3TXDV87D00		
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	00000	59	(463.86)	11/7/2018	10/1/2019	12/20/2019	1	41900	N3ACDYKVH00		
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	00000	59	(1,147.19)	11/7/2018	10/1/2019	12/20/2019	1	41900	N2Y1DWWKKS00		
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000203850	435	23.77	12/6/2019	12/23/2019	12/23/2019	3	46501	EDY1FVG9T00	454498900	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345931	59	17.34	12/10/2019	12/24/2019	12/24/2019	2	41900	DNPP8CL6L00	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345933	59	7.12	12/9/2019	12/24/2019	12/24/2019	1	41900	D756199HV00	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000245737	435	78.94	12/2/2019	12/23/2019	12/23/2019	1	46501	EBFCFY42J00	742870845	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345933	59	476.17	12/8/2019	12/24/2019	12/24/2019	1	41900	DYG3RVLP700	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345933	59	(136.65)	12/3/2019	12/24/2019	12/24/2019	1	41900	DKS6FGOR901	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345933	59	17.34	12/13/2019	12/24/2019	12/24/2019	1	41900	D6MR29BKR00	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345933	59	4.90	12/14/2019	12/24/2019	12/24/2019	4	41900	D3Q87GNVG00	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345933	59	(4.90)	11/25/2019	12/24/2019	12/24/2019	4	41900	DCPO54XC00	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345933	59	58.47	12/14/2019	12/24/2019	12/24/2019	1	41900	DXXNSW84S00	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000248690	435	95.20	10/7/2019	12/23/2019	12/23/2019	1	46501	EBY1F2Y5M00	742802643	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9820	10685295	435	1,007.42	12/11/2019	12/23/2019	12/23/2019	1	46501	EWPCDW6ZH00	742206635	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345933	59	(11.11)	12/4/2019	12/24/2019	12/24/2019	1	41900	D7PN099CY01	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000210742	435	70.46	12/8/2019	12/23/2019	12/23/2019	1	46501	E7ACDQPWY00	460510254	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9820	10701603	435	259.72	10/15/2019	12/26/2019	12/26/2019	3	46501	ENFCFTRX400	742770542	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9820	10681093	234	18.44	8/31/2018	12/20/2019	12/23/2019	99	46501	NBFCF1Q9V00	760590551	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345933	59	476.17	12/11/2019	12/24/2019	12/24/2019	1	41900	D90RY163T00	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000279181	435	128.08	12/10/2019	12/23/2019	12/23/2019	1	46501	EX36DQ56X00	30451788	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000246303	435	69.53	12/6/2019	12/23/2019	12/23/2019	1	46501	ERNRFWVVV300	742898592	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000237938	435	328.00	11/25/2019	12/23/2019	12/23/2019	1	46501	EXACDQKKD00	742139209	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000237938	435	200.20	11/26/2019	12/23/2019	12/23/2019	1	46501	ETTXDVKHB00	742139209	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000189804	435	108.62	11/26/2019	12/23/2019	12/23/2019	1	46501	E3TXDPOTP00	261404694	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819353000388932	435	184.10	9/30/2019	12/19/2019	12/19/2019	3	46501	EYPCCMWH502	752472510	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819353000388932	435	(182.02)	9/30/2019	12/19/2019	12/19/2019	3	46501	EYPCCMWH502	752472510	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345931	59	3.30	12/8/2019	12/24/2019	12/24/2019	1	41900	DZ7SQFZM000	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345931	59	2.56	12/8/2019	12/24/2019	12/24/2019	1	41900	DCDSSS4KB00	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000194176	435	125.48	12/5/2019	12/23/2019	12/23/2019	1	46501	EOPCDPX1700	812369811	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000245737	435	133.97	11/26/2019	12/23/2019	12/23/2019	1	46501	EATXFYK2M00	742870845	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000245737	435	47.53	11/26/2019	12/23/2019	12/23/2019	1	46501	EBFCFYHJP00	742870845	

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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12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	6.97	12/9/2019	12/24/2019	12/24/2019	1	41900	DYQBRDKPP00	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	142.41	12/14/2019	12/24/2019	12/24/2019	2	41900	D47Q6JKT700	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000224478	435	44.20	12/2/2019	12/23/2019	12/23/2019	3	46501	E9RVDK1ZZ00	364499273
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819353000369963	435	76.18	8/30/2019	12/19/2019	12/19/2019	1	46501	E5ACB7CHT02	223875437
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819353000369963	435	(75.56)	8/30/2019	12/19/2019	12/19/2019	1	46501	E5ACB7CHT02	223875437
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000247530	435	132.59	12/9/2019	12/23/2019	12/23/2019	1	46501	E7JMSDD500	742768498
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	317.44	12/9/2019	12/24/2019	12/24/2019	1	41900	DL9NDL7CG00	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000245737	435	13.25	11/27/2019	12/23/2019	12/23/2019	1	46501	EAJMFBYBNJ00	742870845
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	40.51	12/8/2019	12/24/2019	12/24/2019	1	41900	DQK851V8200	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819353000385753	435	235.40	7/25/2019	12/19/2019	12/19/2019	1	46501	E4Y1B31WX02	200024531
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819353000385753	435	(230.73)	7/25/2019	12/19/2019	12/19/2019	1	46501	E4Y1B31WX02	200024531
12/26/2019	49392	285608	285608	10	4	HS BASIC		9820	10672127	435	40.00	8/31/2019	12/19/2019	12/19/2019	1	46500	EVACB8R6300	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	79.47	12/12/2019	12/24/2019	12/24/2019	1	41900	DCDSSTZT600	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9820	10685407	435	115.87	11/7/2019	12/23/2019	12/23/2019	1	46501	EXJMDRL7P00	742852150
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819353000317838	435	(575.98)	7/15/2019	12/19/2019	12/19/2019	3	41039	E4FCBBDL002	463419078
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819353000317838	435	593.36	7/15/2019	12/19/2019	12/19/2019	3	46501	E4FCBBDL002	463419078
