



**Group # 285608**  
**Processed Date** 04/16/2020 to 04/22/2020  
**Reference#** 54-20113-0629

<b>SECTION</b>			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>560,534.58</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$</b>	<b>29,754.08</b>
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$</b>	<b>1,855.43</b>
10-004 & 11-004	<b>HEAD START</b>	<b>\$</b>	<b>42,123.36</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>5,630.64</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$</b>	<b>50.84</b>
10-201	<b>RETIREEES</b>	<b>\$</b>	<b>9,878.25</b>
	<b>STOP LOSS</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$</b>	<b>649,827.18</b>

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/22/2020	49392	285608	285608	10	1	HC BASIC	5507	202535	229	(7.39)	1/28/2020	2/3/2020	4/22/2020	1	46501	E1JMFLRDS00	840611484
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000388132	435	38.67	4/1/2020	4/20/2020	4/20/2020	1	46501	EWPCGSSP500	465073577
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	47.62	4/6/2020	4/16/2020	4/16/2020	1	41900	DVJIMZ3HLQ00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/11/2020	4/20/2020	4/20/2020	1	46501	E9ACGPRHD00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000401401	435	225.02	3/3/2020	4/20/2020	4/20/2020	4	46501	EV36GRPDV00	201982056
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820107000251441	435	96.80	4/2/2020	4/16/2020	4/16/2020	4	46501	E3JMGPR1K00	842701768
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	16.31	4/3/2020	4/16/2020	4/16/2020	1	41900	D90RZ2HWD00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(16.31)	3/27/2020	4/16/2020	4/16/2020	1	41900	DS4M38BKM01	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000433476	435	24.35	3/17/2020	4/20/2020	4/20/2020	2	46501	EATXHZJW000	742771845
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(91.08)	3/26/2020	4/16/2020	4/16/2020	1	41900	D2D4BRGQ601	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	6,359.52	4/8/2020	4/20/2020	4/20/2020	1	46501	E2FCGX9T300	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000430931	435	99.18	3/31/2020	4/20/2020	4/20/2020	1	46501	EMACH1RXR00	742543414
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000430931	435	99.18	2/28/2020	4/20/2020	4/20/2020	1	46501	EMACH1RXR00	742543414
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000411813	435	482.45	3/30/2020	4/20/2020	4/20/2020	1	46501	E8Y1GYLNR00	272466786
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/7/2020	4/20/2020	4/20/2020	1	46501	EZ36GQS5N00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000414947	435	4,103.06	2/5/2020	4/20/2020	4/20/2020	5	46501	ENY1GV18101	621656022
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000419666	435	1,503.36	2/5/2020	4/20/2020	4/20/2020	5	46501	E5JMGKKXH00	205100794
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	932.97	4/5/2020	4/16/2020	4/16/2020	3	41900	DQ916M3KQ00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000435140	435	35.50	4/7/2020	4/20/2020	4/20/2020	1	46501	E2PCGRRHL00	752131429
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	2/15/2020	4/8/2020	4/21/2020	1	46501	EXACGPDV500	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(54.49)	3/21/2020	4/16/2020	4/16/2020	3	41900	DJQ9JCHY601	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000402818	435	113.99	3/18/2020	4/20/2020	4/20/2020	1	46501	E6FCGSWGY00	202200336
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000376193	435	159.90	4/8/2020	4/20/2020	4/20/2020	1	46501	ERWZH2GR400	461997674
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820113000327227	435	1,342.38	2/29/2020	4/22/2020	4/22/2020	1	46501	EZ36GX5MP00	205100794
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	8.27	4/2/2020	4/16/2020	4/16/2020	1	41900	DNPP9FONS00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	7.18	4/5/2020	4/16/2020	4/16/2020	2	41900	D6WZ2V3HT00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000428882	435	43.00	3/25/2020	4/20/2020	4/20/2020	1	46501	EJY1H026S00	742139209
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000436035	435	191.28	4/1/2020	4/20/2020	4/20/2020	1	46501	E5JMGPJ3T00	752472510
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000374607	435	180.69	4/2/2020	4/20/2020	4/20/2020	1	46501	E7JMGRS4200	461115446
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000436035	435	14.71	4/1/2020	4/20/2020	4/20/2020	1	46501	E5JMGPJ3T01	752472510
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000446624	435	64.35	3/31/2020	4/20/2020	4/20/2020	2	46501	EQJMHYTM500	320111545
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	856.61	4/1/2020	4/16/2020	4/16/2020	2	41900	DY5WTCWT600	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000425587	435	485.74	4/7/2020	4/20/2020	4/20/2020	2	46501	ECTXH06PN00	842701768
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000448039	435	11.47	4/1/2020	4/20/2020	4/20/2020	2	46501	ER58H59B300	382084239
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	1,046.82	4/7/2020	4/16/2020	4/16/2020	2	41900	DHNDLC99N00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000431850	435	97.50	4/6/2020	4/20/2020	4/20/2020	2	46501	EXACGP3VF00	742635702
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1.77	4/4/2020	4/16/2020	4/16/2020	1	41900	DWB9XPJFY00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	533.86	4/7/2020	4/16/2020	4/16/2020	2	41900	D5V24QR1B00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	55.79	4/4/2020	4/16/2020	4/16/2020	2	41900	D3G18Y3ZB00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	18.76	4/5/2020	4/16/2020	4/16/2020	1	41900	DWVWRWGZ000	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	16.59	4/4/2020	4/16/2020	4/16/2020	2	41900	DNXX8YQJ300	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000448039	435	46.82	4/10/2020	4/20/2020	4/20/2020	1	46501	ERNRHOZ9200	382084239
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	4.04	4/7/2020	4/16/2020	4/16/2020	2	41900	DPRL7KRF500	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	1,793.41	4/3/2020	4/16/2020	4/16/2020	1	41900	DM3BD7JR800	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	38.34	4/3/2020	4/16/2020	4/16/2020	2	41900	DJZJHRRN00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000421542	435	112.44	4/7/2020	4/20/2020	4/20/2020	1	46501	E5JMGRWWJ00	205667741
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11006642	435	78.31	1/22/2020	4/20/2020	4/20/2020	1	46501	ETTXGTFY00	823320937
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	778.67	4/2/2020	4/16/2020	4/16/2020	1	41900	DJQ9JG3G600	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	306.29	4/2/2020	4/16/2020	4/16/2020	1	41900	D2D4B5WP100	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	17.49	4/5/2020	4/16/2020	4/16/2020	1	41900	DJZJJ043F00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1.11	4/2/2020	4/16/2020	4/16/2020	1	41900	D6MR3925900	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000448039	435	6.76	4/13/2020	4/20/2020	4/20/2020	1	46501	ET36GWM3W00	382084239
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000431510	435	82.36	3/9/2020	4/20/2020	4/20/2020	1	46501	EZTXGSPTK00	742581554
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000399234	435	132.99	4/7/2020	4/20/2020	4/20/2020	2	46501	EWFCGT86Y00	475388912
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000393528	435	41.02	4/1/2020	4/20/2020	4/20/2020	1	46501	EHY1HYHHD00	743001653
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	24.41	4/1/2020	4/16/2020	4/16/2020	1	41900	DRM547JXR00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	215.60	4/9/2020	4/20/2020	4/20/2020	1	46501	ECACH3DVJ00	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000399112	435	119.41	4/2/2020	4/20/2020	4/20/2020	1	46501	EVACGRW3Q00	270035984
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000389076	435	110.28	4/2/2020	4/20/2020	4/20/2020	1	46501	EPFCH4T2300	840611484
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/11/2020	4/20/2020	4/20/2020	1	46501	EPY1H1ZBK00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	225.71	4/6/2020	4/16/2020	4/16/2020	1	41900	DL1FG464700	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	7.41	4/6/2020	4/16/2020	4/16/2020	1	41900	DWLJX7BKC00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000430780	435	152.53	4/6/2020	4/20/2020	4/20/2020	1	46501	EDY1HXMKS00	742515841
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	603.35	4/6/2020	4/16/2020	4/16/2020	1	41900	DB2NX658R00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	288.40	4/6/2020	4/16/2020	4/16/2020	1	41900	DKHZH2BNJ00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	16.65	4/6/2020	4/16/2020	4/16/2020	1	41900	DWLJX7D4T00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	16.38	4/6/2020	4/16/2020	4/16/2020	1	41900	D08BGLCLF00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	5.32	4/6/2020	4/16/2020	4/16/2020	1	41900	DR2Q56RGM00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	5.09	4/7/2020	4/16/2020	4/16/2020	1	41900	DTQZ0JFTM00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	0.90	4/7/2020	4/16/2020	4/16/2020	1	41900	D6CJ3SPZ400	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11007220	435	44.16	4/7/2020	4/20/2020	4/20/2020	1	46501	ET36GQYCC00	202211555
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	27.16	4/1/2020	4/16/2020	4/16/2020	1	41900	DMCKCR9NT00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	3.93	4/2/2020	4/16/2020	4/16/2020	3	41900	D5KV55DGD00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(0.10)	3/25/2020	4/16/2020	4/16/2020	1	41900	DCDSTSCR001	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	42.59	4/2/2020	4/16/2020	4/16/2020	1	41900	DBWBVSB9Q00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	(44.84)	2/16/2020	4/20/2020	4/20/2020	2	46501	ETJMGDZH000	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	28.56	4/3/2020	4/16/2020	4/16/2020	1	41900	DNFG9WR5400	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	4.04	4/3/2020	4/16/2020	4/16/2020	2	41900	D2XL9W64H00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000366963	435	123.82	4/3/2020	4/20/2020	4/20/2020	1	46501	EXACGP3V100	812369811
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	202.39	4/4/2020	4/16/2020	4/16/2020	1	41900	D98ZYM0GZ00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000384640	435	1,484.57	2/19/2020	4/20/2020	4/20/2020	1	46501	ENFCHZQ1500	261973804
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	78.73	2/19/2020	4/20/2020	4/20/2020	1	46501	E2PCGQXKB00	463316030

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	39.10	2/19/2020	4/20/2020	4/20/2020	1	46501	E2PCGQXKB01	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1.29	4/6/2020	4/16/2020	4/16/2020	1	41900	DGB8NPRZY00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11006636	435	505.60	2/16/2020	4/20/2020	4/20/2020	1	46501	EDPCHWTK800	823121065
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	2/16/2020	4/9/2020	4/21/2020	1	46501	EDPCHWTK800	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	1.29	4/6/2020	4/16/2020	4/16/2020	1	41900	DVSVYMZ5L00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/9/2020	4/20/2020	4/20/2020	1	46501	ENPCHO72V00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	42.58	4/6/2020	4/16/2020	4/16/2020	4	41900	DK7RHJW7S00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	42.58	4/2/2020	4/16/2020	4/16/2020	1	41900	DH3YM8H9700	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	2/15/2020	4/8/2020	4/21/2020	6	46501	EX36GPD800	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000435140	435	6.41	4/15/2020	4/20/2020	4/20/2020	1	46501	EQTXH5LXD00	752131429
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(86.60)	3/26/2020	4/16/2020	4/16/2020	1	41900	DKS6GJDP101	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000393065	435	54.70	4/8/2020	4/20/2020	4/20/2020	1	46501	ETJMGWNL00	742985661
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000440522	435	83.54	4/2/2020	4/20/2020	4/20/2020	1	46501	EVTXGQ3Q700	200081050
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	47.62	4/5/2020	4/16/2020	4/16/2020	1	41900	D7PN1FGH700	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(47.62)	3/25/2020	4/16/2020	4/16/2020	1	41900	DNFG9TM1N01	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	121.80	4/14/2020	4/20/2020	4/20/2020	1	46501	EYFCGXW5000	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000443451	435	116.98	4/7/2020	4/20/2020	4/20/2020	1	46501	E3ACGV2JQ00	651255384
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	36.40	4/3/2020	4/16/2020	4/16/2020	1	41900	DWB9XP94G00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	20.33	4/3/2020	4/16/2020	4/16/2020	1	41900	D8730GYK300	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000403759	435	44.83	4/3/2020	4/20/2020	4/20/2020	1	46501	ECJMHHYK8Z00	202373111
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000403759	435	(25.00)	4/3/2020	4/20/2020	4/20/2020	1	46501	ECJMHHYK8Z00	202373111
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000374723	435	210.00	3/1/2020	4/20/2020	4/20/2020	1	41039	ELFCH23B200	823382222
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000374723	435	210.00	2/1/2020	4/20/2020	4/20/2020	1	41039	ELFCH228Y00	823382222
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	80.84	4/2/2020	4/16/2020	4/16/2020	1	41900	DVJMZ2TC800	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000392268	435	39.62	1/16/2020	4/20/2020	4/20/2020	3	46501	PRFCXGXYM01	742965954
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	13.50	4/6/2020	4/16/2020	4/16/2020	1	41900	DV8DZKXZV00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	6.50	4/5/2020	4/16/2020	4/16/2020	1	41900	DB2NX6G6G00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/5/2020	4/20/2020	4/20/2020	1	46501	EFPCHZ37Z00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	264.25	4/6/2020	4/20/2020	4/20/2020	1	46501	EC36H228J00	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000374607	435	50.50	4/6/2020	4/20/2020	4/20/2020	1	46501	EFPCHZFBW00	461115446
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/9/2020	4/20/2020	4/20/2020	3	46501	E136GR1HT00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	6.98	4/7/2020	4/16/2020	4/16/2020	1	41900	DXD6VTXYH00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000375679	435	34.00	3/11/2020	4/20/2020	4/20/2020	1	46501	EVIJMGTL6C00	461691950
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000393631	435	56.57	4/16/2020	4/20/2020	4/20/2020	3	46501	ENY1H3TCP00	202673482
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	732.35	4/2/2020	4/16/2020	4/16/2020	1	41900	DX3ZW8GD100	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	136.43	4/1/2020	4/16/2020	4/16/2020	1	41900	D47Q7HTYL00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000396337	435	10,025.50	4/7/2020	4/20/2020	4/20/2020	1	46501	EATXH2D3700	746001118
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000446232	435	358.87	4/7/2020	4/20/2020	4/20/2020	1	46501	EYY1GSM5W00	760273984
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000446232	435	290.53	4/8/2020	4/20/2020	4/20/2020	1	46501	ETTXGV52L00	760273984
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000396337	435	242.25	4/7/2020	4/20/2020	4/20/2020	1	46501	EATXH2D3701	746001118
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000446232	435	180.99	4/7/2020	4/20/2020	4/20/2020	1	46501	E3TXGSM2R00	760273984

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000446232	435	(40.00)	4/8/2020	4/20/2020	4/20/2020	1	46501	ETTXGV52L00	760273984
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820113000328308	435	378.27	4/7/2020	4/22/2020	4/22/2020	1	46501	EPY1H6ZD600	465402042
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820113000328308	435	118.40	4/7/2020	4/22/2020	4/22/2020	1	46501	EPY1H6ZD601	465402042
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	266.00	4/7/2020	4/20/2020	4/20/2020	1	46501	EDY1HZY7900	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	145.35	3/31/2020	4/20/2020	4/20/2020	1	46501	EAACHWXW800	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000433979	435	27.57	4/7/2020	4/20/2020	4/20/2020	1	46501	EYPCGSP5700	742803509
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1,169.56	4/6/2020	4/16/2020	4/16/2020	1	41900	DYQBSGWFF00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	107.25	11/17/2019	4/16/2020	4/16/2020	1	41900	DXXNTVY2800	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	15.40	11/17/2019	4/16/2020	4/16/2020	1	41900	DXNFVBH5900	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000429504	435	64.35	3/2/2020	4/20/2020	4/20/2020	2	46501	EXTXGRSON00	742222891
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000429504	435	(25.00)	3/2/2020	4/20/2020	4/20/2020	2	46501	EXTXGRSON00	742222891
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000365441	435	51.55	4/3/2020	4/20/2020	4/20/2020	1	46501	EKTXH05XD00	811101269
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	40.83	4/6/2020	4/16/2020	4/16/2020	3	41900	DBWBVT52S00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	4.72	4/6/2020	4/16/2020	4/16/2020	3	41900	DRWD3T49C00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11007362	435	19.52	4/4/2020	4/20/2020	4/20/2020	3	46501	E6PCGRTOK00	272620340
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11007362	435	19.52	4/4/2020	4/20/2020	4/20/2020	2	46501	E5TXGPJTH00	272620340
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11006852	435	620.80	2/18/2020	4/20/2020	4/20/2020	1	46501	E3JMGROD200	472071789
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000371546	435	110.08	3/18/2020	4/20/2020	4/20/2020	3	46501	E0Y1GSQBVO0	455221060
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	294.53	4/2/2020	4/16/2020	4/16/2020	1	41900	DB2NX5Y1T00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	7.63	4/2/2020	4/16/2020	4/16/2020	1	41900	DSY91X1KP00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	2/23/2020	4/9/2020	4/21/2020	1	46501	EV36GRWC900	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000401060	435	907.80	2/23/2020	4/20/2020	4/20/2020	1	46501	EV36GRWC900	201909363
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000376193	435	123.11	2/25/2020	4/20/2020	4/20/2020	1	46501	ERNRHZPMZ00	461997674
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	16.65	4/2/2020	4/16/2020	4/16/2020	1	41900	DXD6VSZ0100	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000441971	435	105.45	4/2/2020	4/20/2020	4/20/2020	1	46501	EGACHYM2T00	741601453
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000441971	435	34.76	4/2/2020	4/20/2020	4/20/2020	1	46501	EGACHYM2T01	741601453
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	182.90	3/13/2020	4/20/2020	4/20/2020	2	46501	EJY1H04BB02	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	144.10	3/13/2020	4/20/2020	4/20/2020	2	46501	EJY1H04BB01	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	112.30	3/15/2020	4/20/2020	4/20/2020	2	46501	EJY1H04BB04	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	104.80	3/14/2020	4/20/2020	4/20/2020	2	46501	EJY1H04BB02	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	103.30	3/15/2020	4/20/2020	4/20/2020	2	46501	EJY1H04BB03	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	89.60	3/12/2020	4/20/2020	4/20/2020	2	46501	EJY1H04BB00	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	64.55	3/16/2020	4/20/2020	4/20/2020	2	46501	EJY1H04BB05	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	23.55	3/12/2020	4/20/2020	4/20/2020	2	46501	EJY1H04BB01	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	17.95	3/16/2020	4/20/2020	4/20/2020	2	46501	EJY1H04BB04	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	65.36	4/3/2020	4/16/2020	4/16/2020	4	41900	D59M5N6FX00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	42.75	4/3/2020	4/16/2020	4/16/2020	4	41900	D2D4BT3HL00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	9.00	4/2/2020	4/16/2020	4/16/2020	3	41900	D1B7DP1XV00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000432216	435	104.91	2/5/2020	4/20/2020	4/20/2020	1	46501	EFPCHYXGS00	742652339
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000432216	435	36.28	2/5/2020	4/20/2020	4/20/2020	1	46501	EFPCHYXGS01	742652339

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	778.67	4/3/2020	4/16/2020	4/16/2020	1	41900	DJQ9JGBW200	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(167.73)	3/27/2020	4/16/2020	4/16/2020	1	41900	DV8DZJ1JQ01	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	418.50	4/5/2020	4/16/2020	4/16/2020	1	41900	DVSVMYMQQW00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	87.67	4/5/2020	4/16/2020	4/16/2020	1	41900	DJQ9JGPG800	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	10.27	4/6/2020	4/16/2020	4/16/2020	1	41900	DRWD3SYT200	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	8.87	4/6/2020	4/16/2020	4/16/2020	1	41900	DTQZ0J36800	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	68.49	2/27/2020	4/20/2020	4/20/2020	1	46501	E136GQXKJ01	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11007220	435	64.35	4/6/2020	4/20/2020	4/20/2020	1	46501	EV36GR9FV00	202211555
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	60.76	2/27/2020	4/20/2020	4/20/2020	1	46501	E136GQXKJ00	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11007493	435	77.22	3/31/2020	4/20/2020	4/20/2020	4	46501	FFPCHYXHD00	274753909
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	725.67	4/3/2020	4/16/2020	4/16/2020	1	41900	DT6J1FVB300	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11003745	435	25.00	3/24/2020	4/17/2020	4/17/2020	2	46500	EAJMHT3CD00	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11004442	435	103.31	3/24/2020	4/17/2020	4/17/2020	2	46501	EAJMHT3CD00	272620340
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11004442	435	75.63	3/31/2020	4/17/2020	4/17/2020	2	46501	E5ACGMRK800	272620340
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11004442	435	(25.00)	3/24/2020	4/17/2020	4/17/2020	2	46501	EAJMHT3CD00	272620340
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/11/2020	4/20/2020	4/20/2020	1	46501	EHPCHZRYH00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	6.47	4/3/2020	4/16/2020	4/16/2020	1	41900	DKHZH1RP900	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000369372	435	64.35	4/3/2020	4/20/2020	4/20/2020	1	46501	EBY1HY9P400	814337089
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	13.37	4/5/2020	4/16/2020	4/16/2020	2	41900	DYG3SY6V500	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	36.06	4/2/2020	4/16/2020	4/16/2020	3	41900	D3Q88G62T00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	764.60	4/4/2020	4/16/2020	4/16/2020	2	41900	D1VPCRFL00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	6.11	4/2/2020	4/16/2020	4/16/2020	2	41900	D5V24PWRJ00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820113000359611	435	64.35	4/2/2020	4/22/2020	4/22/2020	2	46501	EVJMGRRPC00	742744011
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000432216	435	36.83	3/18/2020	4/20/2020	4/20/2020	1	46501	EGJMHZ7J000	742652339
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000432216	435	24.45	4/7/2020	4/20/2020	4/20/2020	1	46501	EGTXH0H3000	742652339
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820113000323504	435	5,359.95	4/7/2020	4/22/2020	4/22/2020	1	46501	EZACGTQWT00	233069260
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	765.14	4/3/2020	4/16/2020	4/16/2020	1	41900	DSDV2VF4W00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	494.66	4/3/2020	4/16/2020	4/16/2020	1	41900	DSY91X9XN00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	47.52	4/6/2020	4/16/2020	4/16/2020	1	41900	D7PN1FM3W00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	42.59	4/3/2020	4/16/2020	4/16/2020	1	41900	D3Q88GFQJ00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000389215	435	91.48	4/2/2020	4/20/2020	4/20/2020	4	46501	EYY1GP37800	465292740
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	256.08	4/6/2020	4/16/2020	4/16/2020	1	41900	D8RJZKFX00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	50.30	4/1/2020	4/16/2020	4/16/2020	1	41900	D3G18XGJF00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	41.80	4/6/2020	4/16/2020	4/16/2020	2	41900	DJG2JYDZ100	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	18.08	4/1/2020	4/16/2020	4/16/2020	1	41900	D35T9D0X800	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820107000175843	435	93.97	3/20/2020	4/16/2020	4/16/2020	1	46501	EMTXHTT1R00	272040628
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000409793	435	68.97	4/6/2020	4/20/2020	4/20/2020	2	46501	EWY1GXJSB00	272040628
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000409793	435	68.97	4/3/2020	4/20/2020	4/20/2020	2	46501	EWPCGYKF400	272040628
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000409793	435	68.97	4/1/2020	4/20/2020	4/20/2020	2	46501	EWFCGYG9700	272040628
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000409793	435	68.97	4/1/2020	4/20/2020	4/20/2020	1	46501	ETACGZK3Z00	272040628
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000389215	435	120.77	3/16/2020	4/20/2020	4/20/2020	3	46501	ENFCHX3YT00	465292740

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FT Request	Wire	Wire				Draft												
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	26.85	4/7/2020	4/16/2020	4/16/2020	1	41900	DXXNTW5KRO0	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000448039	435	38.15	4/9/2020	4/20/2020	4/20/2020	1	46501	ERFCH3CRG00	382084239	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	105.24	4/7/2020	4/16/2020	4/16/2020	1	41900	D003H1ZQ100	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	39.99	4/1/2020	4/16/2020	4/16/2020	1	41900	D3G18XG7B00	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	4.04	4/1/2020	4/16/2020	4/16/2020	1	41900	D2D4BSNMQ00	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	233.03	2/24/2020	4/16/2020	4/16/2020	2	41900	DFJLQ2D5200	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	42.26	1/9/2020	4/16/2020	4/16/2020	2	41900	DBBWWQQLH00	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	4.04	4/2/2020	4/16/2020	4/16/2020	1	41900	DTQZ0HHP500	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	1.29	4/2/2020	4/16/2020	4/16/2020	1	41900	D0JKG2WZ500	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000394348	435	103.88	3/27/2020	4/20/2020	4/20/2020	2	46501	EQACHYWNG00	743023822	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	146.81	4/6/2020	4/16/2020	4/16/2020	1	41900	D8HB00ZY00	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000430931	435	189.73	4/8/2020	4/20/2020	4/20/2020	1	46501	EMJMH03GS00	742543414	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	98.07	4/6/2020	4/16/2020	4/16/2020	1	41900	DCDSTVRMM00	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(1.58)	3/23/2020	4/16/2020	4/16/2020	1	41900	D8H92XW5401	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820112000175524	435	64.35	3/28/2020	4/21/2020	4/21/2020	1	46501	EXJMGMH2T00	742933293	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	60.20	3/13/2020	4/20/2020	4/20/2020	3	46501	EDPCHWXRM00	271121048	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	29.64	3/12/2020	4/20/2020	4/20/2020	1	46501	EFPCZHJB00	271121048	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	12.32	3/12/2020	4/20/2020	4/20/2020	3	46501	EDPCHWXRM00	271121048	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	11.56	3/9/2020	4/20/2020	4/20/2020	1	46501	EFPCZHJB00	271121048	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	6.72	3/2/2020	4/20/2020	4/20/2020	1	46501	EQ36H19K400	742802643	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	6.16	3/13/2020	4/20/2020	4/20/2020	1	46501	EFPCZHJB01	271121048	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	6.16	3/11/2020	4/20/2020	4/20/2020	1	46501	EFPCZHJB00	271121048	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000399234	435	(25.00)	4/2/2020	4/20/2020	4/20/2020	3	46501	EXJMGPI4C00	475388912	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000399234	435	94.38	4/2/2020	4/20/2020	4/20/2020	3	46501	EXJMGPI4C00	475388912	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	63.48	3/12/2020	4/20/2020	4/20/2020	1	46501	EFPCZHJB01	271121048	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000419666	435	255.20	2/18/2020	4/20/2020	4/20/2020	1	46501	ECJMH00Y300	205100794	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	5.61	4/1/2020	4/16/2020	4/16/2020	1	41900	D90RZ1ZWS00	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059		00000	195	0.04	2/12/2020	4/6/2020	4/17/2020	1	46501	EYPCGNRLV00	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	80.00	3/23/2020	4/20/2020	4/20/2020	1	46501	EA36HPY2100	271121048	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000399578	435	64.35	4/9/2020	4/20/2020	4/20/2020	1	46501	ETACGW50100	201675559	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	53.31	4/1/2020	4/16/2020	4/16/2020	5	41900	DCDSTV00QH00	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	11.89	4/2/2020	4/16/2020	4/16/2020	4	41900	DR2Q55WJZ00	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	36.33	4/1/2020	4/16/2020	4/16/2020	1	41900	DJQ9JFTVC00	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380909	435	17.39	4/15/2020	4/20/2020	4/20/2020	3	41039	E3ACGYC8X00	463374087	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/11/2020	4/20/2020	4/20/2020	2	46501	ELFCH19Y500	201020949	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/9/2020	4/20/2020	4/20/2020	1	46501	E0FCGR2JV00	201020949	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	4.04	4/6/2020	4/16/2020	4/16/2020	3	41900	DQK864SVV00	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	89.00	4/3/2020	4/16/2020	4/16/2020	2	41900	DBBWWQLSF00	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	3.95	4/3/2020	4/16/2020	4/16/2020	2	41900	DL9NFN1VFF00	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	2,164.43	4/3/2020	4/16/2020	4/16/2020	1	41900	DDGPRZ5MF00	6907058	

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000393065	435	55.22	4/6/2020	4/20/2020	4/20/2020	1	46501	EQJMHZ65800	742985661
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	475.61	4/7/2020	4/16/2020	4/16/2020	1	41900	D8HB014BY00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000447267	435	40.00	4/11/2020	4/20/2020	4/20/2020	1	46501	E6Y1GWLQ600	330057155
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000447267	435	(5.00)	4/11/2020	4/20/2020	4/20/2020	1	46501	E6Y1GWLQ600	330057155
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	226.04	4/2/2020	4/16/2020	4/16/2020	1	41900	DPRL7JPN600	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	6.19	4/1/2020	4/16/2020	4/16/2020	1	41900	DVJMJZ2GNH00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	34.99	4/1/2020	4/16/2020	4/16/2020	2	41900	DLKWF509D00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	18.76	4/3/2020	4/16/2020	4/16/2020	1	41900	DB2NX665N00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000433202	435	145.27	4/3/2020	4/20/2020	4/20/2020	1	46501	ECJMHZ41B00	742744011
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000433202	435	15.11	4/3/2020	4/20/2020	4/20/2020	1	46501	ECJMHZ41B01	742744011
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	20.33	4/6/2020	4/16/2020	4/16/2020	1	41900	DRBY4QY4S00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(6.50)	3/25/2020	4/16/2020	4/16/2020	1	41900	DQQT70FFT01	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11008094	435	25.00	3/24/2020	4/21/2020	4/21/2020	1	46500	EZACGNV500	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820112000190067	435	133.34	3/24/2020	4/21/2020	4/21/2020	1	46501	EZACGNV500	900901336
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820112000190067	435	(25.00)	3/24/2020	4/21/2020	4/21/2020	1	46501	EZACGNV500	900901336
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/10/2020	4/20/2020	4/20/2020	1	46501	ELPCHZQFC00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	26.85	4/2/2020	4/16/2020	4/16/2020	1	41900	D3ZH7ZQLT00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	33.01	4/2/2020	4/16/2020	4/16/2020	1	41900	DTGROYWVK800	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	4.04	4/2/2020	4/16/2020	4/16/2020	1	41900	DXNFVB8CP00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000436035	435	161.71	4/2/2020	4/20/2020	4/20/2020	1	46501	E7ACGQBVS00	752472510
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000436035	435	62.65	4/2/2020	4/20/2020	4/20/2020	1	46501	E7ACGQBVS01	752472510
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000425587	435	23.04	4/1/2020	4/20/2020	4/20/2020	1	46501	E2Y1GPVP600	842701768
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000436035	435	7.38	4/2/2020	4/20/2020	4/20/2020	1	46501	E7ACGQBVS02	752472510
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000431510	435	71.33	3/16/2020	4/20/2020	4/20/2020	1	46501	EWFCGV2Z600	742581554
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/10/2020	4/20/2020	4/20/2020	1	46501	EXTXGSXNN00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000411813	435	970.37	3/26/2020	4/20/2020	4/20/2020	1	46501	E3TXGTSYH00	272466786
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000411843	435	172.66	4/2/2020	4/20/2020	4/20/2020	1	46501	E5ACGTTOD00	272466786
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000411813	435	116.18	4/2/2020	4/20/2020	4/20/2020	1	46501	E736GTSL400	272466786
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000411843	435	22.55	4/2/2020	4/20/2020	4/20/2020	1	46501	ERNRHOTRR00	272466786
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	5.77	4/6/2020	4/16/2020	4/16/2020	4	41900	DC4KVBFB8W00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	42.47	4/5/2020	4/16/2020	4/16/2020	1	41900	DYG3SY64200	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000373391	435	112.76	4/8/2020	4/20/2020	4/20/2020	1	46501	EXJMGRXZ200	460510254
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	25.26	4/5/2020	4/16/2020	4/16/2020	1	41900	DQTH5P0KCC00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820112000176000	435	152.53	3/27/2020	4/21/2020	4/21/2020	4	46501	EG36HR2FZ00	743015563
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11005336	435	19.83	4/7/2020	4/18/2020	4/20/2020	1	46501	ERNRHX7Y00	202211555
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	378.23	4/6/2020	4/16/2020	4/16/2020	1	41900	D7PN1FHN800	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	51.03	3/30/2020	4/16/2020	4/16/2020	4	41900	DNYX8Y3MF00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	(30.21)	3/23/2020	4/16/2020	4/16/2020	1	41900	DNYX8VWJD01	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	118.82	4/2/2020	4/16/2020	4/16/2020	3	41900	DP748GXG900	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	55.79	4/2/2020	4/16/2020	4/16/2020	4	41900	DVSVYMB6J00	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000430809	435	190.40	2/1/2020	4/20/2020	4/20/2020	1	46501	ERWZHXXPRO0	742501542
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	4.04	4/2/2020	4/16/2020	4/16/2020	1	41900	DK7RHJ15M00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	69.93	4/1/2020	4/16/2020	4/16/2020	5	41900	DHNDLB4MH00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000432321	435	7.71	3/12/2020	4/20/2020	4/20/2020	3	46501	EQACH28H300	742554159
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1,256.28	4/1/2020	4/16/2020	4/16/2020	1	41900	DYZKRZDL900	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	59.52	4/2/2020	4/16/2020	4/16/2020	1	41900	DQK8641K600	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820113000246762	435	3,475.72	4/2/2020	4/22/2020	4/22/2020	1	46501	EWFCGS68600	472935323
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000387529	435	2,911.35	4/2/2020	4/20/2020	4/20/2020	1	46501	EWFCGS68601	472935323
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000387529	435	199.00	4/2/2020	4/20/2020	4/20/2020	1	46501	EWFCGS68603	472935323
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	112.20	4/7/2020	4/16/2020	4/16/2020	1	41900	DTGROZZ2900	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	0.85	4/2/2020	4/16/2020	4/16/2020	1	41900	D51D63F2K00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000416885	435	139.04	11/19/2019	4/20/2020	4/20/2020	1	46501	E9JCGKT4X00	223875437
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	20.07	4/2/2020	4/16/2020	4/16/2020	5	41900	DNFG9WK9K00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	2/13/2020	4/8/2020	4/21/2020	1	46501	EYFCGPD500	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	2/13/2020	4/8/2020	4/21/2020	1	46501	EYFCGPD500	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	4.04	4/3/2020	4/16/2020	4/16/2020	3	41900	DN57BC93000	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	4.04	4/3/2020	4/16/2020	4/16/2020	2	41900	DXXNTW2TM00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	6.15	4/7/2020	4/16/2020	4/16/2020	1	41900	DPRL7KSKY00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000370310	435	141.88	1/3/2020	4/20/2020	4/20/2020	1	46501	ER58H4FB400	454433340
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000430780	435	39.35	4/8/2020	4/20/2020	4/20/2020	1	46501	EA36H0DB700	742515841
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000430780	435	4.55	4/7/2020	4/20/2020	4/20/2020	1	46501	ELFCH039H00	742515841
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000409793	435	68.97	3/30/2020	4/20/2020	4/20/2020	1	46501	ET36GV2Y900	272040628
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000432321	435	26.63	4/9/2020	4/20/2020	4/20/2020	1	46501	ENY1H036Y00	742554159
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	294.53	4/6/2020	4/16/2020	4/16/2020	4	41900	DCY7SXR800	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000432216	435	38.89	4/6/2020	4/20/2020	4/20/2020	1	46501	ENPCHZBB000	742652339
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	266.88	4/5/2020	4/16/2020	4/16/2020	1	41900	DF8CQKVSNO0	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000425587	435	308.00	4/6/2020	4/20/2020	4/20/2020	1	46501	EDPCHZM0G00	842701768
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	217.70	4/6/2020	4/20/2020	4/20/2020	1	46501	E9JCL6NM00	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	36.26	4/6/2020	4/16/2020	4/16/2020	5	41900	DB2NX6RSNO0	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000370310	435	100.00	4/6/2020	4/20/2020	4/20/2020	2	46501	EQACHZGZ100	454433340
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	832011100800764	435	83.20	4/4/2020	4/20/2020	4/20/2020	2	46501	EPFCHY9V500	742874650
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000403759	435	64.35	4/7/2020	4/20/2020	4/20/2020	1	46501	EMJMHZOH900	202373111
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000403759	435	(25.00)	4/7/2020	4/20/2020	4/20/2020	1	46501	EMJMHZOH900	202373111
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	193.76	4/7/2020	4/16/2020	4/16/2020	2	41900	DGVQMRZ4V00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000445064	435	167.55	3/10/2020	4/20/2020	4/20/2020	3	46501	EKACHTF5D00	720478620
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000445064	435	25.28	3/10/2020	4/20/2020	4/20/2020	3	46501	EKJMHVCM000	720478620
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000445064	435	(157.38)	3/10/2020	4/20/2020	4/20/2020	3	46501	EKACHTF5D00	720478620
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11006471	435	126.54	4/6/2020	4/20/2020	4/20/2020	3	41039	EJY1HY70S00	451835238
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	765.14	4/6/2020	4/16/2020	4/16/2020	1	41900	D23XC92LM00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	88.77	4/5/2020	4/16/2020	4/16/2020	2	41900	DPRL7K69V00	6907058

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FT Request	Wire	Wire				Draft											
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	29.06	4/1/2020	4/16/2020	4/16/2020	1	41900	D9TFXN4NT00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11003755	435	10.00	4/13/2020	4/17/2020	4/17/2020	1	46500	E2FCGYSXR00	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000390583	435	76.82	4/2/2020	4/20/2020	4/20/2020	2	46501	ECACHYS6900	473684680
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	321.03	4/7/2020	4/16/2020	4/16/2020	1	41900	DP748HWFR00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	34.24	4/7/2020	4/16/2020	4/16/2020	1	41900	DXNFVCDWY00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	77.29	4/6/2020	4/16/2020	4/16/2020	1	41900	DJQ9JGXP00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(184.10)	3/31/2020	4/16/2020	4/16/2020	1	41900	D7PN1D9QJ01	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	765.14	4/7/2020	4/16/2020	4/16/2020	1	41900	DLKWF6DT000	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000369372	435	39.35	4/7/2020	4/20/2020	4/20/2020	1	46501	E1TXGV2PF00	814337089
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	7.44	4/4/2020	4/16/2020	4/16/2020	1	41900	DRWD3SP0000	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	50.30	2/20/2020	4/16/2020	4/16/2020	3	41900	DL1FG30RN00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	446.43	4/2/2020	4/16/2020	4/16/2020	1	41900	D4HY71FMK00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	2.92	4/1/2020	4/16/2020	4/16/2020	1	41900	DNYX8Y3QN00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000431442	435	55.71	1/29/2020	4/20/2020	4/20/2020	1	46501	E0FCGP1VT00	742574229
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000377058	435	67.80	4/8/2020	4/20/2020	4/20/2020	1	46501	EAACHYLS400	462497616
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	669.96	4/6/2020	4/16/2020	4/16/2020	1	41900	DRBY4R3K900	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000399067	435	948.58	3/3/2020	4/20/2020	4/20/2020	1	46501	EGJMH02JZ00	270029659
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000430780	435	64.35	4/4/2020	4/20/2020	4/20/2020	1	46501	E536GR9DK00	742515841
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000430780	435	21.30	4/4/2020	4/20/2020	4/20/2020	1	46501	E5ACGP2CG00	742515841
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000430780	435	6.77	4/4/2020	4/20/2020	4/20/2020	1	46501	E5ACGP19R00	742515841
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/9/2020	4/20/2020	4/20/2020	3	46501	EZJMGR1GW00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	24.32	4/13/2020	4/20/2020	4/20/2020	1	46501	ECJMH5JH700	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	765.14	4/1/2020	4/16/2020	4/16/2020	1	41900	DZ7SRHR5100	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	30.16	4/7/2020	4/16/2020	4/16/2020	1	41900	DCY7SY5W600	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820109000009714	435	39.35	4/6/2020	4/18/2020	4/20/2020	1	46501	E0Y1GQZRN00	742947084
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1.68	4/4/2020	4/16/2020	4/16/2020	1	41900	DRM5487JK00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000399067	435	34.67	3/27/2020	4/20/2020	4/20/2020	2	46501	EG36HYQM000	270029659
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	17.11	4/1/2020	4/16/2020	4/16/2020	1	41900	DHXMKVHDM00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820108000180800	435	19.99	3/20/2020	4/17/2020	4/17/2020	1	46501	EBY1H2FJX00	311656473
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	443.02	4/3/2020	4/16/2020	4/16/2020	1	41900	DP748GZ9M00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	2.70	4/1/2020	4/16/2020	4/16/2020	1	41900	DDQXRH4HS00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1.68	4/7/2020	4/16/2020	4/16/2020	1	41900	D7PN1FX8600	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000388271	435	1,451.42	3/24/2020	4/20/2020	4/20/2020	1	46500	EPY1HZT7303	233069260
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11005637	435	25.00	4/2/2020	4/18/2020	4/20/2020	1	46500	EDPCH1WZV00	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000388271	435	64,680.63	3/24/2020	4/20/2020	4/20/2020	1	46501	EPY1HZT7300	233069260
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000443451	435	183.89	3/25/2020	4/20/2020	4/20/2020	1	46501	ESFCGS81F00	651253384
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000443451	435	66.14	3/29/2020	4/20/2020	4/20/2020	1	46501	ESFCGS81F00	651253384
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000443451	435	66.14	3/28/2020	4/20/2020	4/20/2020	1	46501	ESFCGS81F00	651253384
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000443451	435	66.14	3/27/2020	4/20/2020	4/20/2020	1	46501	ESFCGS81F00	651253384
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000443451	435	66.14	3/26/2020	4/20/2020	4/20/2020	1	46501	ESFCGS81F00	651253384

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4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	494.66	4/7/2020	4/16/2020	4/16/2020	1	41900	D1B7DQ4YS00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	6.15	4/7/2020	4/16/2020	4/16/2020	1	41900	DRWD3T8MW00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	7.66	4/1/2020	4/16/2020	4/16/2020	1	41900	DWB9XNT6K00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820112000214260	435	1,130.46	6/17/2019	4/21/2020	4/21/2020	1	46501	EJACCBNJ801	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820112000214260	435	(1,116.84)	6/17/2019	4/21/2020	4/21/2020	1	46501	EJACCBNJ801	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820113000252851	435	12.29	4/13/2020	4/22/2020	4/22/2020	3	46501	ETJMGZVQ800	800348943
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000419666	435	1,503.36	2/25/2020	4/20/2020	4/20/2020	5	46501	EZJMGWRQ000	205100794
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	4.52	4/6/2020	4/16/2020	4/16/2020	1	41900	DH3YM926P00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/6/2020	4/20/2020	4/20/2020	1	46501	EGTXHY8Z400	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	4.04	4/3/2020	4/16/2020	4/16/2020	1	41900	DTGROZ5V000	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/5/2020	4/20/2020	4/20/2020	1	46501	EA36HWZ2X00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9095	00000	235	264.05	4/20/2020	4/20/2020	4/22/2020	99	46501		
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9095	00000	235	264.05	4/20/2020	4/20/2020	4/22/2020	99	46501		
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	9.87	4/6/2020	4/16/2020	4/16/2020	1	41900	DG21P5FZ300	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	401.59	4/2/2020	4/16/2020	4/16/2020	1	41900	D2NCBRCRH00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	4.04	4/3/2020	4/16/2020	4/16/2020	2	41900	DCY7SX99P00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000430113	435	53.74	3/25/2020	4/20/2020	4/20/2020	1	46501	ENFCHXVKK00	742416240
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	4.04	4/1/2020	4/16/2020	4/16/2020	1	41900	DSY91W5LH00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	479.67	4/3/2020	4/16/2020	4/16/2020	1	41900	DQK864CJF00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820108000168902	435	1,574.40	2/24/2020	4/17/2020	4/17/2020	1	46501	E3TXGWD8F00	205100794
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	418.50	4/1/2020	4/16/2020	4/16/2020	1	41900	DM3BD6Z3H00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000436035	435	93.97	4/6/2020	4/20/2020	4/20/2020	1	46501	EFPCH09X000	752472510
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	2/17/2020	4/10/2020	4/21/2020	1	46501	E0Y1GQWJTJ00	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000384640	435	1,855.71	2/17/2020	4/20/2020	4/20/2020	1	46501	E0Y1GQWJTJ00	261973804
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	104.69	2/17/2020	4/20/2020	4/20/2020	1	46501	E3ACGS9C800	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	43.29	2/17/2020	4/20/2020	4/20/2020	1	46501	E3ACGS9C801	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820113000319990	435	140.00	12/25/2018	4/22/2020	4/22/2020	2	46501	ESFB8C9TP00	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820113000319990	435	(39.50)	12/25/2018	4/22/2020	4/22/2020	2	46501	ESFB8C9TP00	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000435140	435	354.50	4/1/2020	4/20/2020	4/20/2020	1	46501	E5JMGPCCKZ00	752131429
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	139.21	2/28/2020	4/20/2020	4/20/2020	1	46501	E3TXGXGXG100	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	82.02	2/29/2020	4/20/2020	4/20/2020	1	46501	E336GTG9701	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	44.49	2/28/2020	4/20/2020	4/20/2020	1	46501	E3TXGXGXG101	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	31.05	2/29/2020	4/20/2020	4/20/2020	1	46501	E336GTG9700	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000397251	435	27.87	4/1/2020	4/20/2020	4/20/2020	1	46501	EAJMHZ1ZK00	751049190
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	21.74	2/29/2020	4/20/2020	4/20/2020	1	46501	E336GTG9702	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11006981	435	122.74	1/23/2020	4/20/2020	4/20/2020	1	46501	ESY1GRWZR00	742852150