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	173.62	12/12/2019	12/24/2019	12/24/2019	2	41900	DR2Q45JYH00	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	16.51	12/10/2019	12/24/2019	12/24/2019	1	41900	D51D529PB00	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000249984	435	93.65	11/21/2019	12/23/2019	12/23/2019	2	46501	EYY1DR67Y00	743017331
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	116.95	12/9/2019	12/24/2019	12/24/2019	2	41900	DYZKQXS8X00	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	(319.60)	12/2/2019	12/24/2019	12/24/2019	2	41900	DRM533F6301	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	(348.75)	12/3/2019	12/24/2019	12/24/2019	2	41900	DYZKQVKJV01	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	(1,378.76)	12/2/2019	12/24/2019	12/24/2019	2	41900	D2D49NK7Y01	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	152.94	12/12/2019	12/24/2019	12/24/2019	2	41900	DBM3V7KWP00	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	81.29	12/9/2019	12/24/2019	12/24/2019	3	41900	DBM3V62F400	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	71.97	12/9/2019	12/24/2019	12/24/2019	3	41900	DFJLP11NT00	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	11.52	12/9/2019	12/24/2019	12/24/2019	2	41900	D0SSDKH3H00	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	9.64	12/9/2019	12/24/2019	12/24/2019	2	41900	DG21N2X7500	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000249939	435	192.81	12/9/2019	12/23/2019	12/23/2019	3	46501	EGACFYMMQ00	743015563
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000249939	435	162.04	12/6/2019	12/23/2019	12/23/2019	2	46501	ELY1FXSQJ00	743015563
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000249939	435	23.77	12/9/2019	12/23/2019	12/23/2019	2	46501	EKACFXQ9900	743015563
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000249939	435	7.40	12/9/2019	12/23/2019	12/23/2019	3	46501	EGACFYMMQ01	743015563
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	305.22	12/15/2019	12/24/2019	12/24/2019	1	41900	D6CJ2S9GP00	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9820	10685394	435	95.51	12/4/2019	12/23/2019	12/23/2019	4	46501	ER58FYQPQ00	470874059
12/26/2019	49392	285608	285608	10	4	HS BASIC		9820	10685394	435	95.51	12/4/2019	12/23/2019	12/23/2019	2	46501	E8PCDQCF800	470874059
12/26/2019	49392	285608	285608	10	4	HS BASIC		9820	10685394	435	54.41	12/4/2019	12/23/2019	12/23/2019	3	46501	E8Y1DQ7M100	470874059
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	8.93	12/9/2019	12/24/2019	12/24/2019	1	41900	DHXMJSX0K00	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	83.34	12/13/2019	12/24/2019	12/24/2019	1	41900	DKS6FL50800	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000248690	435	261.10	12/10/2019	12/23/2019	12/23/2019	1	46501	ECTXF2VG900	742802643
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819354000256290	435	(66.68)	7/24/2019	12/20/2019	12/20/2019	1	46501	E2Y1BP8TZ02	223875437
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819354000256290	435	69.99	7/24/2019	12/20/2019	12/20/2019	1	46501	E2Y1BP8TZ02	223875437
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	6.69	12/12/2019	12/24/2019	12/24/2019	1	41900	DF04Q0LQK00	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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12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	2.56	12/12/2019	12/24/2019	12/24/2019	1	41900	D5KV451KM00	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819360000034569	435	143.80	12/12/2019	12/26/2019	12/26/2019	1	46501	EZ36DXKTZ00	273440467	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000248690	435	342.17	10/3/2019	12/23/2019	12/23/2019	1	46501	EGTXF21V000	742802643	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	161.80	12/10/2019	12/24/2019	12/24/2019	1	41900	DYG3RWKXM00	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000248690	435	215.60	12/5/2019	12/23/2019	12/23/2019	1	46501	EDFCF24VZ00	742802643	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000240139	435	84.92	12/9/2019	12/23/2019	12/23/2019	1	46501	E8Y1DQTYG00	421747291	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000245737	435	18.19	11/27/2019	12/23/2019	12/23/2019	1	46501	EAACFV19C00	742870845	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9095		00000	235	45.55	12/23/2019	12/23/2019	12/26/2019	99	46501		
12/26/2019	49392	285608	285608	10	4	HS BASIC		9095		00000	235	91.10	12/23/2019	12/23/2019	12/26/2019	99	46501		
12/26/2019	49392	285608	285608	10	4	HS BASIC		9095		00000	235	318.85	12/23/2019	12/23/2019	12/26/2019	99	46501		
12/26/2019	49392	285608	285608	10	4	HS BASIC		9095		00000	235	45.55	12/23/2019	12/23/2019	12/26/2019	99	46501		
12/26/2019	49392	285608	285608	10	4	HS BASIC		9095		00000	235	91.10	12/23/2019	12/23/2019	12/26/2019	99	46501		
12/26/2019	49392	285608	285608	10	4	HS BASIC		9095		00000	235	45.55	12/23/2019	12/23/2019	12/26/2019	99	46501		
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000244759	435	110.57	11/27/2019	12/23/2019	12/23/2019	1	46501	ETJMDWBDH00	742844650	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	34.99	12/15/2019	12/24/2019	12/24/2019	2	41900	DQK854NLT00	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000292969	435	7.88	12/10/2019	12/23/2019	12/23/2019	2	46501	ELFCFZ9KT00	752472510	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000245740	435	115.87	10/3/2019	12/23/2019	12/23/2019	1	46501	EZTXDQWMZ00	742871470	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	32.75	12/9/2019	12/24/2019	12/24/2019	1	41900	D120D2P9400	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000247217	435	124.91	12/5/2019	12/23/2019	12/23/2019	1	46501	EJZMDR47300	742753837	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000248690	435	54.25	12/5/2019	12/23/2019	12/23/2019	1	46501	EDY1F0JHC00	742802643	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000253481	435	40.00	12/10/2019	12/23/2019	12/23/2019	1	46501	EATXFY4NX00	201020949	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000231934	435	102.87	12/3/2019	12/23/2019	12/23/2019	1	46501	ESTXDPNK900	741695861	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000248690	435	2,728.34	12/12/2019	12/23/2019	12/23/2019	1	46501	E3JMDVHVH00	742802643	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000238452	435	115.87	12/5/2019	12/23/2019	12/23/2019	1	46501	EM36FYKQG00	900901336	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9820		10685875	435	32.30	12/5/2019	12/23/2019	12/23/2019	1	46501	EG36FVQJF00	842701768