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000446569	435	64.35	2/25/2020	4/20/2020	4/20/2020	2	46501	EKTXXHZ5S100	320070166
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820113000355372	435	(72.76)	10/8/2019	4/22/2020	4/22/2020	1	46501	EG36D5B2T00	742870845
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/6/2020	4/20/2020	4/20/2020	1	46501	EPPCHWNHT00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11003701	435	40.00	3/28/2020	4/17/2020	4/17/2020	1	46500	EPY1H1Z0X00	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	494.66	4/3/2020	4/16/2020	4/16/2020	1	41900	DLKWF5LMX00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	455.41	4/1/2020	4/16/2020	4/16/2020	1	41900	D5KV5516F00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	13.34	4/7/2020	4/16/2020	4/16/2020	1	41900	DGVQMS25W00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	2/15/2020	4/8/2020	4/21/2020	1	46501	ENY1HWR6R00	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000384640	435	1,484.57	2/15/2020	4/20/2020	4/20/2020	1	46501	ENY1HWR6R00	261973804
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	14.97	2/16/2020	4/20/2020	4/20/2020	1	46501	E336GTG6500	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	494.66	4/7/2020	4/16/2020	4/16/2020	1	41900	DL9NFNXTG00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000440220	435	121.07	2/5/2020	4/20/2020	4/20/2020	1	46501	EK36HVVVRH00	200024531
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000440220	435	50.37	2/5/2020	4/20/2020	4/20/2020	1	46501	EK36HVVVRH01	200024531
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000440220	435	25.82	2/5/2020	4/20/2020	4/20/2020	1	46501	EK36HVVVRH02	200024531
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000425624	435	61.60	3/20/2020	4/20/2020	4/20/2020	2	46501	ESFCGW5YN00	391938014
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	28.64	4/7/2020	4/16/2020	4/16/2020	1	41900	D1B7DQ13500	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000393418	435	74.00	4/6/2020	4/20/2020	4/20/2020	1	46501	EQTXHZ7MH00	474281011
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000393418	435	39.35	4/8/2020	4/20/2020	4/20/2020	1	46501	E1JMG1T0200	474281011
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	765.14	4/6/2020	4/16/2020	4/16/2020	1	41900	DCDSTWOWWM00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(765.14)	3/26/2020	4/16/2020	4/16/2020	1	41900	D2NCB8Y6701	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000418325	435	69.38	3/26/2020	4/20/2020	4/20/2020	1	46501	ENFCHWK1500	273830550
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	107.38	3/11/2020	4/16/2020	4/16/2020	1	41900	DR2Q5720600	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	107.38	4/5/2020	4/16/2020	4/16/2020	1	41900	DH3YM902L00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000389215	435	11.26	4/3/2020	4/20/2020	4/20/2020	3	46501	EZ36GP37L00	465292740
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	5.13	4/5/2020	4/16/2020	4/16/2020	1	41900	DB2NX6FGL00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	2.66	4/5/2020	4/16/2020	4/16/2020	1	41900	D9K6Y4JNN00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	63.38	4/7/2020	4/16/2020	4/16/2020	1	41900	DHD5LTT9B00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000427728	435	110.08	3/30/2020	4/20/2020	4/20/2020	2	46501	EYPCGRYBB00	742039068
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	69.70	2/26/2020	4/20/2020	4/20/2020	1	46501	E0PCGQX2P00	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	55.05	2/26/2020	4/20/2020	4/20/2020	1	46501	E0PCGQX2P01	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193664	59	5,381.37	4/7/2020	4/16/2020	4/16/2020	1	41900	D90RZ33BH00	571209768
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820113000334384	435	(139.50)	11/19/2019	4/22/2020	4/22/2020	3	46501	ELY1FRQDC00	10894487
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11008085	435	25.00	4/7/2020	4/21/2020	4/21/2020	1	46500	E4PCGYV2F00	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1,246.70	4/2/2020	4/16/2020	4/16/2020	1	41900	D8730GRZ500	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	19.40	4/7/2020	4/16/2020	4/16/2020	3	41900	D3Q88H4GX00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	16.95	4/2/2020	4/16/2020	4/16/2020	1	41900	D120F4NM300	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	1.47	4/3/2020	4/16/2020	4/16/2020	1	41900	DLKWF5H9C00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	494.66	3/30/2020	4/16/2020	4/16/2020	1	41900	D4S56KN3B00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(494.66)	3/30/2020	4/16/2020	4/16/2020	1	41900	DV8DZJF8R01	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000417644	435	98.50	4/4/2020	4/20/2020	4/20/2020	1	46501	ELPCHOJM600	204701276
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820112000175965	435	69.38	3/12/2020	4/21/2020	4/21/2020	1	46501	EKACH08Q800	743008354

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820112000214260	435	(1,121.62)	6/6/2019	4/21/2020	4/21/2020	1	46501	E3AB91JS801	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	418.50	4/6/2020	4/16/2020	4/16/2020	1	41900	DGB8NPXTL00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	12.06	4/7/2020	4/16/2020	4/16/2020	1	41900	DXD6VTSHX00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000425587	435	102.00	4/6/2020	4/20/2020	4/20/2020	1	46501	EPPCHXSHH00	842701768
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820107000196170	435	264.39	8/14/2019	4/16/2020	4/16/2020	5	46501	EVTXB06Z901	233069260
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	11.83	4/1/2020	4/16/2020	4/16/2020	2	41900	D8RJZJHF100	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000425587	435	280.80	4/2/2020	4/20/2020	4/20/2020	2	46501	E1JMGRX1G00	842701768
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000390462	435	116.77	4/1/2020	4/20/2020	4/20/2020	2	46501	ECACHYN3X00	900113459
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	2.66	4/2/2020	4/16/2020	4/16/2020	1	41900	DQ916LPG300	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	2/26/2020	4/9/2020	4/21/2020	1	46501	EZJMGGS7K00	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	127.28	2/25/2020	4/20/2020	4/20/2020	1	46501	E2PCGQXND00	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	103.45	2/27/2020	4/20/2020	4/20/2020	1	46501	E1TXGS90R00	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	81.78	2/25/2020	4/20/2020	4/20/2020	1	46501	E2PCGQXND02	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	74.96	2/25/2020	4/20/2020	4/20/2020	1	46501	E2PCGQXND01	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	72.99	2/27/2020	4/20/2020	4/20/2020	1	46501	E1TXGS90R02	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	71.84	2/26/2020	4/20/2020	4/20/2020	1	46501	E2FCGS69M00	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	70.12	2/27/2020	4/20/2020	4/20/2020	1	46501	E1TXGS90R01	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	26.22	2/26/2020	4/20/2020	4/20/2020	1	46501	E2FCGS69M01	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	18.10	2/27/2020	4/20/2020	4/20/2020	1	46501	E1TXGS90R03	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	12.67	2/25/2020	4/20/2020	4/20/2020	1	46501	E2PCGQXND03	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	55.30	4/7/2020	4/20/2020	4/20/2020	1	46501	E4FCGW3200	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	7.44	4/2/2020	4/16/2020	4/16/2020	2	41900	DVJMZ2TW900	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	31.50	4/9/2020	4/20/2020	4/20/2020	2	46501	EMACH58FW00	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	47.20	3/16/2020	4/20/2020	4/20/2020	1	46501	E9ACGMSZ400	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	16.85	3/17/2020	4/20/2020	4/20/2020	1	46501	E9ACGMSZ400	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.07	3/17/2020	4/8/2020	4/21/2020	1	46501	E1TXGQ40600	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/7/2020	4/20/2020	4/20/2020	1	46501	EYY1GQS6C00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000441971	435	39.35	4/2/2020	4/20/2020	4/20/2020	1	46501	EGACHYM5V00	741601453
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11006981	435	103.45	1/20/2020	4/20/2020	4/20/2020	1	46501	ELPCHXQKR00	742852150
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	24.70	2/24/2020	4/20/2020	4/20/2020	2	46501	E3TXGQXK300	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	48.59	4/7/2020	4/16/2020	4/16/2020	1	41900	DSDV2W6P000	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1.77	4/1/2020	4/16/2020	4/16/2020	1	41900	DYZKRZ9S200	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	0.89	4/2/2020	4/16/2020	4/16/2020	1	41900	D8730GS9600	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	6.15	4/1/2020	4/16/2020	4/16/2020	1	41900	DTGROYKX300	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	164.53	4/2/2020	4/16/2020	4/16/2020	1	41900	DNPP9DYKM00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	118.01	4/2/2020	4/16/2020	4/16/2020	2	41900	DSDV2V97900	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	2/27/2020	4/9/2020	4/21/2020	2	46501	ESY1GRY5700	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000401060	435	907.80	2/27/2020	4/20/2020	4/20/2020	2	46501	ESY1GRY5700	201909363
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	479.67	4/1/2020	4/16/2020	4/16/2020	1	41900	DXXNTVDX200	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	1/11/2020	4/6/2020	4/17/2020	2	46501	EWPCGQ6L400	

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/22/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	110.16	10/1/2019	4/20/2020	4/20/2020	5	46501	EPACHB1K001	260822356
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11005636	435	71.55	10/8/2019	4/18/2020	4/20/2020	5	46501	EX36GV27R00	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	44.90	10/3/2019	4/20/2020	4/20/2020	5	46501	EPACHB1K001	260822356
4/22/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	27.68	10/2/2019	4/20/2020	4/20/2020	5	46501	EPACHB1K001	260822356
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	47.95	4/10/2020	4/20/2020	4/20/2020	1	46501	E3JMGWDX00	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	7.05	4/3/2020	4/16/2020	4/16/2020	1	41900	DN57BCBPC00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820107000261453	435	64.35	4/2/2020	4/16/2020	4/16/2020	1	46501	ETACGR6B600	743001653
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	294.53	4/2/2020	4/16/2020	4/16/2020	3	41900	DRWD3SB6T00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000381100	435	28.40	4/2/2020	4/20/2020	4/20/2020	3	46501	ESY1GRM9L00	463419078
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	344.79	4/2/2020	4/16/2020	4/16/2020	1	41900	DBBWWQ8CN00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000441971	435	117.85	4/7/2020	4/20/2020	4/20/2020	1	46501	EGACHZ5DP00	741601453
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	2/28/2020	4/8/2020	4/21/2020	1	46501	EVACGNRPQ00	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	2/28/2020	4/8/2020	4/21/2020	1	46501	EVACGNRPQ00	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000416885	435	88.26	3/30/2020	4/20/2020	4/20/2020	1	46501	EPPCHV6WV00	223875437
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	444.71	4/6/2020	4/16/2020	4/16/2020	1	41900	D1B7DPRQV00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	18.76	4/4/2020	4/16/2020	4/16/2020	1	41900	D4S56LFCZ00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	8.88	4/6/2020	4/16/2020	4/16/2020	1	41900	DDG21P5GVN00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	5.10	4/5/2020	4/16/2020	4/16/2020	3	41900	DDGRPRZJ5700	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	3.56	4/6/2020	4/16/2020	4/16/2020	1	41900	DWB9XPQ4L00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/5/2020	4/20/2020	4/20/2020	3	46501	EXACGN9W700	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11006981	435	4.83	4/6/2020	4/20/2020	4/20/2020	1	46501	ETACGSZVD00	742852150
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000443451	435	59.21	4/2/2020	4/20/2020	4/20/2020	1	46501	EJMHY4Y00	651255384
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193664	59	15,377.94	4/6/2020	4/16/2020	4/16/2020	2	41900	D7PN1FM5P00	571209768
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193664	59	(15,377.94)	3/25/2020	4/16/2020	4/16/2020	2	41900	DV05ZZ5JP01	571209768
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/6/2020	4/20/2020	4/20/2020	1	46501	ESFCGSBCK00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	6.15	4/1/2020	4/16/2020	4/16/2020	1	41900	D6MR38V8700	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11007022	435	491.20	10/17/2019	4/20/2020	4/20/2020	1	46501	ERNRD401Q03	473839571
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	2,164.43	4/6/2020	4/16/2020	4/16/2020	1	41900	DSY91XSXN00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11007689	435	120.70	3/25/2020	4/20/2020	4/20/2020	1	46501	EJY1HZ45R00	742123615
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000376193	435	54.38	3/9/2020	4/20/2020	4/20/2020	1	46501	ESFCGV31600	461997674
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	125.81	4/5/2020	4/16/2020	4/16/2020	2	41900	D003H1GCW00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	2.70	4/6/2020	4/16/2020	4/16/2020	1	41900	DOJKG3M6V00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	6.40	4/4/2020	4/16/2020	4/16/2020	2	41900	DSY91XJ9X00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000422891	435	93.74	4/4/2020	4/20/2020	4/20/2020	2	46501	ESPCGSQ1000	205992129
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	44.01	4/1/2020	4/16/2020	4/16/2020	1	41900	D9K6Y3N2800	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000430931	435	93.74	4/3/2020	4/20/2020	4/20/2020	1	46501	EVJMGQ24F00	742543414
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	48.23	4/3/2020	4/16/2020	4/16/2020	1	41900	DLV3DQ3F900	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000383542	435	124.44	3/12/2020	4/20/2020	4/20/2020	2	46501	E6Y1GTB7F00	464001696
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	11.25	3/13/2020	4/20/2020	4/20/2020	2	46501	EBY1HZFPZ00	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	525.98	4/6/2020	4/16/2020	4/16/2020	3	41900	DJG2JYDB700	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	12.76	4/5/2020	4/16/2020	4/16/2020	2	41900	DBWBVST9K00	6907058

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	13.31	4/2/2020	4/16/2020	4/16/2020	1	41900	D2D4BSWWR00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/9/2020	4/20/2020	4/20/2020	1	46501	EYPCGR1JP00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11006981	435	54.38	1/20/2020	4/20/2020	4/20/2020	2	46501	E8PCGP31F00	742852150
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000397996	435	46.12	3/31/2020	4/20/2020	4/20/2020	1	46501	E2FCGSDKS00	201377587
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000388925	435	52.22	3/31/2020	4/20/2020	4/20/2020	1	46501	EX36GRSL700	742870845
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000388925	435	48.17	3/31/2020	4/20/2020	4/20/2020	1	46501	EXACGRSMS00	742870845
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	424.09	4/5/2020	4/16/2020	4/16/2020	1	41900	DHNDLBVYX00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	373.26	4/7/2020	4/16/2020	4/16/2020	1	41900	DZ7SRJXCS00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	136.43	4/7/2020	4/16/2020	4/16/2020	1	41900	DHD5LTVHW00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	25.28	4/7/2020	4/16/2020	4/16/2020	1	41900	DQTH5PDRZ00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1.13	4/3/2020	4/16/2020	4/16/2020	1	41900	DRM5480N600	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000414947	435	449.60	4/11/2020	4/20/2020	4/20/2020	1	46501	EAACH2GQK00	621656022
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000411813	435	88.78	2/26/2020	4/20/2020	4/20/2020	1	46501	EQACH3BPD00	272466786
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	145.99	4/2/2020	4/16/2020	4/16/2020	1	41900	DZJHZQJHJ00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	(145.99)	3/23/2020	4/16/2020	4/16/2020	1	41900	DPHC7Y1GF01	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	932.97	4/7/2020	4/16/2020	4/16/2020	2	41900	DNFG9XJHB00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	90.65	4/14/2020	4/20/2020	4/20/2020	2	46501	ER58H59KT00	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	79.90	4/14/2020	4/20/2020	4/20/2020	2	46501	E2FCGZ6HQ00	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	2/18/2020	4/11/2020	4/22/2020	3	46501	ECTXH02DX00	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000395308	435	52.22	4/6/2020	4/20/2020	4/20/2020	1	46501	ETTXGSZ0G00	203056489
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1,169.56	4/1/2020	4/16/2020	4/16/2020	1	41900	DDGPRYRK700	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(1,169.56)	3/31/2020	4/16/2020	4/16/2020	1	41900	DV8DZJRB401	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	44.77	4/2/2020	4/16/2020	4/16/2020	3	41900	DV8DZKBHD00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820112000155426	435	40.00	4/3/2020	4/21/2020	4/21/2020	1	46501	EHY1HXYCJ00	471479810
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	0.34	4/1/2020	4/16/2020	4/16/2020	1	41900	DV0600KZK00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820107000260300	435	94.38	4/3/2020	4/16/2020	4/16/2020	1	46501	E536GQ4WF00	742897231
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	6.15	4/3/2020	4/16/2020	4/16/2020	1	41900	DTQZ0HRFQ00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	276.50	4/13/2020	4/20/2020	4/20/2020	1	46501	ETJMG1RRN00	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	37.06	4/6/2020	4/16/2020	4/16/2020	1	41900	DYZKS074700	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	13.34	4/3/2020	4/16/2020	4/16/2020	1	41900	DRM54845X00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1,379.93	4/6/2020	4/16/2020	4/16/2020	1	41900	DFSTPMTWG00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	5.69	4/6/2020	4/16/2020	4/16/2020	1	41900	D1LGD7DYF00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	132.86	4/1/2020	4/16/2020	4/16/2020	5	41900	DNPP9DQB100	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000388271	435	1,081.30	4/2/2020	4/20/2020	4/20/2020	3	46501	EV36GYCC00	233069260
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1.52	4/6/2020	4/16/2020	4/16/2020	1	41900	DMMSC9QKP00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	112.20	4/7/2020	4/16/2020	4/16/2020	1	41900	DFSTPN59100	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/11/2020	4/20/2020	4/20/2020	2	46501	EWY1GVDY800	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	2/13/2020	4/8/2020	4/21/2020	4	46501	EYY1GPDVL00	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	2.37	4/3/2020	4/16/2020	4/16/2020	1	41900	DL1FG3QWB00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	37.59	4/7/2020	4/16/2020	4/16/2020	3	41900	DRBY4RHLL00	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000391350	435	79.12	3/31/2020	4/20/2020	4/20/2020	1	46501	EPPCHXQV000	742947084
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000391350	435	60.15	4/3/2020	4/20/2020	4/20/2020	1	46501	ESFCGTDDFF00	742947084
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(35.39)	3/24/2020	4/16/2020	4/16/2020	2	41900	D6WZ2RKVH01	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	112.20	4/3/2020	4/16/2020	4/16/2020	1	41900	D47Q7J9MP00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1.11	4/3/2020	4/16/2020	4/16/2020	1	41900	D51D63NBO00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	37.02	4/1/2020	4/16/2020	4/16/2020	1	41900	D2D4BSQZ200	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	34.23	4/7/2020	4/16/2020	4/16/2020	2	41900	DB2NX72F200	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	8.47	4/7/2020	4/16/2020	4/16/2020	2	41900	D7PN1G0MK00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000433202	435	39.35	4/6/2020	4/20/2020	4/20/2020	2	46501	E3JMGQ4F900	742744011
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	4.71	3/16/2020	4/16/2020	4/16/2020	4	41900	DRM547Z0K00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11007169	435	49.00	4/6/2020	4/20/2020	4/20/2020	1	46501	E8FCGR5RT00	270029664
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	15.99	4/2/2020	4/16/2020	4/16/2020	1	41900	D4HY71GKY00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(17.26)	3/27/2020	4/16/2020	4/16/2020	1	41900	DFJLQ1LZW01	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000369372	435	29.70	4/15/2020	4/20/2020	4/20/2020	1	46501	E6PCGZNQC00	814337089
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/9/2020	4/20/2020	4/20/2020	1	46501	ERFCHOJPS00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	10.45	4/2/2020	4/16/2020	4/16/2020	1	41900	DBM3W7YY300	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	7.20	4/3/2020	4/16/2020	4/16/2020	3	41900	DRBY4QNT000	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000414845	435	64.35	3/27/2020	4/20/2020	4/20/2020	3	46501	EHY1HZ47500	43836316
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/12/2020	4/20/2020	4/20/2020	1	46501	EJY1H146N00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	70.79	4/2/2020	4/16/2020	4/16/2020	3	41900	DD6GSFKYJ00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.35	3/12/2020	4/9/2020	4/21/2020	1	46501	EBY1HRBG500	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	3/12/2020	4/9/2020	4/21/2020	1	46501	EBY1HRBG500	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	50.30	4/3/2020	4/16/2020	4/16/2020	1	41900	DSDV2VD8800	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000384640	435	1,414.42	2/19/2020	4/20/2020	4/20/2020	4	46501	EPACH1LCS00	261973804
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	86.93	2/19/2020	4/20/2020	4/20/2020	4	46501	E4FCGQXLZ00	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000439463	435	54.22	4/3/2020	4/20/2020	4/20/2020	1	46501	ECACHY72700	721587400
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/6/2020	4/20/2020	4/20/2020	4	46501	EKMJMHY15500	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000399118	435	248.80	2/28/2020	4/20/2020	4/20/2020	3	46501	EFPCZ3JL00	475349604
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	110.58	4/6/2020	4/16/2020	4/16/2020	1	41900	DBWBVSZ3T00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	17.78	4/2/2020	4/16/2020	4/16/2020	1	41900	DYG3SXQH200	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000371546	435	72.35	3/21/2020	4/20/2020	4/20/2020	4	46501	E0Y1GSQC000	455221060
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000371546	435	(25.00)	3/21/2020	4/20/2020	4/20/2020	4	46501	E0Y1GSQC000	455221060
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000367065	435	194.03	2/25/2020	4/20/2020	4/20/2020	1	46501	E6Y1GSC8S00	812494360
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000393418	435	83.54	4/2/2020	4/20/2020	4/20/2020	1	46501	E4FCGPDH800	474281011
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	1,246.70	4/2/2020	4/16/2020	4/16/2020	1	41900	DHXMKVX1J00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	1.03	4/2/2020	4/16/2020	4/16/2020	1	41900	D9K6Y442W00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000441971	435	136.46	4/2/2020	4/20/2020	4/20/2020	1	46501	EFPCHYRCZ00	741601453
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11007030	435	60.00	4/13/2020	4/20/2020	4/20/2020	3	41039	EDTXGX65D00	466672224
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000430780	435	81.14	4/6/2020	4/20/2020	4/20/2020	1	46501	EDFCHZWJG00	742515841
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	41.65	4/6/2020	4/20/2020	4/20/2020	1	46501	E8FCGWBDN00	742802643