12/26/2019	49392	285608	285608	10	4	HS BASIC		9820		10685875	435	223.00	12/4/2019	12/23/2019	12/23/2019	1	46501	EFY1FX3GV00	842701768
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819359000539332	435	67.51	10/11/2019	12/25/2019	12/26/2019	1	46501	EPY1D75J202	742870845	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819359000539332	435	(66.68)	10/11/2019	12/25/2019	12/26/2019	1	46501	EPY1D75J202	742870845	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	744.65	12/9/2019	12/24/2019	12/24/2019	1	41900	DQK85270800	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	476.61	12/9/2019	12/24/2019	12/24/2019	1	41900	DOSSDKGV800	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	(476.61)	12/5/2019	12/24/2019	12/24/2019	1	41900	DBBWWVM6MB01	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000227791	435	43.98	12/6/2019	12/23/2019	12/23/2019	1	46501	EOPCDQRQ000	474281011	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000260313	435	51.60	12/10/2019	12/23/2019	12/23/2019	1	46501	EPFCF2RW400	382084239	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000245443	435	59.33	12/4/2019	12/23/2019	12/23/2019	1	46501	ECTXFXPB900	742554159	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000250016	435	749.67	12/4/2019	12/23/2019	12/23/2019	1	46501	E6Y1DT72100	743019172	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	63.99	12/13/2019	12/24/2019	12/24/2019	1	41900	DW22X4YZZ00	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000245443	435	157.98	10/29/2019	12/23/2019	12/23/2019	1	46501	E536DWDQR00	742554159	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000245443	435	70.12	10/29/2019	12/23/2019	12/23/2019	1	46501	E536DWDQR01	742554159	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000245443	435	67.02	12/10/2019	12/23/2019	12/23/2019	1	46501	ELPCFY02G00	742554159	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000245443	435	57.02	10/29/2019	12/23/2019	12/23/2019	1	46501	E5ACDS51X00	742554159	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000202335	435	53.97	10/15/2019	12/23/2019	12/23/2019	1	46501	EA36FWZJW00	454034067	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000202335	435	23.77	10/31/2019	12/23/2019	12/23/2019	1	46501	EDY1FV2TK00	454034067	

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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12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000202335	435	(53.97)	10/15/2019	12/23/2019	12/23/2019	1	46501	ECACD7RYB00	454034067	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819353000347413	435	109.32	10/6/2019	12/19/2019	12/19/2019	1	46501	EZTXCRM1402	743001653	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819353000347413	435	(108.29)	10/6/2019	12/19/2019	12/19/2019	1	46501	EZTXCRM1402	743001653	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000260313	435	136.20	12/10/2019	12/23/2019	12/23/2019	1	46501	EQJMF2QWJ00	382084239	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819360000114944	435	190.00	3/16/2018	12/26/2019	12/26/2019	1	46501	EYY0Z2JZ601	232892142	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345933	59	9.19	12/9/2019	12/24/2019	12/24/2019	1	41900	D98ZXJL2R00	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9820	10685508	435	23.77	11/21/2019	12/23/2019	12/23/2019	2	46501	EJFCFOWLR00	742802634	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819354000293590	435	147.59	11/11/2019	12/20/2019	12/20/2019	1	46501	EXACC885K02	742925774	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819354000293590	435	(145.89)	11/11/2019	12/20/2019	12/20/2019	1	46501	EXACC885K02	742925774	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000265043	435	89.06	11/27/2019	12/23/2019	12/23/2019	1	46501	E4FCDDPYL00	208038092	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000248690	435	24.20	12/6/2019	12/23/2019	12/23/2019	1	46501	EMTXF2ZT900	742802643	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345933	59	744.65	12/14/2019	12/24/2019	12/24/2019	1	41900	DPHC70NKL00	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345933	59	552.46	12/14/2019	12/24/2019	12/24/2019	1	41900	DTQYZHW3G00	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345933	59	16.43	12/14/2019	12/24/2019	12/24/2019	1	41900	D7FFOWWR200	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000248690	435	294.00	12/14/2019	12/23/2019	12/23/2019	1	46501	ELY1F3Z0900	742802643	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345933	59	39.77	12/13/2019	12/24/2019	12/24/2019	1	41900	D98XZLT2D00	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345933	59	15.12	12/13/2019	12/24/2019	12/24/2019	1	41900	DJZJGZT8000	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000248690	435	58.50	12/13/2019	12/23/2019	12/23/2019	1	46501	EG36FZMSZ00	742802643	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819353000388932	435	160.19	9/12/2019	12/19/2019	12/19/2019	1	46501	E8PCCB98703	752472510	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819353000388932	435	(152.28)	9/12/2019	12/19/2019	12/19/2019	1	46501	E8PCCB98703	752472510	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000239442	435	193.58	11/20/2019	12/23/2019	12/23/2019	1	46501	E6Y1DTG7400	465102225	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819360000114944	435	150.00	3/14/2018	12/26/2019	12/26/2019	1	46501	ELFB3Y06Y01	232892142	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345933	59	63.65	12/12/2019	12/24/2019	12/24/2019	1	41900	DC4KT98YT00	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000217168	435	69.37	11/12/2019	12/23/2019	12/23/2019	1	46501	E6FCDFM1702	223875437	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000217168	435	(66.68)	11/12/2019	12/23/2019	12/23/2019	1	46501	E6FCDFM1702	223875437	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819354000256290	435	105.42	11/15/2019	12/20/2019	12/20/2019	1	46501	ECTXFNXX402	223875437	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819354000256290	435	(102.92)	11/15/2019	12/20/2019	12/20/2019	1	46501	ECTXFNXX402	223875437	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000248690	435	94.15	10/15/2019	12/23/2019	12/23/2019	