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000411843	435	35.36	2/11/2020	4/20/2020	4/20/2020	1	46501	ER58H248400	272466786
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000443451	435	23.67	3/26/2020	4/20/2020	4/20/2020	1	46501	EWY1GS7FC00	651255384
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	103.60	4/2/2020	4/16/2020	4/16/2020	1	41900	D8RJZJTC000	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000375854	435	60.00	4/10/2020	4/20/2020	4/20/2020	3	46501	E8PCGTVTMO0	824474287
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000375854	435	60.00	4/10/2020	4/20/2020	4/20/2020	1	46501	E8FCGWZK600	824474287
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000375854	435	60.00	4/15/2020	4/20/2020	4/20/2020	1	46501	EBFCH5C2S00	824474287
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000387191	435	24.65	4/13/2020	4/20/2020	4/20/2020	1	46501	E6FCGXZFX00	592852900
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/11/2020	4/20/2020	4/20/2020	1	46501	EV36GV8QB00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	105.24	4/7/2020	4/16/2020	4/16/2020	1	41900	DXNFVCB7K00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	70.59	4/7/2020	4/16/2020	4/16/2020	1	41900	DNYX8ZB7800	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	41.25	4/7/2020	4/16/2020	4/16/2020	1	41900	DRM548T3C00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	5.13	4/7/2020	4/16/2020	4/16/2020	1	41900	D003H1XH100	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1.13	4/7/2020	4/16/2020	4/16/2020	1	41900	DM3BD85SM00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000411813	435	179.97	10/31/2019	4/20/2020	4/20/2020	1	41039	EZJMGXQDZ00	272466786
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	16.65	4/4/2020	4/16/2020	4/16/2020	1	41900	DZ7SRJFR100	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	247.06	4/2/2020	4/16/2020	4/16/2020	2	41900	DV8DZK7KX00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	34.99	4/6/2020	4/16/2020	4/16/2020	1	41900	DL9NFNHP800	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	30.88	4/2/2020	4/16/2020	4/16/2020	1	41900	DSYDV2V4CT00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	3.67	4/2/2020	4/16/2020	4/16/2020	1	41900	DWLJX6J6S00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	2.37	4/6/2020	4/16/2020	4/16/2020	1	41900	DF8CQKZJ900	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	0.02	4/6/2020	4/16/2020	4/16/2020	1	41900	DG21P5B9700	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820112000195107	435	36.78	3/10/2020	4/21/2020	4/21/2020	2	46501	E6PCGNM3J00	731537824
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000388903	435	688.11	4/8/2020	4/20/2020	4/20/2020	1	46501	ENFCHZ55X00	262920121
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	132.45	4/7/2020	4/16/2020	4/16/2020	1	41900	DWVVRWS1BR00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	794.97	4/6/2020	4/16/2020	4/16/2020	1	41900	DN57BCMK900	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	832011100801390	435	52.33	4/1/2020	4/20/2020	4/20/2020	1	46501	E0FCGPKKZ00	300079068
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	765.14	4/7/2020	4/16/2020	4/16/2020	1	41900	DBWBVT64K00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/9/2020	4/20/2020	4/20/2020	1	46501	EHFCH09DQ00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9259	10427911	435	21.01	1/31/2020	4/20/2020	4/20/2020	448	46501	E0FCGK89L00	651255384
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000429536	435	124.41	2/21/2020	4/20/2020	4/20/2020	3	46501	EYY1GRZPH00	742231007
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000429536	435	(99.41)	2/21/2020	4/20/2020	4/20/2020	1	46501	EWFCF11CQ00	742231007
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	332.12	4/2/2020	4/16/2020	4/16/2020	1	41900	DV0600ZK600	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/5/2020	4/20/2020	4/20/2020	1	46501	EZ36GQR7V00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193664	59	7,433.43	4/8/2020	4/16/2020	4/16/2020	1	41900	D90RZ39RG00	571209768
4/22/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(122.40)	10/1/2019	4/22/2020	4/22/2020	5	46501	EBPCD3RP200	260822356
4/22/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(129.66)	10/1/2019	4/20/2020	4/20/2020	5	46501	EBPCD3RP200	260822356
4/22/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(385.27)	9/3/2019	4/20/2020	4/20/2020	4	46501	EMACDXHHY00	260822356
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	112.20	4/1/2020	4/16/2020	4/16/2020	1	41900	DSY91WRZJ00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	5.69	4/1/2020	4/16/2020	4/16/2020	1	41900	DC4KV9GCL00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000439463	435	52.22	4/3/2020	4/20/2020	4/20/2020	1	46501	ECJMHY10600	721587400

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820113000363933	435	1,112.30	9/3/2019	4/22/2020	4/22/2020	1	46501	ELFCH0GPV00	651075205
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820113000363933	435	625.80	9/3/2019	4/22/2020	4/22/2020	1	46501	E8FCG59B200	651075205
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820113000363933	435	282.80	9/3/2019	4/22/2020	4/22/2020	1	46501	EMTXHOGYY00	651075205
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	374.80	4/6/2020	4/16/2020	4/16/2020	1	41900	DNFG9X2XK00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000427728	435	127.18	4/1/2020	4/20/2020	4/20/2020	1	46501	EZACGRX9N00	742039068
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000427728	435	2.36	4/1/2020	4/20/2020	4/20/2020	1	46501	EZACGRX9N01	742039068
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000387543	435	35.00	4/6/2020	4/20/2020	4/20/2020	1	46501	EKJMHYS6000	742809277
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	600.95	4/3/2020	4/16/2020	4/16/2020	1	41900	DCPOTCZYF00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820108000164141	435	224.64	4/3/2020	4/17/2020	4/17/2020	1	46501	EAACHWXSL00	842701768
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000429624	435	47.35	4/6/2020	4/20/2020	4/20/2020	1	46501	ECJMHY56900	742247256
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	179.79	3/31/2020	4/16/2020	4/16/2020	1	41900	DFJLQ2HBM00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1.14	4/7/2020	4/16/2020	4/16/2020	2	41900	D51D64DS000	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(58.17)	3/31/2020	4/16/2020	4/16/2020	1	41900	DHXMKVBGB01	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000418176	435	384.70	4/7/2020	4/20/2020	4/20/2020	2	46501	EMACHOPHH00	364499273
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000411711	435	108.33	4/8/2020	4/20/2020	4/20/2020	4	46501	E8FCGVT5T00	272453492
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1,338.52	4/3/2020	4/16/2020	4/16/2020	1	41900	D8HB00KXV00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1,246.70	4/3/2020	4/16/2020	4/16/2020	1	41900	DHXMKW45R00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	68.80	4/4/2020	4/16/2020	4/16/2020	1	41900	D51D63V9600	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	57.05	4/3/2020	4/16/2020	4/16/2020	1	41900	DJZJHY0N000	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	8.14	4/3/2020	4/16/2020	4/16/2020	1	41900	D7PN1F79D00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11006417	435	39.62	3/30/2020	4/20/2020	4/20/2020	1	46501	EVACGSQMS00	432032442
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	80.60	4/3/2020	4/16/2020	4/16/2020	1	41900	DWB9XPD0J00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	23.57	4/3/2020	4/16/2020	4/16/2020	1	41900	DPHC80J4T00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000426083	435	113.44	4/3/2020	4/20/2020	4/20/2020	1	46501	ER58HYT4Q00	741695861
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820109000010164	435	63.77	3/25/2020	4/18/2020	4/20/2020	3	46501	EFY1HZZFR00	571197015
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000425587	435	26.10	4/1/2020	4/20/2020	4/20/2020	2	46501	E3TXGPLB700	842701768
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	446.43	4/2/2020	4/16/2020	4/16/2020	1	41900	DR2Q55Y0D00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	13.48	4/2/2020	4/16/2020	4/16/2020	1	41900	DW22Y4P7B00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	10.22	4/6/2020	4/16/2020	4/16/2020	2	41900	D2NCBBZD400	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	17.11	4/6/2020	4/16/2020	4/16/2020	1	41900	DMX0BV49T00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	336.62	4/7/2020	4/16/2020	4/16/2020	1	41900	D35T9FF6900	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	34.99	4/7/2020	4/16/2020	4/16/2020	1	41900	DQ916MQ5N00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	2.70	4/7/2020	4/16/2020	4/16/2020	1	41900	DD6GSGNW600	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	551.98	4/2/2020	4/16/2020	4/16/2020	1	41900	DT6J1FGMR00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000425587	435	63.20	4/1/2020	4/20/2020	4/20/2020	1	46501	E136GPLFN00	842701768
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	34.99	4/3/2020	4/16/2020	4/16/2020	5	41900	DW22Y4XJF00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/8/2020	4/20/2020	4/20/2020	1	46501	EM36HZ56200	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	3/17/2020	4/8/2020	4/21/2020	1	46501	EXACGNRL900	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	293.25	3/17/2020	4/20/2020	4/20/2020	1	46501	EZACGPLIF00	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(17.79)	3/27/2020	4/16/2020	4/16/2020	1	41900	DJ5VKBX0Q01	6907058

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000428882	435	24.35	3/30/2020	4/20/2020	4/20/2020	1	46501	EJACH0VQK00	742139209
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11010813	435	10.00	1/16/2020	4/22/2020	4/22/2020	2	46500	EPACH6VPM00	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000390930	435	64.35	3/26/2020	4/20/2020	4/20/2020	1	46501	EYY1GK86800	742933293
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000390930	435	63.77	4/9/2020	4/20/2020	4/20/2020	1	46501	EKJMH03L100	742933293
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000369685	435	64.35	3/18/2020	4/20/2020	4/20/2020	1	46501	EA36HXN4300	454034067
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000369685	435	64.35	3/24/2020	4/20/2020	4/20/2020	1	46501	EAACHWRTS00	454034067
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	2/16/2020	4/9/2020	4/21/2020	1	46501	ERWZHWTC300	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000384640	435	1,414.42	2/16/2020	4/20/2020	4/20/2020	1	46501	ERWZHWTC300	261973804
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	31.85	2/16/2020	4/20/2020	4/20/2020	1	46501	E0FCGQYL900	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	14.80	4/4/2020	4/16/2020	4/16/2020	1	41900	DLV3DQ41R00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	1.13	4/4/2020	4/16/2020	4/16/2020	1	41900	D08BGKS6K00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(17.11)	3/21/2020	4/16/2020	4/16/2020	1	41900	DWVRWNBC401	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820112000214270	435	192.44	3/5/2020	4/21/2020	4/21/2020	1	46501	EDFCH4HRZ00	204361034
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/11/2020	4/20/2020	4/20/2020	1	46501	EKTXH193T00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/6/2020	4/20/2020	4/20/2020	1	46501	EBFCHY5SB00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000436035	435	38.44	3/31/2020	4/20/2020	4/20/2020	1	46501	E5ACGPLMX00	752472510
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000436035	435	28.98	3/31/2020	4/20/2020	4/20/2020	1	46501	E5ACGPLMX01	752472510
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000436035	435	2.48	3/31/2020	4/20/2020	4/20/2020	1	46501	E5ACGPLMX02	752472510
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/11/2020	4/20/2020	4/20/2020	3	46501	EATXH2DVM00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	770.45	4/6/2020	4/16/2020	4/16/2020	1	41900	DHD5LTLVF00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	455.41	4/5/2020	4/16/2020	4/16/2020	1	41900	D5KV55W1V00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	72.72	4/5/2020	4/16/2020	4/16/2020	1	41900	DDQXRHYZB00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/11/2020	4/20/2020	4/20/2020	1	46501	E136GSXPT00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	81.55	4/14/2020	4/20/2020	4/20/2020	1	46501	ETACG1DJ100	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000383286	435	9.31	4/2/2020	4/20/2020	4/20/2020	1	46501	E2FCGSC6000	463957299
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	18.76	4/4/2020	4/16/2020	4/16/2020	1	41900	DKS6GLDN100	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	13.04	2/26/2020	4/20/2020	4/20/2020	1	46501	E3JMGQ3F500	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000417644	435	39.72	4/6/2020	4/20/2020	4/20/2020	1	41039	EDPCH1XXG00	204701276
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000430398	435	212.87	4/7/2020	4/20/2020	4/20/2020	3	41039	ESTXGRWD200	742477540
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	294.53	4/7/2020	4/16/2020	4/16/2020	3	41900	D2NCBCHR300	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	176.08	4/7/2020	4/16/2020	4/16/2020	3	41900	D9K6Y55DR00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11005336	435	19.83	4/7/2020	4/18/2020	4/20/2020	3	46501	ESPCGRWRS00	202211555
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/7/2020	4/20/2020	4/20/2020	1	46501	E2Y1GQ2D300	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/11/2020	4/20/2020	4/20/2020	2	46501	E4FCGSXNQ00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	2.70	4/1/2020	4/16/2020	4/16/2020	1	41900	D3G18XJSB00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	2/13/2020	4/8/2020	4/21/2020	1	46501	EG36HV5RS00	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000374374	435	1,484.57	2/13/2020	4/20/2020	4/20/2020	1	46501	EG36HV5RS00	823255386
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	110.58	4/2/2020	4/16/2020	4/16/2020	1	41900	D7YW0YFGR00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	336.62	4/6/2020	4/16/2020	4/16/2020	1	41900	DK7RHJT0700	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	93.88	4/6/2020	4/16/2020	4/16/2020	1	41900	D5V24QJNR00	6907058

FT Request	Wire	Wire				Draft											
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(11.36)	3/27/2020	4/16/2020	4/16/2020	1	41900	DQ916K98J01	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	10.37	4/2/2020	4/16/2020	4/16/2020	1	41900	DK7RHJ3Y200	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	0.72	4/7/2020	4/16/2020	4/16/2020	1	41900	DXNFVCF6500	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11007492	435	111.85	4/2/2020	4/20/2020	4/20/2020	2	46501	E8PCGPCM800	542150844
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000448039	435	109.79	4/9/2020	4/20/2020	4/20/2020	1	46501	E1ACGW65L00	382084239
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000448039	435	3.58	4/9/2020	4/20/2020	4/20/2020	1	46501	E1ACGW65L01	382084239
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000404475	435	88.26	2/19/2020	4/20/2020	4/20/2020	1	46501	EKJMHYLBH00	271016242
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	27.12	4/2/2020	4/16/2020	4/16/2020	1	41900	DNYX8YF9P00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	6.15	4/3/2020	4/16/2020	4/16/2020	1	41900	DJQ9JGF5C00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000393418	435	148.08	4/2/2020	4/20/2020	4/20/2020	1	46501	ERWZHV3M400	474281011
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000395665	435	54.70	4/13/2020	4/20/2020	4/20/2020	1	46501	ERNRH1TY800	474726674
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	19.02	4/5/2020	4/16/2020	4/16/2020	2	41900	DWVRWRGMT00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	2/25/2020	4/9/2020	4/21/2020	2	46501	ERNRHWKD600	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000401060	435	616.08	2/25/2020	4/20/2020	4/20/2020	2	46501	ERNRHWKD600	201909363
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000417644	435	136.71	4/2/2020	4/20/2020	4/20/2020	2	46501	E7ACGP6DY00	204701276
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	36.40	3/31/2020	4/20/2020	4/20/2020	2	46501	EM36H415W00	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1,658.30	4/2/2020	4/16/2020	4/16/2020	2	41900	DQOT7202800	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1,246.70	4/6/2020	4/16/2020	4/16/2020	2	41900	DWB9XPQCB00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1,246.70	4/6/2020	4/16/2020	4/16/2020	1	41900	DRM548FSR00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1,105.54	3/31/2020	4/16/2020	4/16/2020	1	41900	DHD5LTC9X00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	135.54	4/3/2020	4/16/2020	4/16/2020	2	41900	DHNDLBQ7200	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(1,228.35)	3/31/2020	4/16/2020	4/16/2020	1	41900	DN57BBD8P01	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(1,246.70)	3/31/2020	4/16/2020	4/16/2020	2	41900	D3ZH7Z6P001	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(1,246.70)	3/31/2020	4/16/2020	4/16/2020	1	41900	D003H09NW01	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	5.09	4/4/2020	4/16/2020	4/16/2020	1	41900	DPHC80NB400	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	2.70	4/1/2020	4/16/2020	4/16/2020	1	41900	D3G18XKS400	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820112000188837	435	667.50	4/1/2020	4/21/2020	4/21/2020	1	46501	E536GFF400	880464853
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1.51	4/6/2020	4/16/2020	4/16/2020	1	41900	DV0601JTR00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000429536	435	64.35	4/6/2020	4/20/2020	4/20/2020	1	46501	EV36GS24Y00	742231007
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000429536	435	(25.00)	4/6/2020	4/20/2020	4/20/2020	1	46501	EV36GS24Y00	742231007
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	345.76	4/1/2020	4/16/2020	4/16/2020	1	41900	DXNFVB1ST00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1.11	4/1/2020	4/16/2020	4/16/2020	1	41900	D8RJZJ9N900	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	125.81	4/3/2020	4/16/2020	4/16/2020	1	41900	D2NCBBPLZ00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000383417	435	69.50	4/2/2020	4/20/2020	4/20/2020	1	46501	EZACGRTN800	463981689
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000428845	435	30.03	4/2/2020	4/20/2020	4/20/2020	3	46501	ELPCHV1KV00	742134317
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820108000192759	435	77.33	2/22/2020	4/17/2020	4/17/2020	2	46501	E5ACFZSM901	20692909
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820108000192759	435	(52.33)	2/22/2020	4/17/2020	4/17/2020	2	46501	E5ACFZSM901	20692909
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000397996	435	55.03	3/30/2020	4/20/2020	4/20/2020	1	46501	E903GK4TM00	201377587
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000409587	435	52.00	3/31/2020	4/20/2020	4/20/2020	1	46501	ELPCHXR7700	272008627
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/9/2020	4/20/2020	4/20/2020	1	46501	EATXH1GVJ00	201020949

FT Request	Wire	Wire				Draft											
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	16.65	4/5/2020	4/16/2020	4/16/2020	1	41900	DQ916M36R00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	6.91	4/2/2020	4/16/2020	4/16/2020	3	41900	DP748GWXV00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	7.41	4/1/2020	4/16/2020	4/16/2020	1	41900	D2D4BSN8C00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000394117	435	49.00	4/1/2020	4/20/2020	4/20/2020	1	46501	EHFCH033200	743018808
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(4.04)	3/25/2020	4/16/2020	4/16/2020	1	41900	DWLJX4Q4801	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(22.28)	3/24/2020	4/16/2020	4/16/2020	1	41900	DGB8NM49H01	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	37.06	4/6/2020	4/16/2020	4/16/2020	1	41900	DRWD3T2BH00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/8/2020	4/20/2020	4/20/2020	1	46501	ELFCH0G9500	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11006417	435	7.38	4/2/2020	4/20/2020	4/20/2020	1	46501	ETJMGTYZD00	432032442
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11006417	435	6.47	12/22/2019	4/20/2020	4/20/2020	1	46501	EK36HWCHP00	432032442
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	1.51	4/1/2020	4/16/2020	4/16/2020	2	41900	D7PN1DP5Y00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	58.74	4/7/2020	4/16/2020	4/16/2020	2	41900	D003H1WTY00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	65.36	4/6/2020	4/16/2020	4/16/2020	1	41900	DWLJX76WZ00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820108000178499	435	223.62	3/31/2020	4/17/2020	4/17/2020	4	46501	E0FCGM332D00	203059260
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	135.99	4/6/2020	4/16/2020	4/16/2020	1	41900	DP748HC0J00	6907058
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000382049	435	24.35	3/28/2020	4/20/2020	4/20/2020	1	46501	E4FCGSZL700	463613094
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193664	59	5,381.37	4/6/2020	4/16/2020	4/16/2020	1	41900	D1B7DPXTP00	571209768
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	41.97	4/6/2020	4/16/2020	4/16/2020	1	41900	DF04R1PW000	6907058
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	(729.53)	6/6/2019	4/20/2020	4/20/2020	1	46501	E6FB91X7L01	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	2.37	4/1/2020	4/16/2020	4/16/2020	1	41900	D7562BMY800	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	373.62	4/13/2020	4/20/2020	4/20/2020	1	46501	EJPC448T00	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	17.69	4/3/2020	4/16/2020	4/16/2020	1	41900	DNPP9F7FK00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11006852	435	1,826.40	2/6/2020	4/20/2020	4/20/2020	1	46501	E3ACGT6BB00	472071789
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000389946	435	38.89	4/3/2020	4/20/2020	4/20/2020	1	46501	E5TXGPG200	742909670
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	6.24	4/3/2020	4/16/2020	4/16/2020	1	41900	D8RJZJVM00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	12.10	4/4/2020	4/16/2020	4/16/2020	1	41900	D1B7DQ36R00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820113000327227	435	1,432.32	2/28/2020	4/22/2020	4/22/2020	1	46501	EZACGX5NF00	205100794
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11006981	435	58.76	1/22/2020	4/20/2020	4/20/2020	1	46501	E8FCGR7SP00	742852150
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11006981	435	24.35	1/23/2020	4/20/2020	4/20/2020	1	46501	ESPCGQF8S00	742852150
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000399112	435	24.35	4/6/2020	4/20/2020	4/20/2020	1	46501	EVTXGTML000	270035984
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000439463	435	54.22	4/8/2020	4/20/2020	4/20/2020	1	46501	E2FCGVBYL00	721587400
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	17.11	4/7/2020	4/16/2020	4/16/2020	1	41900	DCP0TDMCB00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11006525	435	110.00	4/12/2020	4/20/2020	4/20/2020	1	46501	E5JMGTRB700	814485668
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	0.34	4/6/2020	4/16/2020	4/16/2020	1	41900	D3G18YCZC00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(0.34)	3/24/2020	4/16/2020	4/16/2020	1	41900	D4S56J15K01	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820112000154663	435	33.44	4/23/2019	4/21/2020	4/21/2020	1	46501	E8FB9QT2101	272466786
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	9.61	4/7/2020	4/16/2020	4/16/2020	1	41900	DXD6VVON200	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	6.15	4/6/2020	4/16/2020	4/16/2020	1	41900	D7562CQZ600	6907058