1	46501	ECACF21BN00	742802643	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000238281	435	23.77	10/25/2019	12/23/2019	12/23/2019	1	46501	ECJMF4S600	464878891	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345933	59	3,131.59	12/13/2019	12/24/2019	12/24/2019	2	41900	DN579C1P900	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000220515	435	93.97	12/11/2019	12/23/2019	12/23/2019	2	46501	ER58FOHX300	274455437	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345933	59	166.51	12/10/2019	12/24/2019	12/24/2019	1	41900	D6WZ1SDV900	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345933	59	164.54	12/10/2019	12/24/2019	12/24/2019	1	41900	D0SSDKVBK00	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000271896	435	53.97	12/6/2019	12/23/2019	12/23/2019	1	46501	EQTXFY3HH00	680519941	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000237938	435	13.77	11/23/2019	12/23/2019	12/23/2019	2	46501	E2Y1DP5W500	742139209	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819360000020619	435	1,888.00	11/26/2019	12/26/2019	12/26/2019	1	46501	EKACF3PM400	870514323	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345933	59	8.43	12/12/2019	12/24/2019	12/24/2019	2	41900	D7YVZY1WX00	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345933	59	7.70	12/11/2019	12/24/2019	12/24/2019	1	41900	DCY7RWGR700	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345933	59	12.74	12/11/2019	12/24/2019	12/24/2019	1	41900	DQTH4MHTQ00	6907058	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000239624	435	105.95	12/6/2019	12/23/2019	12/23/2019	1	46501	ELY1FXQ4300	742247256	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000214225	435	98.91	12/9/2019	12/23/2019	12/23/2019	1	46501	EDFCFZQSY00	461115446	
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000247059	435	386.63	12/9/2019	12/23/2019	12/23/2019	1	46501	E0PCDQFHQ00	742929064	

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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12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000253481	435	40.00	12/8/2019	12/23/2019	12/23/2019	1	46501	EFY1FYCQX00	201020949
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819353000329087	435	113.36	9/3/2019	12/19/2019	12/19/2019	1	46501	EXTXB9KTX02	201377587
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819353000329087	435	(112.34)	9/3/2019	12/19/2019	12/19/2019	1	46501	EXTXB9KTX02	201377587
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	1.52	12/9/2019	12/24/2019	12/24/2019	1	41900	DSY90V7C400	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	0.89	12/9/2019	12/24/2019	12/24/2019	1	41900	D872ZDZJ100	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345931	59	286.54	12/11/2019	12/24/2019	12/24/2019	4	41900	D3Q87FBP600	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000247563	435	43.97	12/9/2019	12/23/2019	12/23/2019	4	46501	EJACFO0SX00	742771845
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000264438	435	26.79	12/2/2019	12/23/2019	12/23/2019	1	46501	EV36DRWJ300	205876191
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	(269.40)	11/29/2019	12/24/2019	12/24/2019	1	41900	DJ5VJ71D501	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000292969	435	9.14	12/5/2019	12/23/2019	12/23/2019	1	46501	E7JMDR3B100	752472510
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000245737	435	45.49	12/3/2019	12/23/2019	12/23/2019	1	46501	ET36DQWQ600	742870845
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	233.92	12/11/2019	12/24/2019	12/24/2019	3	41900	DKS6FKDRJ00	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	(3.13)	11/29/2019	12/24/2019	12/24/2019	1	41900	D63931V8J01	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000245715	435	42.40	12/9/2019	12/23/2019	12/23/2019	1	46501	E2Y1DQPBL00	742660479
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000214225	435	48.67	12/9/2019	12/23/2019	12/23/2019	1	46501	EOPCDRK1C00	461115446
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000264438	435	90.33	12/17/2019	12/23/2019	12/23/2019	1	46501	EVTXDX1VZ00	205876191
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000264438	435	35.13	12/17/2019	12/23/2019	12/23/2019	1	46501	EVTXDX1VZ01	205876191
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819353000351178	435	131.57	9/3/2019	12/19/2019	12/19/2019	1	46501	E9ACB9R2M02	742581554
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819353000351178	435	(129.53)	9/3/2019	12/19/2019	12/19/2019	1	46501	E9ACB9R2M02	742581554
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000248690	435	263.90	12/12/2019	12/23/2019	12/23/2019	1	46501	EGTXF21VY00	742802643
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000210564	435	127.73	12/12/2019	12/23/2019	12/23/2019	1	46501	EAACFXR0000	460489026
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000248690	435	41.65	11/15/2019	12/23/2019	12/23/2019	1	46501	ET36DVMBX00	742802643
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	489.05	12/12/2019	12/24/2019	12/24/2019	1	41900	D6WZ1T83800	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	21.92	12/10/2019	12/24/2019	12/24/2019	1	41900	D63935TZ800	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000260313	435	227.24	12/10/2019	12/23/2019	12/23/2019	1	46501	ENFCFOGLP02	382084239
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819355000011275	435	158.26	12/10/2019	12/21/2019	12/23/2019	1	46501	E6Y1DSXLX00	742909670
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000260313	435	63.61	12/10/2019	12/23/2019	12/23/2019	1	46501	ENFCFOGLP00	382084239
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819355000011275	435	9.16	12/10/2019	12/21/2019	12/23/2019	1	46501	E6Y1DSXLX01	742909670
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000260313	435	7.91	12/10/2019	12/23/2019	12/23/2019	1	46501	ENFCFOGLP01	382084239
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	76.87	12/15/2019	12/24/2019	12/24/2019	1	41900	DVJMY3CCL00	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819353000283564	435	81.72	9/10/2019	12/19/2019	12/19/2019	1	46501	EXTXCHG3J02	822632195
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819353000283564	435	(80.70)	9/10/2019	12/19/2019	12/19/2019	1	46501	EXTXCHG3J02	822632195