FT Request	Wire	Wire				Draft											
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000409587	435	26.40	3/30/2020	4/20/2020	4/20/2020	1	46501	ELFCHZ98Z00	272008627
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	3/25/2020	4/10/2020	4/21/2020	1	46501	EQACHY2NF00	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000393528	435	132.63	3/30/2020	4/20/2020	4/20/2020	4	46501	EBY1HY79600	743001653
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/9/2020	4/20/2020	4/20/2020	1	46501	ELFCH0G9900	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1,075.00	4/1/2020	4/16/2020	4/16/2020	1	41900	DMMSC8XR600	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	19.73	4/1/2020	4/16/2020	4/16/2020	2	41900	D2D4BSQ8J00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000392188	435	81.87	3/31/2020	4/20/2020	4/20/2020	2	46501	E736GT49Y00	742959346
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	765.14	4/5/2020	4/16/2020	4/16/2020	1	41900	DWB9XPL4300	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	2,164.43	4/7/2020	4/16/2020	4/16/2020	1	41900	DGB8NQ44C00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193664	59	42.43	4/7/2020	4/16/2020	4/16/2020	1	41900	DPHC817P100	571209768
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193664	59	9.89	4/7/2020	4/16/2020	4/16/2020	1	41900	D08BGLBGC00	571209768
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	4.04	4/3/2020	4/16/2020	4/16/2020	1	41900	DOSSFMLKL00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000393631	435	172.06	4/10/2020	4/20/2020	4/20/2020	3	46501	E7JMGYXX200	202673482
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000423102	435	75.53	4/3/2020	4/20/2020	4/20/2020	1	46501	ETTXGTHZS00	208038092
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000393631	435	2.48	4/10/2020	4/20/2020	4/20/2020	3	46501	E7JMGYXX201	202673482
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000389215	435	59.22	3/30/2020	4/20/2020	4/20/2020	3	46501	EZ36GPKXB00	465292740
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000446624	435	393.40	3/3/2020	4/20/2020	4/20/2020	4	46501	E9JCJZ8400	320111545
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000375467	435	54.38	4/8/2020	4/20/2020	4/20/2020	1	46501	E0PCGWFXF00	824107962
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380050	435	165.63	3/26/2020	4/20/2020	4/20/2020	1	46501	E5ACGSSYL00	831719584
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380050	435	(56.84)	3/26/2020	4/20/2020	4/20/2020	1	46501	EJGMHS7XD00	831719584
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	26.71	4/3/2020	4/16/2020	4/16/2020	1	41900	DK7RHJBNT00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000430720	435	39.35	4/8/2020	4/20/2020	4/20/2020	1	46501	EAACHYQP500	742506786
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000383286	435	24.31	4/2/2020	4/20/2020	4/20/2020	1	46501	EHPCHWVWL400	463957299
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	832011100800764	435	12.95	3/27/2020	4/20/2020	4/20/2020	1	46501	EQTXHY7QY00	742874650
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	778.67	4/2/2020	4/16/2020	4/16/2020	1	41900	DVSVYM48M00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(778.67)	3/24/2020	4/16/2020	4/16/2020	1	41900	D3ZH7XPJZ01	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	21.96	4/6/2020	4/16/2020	4/16/2020	3	41900	DL1FG44CK00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	2.33	4/7/2020	4/16/2020	4/16/2020	3	41900	DL1FG4BR200	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000391265	435	24.35	4/9/2020	4/20/2020	4/20/2020	3	46501	ECJMH1YBW00	742943225
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000401750	435	78.68	3/19/2020	4/20/2020	4/20/2020	1	46501	E2PCGWQW100	943424954
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	33.01	4/6/2020	4/16/2020	4/16/2020	1	41900	DJG2JYJRW00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	0.49	4/6/2020	4/16/2020	4/16/2020	1	41900	DPRL7KHT600	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	11.22	4/4/2020	4/16/2020	4/16/2020	1	41900	D1B7DPKSK00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000417644	435	39.72	4/8/2020	4/20/2020	4/20/2020	4	41039	EKACH31VB00	204701276
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	7.05	4/2/2020	4/16/2020	4/16/2020	4	41900	D5KV558SB00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000383491	435	79.15	4/1/2020	4/20/2020	4/20/2020	4	46501	EGACHY95J00	463990821
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000425587	435	22.32	4/6/2020	4/20/2020	4/20/2020	4	46501	EMTXH0BTM00	842701768
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	6.15	4/6/2020	4/16/2020	4/16/2020	1	41900	DFJLQ3FM900	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	2,661.07	6/14/2019	4/20/2020	4/20/2020	1	46501	E535950PN01	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	(2,643.02)	6/14/2019	4/20/2020	4/20/2020	1	46501	E535950PN01	742802643

HIDALGO COUNTY

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000444125	435	64.35	4/3/2020	4/20/2020	4/20/2020	1	46501	E0Y1GQWVHN00	680519941
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	343.53	4/3/2020	4/16/2020	4/16/2020	2	41900	DYG3SXXZL00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193664	59	5,366.27	4/1/2020	4/16/2020	4/16/2020	1	41900	D8RJZJBT00	571209768
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000429536	435	64.35	4/1/2020	4/20/2020	4/20/2020	1	46501	EWFCGS5TV00	742231007
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	332.12	4/5/2020	4/16/2020	4/16/2020	3	41900	D7PN1FGH100	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11007689	435	42.58	3/16/2020	4/20/2020	4/20/2020	1	46501	E6PCGS8RW00	742123615
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11007689	435	(10.00)	3/16/2020	4/20/2020	4/20/2020	1	46501	E6PCGS8RW00	742123615
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	4.04	4/6/2020	4/16/2020	4/16/2020	1	41900	D8RJZKHSW00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(51.30)	3/23/2020	4/16/2020	4/16/2020	1	41900	DVJMZD0801	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000392268	435	58.53	4/10/2020	4/20/2020	4/20/2020	3	46501	EA36H2KXJ00	742965954
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000392268	435	29.62	4/7/2020	4/20/2020	4/20/2020	3	46501	EAJMH3XXJ00	742965954
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000427728	435	103.31	3/30/2020	4/20/2020	4/20/2020	2	46501	EZ36GRX9N00	742039068
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	3.93	4/6/2020	4/16/2020	4/16/2020	1	41900	D4HY72DKW00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	93.62	4/3/2020	4/16/2020	4/16/2020	1	41900	DMCKCRV2S00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	6.17	4/7/2020	4/16/2020	4/16/2020	1	41900	DJZJOPJ400	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	832011100801390	435	75.50	4/2/2020	4/20/2020	4/20/2020	1	46501	EA36HW6SR00	300079068
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000389076	435	12.25	4/8/2020	4/20/2020	4/20/2020	1	46501	EZJMG5Z1B00	840611484
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/10/2020	4/20/2020	4/20/2020	1	46501	EJTXGSXNW00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/7/2020	4/20/2020	4/20/2020	1	46501	E2FCGS3WR00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	56.34	2/21/2020	4/20/2020	4/20/2020	2	46501	E1ACGS5HH00	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	378.23	4/2/2020	4/16/2020	4/16/2020	1	41900	D6CJ3RMT700	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	39.99	4/2/2020	4/16/2020	4/16/2020	1	41900	DXXNTRVG200	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	18.76	4/2/2020	4/16/2020	4/16/2020	5	41900	DRM547XPF00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1.29	4/3/2020	4/16/2020	4/16/2020	1	41900	DYQBSGGFJ00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	23.57	4/7/2020	4/16/2020	4/16/2020	1	41900	DP748HWBD00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000430780	435	64.35	4/7/2020	4/20/2020	4/20/2020	1	46501	EK36HYK8H00	742515841
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	2.30	4/1/2020	4/16/2020	4/16/2020	1	41900	D2NCB9Z300	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000383417	435	69.50	4/6/2020	4/20/2020	4/20/2020	1	46501	EZTXGRTPJ00	463981689
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	8.85	4/2/2020	4/16/2020	4/16/2020	1	41900	DM3BD79LF00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000397996	435	113.01	4/1/2020	4/20/2020	4/20/2020	1	46501	EJFCH2QZ200	201377587
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	147.40	4/7/2020	4/20/2020	4/20/2020	1	46501	EGJMH286400	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000417644	435	69.50	3/31/2020	4/20/2020	4/20/2020	1	46501	EDFCHY3KR00	204701276
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	2.70	4/4/2020	4/16/2020	4/16/2020	1	41900	D1B7DPJNK00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	128.99	4/6/2020	4/16/2020	4/16/2020	1	41900	D63947ZY200	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	169.05	4/10/2020	4/20/2020	4/20/2020	1	46501	E3TXGWP2700	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000371109	435	35.92	4/14/2020	4/20/2020	4/20/2020	3	41039	ERNRH13Y600	454930853
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000394056	435	110.00	4/9/2020	4/20/2020	4/20/2020	4	46501	E7JMGVYTF00	743016407
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000425624	435	52.00	3/16/2020	4/20/2020	4/20/2020	5	46501	ESPCGVPLP00	391938014
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/9/2020	4/20/2020	4/20/2020	4	46501	ETTXGWGQL00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	177.22	4/5/2020	4/16/2020	4/16/2020	1	41900	DXD6VTFYV00	6907058

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820109000010489	435	208.91	4/5/2020	4/18/2020	4/20/2020	1	46501	EMTXHYQWM00	742247256
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	24.16	4/7/2020	4/16/2020	4/16/2020	1	41900	DGVQMS0K900	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000389076	435	58.21	4/7/2020	4/20/2020	4/20/2020	1	46501	EDY1HZSS400	840611484
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000389076	435	24.23	4/7/2020	4/20/2020	4/20/2020	1	46501	EMTXH36JX00	840611484
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000430780	435	(2.36)	3/5/2020	4/20/2020	4/20/2020	1	46501	EDPCHG2G800	742515841
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	26.71	4/1/2020	4/16/2020	4/16/2020	1	41900	DHNDLB0Z600	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000386897	435	348.00	1/11/2020	4/20/2020	4/20/2020	1	46501	EKTXHYW3800	472775570
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000386897	435	348.00	1/7/2020	4/20/2020	4/20/2020	1	46501	EKJMHYRLP00	472775570
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000403759	435	39.35	4/8/2020	4/20/2020	4/20/2020	1	46501	EMACHONXP00	202373111
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820112000166389	435	64.35	3/27/2020	4/21/2020	4/21/2020	1	46501	EA36HWP8G00	201377587
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	832011100801859	435	4,608.00	3/20/2020	4/20/2020	4/20/2020	1	46501	E2FCGRLLH00	742569713
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000393418	435	117.28	4/8/2020	4/20/2020	4/20/2020	1	46501	E0PCGRQRX00	474281011
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000373391	435	90.13	3/26/2020	4/20/2020	4/20/2020	1	46501	EYPCGRZX00	460510254
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000373391	435	87.64	3/25/2020	4/20/2020	4/20/2020	1	46501	EYPCGRZX00	460510254
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000373391	435	87.64	3/24/2020	4/20/2020	4/20/2020	1	46501	EYPCGRZX00	460510254
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000373391	435	87.64	3/23/2020	4/20/2020	4/20/2020	1	46501	EYPCGRZX00	460510254
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	42.75	3/10/2020	4/20/2020	4/20/2020	1	46501	EZTXGPLJQ00	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	30.05	3/11/2020	4/20/2020	4/20/2020	1	46501	EZTXGPLJQ00	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000425587	435	25.60	3/22/2020	4/20/2020	4/20/2020	1	46501	EBPCHYQ4700	842701768
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	23.10	3/12/2020	4/20/2020	4/20/2020	1	46501	EZTXGPLJQ01	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	14.65	3/12/2020	4/20/2020	4/20/2020	1	46501	EZTXGPLJQ00	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000374607	435	(59.10)	3/10/2020	4/20/2020	4/20/2020	1	46501	EYY1GBF6900	461115446
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(31.65)	3/23/2020	4/16/2020	4/16/2020	1	41900	D6WZ2R3D701	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000432112	435	24.35	3/25/2020	4/20/2020	4/20/2020	1	46501	EBPCHXQXN00	742641938
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000395308	435	55.05	4/3/2020	4/20/2020	4/20/2020	1	46501	EV36GRWDF00	203056489
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000393065	435	17.00	4/8/2020	4/20/2020	4/20/2020	2	46501	ESPCGSRZR00	742985661
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000393065	435	7.84	4/8/2020	4/20/2020	4/20/2020	2	46501	ESPCGSRZR01	742985661
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	41.42	4/2/2020	4/16/2020	4/16/2020	1	41900	DMMSC93LY00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000443451	435	64.35	3/30/2020	4/20/2020	4/20/2020	1	46501	E3JMGPF6T00	651255384
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	72.79	4/5/2020	4/16/2020	4/16/2020	1	41900	D7FF1WZ9H00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	6.60	3/18/2020	4/20/2020	4/20/2020	1	46501	EJACH1T8N00	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	494.66	4/6/2020	4/16/2020	4/16/2020	1	41900	DR2Q56KQ700	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000428882	435	53.74	3/27/2020	4/20/2020	4/20/2020	2	46501	EMTXHZF3B00	742139209
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	74.37	4/7/2020	4/16/2020	4/16/2020	1	41900	DTGR101KZ00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	6.15	4/7/2020	4/16/2020	4/16/2020	1	41900	D5KV56DXD00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	66.63	4/7/2020	4/16/2020	4/16/2020	1	41900	DT6J1GGT400	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	34.85	4/4/2020	4/16/2020	4/16/2020	3	41900	D59M5NBDT00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	3.51	4/4/2020	4/16/2020	4/16/2020	3	41900	DGLHN708P00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000411843	435	508.66	1/24/2020	4/20/2020	4/20/2020	3	46501	EFPCH5HK000	272466786
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/9/2020	4/20/2020	4/20/2020	1	46501	EPY1H01FH00	201020949

FT Request	Wire	Wire				Draft											
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	0.47	4/1/2020	4/16/2020	4/16/2020	2	41900	DJ5VKD2V600	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	45.19	4/7/2020	4/16/2020	4/16/2020	1	41900	DFSTPNBPPB00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380050	435	69.38	4/7/2020	4/20/2020	4/20/2020	1	46501	EM36HZNLL00	831719584
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	357.70	4/9/2020	4/20/2020	4/20/2020	4	46501	ENY1H2DL600	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000366963	435	64.35	4/6/2020	4/20/2020	4/20/2020	1	46501	E2FCGS8Z300	812369811
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000418385	435	50.00	1/17/2020	4/20/2020	4/20/2020	3	46501	ENPCH4PH700	273844473
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000414947	435	3,560.90	11/8/2019	4/20/2020	4/20/2020	2	46501	EWY1F65W201	621656022
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	111.65	4/9/2020	4/20/2020	4/20/2020	1	46501	EQTXH4CPN00	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	778.67	4/2/2020	4/16/2020	4/16/2020	1	41900	DV8DZK7Q200	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/9/2020	4/20/2020	4/20/2020	1	46501	E2Y1GRD6Y00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	13.24	4/3/2020	4/16/2020	4/16/2020	1	41900	D6CJ3R2ZQ00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	65.36	4/2/2020	4/16/2020	4/16/2020	1	41900	DJG2JXMBW00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	110.87	4/2/2020	4/16/2020	4/16/2020	1	41900	DQK8640GB00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	14.67	4/2/2020	4/16/2020	4/16/2020	2	41900	DRWD3SDC600	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000448039	435	51.02	3/5/2020	4/20/2020	4/20/2020	2	46501	EMJMH15ND00	382084239
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000381300	435	2,248.28	4/3/2020	4/20/2020	4/20/2020	2	46501	EFFCHYX8600	260834681
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000381300	435	285.24	3/27/2020	4/20/2020	4/20/2020	2	46501	EVACGPFJH00	260834681
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000381300	435	194.16	3/27/2020	4/20/2020	4/20/2020	2	46501	EY1GRW7M00	260834681
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	6.17	4/2/2020	4/16/2020	4/16/2020	1	41900	DSY91X5D500	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11003744	435	40.00	4/2/2020	4/17/2020	4/17/2020	1	46500	E2PCGTQ9D00	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000448039	435	56.44	4/8/2020	4/20/2020	4/20/2020	1	46501	ELPCHZR3400	382084239
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000448039	435	32.72	4/8/2020	4/20/2020	4/20/2020	1	46501	ELFCH194Y00	382084239
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(103.59)	3/25/2020	4/16/2020	4/16/2020	2	41900	DKHZGZQC901	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000414947	435	4,069.60	4/6/2020	4/20/2020	4/20/2020	2	46501	E0Y1GSYX000	621656022
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000373592	435	64.35	3/31/2020	4/20/2020	4/20/2020	2	46501	EHFCHYRMP00	822632195
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	42.59	4/6/2020	4/16/2020	4/16/2020	1	41900	D51D640CK00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	32.39	4/1/2020	4/16/2020	4/16/2020	1	41900	DLKWF4ZT600	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	183.47	4/6/2020	4/16/2020	4/16/2020	4	41900	DV8DZL00V00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	0.90	4/5/2020	4/16/2020	4/16/2020	4	41900	DVJIMZ39BY00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	80.80	3/13/2020	4/20/2020	4/20/2020	1	46501	EFFCHZNSB00	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	42.20	3/14/2020	4/20/2020	4/20/2020	2	46501	EFY1HY9QM00	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	36.00	3/15/2020	4/20/2020	4/20/2020	2	46501	EFY1HY9QM01	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	30.32	3/14/2020	4/20/2020	4/20/2020	2	46501	EFY1HY9QM01	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	26.88	3/13/2020	4/20/2020	4/20/2020	2	46501	EFY1HY9QM00	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	18.00	3/16/2020	4/20/2020	4/20/2020	2	46501	EFY1HY9QM02	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	18.00	3/16/2020	4/20/2020	4/20/2020	2	46501	EFY1HY9QM01	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	10.56	3/14/2020	4/20/2020	4/20/2020	1	46501	EFFCHZNSB01	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	50.30	4/4/2020	4/16/2020	4/16/2020	1	41900	D7F1WX5V00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	0.85	4/4/2020	4/16/2020	4/16/2020	1	41900	DHXMKW7WB00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	401.59	4/2/2020	4/16/2020	4/16/2020	1	41900	DYZKRZJG400	6907058

FT Request	Wire	Wire				Draft											
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000366599	435	68.86	4/3/2020	4/20/2020	4/20/2020	1	41039	E5JMGPF5Q00	451348006
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1,218.19	4/2/2020	4/16/2020	4/16/2020	1	41900	DQK8644NK00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	64.68	3/13/2020	4/20/2020	4/20/2020	1	46501	EDY1HWXRY00	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000366963	435	69.38	4/10/2020	4/20/2020	4/20/2020	1	46501	ELY1H1SZ800	812369811
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000394348	435	64.35	3/30/2020	4/20/2020	4/20/2020	1	46501	EFFCHY25H00	743023822
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000394348	435	(25.00)	3/30/2020	4/20/2020	4/20/2020	1	46501	EFFCHY25H00	743023822
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	42.75	4/7/2020	4/16/2020	4/16/2020	1	41900	DXD6VTXLR00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	20.91	4/7/2020	4/16/2020	4/16/2020	1	41900	D7FF1XG7Q00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000388925	435	52.22	4/7/2020	4/20/2020	4/20/2020	1	46501	EYY1GSN4T00	742870845
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	7.05	4/7/2020	4/16/2020	4/16/2020	3	41900	DFSTPN3RG00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000409587	435	35.20	3/29/2020	4/20/2020	4/20/2020	2	46501	ENPCHZ6BL00	272008627
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	64.05	2/23/2020	4/20/2020	4/20/2020	2	46501	ET36GXW6200	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000392138	435	22.38	4/2/2020	4/20/2020	4/20/2020	1	46501	E1TXGRTCB00	742959407
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	10.20	4/3/2020	4/16/2020	4/16/2020	1	41900	D51D63LHT00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	245.99	4/4/2020	4/16/2020	4/16/2020	4	41900	DQTH5NX7Y00	6907058
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	50.70	2/29/2020	4/20/2020	4/20/2020	2	46501	E0FCGQYQC00	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820112000209482	435	85.00	3/9/2020	4/21/2020	4/21/2020	2	46501	EHPCH3Z4600	300876536
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	10.22	4/7/2020	4/16/2020	4/16/2020	2	41900	DYG3SYNYQ00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000381100	435	60.34	4/6/2020	4/20/2020	4/20/2020	2	46501	E9ACGPDQ700	463419078
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000381100	435	28.40	4/7/2020	4/20/2020	4/20/2020	2	46501	ELY1HZV5900	463419078
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	418.50	4/1/2020	4/16/2020	4/16/2020	2	41900	DF04R0L9900	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1.68	4/1/2020	4/16/2020	4/16/2020	2	41900	DOSSFLYSR00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000435140	435	184.00	4/1/2020	4/20/2020	4/20/2020	2	46501	EBFCH0ZLNK00	752131429
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000432321	435	92.32	3/19/2020	4/20/2020	4/20/2020	1	46501	EWPCGXHB600	742554159
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820112000164614	435	2,448.00	3/25/2020	4/21/2020	4/21/2020	1	46501	E5JMGVTTQ00	201121194
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	57.95	2/18/2020	4/20/2020	4/20/2020	1	46501	EZTXGQXNV00	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000400130	435	275.00	4/14/2020	4/20/2020	4/20/2020	2	41039	E7TXGYF9Z00	475519672
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	294.53	4/7/2020	4/16/2020	4/16/2020	3	41900	D47Q7K1TB00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000388925	435	130.75	4/7/2020	4/20/2020	4/20/2020	4	46501	EZTXGSN4B00	742870845
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	177.37	4/6/2020	4/16/2020	4/16/2020	1	41900	DRBY4R3Y000	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,689.30	3/17/2020	4/21/2020	4/21/2020	1	46501	E6Y1GVBF8F00	742206635
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000374572	435	74.69	4/3/2020	4/20/2020	4/20/2020	1	46501	EA36HZJR300	461105510
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/10/2020	4/20/2020	4/20/2020	1	46501	EJFCH20GY00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	443.02	4/1/2020	4/16/2020	4/16/2020	1	41900	DQK863RC800	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000374607	435	99.10	4/2/2020	4/20/2020	4/20/2020	1	46501	E736GPP0MH00	461115446
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000392136	435	24.35	4/1/2020	4/20/2020	4/20/2020	1	46501	E0PCGN99Z00	742959361
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000392343	435	39.35	4/2/2020	4/20/2020	4/20/2020	1	46501	E6FCGRC3F00	742967614
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000429624	435	110.84	4/2/2020	4/20/2020	4/20/2020	1	46501	EM36HX1PG00	742247256
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	41.42	4/1/2020	4/16/2020	4/16/2020	1	41900	DNPP9DJNS00	6907058