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	20.07	12/13/2019	12/24/2019	12/24/2019	1	41900	DHXMJVVYLQ00	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819353000331092	435	173.77	9/10/2019	12/19/2019	12/19/2019	1	46501	E6PCCDP1F02	205876191
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819353000331092	435	(170.69)	9/10/2019	12/19/2019	12/19/2019	1	46501	E6PCCDP1F02	205876191
12/26/2019	49392	285608	285608	10	4	HS BASIC		9820	10684902	435	138.66	10/14/2019	12/23/2019	12/23/2019	2	46501	EOPCDQG8Y00	473345905
12/26/2019	49392	285608	285608	10	4	HS BASIC		9820	10684902	435	134.16	10/14/2019	12/23/2019	12/23/2019	2	46501	E0FCDQHDX00	473345905
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345931	59	8.58	12/6/2019	12/24/2019	12/24/2019	1	41900	DNFG8WC8300	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000233087	435	23.77	12/6/2019	12/23/2019	12/23/2019	1	46501	EVTXDLSLN00	741800367
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819353000369963	435	69.13	10/10/2019	12/19/2019	12/19/2019	1	46501	ESPCCVVY302	223875437
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819353000369963	435	(66.68)	10/10/2019	12/19/2019	12/19/2019	1	46501	ESPCCVVY302	223875437
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	6.48	12/13/2019	12/24/2019	12/24/2019	1	41900	D8RJYJSCP00	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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12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345931	59	30.33	12/13/2019	12/24/2019	12/24/2019	1	41900	D872ZH4NH00	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.01	9/11/2019	12/13/2019	12/24/2019	1	46500	E9JCDJHB500	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819353000347413	435	89.29	5/23/2019	12/19/2019	12/19/2019	2	46501	E2FB9S7DF03	743001653
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819353000347413	435	50.82	6/10/2019	12/19/2019	12/19/2019	2	46501	E9RT9T6M702	743001653
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819353000347413	435	(48.90)	6/10/2019	12/19/2019	12/19/2019	2	46501	E9RT9T6M702	743001653
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819353000347413	435	(88.64)	5/23/2019	12/19/2019	12/19/2019	2	46501	E2FB9S7DF03	743001653
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819360000118251	435	83.19	11/22/2019	12/26/2019	12/26/2019	2	46501	ELY1FSWON03	743001653
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819360000118251	435	(81.43)	11/22/2019	12/26/2019	12/26/2019	2	46501	ELY1FSWON03	743001653
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	831935700802992	435	2,422.00	11/13/2019	12/23/2019	12/23/2019	1	46501	EZTXDR8Z900	742569713
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	25.82	12/9/2019	12/24/2019	12/24/2019	2	41900	DDQXQFMK000	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	3.13	12/9/2019	12/24/2019	12/24/2019	2	41900	DWB9WM95500	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	31.19	12/10/2019	12/24/2019	12/24/2019	1	41900	DSY90VYNR00	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	0.40	12/10/2019	12/24/2019	12/24/2019	1	41900	D2D49RRPT00	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	161.80	12/15/2019	12/24/2019	12/24/2019	1	41900	DH3YL93VJ00	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	90.99	12/15/2019	12/24/2019	12/24/2019	1	41900	DCY7RXQXW00	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	27.11	12/15/2019	12/24/2019	12/24/2019	1	41900	DQ915M72T00	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	16.32	12/15/2019	12/24/2019	12/24/2019	1	41900	DLKWD5YFY00	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000210742	435	45.49	12/9/2019	12/23/2019	12/23/2019	1	46501	ENPCFZBWG00	460510254
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000210742	435	26.52	12/9/2019	12/23/2019	12/23/2019	1	46501	ENY1FXJC000	460510254
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819354000293634	435	133.15	7/29/2019	12/20/2019	12/20/2019	1	46501	EQJMCWNXR02	742985661
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819354000293634	435	(106.77)	7/29/2019	12/20/2019	12/20/2019	1	46501	EQJMCWNXR02	742985661
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345931	59	17.37	12/13/2019	12/24/2019	12/24/2019	1	41900	D872ZGVCB00	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345931	59	6.48	12/13/2019	12/24/2019	12/24/2019	1	41900	DHXMJVVH800	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9820	10684147	435	100.00	12/12/2019	12/23/2019	12/23/2019	1	46501	EK36FY1MH00	814485668
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000248690	435	85.05	12/6/2019	12/23/2019	12/23/2019	1	46501	E3JMDVRQY00	742802643
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	59.75	12/9/2019	12/24/2019	12/24/2019	1	41900	D1LGC4Z6K00	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000189522	435	236.25	10/9/2019	12/23/2019	12/23/2019	2	46501	EV36DVDWZ00	261348995
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	1,173.75	12/12/2019	12/24/2019	12/24/2019	1	41900	D6393736C00	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819353000347494	435	190.77	9/16/2019	12/19/2019	12/19/2019	1	46501	EYY1CGLM603	743023822
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819353000347494	435	(160.21)	9/16/2019	12/19/2019	12/19/2019	1	46501	EYY1CGLM603	743023822
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	831935300804367	435	150.16	9/19/2019	12/19/2019	12/19/2019	1	46501	EQACDNPK005	742874650
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	831935300804367	435	(144.06)	9/19/2019	12/19/2019	12/19/2019	1	46501	EQACDNPK005	742874650
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000224478	435	13.77	11/19/2019	12/23/2019	12/23/2019	1	46501	E8PCDQB5L00	364499273
12/26/2019	49392	285608	285608	10	4	HS BASIC		9820	10681093	234	4.35	5/17/2018	12/20/2019	12/23/2019	99	46501	NBPCFY92T00	760590551
12/26/2019	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.01	11/28/2019	12/9/2019	12/20/2019	1	46501	EQJMFVBK000	
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	150.53	12/12/2019	12/24/2019	12/24/2019	1	41900	DRM537KJ500	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345933	59	6.50	12/9/2019	12/24/2019	12/24/2019	1	41900	DGVQLP75P00	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000194176	435	107.67	12/9/2019	12/23/2019	12/23/2019	1	46501	EATXFZDJM00	812369811