FT Request	Wire	Wire				Draft											
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	0.44	4/2/2020	4/16/2020	4/16/2020	2	41900	D5V24P55M00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11007362	435	166.48	4/2/2020	4/20/2020	4/20/2020	2	46501	E6FCGRK8600	272620340
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	42.47	4/7/2020	4/16/2020	4/16/2020	2	41900	DQ916MJKG00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	125.66	4/7/2020	4/16/2020	4/16/2020	2	41900	D23XC9G1M00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	7.44	4/3/2020	4/16/2020	4/16/2020	2	41900	DD6GSFP3W00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11006417	435	19.83	3/30/2020	4/20/2020	4/20/2020	2	46501	E2PCGSQL400	432032442
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	17.94	4/5/2020	4/16/2020	4/16/2020	1	41900	DD6GSGORC00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	6.15	4/5/2020	4/16/2020	4/16/2020	1	41900	DCDSTVP1G00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820107000339041	435	1,386.70	3/2/2020	4/16/2020	4/16/2020	1	46501	EBPCHVQW501	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11006525	435	110.00	4/9/2020	4/20/2020	4/20/2020	1	46501	E536GW0Y500	814485668
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000437735	435	84.10	3/9/2020	4/20/2020	4/20/2020	5	46501	ERNRHWCQG00	571197015
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	69.65	1/30/2020	4/20/2020	4/20/2020	3	46501	EQJMH58LX00	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	30.45	2/3/2020	4/20/2020	4/20/2020	3	46501	EQ36H37MT00	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	30.45	1/28/2020	4/20/2020	4/20/2020	3	46501	EQACH6G3Z00	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1.29	4/2/2020	4/16/2020	4/16/2020	1	41900	DJQ9JG74700	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1.64	4/7/2020	4/16/2020	4/16/2020	1	41900	DJG2JYN2700	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820113000327227	435	970.88	2/28/2020	4/22/2020	4/22/2020	2	46501	E236GX5NG00	205100794
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	87.00	4/7/2020	4/20/2020	4/20/2020	1	46501	E1ACGX7N300	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820112000214260	435	2,566.79	6/6/2019	4/21/2020	4/21/2020	1	46501	E3JL909NB01	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820112000214260	435	(2,554.16)	6/6/2019	4/21/2020	4/21/2020	1	46501	E3JL909NB01	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1,793.41	4/7/2020	4/16/2020	4/16/2020	1	41900	D5V24QP500	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	42.59	4/7/2020	4/16/2020	4/16/2020	1	41900	D003H1ZN700	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	2/15/2020	4/8/2020	4/21/2020	4	46501	EYFCGPDVJ00	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000448039	435	92.37	4/8/2020	4/20/2020	4/20/2020	1	46501	ERWZH0R4Y00	382084239
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000448039	435	61.54	4/8/2020	4/20/2020	4/20/2020	1	46501	ERWZH0R4Y01	382084239
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000399060	435	0.16	4/8/2020	4/20/2020	4/20/2020	1	46501	E0PCGQSLZ00	270029658
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	65.36	4/7/2020	4/16/2020	4/16/2020	1	41900	DV8DZL75W00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	42.59	4/7/2020	4/16/2020	4/16/2020	1	41900	DZ75RJYQH00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000432417	435	39.35	3/26/2020	4/20/2020	4/20/2020	1	46501	ESY1GSGW000	742683584
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	2/16/2020	4/9/2020	4/21/2020	1	46501	EZTXGP1LQ00	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000374374	435	1,028.89	2/16/2020	4/20/2020	4/20/2020	1	46501	EZTXGP1LQ00	823255386
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	44.67	4/6/2020	4/16/2020	4/16/2020	1	41900	D7562CS2B00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11007220	435	94.38	4/6/2020	4/20/2020	4/20/2020	1	46501	ET36GPZ5G00	202211555
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11007220	435	7.20	4/8/2020	4/20/2020	4/20/2020	1	46501	EQTXHZ5SW00	202211555
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000366599	435	68.86	4/3/2020	4/20/2020	4/20/2020	5	41039	E5ACGPHQP00	451348006
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	294.53	4/6/2020	4/16/2020	4/16/2020	5	41900	D2D4BTQMS00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	72.23	4/2/2020	4/16/2020	4/16/2020	5	41900	DK7RHJ5MV00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1,379.93	4/7/2020	4/16/2020	4/16/2020	1	41900	D98ZYMPPW00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	132.46	4/7/2020	4/16/2020	4/16/2020	1	41900	DGVQMS3SK00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	17.11	4/7/2020	4/16/2020	4/16/2020	1	41900	DMMSCB60F00	6907058

FT Request	Wire	Wire				Draft											
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000412995	435	69.38	4/13/2020	4/20/2020	4/20/2020	1	46501	ESFCXGLF00	272699497
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	443.01	4/7/2020	4/16/2020	4/16/2020	1	41900	D9TFXP8200	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	5.72	4/7/2020	4/16/2020	4/16/2020	1	41900	D7YW0ZB2M00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(2.70)	3/31/2020	4/16/2020	4/16/2020	1	41900	DYZKRZ31L01	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(111.92)	3/31/2020	4/16/2020	4/16/2020	1	41900	D7FF1VZC701	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820108000148731	435	8,134.35	8/6/2019	4/17/2020	4/17/2020	1	46501	EZACBVCN601	452662980
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820108000148731	435	(8,039.97)	8/6/2019	4/17/2020	4/17/2020	1	46501	EZACBVCN601	452662980
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193664	59	3,087.06	4/3/2020	4/16/2020	4/16/2020	1	41900	DXNFVBGT000	571209768
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	19.49	4/1/2020	4/16/2020	4/16/2020	1	41900	DR2Q55RFK00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	5.67	4/7/2020	4/16/2020	4/16/2020	1	41900	DX3ZW9B7F00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	115.81	4/2/2020	4/16/2020	4/16/2020	4	41900	D9TFXNMDFO0	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	35.39	4/3/2020	4/16/2020	4/16/2020	1	41900	DD6GSFSYTO0	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000388932	435	13.89	4/3/2020	4/20/2020	4/20/2020	1	46501	ESY1GV19000	742871470
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000401585	435	73.63	4/14/2020	4/20/2020	4/20/2020	1	46501	EFACH4VF500	270489288
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	8,761.11	3/20/2020	4/20/2020	4/20/2020	1	46501	EMJMH0WWQ00	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000374607	435	149.09	3/23/2020	4/20/2020	4/20/2020	1	46501	ETJMGVROH00	461115446
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000369685	435	64.35	3/25/2020	4/20/2020	4/20/2020	1	46501	EAAChWRRTO0	454034067
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	615.52	4/1/2020	4/16/2020	4/16/2020	1	41900	DQK863R5900	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11007492	435	139.32	2/21/2020	4/20/2020	4/20/2020	3	46501	EPPCG3SC700	542150844
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11007492	435	95.36	2/13/2020	4/20/2020	4/20/2020	3	46501	EYFCFT23FO0	542150844
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000421650	435	75.00	10/28/2019	4/20/2020	4/20/2020	3	46501	E4Y1DRLHF01	205684282
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11007492	435	69.38	3/5/2020	4/20/2020	4/20/2020	3	46501	E536F792R00	542150844
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820109000013079	435	56.00	2/25/2020	4/18/2020	4/20/2020	3	46501	EHY1G991800	272008627
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11007492	435	46.61	12/26/2019	4/20/2020	4/20/2020	3	46501	E8FCD2CXB01	542150844
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11007492	435	39.35	2/27/2020	4/20/2020	4/20/2020	3	46501	EVJMF2N1R00	542150844
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	9.80	4/11/2020	4/20/2020	4/20/2020	1	46501	E9JCGM0CF00	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000448039	435	18.59	4/15/2020	4/20/2020	4/20/2020	1	46501	EG36H3QS500	382084239
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000370310	435	133.34	3/30/2020	4/20/2020	4/20/2020	1	46501	EYY1GLV8Q00	454433340
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000370310	435	54.70	4/8/2020	4/20/2020	4/20/2020	1	46501	ENPCHOZMZ00	454433340
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000370310	435	29.70	4/3/2020	4/20/2020	4/20/2020	1	46501	E4PCGY0XS00	454433340
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000448039	435	24.94	4/9/2020	4/20/2020	4/20/2020	1	46501	ESY1GXCDT00	382084239
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	135.34	4/3/2020	4/16/2020	4/16/2020	1	41900	DC4KV9ZSL00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380909	435	50.34	4/17/2020	4/20/2020	4/20/2020	2	41039	E2PCGXBK600	463374087
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	6.15	4/4/2020	4/16/2020	4/16/2020	1	41900	DX3ZW8X5K00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000448039	435	24.81	3/19/2020	4/20/2020	4/20/2020	3	46501	ETACGZ39500	382084239
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000431839	435	66.28	3/30/2020	4/20/2020	4/20/2020	3	41039	EDPCHWQ7600	742634091
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1,276.91	4/4/2020	4/16/2020	4/16/2020	1	41900	D59M5N94700	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	58.62	4/3/2020	4/16/2020	4/16/2020	2	41900	DWLJX6RM400	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	21.28	4/1/2020	4/16/2020	4/16/2020	2	41900	D7562BRWS00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(21.28)	3/26/2020	4/16/2020	4/16/2020	2	41900	DN57B9FQ101	6907058

FT Request	Wire	Wire				Draft											
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11004029	435	40.00	3/27/2020	4/17/2020	4/17/2020	1	46500	ECJMH16VY00	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000425587	435	191.20	3/31/2020	4/20/2020	4/20/2020	1	46501	EA36HXT3X00	842701768
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	126.35	4/9/2020	4/20/2020	4/20/2020	1	46501	ETJMGZYJZ00	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	9.04	4/2/2020	4/16/2020	4/16/2020	1	41900	D8RJZJT6F00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	2/28/2020	4/11/2020	4/22/2020	1	46501	E1ACGS5LK03	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	2/28/2020	4/11/2020	4/22/2020	1	46501	E1ACGS5LK04	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	2/28/2020	4/10/2020	4/21/2020	1	46501	E1ACGS5LK01	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11007657	435	1,678.08	2/28/2020	4/20/2020	4/20/2020	1	46501	EZTXGVOGJ00	844250556
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	272.09	2/28/2020	4/20/2020	4/20/2020	1	46501	E1ACGS5LK03	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	105.53	2/28/2020	4/20/2020	4/20/2020	1	46501	E1ACGS5LK00	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	89.41	2/28/2020	4/20/2020	4/20/2020	1	46501	E1ACGS5LK01	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	74.69	2/27/2020	4/20/2020	4/20/2020	1	46501	E3ACGS9HC00	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	69.07	2/28/2020	4/20/2020	4/20/2020	1	46501	E1ACGS5LK02	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	56.91	2/29/2020	4/20/2020	4/20/2020	1	46501	E2FCGS66K00	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	32.37	2/29/2020	4/20/2020	4/20/2020	1	46501	E2FCGS66K01	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	25.61	2/27/2020	4/20/2020	4/20/2020	1	46501	E3ACGS9HC01	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000388932	435	51.79	2/17/2020	4/20/2020	4/20/2020	1	46501	E1TXGS7QZ00	742871470
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000388932	435	47.82	2/17/2020	4/20/2020	4/20/2020	1	46501	E1TXGS7QZ00	742871470
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000388932	435	7.38	2/17/2020	4/20/2020	4/20/2020	1	46501	E1TXGS7QZ01	742871470
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(41.39)	3/27/2020	4/16/2020	4/16/2020	1	41900	DXNFV94TL01	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	344.79	4/3/2020	4/16/2020	4/16/2020	1	41900	D2XL9W66600	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	323.90	4/3/2020	4/16/2020	4/16/2020	1	41900	DK7RHJDW600	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	135.34	4/3/2020	4/16/2020	4/16/2020	1	41900	D7562CCMX00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	41.25	4/7/2020	4/16/2020	4/16/2020	1	41900	DRWD3T4RC00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1,169.56	4/3/2020	4/16/2020	4/16/2020	1	41900	D51D63SCV00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	42.75	3/13/2020	4/20/2020	4/20/2020	1	46501	EJFCH104G00	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405038	435	25.55	3/18/2020	4/20/2020	4/20/2020	1	46501	EJFCH104G00	271121048
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	132.45	4/2/2020	4/16/2020	4/16/2020	1	41900	DMMSC92YC00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	16.65	4/2/2020	4/16/2020	4/16/2020	1	41900	DQK8640W900	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11006469	435	78.31	1/30/2020	4/20/2020	4/20/2020	2	46501	ENY1HY75W00	451646930
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	4.52	4/7/2020	4/16/2020	4/16/2020	1	41900	DGLHN7PXM00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/7/2020	4/20/2020	4/20/2020	1	46501	EFFCHZ77100	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	418.50	4/2/2020	4/16/2020	4/16/2020	2	41900	DFJLQ2PCT00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	121.69	4/3/2020	4/16/2020	4/16/2020	1	41900	D90R2ZD5K00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	77.29	4/3/2020	4/16/2020	4/16/2020	1	41900	DYG3SXXN600	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000444760	435	109.43	4/3/2020	4/20/2020	4/20/2020	1	46501	E536GR9CY00	710905290
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000444760	435	(55.00)	4/3/2020	4/20/2020	4/20/2020	1	46501	E536GR9CY00	710905290
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	24.35	2/21/2020	4/20/2020	4/20/2020	1	46501	E0Y1GQYRV00	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	9.84	2/25/2020	4/20/2020	4/20/2020	1	46501	E1TXGS93T00	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	892.70	4/7/2020	4/16/2020	4/16/2020	1	41900	D2NCBCF0W00	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11006417	435	11.00	3/27/2020	4/20/2020	4/20/2020	1	46501	E4PCGV2W900	432032442
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000426633	435	183.43	4/6/2020	4/20/2020	4/20/2020	1	46501	EDPCHZGVZ00	741800367
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000374572	435	69.50	4/2/2020	4/20/2020	4/20/2020	1	46501	E2PCGQV3S00	461105510
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000448039	435	32.79	4/15/2020	4/20/2020	4/20/2020	1	46501	EFY1H53R600	382084239
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000448039	435	7.91	4/15/2020	4/20/2020	4/20/2020	1	46501	EFY1H53R601	382084239
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	778.67	4/6/2020	4/16/2020	4/16/2020	1	41900	D120F5DX900	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000371463	435	113.26	4/3/2020	4/20/2020	4/20/2020	1	46501	EAACHV0PB00	820955288
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000414947	435	3,010.40	4/6/2020	4/20/2020	4/20/2020	1	46501	E2PCGSY8L00	621656022
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1.58	4/2/2020	4/16/2020	4/16/2020	1	41900	DKHZH1LG200	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/7/2020	4/20/2020	4/20/2020	4	46501	ESY1GS3Y200	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/7/2020	4/20/2020	4/20/2020	2	46501	EDPCHXH6Q00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000399067	435	67.57	4/6/2020	4/20/2020	4/20/2020	2	46501	EHPCHYQNQ00	270029659
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1,379.93	4/5/2020	4/16/2020	4/16/2020	1	41900	DN57BCHDM00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	34.99	4/7/2020	4/16/2020	4/16/2020	1	41900	D08BGL7H900	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	4.34	4/7/2020	4/16/2020	4/16/2020	3	41900	DD6GSGML700	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	126.30	4/7/2020	4/16/2020	4/16/2020	1	41900	D639486P100	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	42.59	4/6/2020	4/16/2020	4/16/2020	1	41900	DN57BCQ5K00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000394117	435	(64.49)	1/3/2020	4/20/2020	4/20/2020	1	46501	E2PCF43MM00	743018808
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	55.79	4/6/2020	4/16/2020	4/16/2020	1	41900	DKS6GLPFW00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	306.29	4/7/2020	4/16/2020	4/16/2020	1	41900	DGVQMS12100	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000389215	435	179.67	1/2/2020	4/20/2020	4/20/2020	2	46501	EATXH18RM00	465292740
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000389215	435	64.05	1/4/2020	4/20/2020	4/20/2020	2	46501	E4FCGSYK900	465292740
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000389215	435	64.05	1/3/2020	4/20/2020	4/20/2020	2	46501	EBFCH12HP00	465292740
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000401164	435	226.42	4/6/2020	4/20/2020	4/20/2020	1	46501	ESTXGQV1400	204108972
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	371.70	4/8/2020	4/20/2020	4/20/2020	1	46501	EGJMH289V00	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000393528	435	3.24	4/8/2020	4/20/2020	4/20/2020	1	46501	EGACH06CP00	743001653
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000441971	435	69.38	4/6/2020	4/20/2020	4/20/2020	1	46501	EHPCHWTLD00	741601453
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(634.69)	3/22/2020	4/16/2020	4/16/2020	1	41900	DHXMKSS8PM01	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	65.98	4/2/2020	4/16/2020	4/16/2020	1	41900	DF04R0S9X00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11007714	435	3.75	4/1/2020	4/20/2020	4/20/2020	1	46501	ERNRHXRN000	742504783
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000416885	435	88.26	2/27/2020	4/20/2020	4/20/2020	1	46501	ELY1H1QZ200	223875437
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000389076	435	40.06	4/10/2020	4/20/2020	4/20/2020	2	46501	E736GVTTZ00	840611484
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000389076	435	36.95	4/10/2020	4/20/2020	4/20/2020	1	46501	E6Y1GX94M00	840611484
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1.37	4/6/2020	4/16/2020	4/16/2020	1	41900	DCP0TD6W100	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	5.37	4/2/2020	4/16/2020	4/16/2020	1	41900	DJG2JXQPL00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	5.10	4/6/2020	4/16/2020	4/16/2020	1	41900	DNFG9X9N700	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000435140	435	184.00	4/2/2020	4/20/2020	4/20/2020	1	46501	E0PCGSM9H00	752131429
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000435140	435	97.00	4/2/2020	4/20/2020	4/20/2020	1	46501	EVTXGSJF200	752131429
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/7/2020	4/20/2020	4/20/2020	1	46501	ESY1GR8S700	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000448039	435	77.36	3/7/2020	4/20/2020	4/20/2020	3	46501	EM36H1M3M00	382084239

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	184.10	4/9/2020	4/20/2020	4/20/2020	1	46501	EV36GYDHJ00	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000429965	435	42.58	4/6/2020	4/20/2020	4/20/2020	2	46501	EXJMGSSVF00	742347854
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000429965	435	42.58	4/10/2020	4/20/2020	4/20/2020	2	46501	EWPCGV73000	742347854
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	51.78	4/3/2020	4/16/2020	4/16/2020	1	41900	DP748H4CV00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000397996	435	132.78	4/2/2020	4/20/2020	4/20/2020	1	46501	EM36H1L0500	201377587
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	71.97	4/10/2020	4/20/2020	4/20/2020	1	46501	E3ACGY21000	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	211.56	4/1/2020	4/16/2020	4/16/2020	1	41900	D3G18XDFG00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	55.24	4/6/2020	4/16/2020	4/16/2020	1	41900	DRM548MMN00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000388542	435	64.35	4/6/2020	4/20/2020	4/20/2020	1	46501	EBPCHXQ1K00	742857700
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1.29	4/6/2020	4/16/2020	4/16/2020	1	41900	DN57BCMSN00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	132.45	4/5/2020	4/16/2020	4/16/2020	1	41900	DQ916M2JB00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000374607	435	31.23	4/3/2020	4/20/2020	4/20/2020	1	46501	EFY1HY7J300	461115446
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	154.88	4/2/2020	4/16/2020	4/16/2020	1	41900	DB2NX62HS00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1,112.72	4/2/2020	4/16/2020	4/16/2020	1	41900	DGB8NP36X00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000429536	435	64.35	4/2/2020	4/20/2020	4/20/2020	1	46501	EWPCGS71K00	742231007
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000375679	435	151.44	3/5/2020	4/20/2020	4/20/2020	1	46501	EZTXGQSRP00	461691950
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000423102	435	12.51	4/6/2020	4/20/2020	4/20/2020	1	46501	ENPCHZ4Y100	208038092
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	4.04	4/2/2020	4/16/2020	4/16/2020	1	41900	DNFG9WFT300	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	3.19	4/3/2020	4/16/2020	4/16/2020	1	41900	DSDV2VBBM00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	2.66	4/3/2020	4/16/2020	4/16/2020	1	41900	DL1FG3M1600	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1.99	4/4/2020	4/16/2020	4/16/2020	1	41900	D6MR39KVN00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	2/26/2020	4/9/2020	4/21/2020	1	46501	EVTXGQ9PJ00	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000401060	435	1,068.00	2/26/2020	4/20/2020	4/20/2020	1	46501	EVTXGQ9PJ00	201909363
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000443451	435	143.67	2/11/2020	4/20/2020	4/20/2020	1	46501	E6Y1GV5SJ00	651255384
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000443451	435	108.21	2/13/2020	4/20/2020	4/20/2020	1	46501	EWPCGT7YT00	651255384
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000380709	435	(36.86)	1/27/2020	4/20/2020	4/20/2020	1	46501	EHFCHJYLW00	463316030
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	112.20	4/2/2020	4/16/2020	4/16/2020	6	41900	D6WZ2THYK00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	74.43	4/1/2020	4/16/2020	4/16/2020	6	41900	D120F4FC300	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	(88.01)	3/31/2020	4/16/2020	4/16/2020	6	41900	D2D4BSG9C01	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	2.70	4/4/2020	4/16/2020	4/16/2020	1	41900	DG21P544P00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	418.50	4/3/2020	4/16/2020	4/16/2020	1	41900	DD6GSFW7S00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000399067	435	34.67	4/3/2020	4/20/2020	4/20/2020	1	46501	EJPC1D9000	270029659
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	225.71	4/6/2020	4/16/2020	4/16/2020	3	41900	D7FF1XB9M00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/7/2020	4/20/2020	4/20/2020	3	46501	EZACGPWL400	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820112000158850	435	3,152.90	4/6/2020	4/21/2020	4/21/2020	3	46501	EZTXGTSJK01	205071967
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820112000158850	435	2,169.61	4/6/2020	4/21/2020	4/21/2020	3	46501	EZTXGTSJK00	205071967
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820112000192302	435	95.02	4/6/2020	4/21/2020	4/21/2020	3	46501	EMJMH26ML00	610853995
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820107000237178	435	13.65	3/30/2020	4/16/2020	4/16/2020	3	46501	EC36HTFR100	205497203
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	138.90	4/1/2020	4/16/2020	4/16/2020	1	41900	D5V24PHZ100	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	74.57	4/1/2020	4/16/2020	4/16/2020	1	41900	DMMSC8TZ700	6907058

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820113000355372	435	143.16	3/30/2020	4/22/2020	4/22/2020	1	46501	EYPCGPF5T00	742870845
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000388925	435	30.72	3/30/2020	4/20/2020	4/20/2020	1	46501	EYPCGPF5T01	742870845
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	336.62	4/6/2020	4/16/2020	4/16/2020	1	41900	D8730HJ8S00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	41.80	4/6/2020	4/16/2020	4/16/2020	1	41900	DZ7SRJPJ00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	177.39	4/2/2020	4/16/2020	4/16/2020	1	41900	DJG2JXL5G00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(366.57)	3/21/2020	4/16/2020	4/16/2020	1	41900	DMX0BQYD101	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000366321	435	93.78	2/13/2020	4/20/2020	4/20/2020	1	46501	EYY1GSYS500	811795980
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000393065	435	15.14	4/6/2020	4/20/2020	4/20/2020	1	46501	EAACHWWY200	742985661
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000432321	435	12.65	4/7/2020	4/20/2020	4/20/2020	1	46501	EKJMH2X6600	742554159
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000366321	435	(29.43)	2/13/2020	4/20/2020	4/20/2020	1	46501	ETTXFYLY600	811795980
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193664	59	26,911.37	4/7/2020	4/16/2020	4/16/2020	1	41900	D3ZH80NCQ00	571209768
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193664	59	(3,471.12)	3/9/2020	4/16/2020	4/16/2020	1	41900	D9TFXGV7G01	571209768
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	4.04	4/3/2020	4/16/2020	4/16/2020	2	41900	DMMSC9BJV00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000370396	435	19.83	4/3/2020	4/20/2020	4/20/2020	2	46501	EJPCZJ9600	454498900
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	57.40	3/25/2020	4/20/2020	4/20/2020	1	46501	EGACH206L00	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	2/15/2020	4/11/2020	4/22/2020	1	46501	ECTXHYTMG00	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000394115	435	1,323.52	2/15/2020	4/20/2020	4/20/2020	1	46501	ECTXHYTMG00	743019172
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000415409	435	119.00	8/14/2019	4/20/2020	4/20/2020	1	46501	EZJMG3T800	273107766
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000426083	435	78.61	4/3/2020	4/20/2020	4/20/2020	1	46501	ERFCHYV1K00	741695861
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	(8.20)	3/25/2020	4/16/2020	4/16/2020	1	41900	D90RZ096M01	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	(29.54)	3/25/2020	4/16/2020	4/16/2020	1	41900	DLKWF3FPG01	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000433496	435	3,710.00	4/2/2020	4/20/2020	4/20/2020	1	46501	EBY1H17GP00	742775421
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	43.61	4/6/2020	4/16/2020	4/16/2020	1	41900	DOJG3FKS00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000448039	435	90.54	3/6/2020	4/20/2020	4/20/2020	1	46501	ELY1H108G00	382084239
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000448039	435	79.16	3/6/2020	4/20/2020	4/20/2020	1	46501	ELY1H108G01	382084239
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000448039	435	73.82	3/13/2020	4/20/2020	4/20/2020	3	46501	EQACH6GW700	382084239
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000448039	435	20.85	3/13/2020	4/20/2020	4/20/2020	3	46501	EQACH6GW701	382084239
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000448039	435	20.85	3/6/2020	4/20/2020	4/20/2020	1	46501	ELY1H108G02	382084239
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000430780	435	64.35	4/2/2020	4/20/2020	4/20/2020	1	46501	E3ACGR1ZT00	742515841
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	4.04	4/3/2020	4/16/2020	4/16/2020	1	41900	DBWBVSJTC00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11006990	435	120.21	3/24/2020	4/20/2020	4/20/2020	1	46501	EGJMH007Y00	465309280
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/8/2020	4/20/2020	4/20/2020	1	46501	EWY1GSLP000	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000383542	435	36.08	3/31/2020	4/20/2020	4/20/2020	1	46501	ETTXGVBS700	464001696
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000432321	435	38.79	3/13/2020	4/20/2020	4/20/2020	1	46501	EGJMH4M5C00	742554159
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000430441	435	187.65	2/24/2020	4/20/2020	4/20/2020	2	46501	E736GSXV100	742485958
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	61.52	4/2/2020	4/16/2020	4/16/2020	1	41900	DBWBVSD5600	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	20.33	4/2/2020	4/16/2020	4/16/2020	1	41900	DBWBVVS7TB00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000432112	435	24.35	3/24/2020	4/20/2020	4/20/2020	1	46501	EFPCHZFL900	742641938
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	6.15	4/5/2020	4/16/2020	4/16/2020	1	41900	DKS6GLGN00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000389076	435	5.29	4/14/2020	4/20/2020	4/20/2020	1	46501	EHPCH2YBT00	840611484
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	42.75	4/7/2020	4/16/2020	4/16/2020	1	41900	DSDV2W8K100	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000433785	435	27.09	2/12/2020	4/20/2020	4/20/2020	1	46501	EBY1H1ZZL00	742793592
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000433785	435	(2.27)	2/12/2020	4/20/2020	4/20/2020	1	46501	EMTXG252300	742793592
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	2.66	4/1/2020	4/16/2020	4/16/2020	1	41900	DJZJHZGJS00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	12.16	4/1/2020	4/16/2020	4/16/2020	3	41900	D7562BPVQ00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000371463	435	131.42	4/7/2020	4/20/2020	4/20/2020	1	46501	EQJMH07YY00	820955288
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000389076	435	8.43	4/7/2020	4/20/2020	4/20/2020	3	46501	E8Y1GVPF700	840611484
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/11/2020	4/20/2020	4/20/2020	1	46501	EQJMH19D500	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	636.65	4/15/2020	4/20/2020	4/20/2020	1	46501	E4FCGXWBK00	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000403135	435	17.44	4/10/2020	4/20/2020	4/20/2020	1	46501	ER58H5HW600	270720545
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	9.00	4/6/2020	4/16/2020	4/16/2020	1	41900	DXXNTWH4G00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	4/7/2020	4/20/2020	4/20/2020	1	46501	ELY1HZSHV00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	2.92	4/1/2020	4/16/2020	4/16/2020	3	41900	DLV3DPF5400	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11000930	435	15.89	3/26/2020	4/16/2020	4/16/2020	3	46500	ECJMHTQYJ04	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	832010700801884	435	29.80	3/26/2020	4/16/2020	4/16/2020	3	46501	ECJMHTQYJ04	742874650
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	832010700801884	435	(15.89)	3/26/2020	4/16/2020	4/16/2020	3	46501	ECJMHTQYJ04	742874650
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	2,127.06	4/6/2020	4/16/2020	4/16/2020	1	41900	DQ916MCXW00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	124.82	4/6/2020	4/16/2020	4/16/2020	1	41900	DNPP9PFHK00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	19.75	4/6/2020	4/16/2020	4/16/2020	1	41900	DWB9XPX1K00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	(765.14)	3/27/2020	4/16/2020	4/16/2020	1	41900	DB2NX4LDJ01	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000366963	435	109.88	4/8/2020	4/20/2020	4/20/2020	1	46501	EQTXH02YW00	812369811
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000397775	435	76.23	4/13/2020	4/20/2020	4/20/2020	2	41039	ECACH3KSN00	201326023
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	418.50	4/6/2020	4/16/2020	4/16/2020	1	41900	DTQZ0J59C00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	17.84	4/6/2020	4/16/2020	4/16/2020	1	41900	DMX0BV9VK00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	4.04	4/6/2020	4/16/2020	4/16/2020	1	41900	D3ZH80DBJ00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	11.55	4/6/2020	4/20/2020	4/20/2020	1	46501	EAACHZCC000	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000395625	435	39.35	4/9/2020	4/20/2020	4/20/2020	1	46501	EFFCH5ZLK00	203099334
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820109000010526	435	115.87	7/2/2019	4/18/2020	4/20/2020	1	46501	EYPCCHMLS00	742797645
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000433820	435	43.97	7/16/2019	4/20/2020	4/20/2020	1	46501	E5JMC6SJK00	742797645
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000405103	435	40.00	3/9/2020	4/20/2020	4/20/2020	1	46501	EJPCCHC3P00	201020949
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000433820	435	13.77	7/30/2019	4/20/2020	4/20/2020	1	46501	EA36FPJDF00	742797645
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	47.00	4/8/2020	4/20/2020	4/20/2020	1	46501	EPY1H30DG00	742802643
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	420.54	4/2/2020	4/16/2020	4/16/2020	1	41900	D639478GY00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000432216	435	271.97	3/27/2020	4/20/2020	4/20/2020	1	46501	EFFCHY2RC00	742652339
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000432216	435	271.97	4/3/2020	4/20/2020	4/20/2020	1	46501	EFACHY9QF00	742652339
4/22/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	2/14/2020	4/8/2020	4/21/2020	1	46501	EMACHY7L000	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000384640	435	1,484.57	2/14/2020	4/20/2020	4/20/2020	1	46501	EMACHY7L000	261973804
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	20.33	4/3/2020	4/16/2020	4/16/2020	2	41900	D003H144G00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820113000254393	435	74.00	3/21/2020	4/22/2020	4/22/2020	2	46501	EQ36HTXYR00	474281011
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	113.25	4/1/2020	4/16/2020	4/16/2020	1	41900	D9TFXN4KD00	6907058
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	21.96	4/6/2020	4/16/2020	4/16/2020	4	41900	D4S56LRMW00	6907058

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FT Request	Wire	Wire				Draft												
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000383982	435	94.38	4/3/2020	4/20/2020	4/20/2020	3	46501	E2PCGPB1K00	261812482	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000432321	435	57.45	3/12/2020	4/20/2020	4/20/2020	3	46501	EQJMH212G00	742554159	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000409587	435	31.20	4/1/2020	4/20/2020	4/20/2020	3	46501	ER58H0BSR00	272008627	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11000931	435	15.00	4/6/2020	4/16/2020	4/16/2020	1	46500	EDY1H1WX900		
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000436035	435	69.38	3/30/2020	4/20/2020	4/20/2020	1	46501	ET36GWN5P00	752472510	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000437735	435	98.78	3/12/2020	4/20/2020	4/20/2020	2	46501	EX36GSSVH00	571197015	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	(77.52)	3/29/2020	4/16/2020	4/16/2020	1	41900	D35T9C8ZD01	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000383292	435	121.63	4/9/2020	4/20/2020	4/20/2020	1	46501	EKACH2FKN00	463962278	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	1,409.40	4/7/2020	4/16/2020	4/16/2020	1	41900	DVJMZ3T9400	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	364.79	4/7/2020	4/16/2020	4/16/2020	1	41900	DKHZH2KMM00	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	11.09	4/6/2020	4/16/2020	4/16/2020	1	41900	DWB9XPQC900	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000411813	435	88.78	3/2/2020	4/20/2020	4/20/2020	1	46501	EQJMH237D00	272466786	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	39.33	4/3/2020	4/16/2020	4/16/2020	3	41900	D51D63SH000	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193663	59	86.60	4/1/2020	4/16/2020	4/16/2020	1	41900	D003H0QRX00	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000388132	435	59.81	4/6/2020	4/20/2020	4/20/2020	1	46501	EVACGQ3HH00	465073577	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820107000279535	435	45,436.59	2/4/2020	4/16/2020	4/16/2020	1	46501	EGTXG39QP02	621656022	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820107000279535	435	44,746.75	2/4/2020	4/16/2020	4/16/2020	1	46501	EGTXG39QP01	621656022	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820107000279535	435	38,923.71	2/4/2020	4/16/2020	4/16/2020	1	46501	EGTXG39QP00	621656022	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820107000279535	435	35,922.39	2/4/2020	4/16/2020	4/16/2020	1	46501	EGTXG39QP03	621656022	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820107000279535	435	26,830.44	2/4/2020	4/16/2020	4/16/2020	1	46501	EGTXG39QP04	621656022	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	54.49	4/7/2020	4/16/2020	4/16/2020	1	41900	D2D4BTW5500	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	3.48	4/4/2020	4/16/2020	4/16/2020	1	41900	DSY91XHBH00	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000366963	435	110.84	4/8/2020	4/20/2020	4/20/2020	1	46501	EQJMH042Q00	812369811	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000366963	435	71.86	4/4/2020	4/20/2020	4/20/2020	1	46501	EAJMHY6FT00	812369811	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000444143	435	77.33	3/6/2020	4/20/2020	4/20/2020	3	46501	EMJMHZ02D00	20692909	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	479.67	4/1/2020	4/16/2020	4/16/2020	1	41900	D6WZ2T9F500	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	19.86	4/3/2020	4/16/2020	4/16/2020	3	41900	DQ0T72H1R00	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000401060	435	671.84	2/23/2020	4/20/2020	4/20/2020	2	46501	ETJMGTD7600	201909363	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11006981	435	92.67	1/20/2020	4/20/2020	4/20/2020	4	46501	ET36GPHXS00	742852150	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000366599	435	150.00	4/7/2020	4/20/2020	4/20/2020	1	41039	EPY1HZT5M00	451348006	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	60.12	4/2/2020	4/16/2020	4/16/2020	1	41900	DKHZH1DVL00	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	42.99	4/6/2020	4/16/2020	4/16/2020	1	41900	DJQ9JGX0100	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	36.10	4/4/2020	4/16/2020	4/16/2020	1	41900	DK7RHJHDD00	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	12.70	4/5/2020	4/16/2020	4/16/2020	1	41900	DKS6GLG8H00	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	1.12	4/4/2020	4/16/2020	4/16/2020	1	41900	D1LGD703X00	6907058	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9046	820111000434011	435	715.40	4/9/2020	4/20/2020	4/20/2020	1	46501	EBFCH26W500	742802643	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9820	11007362	435	172.36	4/2/2020	4/20/2020	4/20/2020	3	46501	E5TXGPJX500	272620340	
4/22/2020	49392	285608	285608	10	1	HC BASIC	9056	232010100193662	59	203.70	4/1/2020	4/16/2020	4/16/2020	1	41900	D120F4JLB00	6907058	
<b>HC BASIC Total</b>										<b>561,330.05</b>								

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FT Request	Wire	Wire					Draft											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
4/22/2020	49392	285608	285608	11	1	HC BUYUP	5507	242075	229	(26.80)	11/17/2019	2/24/2020	4/21/2020	1	46501	E903FLB0Q08	271121048	
4/22/2020	49392	285608	285608	11	1	HC BUYUP	5507	242075	229	(28.10)	11/12/2019	2/24/2020	4/21/2020	1	46501	E8Y1FQKFM03	271121048	
4/22/2020	49392	285608	285608	11	1	HC BUYUP	5507	242075	229	(30.80)	11/13/2019	2/24/2020	4/21/2020	1	46501	E903FLB0Q02	271121048	
4/22/2020	49392	285608	285608	11	1	HC BUYUP	5507	242075	229	(31.46)	11/11/2019	2/24/2020	4/21/2020	1	46501	E8Y1FQKFM01	271121048	
4/22/2020	49392	285608	285608	11	1	HC BUYUP	5507	242075	229	(51.70)	11/13/2019	2/24/2020	4/21/2020	1	46501	E903FLB0Q00	271121048	
4/22/2020	49392	285608	285608	11	1	HC BUYUP	5507	242075	229	(67.85)	11/16/2019	2/24/2020	4/21/2020	1	46501	E903FLB0Q07	271121048	
4/22/2020	49392	285608	285608	11	1	HC BUYUP	5507	242075	229	(74.15)	11/12/2019	2/24/2020	4/21/2020	1	46501	E8Y1FQKFM02	271121048	
4/22/2020	49392	285608	285608	11	1	HC BUYUP	5507	242075	229	(74.80)	11/15/2019	2/24/2020	4/21/2020	1	46501	E903FLB0Q06	271121048	
4/22/2020	49392	285608	285608	11	1	HC BUYUP	5507	242075	229	(75.75)	11/15/2019	2/24/2020	4/21/2020	1	46501	E903FLB0Q05	271121048	
4/22/2020	49392	285608	285608	11	1	HC BUYUP	5507	242075	229	(85.30)	11/12/2019	2/24/2020	4/21/2020	1	46501	E8Y1FQKFM04	271121048	
4/22/2020	49392	285608	285608	11	1	HC BUYUP	5507	242075	229	(86.00)	11/13/2019	2/24/2020	4/21/2020	1	46501	E903FLB0Q03	271121048	
4/22/2020	49392	285608	285608	11	1	HC BUYUP	5507	242075	229	(90.45)	11/14/2019	2/24/2020	4/21/2020	1	46501	E903FLB0Q04	271121048	
4/22/2020	49392	285608	285608	11	1	HC BUYUP	5507	242075	229	(127.85)	11/12/2019	2/24/2020	4/21/2020	1	46501	E8Y1FQKFM07	271121048	
4/22/2020	49392	285608	285608	11	1	HC BUYUP	9046	820111000434011	435	2,147.51	6/24/2019	4/20/2020	4/20/2020	1	46501	E5JL96N7401	742802643	
4/22/2020	49392	285608	285608	11	1	HC BUYUP	9046	820111000434011	435	(2,129.46)	6/24/2019	4/20/2020	4/20/2020	1	46501	E5JL96N7401	742802643	
4/22/2020	49392	285608	285608	11	1	HC BUYUP	9046	820111000434011	435	968.51	6/1/2019	4/20/2020	4/20/2020	2	46501	ESFB90KPN01	742802643	
4/22/2020	49392	285608	285608	11	1	HC BUYUP	9046	820111000434011	435	(949.06)	6/1/2019	4/20/2020	4/20/2020	2	46501	ESFB90KPN01	742802643	
4/22/2020	49392	285608	285608	11	1	HC BUYUP	9059	00000	435	(0.01)	11/18/2019	11/27/2019	4/22/2020	2	46501	EJACFQSRC00		
4/22/2020	49392	285608	285608	11	1	HC BUYUP	9046	820112000214260	435	2,825.98	6/25/2019	4/21/2020	4/21/2020	1	46501	EA36CCHM201	742802643	
4/22/2020	49392	285608	285608	11	1	HC BUYUP	9046	820112000214260	435	(2,807.93)	6/25/2019	4/21/2020	4/21/2020	1	46501	EA36CCHM201	742802643	
						<b>HC BUYUP Total</b>				<b>(795.47)</b>								
						<b>Grand Total</b>				<b>560,534.58</b>								

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000422692	435	123.06	12/8/2019	4/20/2020	4/20/2020	4	46501	EDPCFYPR802	205925467
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000392268	435	46.71	4/7/2020	4/20/2020	4/20/2020	2	46501	ELPCHZD1S00	742965954
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000392268	435	23.62	4/9/2020	4/20/2020	4/20/2020	2	46501	E9JCGNV1S00	742965954
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193663	59	124.68	4/6/2020	4/16/2020	4/16/2020	1	41900	DQK864SW100	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	1,060.90	4/3/2020	4/16/2020	4/16/2020	1	41900	DBBWWQL5900	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	13.24	4/3/2020	4/16/2020	4/16/2020	1	41900	DHNDLBHTQ00	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	6.15	4/7/2020	4/16/2020	4/16/2020	1	41900	DMMSCB63C00	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	479.67	4/3/2020	4/16/2020	4/16/2020	1	41900	DWB9XP8TB00	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	306.29	4/3/2020	4/16/2020	4/16/2020	1	41900	DQK8646MY00	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	42.47	4/3/2020	4/16/2020	4/16/2020	1	41900	DSY91X7PP00	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	42.38	4/3/2020	4/16/2020	4/16/2020	1	41900	DCPOTCTTK00	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	0.91	4/6/2020	4/16/2020	4/16/2020	1	41900	DLV3DQGR200	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000388932	435	91.96	4/3/2020	4/20/2020	4/20/2020	1	46501	ETJMGXJJPO0	742871470
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000388932	435	26.19	4/3/2020	4/20/2020	4/20/2020	1	46501	ETJMGXJJPO1	742871470
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000392945	435	64.35	4/9/2020	4/20/2020	4/20/2020	1	46501	EHFCH01QP00	474173993
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	27.41	4/7/2020	4/16/2020	4/16/2020	1	41900	DKHZH2J6900	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	(4.04)	3/24/2020	4/16/2020	4/16/2020	1	41900	DKS6GJ19301	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	(39.99)	3/24/2020	4/16/2020	4/16/2020	1	41900	DF8CQHDZ801	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	(321.03)	3/25/2020	4/16/2020	4/16/2020	1	41900	D47Q7G9D501	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.04	2/16/2020	4/9/2020	4/21/2020	3	46501	E136GP1GV00	
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	45.00	4/1/2020	4/16/2020	4/16/2020	2	41900	DJ5VKD2JF00	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000384640	435	1,484.57	2/16/2020	4/20/2020	4/20/2020	3	46501	E136GP1GV00	261973804
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000380709	435	77.06	2/16/2020	4/20/2020	4/20/2020	3	46501	E2Y1GQ5X300	463316030
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.30	4/20/2020	4/20/2020	4/22/2020	99	46501		
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	26.60	4/20/2020	4/20/2020	4/22/2020	99	46501		
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	93.10	4/20/2020	4/20/2020	4/22/2020	99	46501		
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.30	4/20/2020	4/20/2020	4/22/2020	99	46501		
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	26.60	4/20/2020	4/20/2020	4/22/2020	99	46501		
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.30	4/20/2020	4/20/2020	4/22/2020	99	46501		
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9259	10402878	435	5.51	12/27/2019	4/20/2020	4/20/2020	448	46501	EM36HVKNR00	461115446
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	42.47	4/6/2020	4/16/2020	4/16/2020	1	41900	D2NCBC4LD00	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000411843	435	48.61	1/7/2020	4/20/2020	4/20/2020	1	46501	ESPCGWRR100	272466786
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	2,127.06	4/6/2020	4/16/2020	4/16/2020	1	41900	DQTH5P2QS00	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	1,339.37	4/7/2020	4/16/2020	4/16/2020	1	41900	DQK86508M00	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	1,246.70	4/7/2020	4/16/2020	4/16/2020	1	41900	DD6GSGLBN00	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	292.47	4/7/2020	4/16/2020	4/16/2020	1	41900	DY5WTF6RP00	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	135.34	4/6/2020	4/16/2020	4/16/2020	1	41900	D59M5NH6400	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	110.87	4/6/2020	4/16/2020	4/16/2020	1	41900	DPRL7KDJ500	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	1.52	4/6/2020	4/16/2020	4/16/2020	1	41900	DB2NX6KFM00	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000388932	435	84.37	4/6/2020	4/20/2020	4/20/2020	1	46501	ESPCGTMNQ00	742871470