12/26/2019	49392	285608	285608	10	4	HS BASIC		9056	231935200345931	59	134.94	12/9/2019	12/24/2019	12/24/2019	1	41900	D2D49R9S100	6907058
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819354000259538	435	135.24	11/7/2019	12/20/2019	12/20/2019	1	46501	EQJMFQPTP02	61680528
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819354000259538	435	(133.00)	11/7/2019	12/20/2019	12/20/2019	1	46501	EQJMFQPTP02	61680528
12/26/2019	49392	285608	285608	10	4	HS BASIC		9046	819357000248690	435	196.35	12/9/2019	12/23/2019	12/23/2019	1	46501	E5ACDVNNW00	742802643

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000248690	435	208.60	12/15/2019	12/23/2019	12/23/2019	1	46501	EBY1F4MQ500	742802643		
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345933	59	42.58	12/11/2019	12/24/2019	12/24/2019	1	41900	DNPP8DC8K00	6907058		
12/26/2019	49392	285608	285608	10	4	HS BASIC	9056	231935200345933	59	23.23	12/11/2019	12/24/2019	12/24/2019	1	41900	D7FF0VX1H00	6907058		
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	831935700803175	435	92.12	11/25/2019	12/23/2019	12/23/2019	1	46501	EBFCFX5WH00	742916445		
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000224579	435	5.46	12/12/2019	12/23/2019	12/23/2019	1	46501	EAJMF2M9Y00	233069260		
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	831935300804376	435	119.85	6/26/2019	12/19/2019	12/19/2019	1	46501	E0Y1BRD5L02	742916445		
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	831935300804376	435	(109.19)	6/26/2019	12/19/2019	12/19/2019	1	46501	E0Y1BRD5L02	742916445		
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000248690	435	259.84	12/9/2019	12/23/2019	12/23/2019	1	46501	E3TXDVL6N00	742802643		
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000275635	435	108.62	12/9/2019	12/23/2019	12/23/2019	1	46501	E3TXDQT5N00	10754562		
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000227791	435	33.34	12/5/2019	12/23/2019	12/23/2019	3	46501	EAJMFXZ5X00	474281011		
12/26/2019	49392	285608	285608	10	4	HS BASIC	9046	819357000260313	435	60.94	11/20/2019	12/23/2019	12/23/2019	1	46501	ENFCFXBY400	382084239		
HS BASIC Total											28,346.31								
12/26/2019	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	0.60	12/23/2019	12/23/2019	12/26/2019	99	46501				
12/26/2019	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	1.20	12/23/2019	12/23/2019	12/26/2019	99	46501				
12/26/2019	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	4.20	12/23/2019	12/23/2019	12/26/2019	99	46501				
12/26/2019	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	0.60	12/23/2019	12/23/2019	12/26/2019	99	46501				
12/26/2019	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	1.20	12/23/2019	12/23/2019	12/26/2019	99	46501				
12/26/2019	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	0.60	12/23/2019	12/23/2019	12/26/2019	99	46501				
12/26/2019	49392	285608	285608	11	4	HS BUYUP	9056	231935200345933	59	174.37	12/13/2019	12/24/2019	12/24/2019	2	41900	DJ5VJDC1W00	6907058		
12/26/2019	49392	285608	285608	11	4	HS BUYUP	9056	231935200345933	59	17.34	12/13/2019	12/24/2019	12/24/2019	2	41900	D51D53J5600	6907058		
12/26/2019	49392	285608	285608	11	4	HS BUYUP	9046	819357000265043	435	(109.27)	11/22/2019	12/23/2019	12/23/2019	1	46501	EYFCDK98P02	208038092		
12/26/2019	49392	285608	285608	11	4	HS BUYUP	9046	819357000265043	435	112.71	11/22/2019	12/23/2019	12/23/2019	1	46501	EYFCDK98P02	208038092		
12/26/2019	49392	285608	285608	11	4	HS BUYUP	9046	819354000222834	435	(164.91)	10/7/2019	12/20/2019	12/20/2019	1	46501	E2PCCS05T02	273830550		
12/26/2019	49392	285608	285608	11	4	HS BUYUP	9046	819354000222834	435	171.40	10/7/2019	12/20/2019	12/20/2019	1	46501	E2PCCS05T02	273830550		
HS BUYUP Total											210.04								
Grand Total											28,556.35								

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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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12/26/2019	49392	285608	285608	10	5	AD BASIC	9056	231935200345933	59	96.15	12/10/2019	12/24/2019	12/24/2019	1	41900	DM3BC5Y5L00	6907058		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9056	231935200345933	59	17.34	12/10/2019	12/24/2019	12/24/2019	1	41900	DN5799QSJ00	6907058		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9056	231935200345933	59	3.30	12/11/2019	12/24/2019	12/24/2019	1	41900	DTQYZGSH400	6907058		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9056	231935200345933	59	6.82	12/10/2019	12/24/2019	12/24/2019	1	41900	D23XB7FCL00	6907058		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9046	819357000231934	435	275.26	12/3/2019	12/23/2019	12/23/2019	2	46501	E536DRXPC00	741695861		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9046	819357000242017	435	121.72	12/3/2019	12/23/2019	12/23/2019	1	46501	EC36FVCZM00	742515841		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.05	12/23/2019	12/23/2019	12/26/2019	99	46501				
12/26/2019	49392	285608	285608	10	5	AD BASIC	9095	00000	235	16.10	12/23/2019	12/23/2019	12/26/2019	99	46501				
12/26/2019	49392	285608	285608	10	5	AD BASIC	9095	00000	235	56.35	12/23/2019	12/23/2019	12/26/2019	99	46501				
12/26/2019	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.05	12/23/2019	12/23/2019	12/26/2019	99	46501				
12/26/2019	49392	285608	285608	10	5	AD BASIC	9095	00000	235	16.10	12/23/2019	12/23/2019	12/26/2019	99	46501				
12/26/2019	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.05	12/23/2019	12/23/2019	12/26/2019	99	46501				
12/26/2019	49392	285608	285608	10	5	AD BASIC	9056	231935200345933	59	6.48	12/13/2019	12/24/2019	12/24/2019	1	41900	D9TFWNTBP00	6907058		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9056	231935200345933	59	59.75	12/9/2019	12/24/2019	12/24/2019	1	41900	DWVRVP92R00	6907058		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9046	819357000292969	435	185.39	12/9/2019	12/23/2019	12/23/2019	1	46501	EJFCF000L00	752472510		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9820	10701603	435	23.77	9/20/2019	12/26/2019	12/26/2019	3	46501	ELPCFTLC100	742770542		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9046	819357000257165	435	2,462.75	12/13/2019	12/23/2019	12/23/2019	1	46501	EWPCDXTOJ00	621656022		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9046	819357000248690	435	41.65	10/18/2019	12/23/2019	12/23/2019	4	46501	EC36F0JG200	742802643		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9046	819353000329939	435	200.60	9/12/2019	12/19/2019	12/19/2019	1	46501	E6PCCHB6C02	205667741		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9046	819353000329939	435	(186.76)	9/12/2019	12/19/2019	12/19/2019	1	46501	E6PCCHB6C02	205667741		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9056	231935200345933	59	239.77	12/12/2019	12/24/2019	12/24/2019	1	41900	DN579BRZ500	6907058		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9046	819357000271896	435	53.97	12/10/2019	12/23/2019	12/23/2019	1	46501	EQ36FW7H300	680519941		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9046	819357000238281	435	23.77	10/25/2019	12/23/2019	12/23/2019	3	46501	ECTXFX1F100	464878891		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9056	231935200345933	59	12.07	12/13/2019	12/24/2019	12/24/2019	2	41900	DGLHM6LXM00	6907058		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9056	231935200345933	59	185.51	12/13/2019	12/24/2019	12/24/2019	1	41900	DKHZG1S7J00	6907058		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9046	819357000248690	435	290.50	12/3/2019	12/23/2019	12/23/2019	1	46501	E9ACDRKD800	742802643		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9046	819357000242017	435	206.02	12/3/2019	12/23/2019	12/23/2019	1	46501	E9JCDHVZK00	742515841		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9046	819357000242017	435	27.23	12/3/2019	12/23/2019	12/23/2019	1	46501	E9JCDHVZK01	742515841		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9046	819353000347413	435	51.69	5/20/2019	12/19/2019	12/19/2019	1	46501	E4PB9TZV102	743001653		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9046	819353000347413	435	(51.04)	5/20/2019	12/19/2019	12/19/2019	1	46501	E4PB9TZV102	743001653		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9046	819357000292969	435	440.00	12/5/2019	12/23/2019	12/23/2019	1	46501	E536DR5ML00	752472510		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9046	819357000292969	435	7.88	12/6/2019	12/23/2019	12/23/2019	1	46501	E536DR5ML00	752472510		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9056	231935200345933	59	426.39	12/8/2019	12/24/2019	12/24/2019	1	41900	D7YVZW9QR00	6907058		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9056	231935200345933	59	25.31	12/12/2019	12/24/2019	12/24/2019	1	41900	D0JKF2GX000	6907058		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9056	231935200345933	59	5.08	12/12/2019	12/24/2019	12/24/2019	1	41900	DH3YL84KZ00	6907058		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9056	231935200345933	59	8.43	12/11/2019	12/24/2019	12/24/2019	1	41900	D4S55K4V800	6907058		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9046	819357000248690	435	220.85	10/4/2019	12/23/2019	12/23/2019	1	46501	ENFCF0QDH00	742802643		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9046	819357000248690	435	557.90	12/4/2019	12/23/2019	12/23/2019	1	46501	EBPCF0JMW00	742802643		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9056	231935200345933	59	97.25	12/10/2019	12/24/2019	12/24/2019	1	41900	DGB8MMQF300	6907058		
12/26/2019	49392	285608	285608	10	5	AD BASIC	9046	819357000240701	435	63.77	12/10/2019	12/23/2019	12/23/2019	1	46501	ENY1FX68J00	465292740		
AD BASIC Total											6,297.15								

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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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12/26/2019	49392	285608	285608	11	5	AD BUYUP	9095	00000	235	4.55	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	11	5	AD BUYUP	9095	00000	235	0.65	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	11	5	AD BUYUP	9095	00000	235	1.30	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	11	5	AD BUYUP	9095	00000	235	0.65	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	11	5	AD BUYUP	9056	231935200345933	59	24.05	12/10/2019	12/24/2019	12/24/2019	2	41900	DQK852TGY00	6907058	
12/26/2019	49392	285608	285608	11	5	AD BUYUP	9056	231935200345933	59	162.94	12/10/2019	12/24/2019	12/24/2019	5	41900	DCDSSSR5D00	6907058	
12/26/2019	49392	285608	285608	11	5	AD BUYUP	9056	231935200345933	59	147.36	12/10/2019	12/24/2019	12/24/2019	2	41900	D3ZH6YFFV00	6907058	
12/26/2019	49392	285608	285608	11	5	AD BUYUP	9056	231935200345933	59	59.88	12/9/2019	12/24/2019	12/24/2019	5	41900	DZ7SQGGK000	6907058	
12/26/2019	49392	285608	285608	11	5	AD BUYUP	9056	231935200345933	59	57.05	12/10/2019	12/24/2019	12/24/2019	2	41900	DBM3V6MZT00	6907058	
12/26/2019	49392	285608	285608	11	5	AD BUYUP	9056	231935200345933	59	16.82	12/10/2019	12/24/2019	12/24/2019	5	41900	D51D51ZKX00	6907058	
12/26/2019	49392	285608	285608	11	5	AD BUYUP	9056	231935200345933	59	8.16	12/9/2019	12/24/2019	12/24/2019	5	41900	D2XL8T8HK00	6907058	
12/26/2019	49392	285608	285608	11	5	AD BUYUP	9056	231935200345933	59	3.22	12/9/2019	12/24/2019	12/24/2019	1	41900	DCPOSB1SN00	6907058	
12/26/2019	49392	285608	285608	11	5	AD BUYUP	9820	10682969	435	35.00	12/16/2019	12/23/2019	12/23/2019	1	46500	ECJMF2H5P00		
12/26/2019	49392	285608	285608	11	5	AD BUYUP	9046	819357000239624	435	136.23	12/9/2019	12/23/2019	12/23/2019	5	46501	E1TXDSL6400	742247256	
12/26/2019	49392	285608	285608	11	5	AD BUYUP	9046	819357000246807	435	124.21	12/10/2019	12/23/2019	12/23/2019	5	46501	E336DTCJIV00	742730815	
12/26/2019	49392	285608	285608	11	5	AD BUYUP	9046	819357000239624	435	101.97	12/9/2019	12/23/2019	12/23/2019	1	46501	E1JMDSKS200	742247256	
12/26/2019	49392	285608	285608	11	5	AD BUYUP	9046	819357000239624	435	(35.00)	12/9/2019	12/23/2019	12/23/2019	5	46501	E1TXDSL6400	742247256	
12/26/2019	49392	285608	285608	11	5	AD BUYUP	9046	819357000239624	435	(35.00)	12/9/2019	12/23/2019	12/23/2019	1	46501	E1JMDSKS200	742247256	
12/26/2019	49392	285608	285608	11	5	AD BUYUP	9056	231935200345933	59	1,253.35	12/9/2019	12/24/2019	12/24/2019	1	41900	DQQT603R600	6907058	
12/26/2019	49392	285608	285608	11	5	AD BUYUP	9056	231935200345933	59	0.26	12/15/2019	12/24/2019	12/24/2019	1	41900	DJQ9HGSDR00	6907058	
12/26/2019	49392	285608	285608	11	5	AD BUYUP	9056	231935200345933	59	(7.94)	12/4/2019	12/24/2019	12/24/2019	1	41900	DGVQLMPNC01	6907058	
12/26/2019	49392	285608	285608	11	5	AD BUYUP	9056	231935200345933	59	15.72	12/12/2019	12/24/2019	12/24/2019	1	41900	DNXY7Y5GT00	6907058	
						AD BUYUP Total					2,077.38							
						Grand Total					8,374.53							

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		
HIDALGO COUNTY																				
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12/26/2019	49392	285608	285608	10	101	COBRA BASIC	9095	9095	00000	235	0.10	12/23/2019	12/23/2019	12/26/2019	99	46501				
12/26/2019	49392	285608	285608	10	101	COBRA BASIC	9095	9095	00000	235	0.35	12/23/2019	12/23/2019	12/26/2019	99	46501				
12/26/2019	49392	285608	285608	10	101	COBRA BASIC	9095	9095	00000	235	0.05	12/23/2019	12/23/2019	12/26/2019	99	46501				
12/26/2019	49392	285608	285608	10	101	COBRA BASIC	9095	9095	00000	235	0.10	12/23/2019	12/23/2019	12/26/2019	99	46501				
12/26/2019	49392	285608	285608	10	101	COBRA BASIC	9095	9095	00000	235	0.05	12/23/2019	12/23/2019	12/26/2019	99	46501				
12/26/2019	49392	285608	285608	10	101	COBRA BASIC	9046	819360000077078		435	5,565.00	12/10/2019	12/26/2019	12/26/2019	1	46501	EYPCDW7K500	112226275		
											COBRA BASIC Total									
											Grand Total									

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	
APPRAISAL DISTRICT																			
12/26/2019	49392	285608	285608	10	201	RET BASIC		9056	231935200345933	59	757.76	12/11/2019	12/24/2019	12/24/2019	1	41900	DCPOSBPQ300	6907058	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9056	231935200345933	59	334.23	12/13/2019	12/24/2019	12/24/2019	1	41900	DCDSSV5TP00	6907058	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9046	819353000388932	435	(121.28)	10/1/2019	12/19/2019	12/19/2019	1	46501	E1ACCPYT702	752472510	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9046	819353000388932	435	162.48	8/7/2019	12/19/2019	12/19/2019	1	46501	E5JMBTMH002	752472510	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9046	819353000388932	435	140.15	10/1/2019	12/19/2019	12/19/2019	1	46501	E1ACCPYT702	752472510	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9046	819353000388932	435	(148.80)	8/7/2019	12/19/2019	12/19/2019	1	46501	E5JMBTMH002	752472510	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9056	231935200345933	59	744.65	12/14/2019	12/24/2019	12/24/2019	1	41900	D35T8DQ7S00	6907058	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9046	819357000242017	435	22.01	12/2/2019	12/23/2019	12/23/2019	1	46501	E8Y1DQGSB00	742515841	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9046	819357000242017	435	(3.49)	12/2/2019	12/23/2019	12/23/2019	1	46501	E8Y1DQGQG00	742515841	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9056	231935200345933	59	12.71	12/12/2019	12/24/2019	12/24/2019	2	41900	DDGPQYN9300	6907058	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9046	831935700803175	435	23.77	11/26/2019	12/23/2019	12/23/2019	2	46501	EMJMFYRTR00	742916445	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9046	831935700803175	435	23.77	12/10/2019	12/23/2019	12/23/2019	1	46501	E8FCDTBT800	742916445	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9046	831935700803175	435	23.77	11/26/2019	12/23/2019	12/23/2019	1	46501	EMACFCZSH00	742916445	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9056	231935200345933	59	4.37	12/11/2019	12/24/2019	12/24/2019	1	41900	DBM3V6WPV00	6907058	
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HIDALGO COUNTY																			
12/26/2019	49392	285608	285608	10	201	RET BASIC		9820	10681093	234	2.06	5/29/2018	12/20/2019	12/23/2019	99	46501	NBY1F1RMK00	760590551	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9820	10681093	234	2.00	6/13/2018	12/20/2019	12/23/2019	99	46501	NCACF1TQN00	760590551	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9056	231935200345933	59	110.48	12/14/2019	12/24/2019	12/24/2019	1	41900	DLKWD5RDW00	6907058	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9820	10685834	435	750.00	10/9/2019	12/23/2019	12/23/2019	1	46501	ECACF2D0B00	205642811	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9046	819357000292969	435	185.67	12/5/2019	12/23/2019	12/23/2019	1	46501	E6Y1DSB9N00	752472510	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9056	231935200345933	59	2.93	12/9/2019	12/24/2019	12/24/2019	1	41900	D47Q6G84L00	6907058	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9046	819357000248690	435	207.55	12/9/2019	12/23/2019	12/23/2019	1	46501	ETACDY14P00	742802643	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9095	00000	235	1.60	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	10	201	RET BASIC		9095	00000	235	3.20	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	10	201	RET BASIC		9095	00000	235	11.20	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	10	201	RET BASIC		9095	00000	235	1.60	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	10	201	RET BASIC		9095	00000	235	3.20	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	10	201	RET BASIC		9095	00000	235	1.60	12/23/2019	12/23/2019	12/26/2019	99	46501			
12/26/2019	49392	285608	285608	10	201	RET BASIC		9056	231935200345933	59	53.99	12/10/2019	12/24/2019	12/24/2019	1	41900	DHXMJTMY600	6907058	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9046	819357000248690	435	63.70	12/9/2019	12/23/2019	12/23/2019	1	46501	EFPCF22XP00	742802643	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9056	231935200345933	59	75.48	12/14/2019	12/24/2019	12/24/2019	1	41900	DQQT62L5G00	6907058	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9056	231935200345933	59	757.76	12/12/2019	12/24/2019	12/24/2019	1	41900	DQQT61VJZ00	6907058	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9056	231935200345933	59	1.64	12/15/2019	12/24/2019	12/24/2019	1	41900	D3Q87GW4800	6907058	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9056	231935200345933	59	214.53	12/15/2019	12/24/2019	12/24/2019	1	41900	D3ZH705WB00	6907058	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9056	231935200345932	59	5,257.54	12/13/2019	12/24/2019	12/24/2019	1	41900	DJQ9HG6NY00	571209768	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9056	231935200345933	59	77.09	12/9/2019	12/24/2019	12/24/2019	1	41900	DL1FF1R3Y00	6907058	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9056	231935200345933	59	212.98	12/12/2019	12/24/2019	12/24/2019	1	41900	DRBY3Q6TY00	6907058	
12/26/2019	49392	285608	285608	10	201	RET BASIC		9046	819357000214225	435	65.47	12/5/2019	12/23/2019	12/23/2019	1	46501	E903DNBNH00	461115446	
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