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000435140	435	1,044.00	4/7/2020	4/20/2020	4/20/2020	2	46501	E1ACGTOJPO0	752131429
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000388932	435	60.62	2/8/2020	4/20/2020	4/20/2020	2	46501	ET36GSN6N00	742871470
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000435140	435	5.00	4/7/2020	4/20/2020	4/20/2020	2	46501	E1ACGTOJPO1	752131429
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	(5.72)	3/25/2020	4/16/2020	4/16/2020	1	41900	DHXMKSZCY01	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000380709	435	14.76	2/19/2020	4/20/2020	4/20/2020	1	46501	E1JMGS79600	463316030
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000435140	435	1,772.50	4/1/2020	4/20/2020	4/20/2020	1	46501	EMACHY6CB00	752131429
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000435140	435	1,485.00	4/2/2020	4/20/2020	4/20/2020	1	46501	E7TXGSFTB00	752131429
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000435140	435	1,485.00	4/1/2020	4/20/2020	4/20/2020	1	46501	E7JMGR4KS00	752131429
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000435140	435	1,485.00	4/3/2020	4/20/2020	4/20/2020	1	46501	ERWZHXKXX00	752131429
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000435140	435	1,485.00	4/6/2020	4/20/2020	4/20/2020	1	46501	EGJMHOWZP00	752131429
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000435140	435	1,485.00	4/7/2020	4/20/2020	4/20/2020	1	46501	ECJMH1VTZ00	752131429
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000435140	435	967.00	4/1/2020	4/20/2020	4/20/2020	1	46501	EMACHY6CB01	752131429
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000435140	435	705.00	4/1/2020	4/20/2020	4/20/2020	1	46501	ECTXH1W9W00	752131429
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000366371	435	125.00	2/27/2020	4/20/2020	4/20/2020	1	46501	EKTXHYRV000	450480099
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000380709	435	74.73	2/17/2020	4/20/2020	4/20/2020	1	46501	E3JMGQ3B000	463316030
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000435140	435	46.50	4/6/2020	4/20/2020	4/20/2020	1	46501	EGJMHZXX000	752131429
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000380709	435	44.03	2/18/2020	4/20/2020	4/20/2020	1	46501	E0PCGQXZM00	463316030
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000380709	435	19.68	2/16/2020	4/20/2020	4/20/2020	1	46501	E4FCGQXHX00	463316030
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000435140	435	18.00	4/1/2020	4/20/2020	4/20/2020	1	46501	ET36GRRNL00	752131429
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000435140	435	18.00	4/6/2020	4/20/2020	4/20/2020	1	46501	EA36HYHJ800	752131429
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820109000006670	435	85.08	3/17/2020	4/18/2020	4/20/2020	3	46501	EATXH0BWT00	454498900
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832011100800841	435	197.91	1/15/2020	4/20/2020	4/20/2020	1	46501	E8PCGRXRR00	742965616
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	25.58	4/7/2020	4/16/2020	4/16/2020	2	41900	DC4KVBTYC00	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000381992	435	97.95	2/3/2020	4/20/2020	4/20/2020	2	46500	EHY1H332G00	261310309
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000381992	435	32.01	3/2/2020	4/20/2020	4/20/2020	2	46500	EHY1H334J00	261310309
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000433539	435	1,046.74	3/29/2020	4/20/2020	4/20/2020	2	46501	E7TXGQL5R00	74277597
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11007293	435	130.00	12/10/2019	4/20/2020	4/20/2020	2	46501	E136GRTOQ00	362739571
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000389215	435	94.38	4/8/2020	4/20/2020	4/20/2020	2	46501	E9RVLWH900	465292740
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000426126	435	55.50	4/3/2020	4/20/2020	4/20/2020	2	46501	E2FCGX5S900	741693385
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000394056	435	110.00	4/8/2020	4/20/2020	4/20/2020	2	46501	E7TXGV4BW00	743016407
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000417644	435	122.33	3/12/2020	4/20/2020	4/20/2020	2	46501	EYPCGPF3500	204701276
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000405103	435	40.00	4/11/2020	4/20/2020	4/20/2020	2	46501	EDPCHZRYN00	201020949
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000374572	435	82.18	4/3/2020	4/20/2020	4/20/2020	1	46501	EZTXGRTTN00	461105510
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000366235	435	24.35	2/6/2020	4/20/2020	4/20/2020	4	46501	EZ36PFVH01	450510714
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000366235	435	24.35	2/10/2020	4/20/2020	4/20/2020	4	46501	ENPCGY7K201	450510714
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000434011	435	91.14	4/12/2020	4/20/2020	4/20/2020	1	46501	EXJMGXW5700	742802643
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	25.26	4/5/2020	4/16/2020	4/16/2020	1	41900	DQ916M3Z500	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	91.33	4/7/2020	4/16/2020	4/16/2020	1	41900	D9K6V535Y00	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11006921	435	2.73	3/26/2020	4/20/2020	4/20/2020	4	46501	EFPCYSSH00	472429610
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	2.42	4/6/2020	4/16/2020	4/16/2020	1	41900	DJ5VKF1YG00	6907058

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11007394	435	164.48	4/8/2020	4/20/2020	4/20/2020	1	46501	ETJMGYMN00	301102684
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000390530	435	75.38	4/3/2020	4/20/2020	4/20/2020	1	46501	EWPCGT9HC00	473681876
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000390530	435	51.07	4/7/2020	4/20/2020	4/20/2020	1	46501	EWY1GS8Y00	473681876
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000390530	435	51.07	4/6/2020	4/20/2020	4/20/2020	1	46501	EWY1GS8Y00	473681876
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000390530	435	51.07	4/5/2020	4/20/2020	4/20/2020	1	46501	EWPCGT9HC00	473681876
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000390530	435	51.07	4/4/2020	4/20/2020	4/20/2020	1	46501	EWPCGT9HC00	473681876
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000433776	435	45.44	4/8/2020	4/20/2020	4/20/2020	1	46501	E2FCGVZ2C00	742793410
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000433776	435	45.44	4/7/2020	4/20/2020	4/20/2020	1	46501	E2FCGVZ2C00	742793410
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000433776	435	45.44	4/6/2020	4/20/2020	4/20/2020	1	46501	E2FCGVZ2C00	742793410
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000433776	435	45.44	4/5/2020	4/20/2020	4/20/2020	1	46501	EHPCHWSR00	742793410
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000433776	435	45.44	4/4/2020	4/20/2020	4/20/2020	1	46501	EHPCHWSR00	742793410
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000427294	435	7.34	4/2/2020	4/20/2020	4/20/2020	1	46501	EJFCH02DW00	741940911
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000390530	435	6.42	4/3/2020	4/20/2020	4/20/2020	1	46501	ESPCGRV3T00	473681876
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000390530	435	6.42	4/2/2020	4/20/2020	4/20/2020	1	46501	ESPCGRV3T00	473681876
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000427294	435	6.14	4/3/2020	4/20/2020	4/20/2020	1	46501	EG36HYQR800	741940911
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000427294	435	6.14	4/3/2020	4/20/2020	4/20/2020	1	46501	EFPCH09100	741940911
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000434011	435	393.80	3/5/2020	4/20/2020	4/20/2020	1	46501	EHY1H4R1X00	742802643
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000434011	435	260.54	3/24/2020	4/20/2020	4/20/2020	1	46501	EHPCH256300	742802643
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000434011	435	71.40	4/7/2020	4/20/2020	4/20/2020	1	46501	EHFCH5NLB00	742802643
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000393065	435	29.20	3/28/2020	4/20/2020	4/20/2020	1	46501	EJY1H39QF00	742985661
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193663	59	725.67	4/3/2020	4/16/2020	4/16/2020	2	41900	DQQT72H6V00	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	18.08	4/2/2020	4/16/2020	4/16/2020	1	41900	D2XL9VRQ700	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	7.23	4/7/2020	4/16/2020	4/16/2020	1	41900	DKHZH2N0Y00	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000448039	435	90.12	3/11/2020	4/20/2020	4/20/2020	1	46501	EAJMH32H900	382084239
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	0.05	2/18/2020	4/6/2020	4/17/2020	3	46501	ERNRG3C1Y01	
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000417644	435	65.26	4/1/2020	4/20/2020	4/20/2020	2	46501	EDPCHWV00	204701276
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193662	59	5.13	4/7/2020	4/16/2020	4/16/2020	1	41900	DHNDLC8MS00	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193663	59	479.67	4/6/2020	4/16/2020	4/16/2020	1	41900	DVSVYMZJC00	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010100193663	59	6.15	4/6/2020	4/16/2020	4/16/2020	1	41900	DWVWR4700	6907058
4/22/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820111000434011	435	194.04	1/29/2020	4/20/2020	4/20/2020	2	46501	ERFCH6BKQ00	742802643
<b>DD1 BASIC Total</b>									<b>29,754.08</b>								
<b>Grand Total</b>									<b>29,754.08</b>								

COMMUNITY SERVICE AGENCY  
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FT Request	Wire	Wire					Draft											
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Date	Number	PH	Control	Suffix	Account													
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4/22/2020	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.95	4/20/2020	4/20/2020	4/22/2020	99	46501			
4/22/2020	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	5.90	4/20/2020	4/20/2020	4/22/2020	99	46501			
4/22/2020	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	20.65	4/20/2020	4/20/2020	4/22/2020	99	46501			
4/22/2020	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.95	4/20/2020	4/20/2020	4/22/2020	99	46501			
4/22/2020	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	5.90	4/20/2020	4/20/2020	4/22/2020	99	46501			
4/22/2020	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.95	4/20/2020	4/20/2020	4/22/2020	99	46501			
4/22/2020	49392	285608	285608	10	3	CSA BASIC	9046	820111000379083	435	74.00	3/27/2020	4/20/2020	4/20/2020	1	46501	E5JMGRSMS00	462946849	
4/22/2020	49392	285608	285608	10	3	CSA BASIC	9046	820111000433821	435	23.67	3/30/2020	4/20/2020	4/20/2020	1	46501	EJFCH0X2300	742796843	
4/22/2020	49392	285608	285608	10	3	CSA BASIC	9056	232010100193662	59	22.08	1/2/2020	4/16/2020	4/16/2020	3	41900	D4S56KLCT00	6907058	
4/22/2020	49392	285608	285608	10	3	CSA BASIC	9056	232010100193663	59	373.92	4/1/2020	4/16/2020	4/16/2020	1	41900	DSY91WRM500	6907058	
4/22/2020	49392	285608	285608	10	3	CSA BASIC	9046	820111000405103	435	40.00	4/11/2020	4/20/2020	4/20/2020	1	46501	E7ACGS44X00	201020949	
4/22/2020	49392	285608	285608	10	3	CSA BASIC	9046	820111000429034	435	75.61	3/31/2020	4/20/2020	4/20/2020	3	46501	EWY1GRJMY00	742159014	
4/22/2020	49392	285608	285608	10	3	CSA BASIC	9046	832011100800764	435	91.33	3/5/2020	4/20/2020	4/20/2020	1	46501	E336GROVJ00	742874650	
4/22/2020	49392	285608	285608	10	3	CSA BASIC	9046	832011100800764	435	65.99	4/4/2020	4/20/2020	4/20/2020	1	46501	ER58HZB0300	742874650	
4/22/2020	49392	285608	285608	10	3	CSA BASIC	9046	820111000374256	435	958.74	2/17/2020	4/20/2020	4/20/2020	1	46501	EQTXHZ28400	823165169	
4/22/2020	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.02	2/17/2020	4/10/2020	4/21/2020	1	46501	EQTXHZ28400		
						<b>CSA BASIC Total</b>				<b>1,855.43</b>								
						<b>Grand Total</b>				<b>1,855.43</b>								

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000405038	435	66.00	3/15/2020	4/20/2020	4/20/2020	1	46501	EG36HWWXRK02	271121048
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000405038	435	51.64	3/13/2020	4/20/2020	4/20/2020	1	46501	EG36HWWXRK01	271121048
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000405038	435	50.72	3/14/2020	4/20/2020	4/20/2020	1	46501	EG36HWWXRK01	271121048
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000405038	435	39.32	3/16/2020	4/20/2020	4/20/2020	1	46501	EG36HWWXRK03	271121048
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000405038	435	35.44	3/12/2020	4/20/2020	4/20/2020	1	46501	EG36HWWXRK00	271121048
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000405038	435	30.56	3/9/2020	4/20/2020	4/20/2020	1	46501	EG36HWWXRK00	271121048
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000405038	435	15.28	3/14/2020	4/20/2020	4/20/2020	1	46501	EG36HWWXRK02	271121048
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000405038	435	14.36	3/16/2020	4/20/2020	4/20/2020	1	46501	EG36HWWXRK02	271121048
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000405038	435	12.32	3/11/2020	4/20/2020	4/20/2020	1	46501	EG36HWWXRK00	271121048
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	58.13	4/1/2020	4/16/2020	4/16/2020	1	41900	DDGPRYR3W00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000411552	435	278.11	4/8/2020	4/20/2020	4/20/2020	1	46501	E736GQYMK00	272432027
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	36.06	4/6/2020	4/16/2020	4/16/2020	1	41900	DRM548MVT00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	38.10	4/3/2020	4/16/2020	4/16/2020	1	41900	D5KV55LTQ00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193663	59	28.48	4/6/2020	4/16/2020	4/16/2020	1	41900	DWVRWRTJ600	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	66.92	4/2/2020	4/16/2020	4/16/2020	1	41900	DXXNTVSJK00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	4.04	4/4/2020	4/16/2020	4/16/2020	3	41900	D08BGKQZ00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000389076	435	39.93	4/9/2020	4/20/2020	4/20/2020	1	46501	E8Y1GTVXJ00	840611484
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	(31.65)	3/26/2020	4/16/2020	4/16/2020	1	41900	DBWBVQPFGF01	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000446668	435	93.97	4/8/2020	4/20/2020	4/20/2020	5	46501	E4FCGRSVJ00	320167022
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	1,338.52	4/7/2020	4/16/2020	4/16/2020	2	41900	D3ZH80N5B00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	132.37	4/7/2020	4/16/2020	4/16/2020	2	41900	DWVRW505V00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000405038	435	7.70	3/16/2020	4/20/2020	4/20/2020	1	46501	EATXHZKLV00	271121048
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000434011	435	71.97	2/5/2020	4/20/2020	4/20/2020	1	46501	EPACH5TW400	742802643
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000390462	435	55.20	2/18/2020	4/20/2020	4/20/2020	1	46501	EBY1HYKL200	900113459
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000432112	435	86.58	3/26/2020	4/20/2020	4/20/2020	1	46501	E7TXGTFNH00	742641938
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000448039	435	40.02	4/13/2020	4/20/2020	4/20/2020	1	46501	ER58H401R00	382084239
4/22/2020	49392	285608	285608	10	4	HS BASIC	9059	00000	435	(0.02)	12/3/2019	1/15/2020	4/22/2020	3	46501	ER58GG3TK00	
4/22/2020	49392	285608	285608	10	4	HS BASIC	9820	11007287	435	37.22	4/6/2020	4/20/2020	4/20/2020	2	46501	FFPCHZGGH00	271619835
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820113000353476	435	2,338.00	3/16/2020	4/22/2020	4/22/2020	1	46501	EDPCHT0MB00	203241687
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193663	59	2,590.64	4/1/2020	4/16/2020	4/16/2020	1	41900	D4HY717QH00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000448039	435	38.90	4/10/2020	4/20/2020	4/20/2020	1	46501	ER58H3B5R00	382084239
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000373592	435	115.50	3/11/2020	4/20/2020	4/20/2020	1	46501	EZJMGSSBK00	822632195
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000418385	435	50.00	1/19/2020	4/20/2020	4/20/2020	4	46501	E3ACGZHKV00	273844473
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000399067	435	172.77	4/3/2020	4/20/2020	4/20/2020	1	46501	EJFCH10P400	270029659
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	18.76	4/3/2020	4/16/2020	4/16/2020	1	41900	D120F4XQ800	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	122.08	4/7/2020	4/16/2020	4/16/2020	3	41900	DJ5VKF8VH00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	113.25	4/1/2020	4/16/2020	4/16/2020	1	41900	D35T9D3WX00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000423245	435	64.35	4/8/2020	4/20/2020	4/20/2020	2	46501	EWPCGT77200	208083212
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000435140	435	631.00	4/1/2020	4/20/2020	4/20/2020	1	46501	ESY1GSBZZ00	752131429
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193663	59	591.23	4/7/2020	4/16/2020	4/16/2020	1	41900	DWB9XQ4LY00	6907058

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193663	59	17.11	4/5/2020	4/16/2020	4/16/2020	1	41900	DX3ZW8YPM00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	69.85	4/2/2020	4/16/2020	4/16/2020	1	41900	D8HB0047500	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	1.10	4/3/2020	4/16/2020	4/16/2020	1	41900	DQOT72FML00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000388820	435	158.17	4/3/2020	4/20/2020	4/20/2020	1	46501	ESY1GRQ3600	742868879
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000422358	435	41.71	4/7/2020	4/20/2020	4/20/2020	1	46501	E8FCGS3NX00	205876191
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000448039	435	36.32	4/7/2020	4/20/2020	4/20/2020	1	46501	E7ACGS5BR00	382084239
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000448039	435	7.91	4/7/2020	4/20/2020	4/20/2020	1	46501	E7ACGS5BR01	382084239
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000443451	435	92.77	1/27/2020	4/20/2020	4/20/2020	1	46501	ERFCHZ6ZG00	651255384
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	1.99	4/6/2020	4/16/2020	4/16/2020	1	41900	D47Q7JTMG00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	832011100801864	435	820.00	3/6/2020	4/20/2020	4/20/2020	1	46501	E136GRTJH00	742569713
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	932.97	4/6/2020	4/16/2020	4/16/2020	1	41900	DD6GSGBL900	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	42.59	4/6/2020	4/16/2020	4/16/2020	1	41900	DRBY4R52T00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000397996	435	24.82	3/30/2020	4/20/2020	4/20/2020	1	46501	EZJMGPIJKM00	201377587
4/22/2020	49392	285608	285608	10	4	HS BASIC	9095	00000	235	45.70	4/20/2020	4/20/2020	4/22/2020	99	46501		
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4/22/2020	49392	285608	285608	10	4	HS BASIC	9095	00000	235	319.90	4/20/2020	4/20/2020	4/22/2020	99	46501		
4/22/2020	49392	285608	285608	10	4	HS BASIC	9095	00000	235	45.70	4/20/2020	4/20/2020	4/22/2020	99	46501		
4/22/2020	49392	285608	285608	10	4	HS BASIC	9095	00000	235	91.40	4/20/2020	4/20/2020	4/22/2020	99	46501		
4/22/2020	49392	285608	285608	10	4	HS BASIC	9095	00000	235	45.70	4/20/2020	4/20/2020	4/22/2020	99	46501		
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	17.18	4/3/2020	4/16/2020	4/16/2020	2	41900	DL9NFN29Q00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	205.16	4/1/2020	4/16/2020	4/16/2020	1	41900	DLKWF52FT00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	4.04	4/1/2020	4/16/2020	4/16/2020	1	41900	DYG3SXGG700	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000440220	435	39.35	2/26/2020	4/20/2020	4/20/2020	1	46501	EYFCGPJK000	200024531
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	26.85	4/7/2020	4/16/2020	4/16/2020	1	41900	DDGPRZW8G00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193663	59	86.60	4/6/2020	4/16/2020	4/16/2020	1	41900	DHXMKWH5M00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	4.11	4/3/2020	4/16/2020	4/16/2020	1	41900	D6WZ22TLV00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000432216	435	38.89	4/3/2020	4/20/2020	4/20/2020	1	46501	EDY1HRWBQ00	742652339
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	4.90	4/2/2020	4/16/2020	4/16/2020	1	41900	D6CJ3RP8500	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000434011	435	299.60	3/25/2020	4/20/2020	4/20/2020	1	46501	E4PCGYB9X00	742802643
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	266.88	4/6/2020	4/16/2020	4/16/2020	1	41900	DGLHN75WQ00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	6.15	4/3/2020	4/16/2020	4/16/2020	1	41900	DP748GYLF00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193663	59	46.94	4/7/2020	4/16/2020	4/16/2020	1	41900	D1VPCS56D00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	42.47	4/6/2020	4/16/2020	4/16/2020	1	41900	DV0601P3700	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	2.70	4/6/2020	4/16/2020	4/16/2020	1	41900	DHNDLCS5R00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	1.76	4/6/2020	4/16/2020	4/16/2020	1	41900	DWB9XPXH800	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	(6.15)	3/29/2020	4/16/2020	4/16/2020	1	41900	DXXNTTQZG01	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000383286	435	9.31	4/6/2020	4/20/2020	4/20/2020	1	46501	EVACGRV8L00	463957299
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	2.70	4/1/2020	4/16/2020	4/16/2020	1	41900	D7FF1W4C500	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	765.14	4/6/2020	4/16/2020	4/16/2020	1	41900	DD6GSGB6F00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	494.66	4/6/2020	4/16/2020	4/16/2020	1	41900	DJZJJD8R00	6907058

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000393418	435	112.33	4/6/2020	4/20/2020	4/20/2020	1	46501	E2FCGR7ND00	474281011
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000444998	435	56.80	4/2/2020	4/20/2020	4/20/2020	1	46501	EYFCGPC4R00	30451788
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000444998	435	56.80	4/9/2020	4/20/2020	4/20/2020	1	46501	E5TXGRV9R00	30451788
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000448039	435	33.48	4/14/2020	4/20/2020	4/20/2020	1	46501	EMTXH59C100	382084239
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	4.04	4/3/2020	4/16/2020	4/16/2020	1	41900	DB2NX67QV00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000444760	435	3,752.10	4/6/2020	4/20/2020	4/20/2020	1	46501	E1JMGTA4KS00	710905290
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	832011100800764	435	114.00	4/8/2020	4/20/2020	4/20/2020	1	46501	E0Y1GRT1400	742874650
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000389215	435	90.37	1/13/2020	4/20/2020	4/20/2020	1	46501	PQTXDM90F00	465292740
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000389076	435	57.36	4/13/2020	4/20/2020	4/20/2020	1	46501	E3TXGWG5200	840611484
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000389076	435	24.24	4/13/2020	4/20/2020	4/20/2020	1	46501	E2PCGWG8D00	840611484
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	832011100801864	435	2,400.00	3/5/2020	4/20/2020	4/20/2020	1	46501	E0Y1GRVMM00	742569713
4/22/2020	49392	285608	285608	10	4	HS BASIC	9820	11005650	435	25.00	4/3/2020	4/18/2020	4/20/2020	1	46500	EGACH336V00	
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000405038	435	671.50	3/19/2020	4/20/2020	4/20/2020	1	46501	E1JMGRX7C00	271121048
4/22/2020	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.08	3/19/2020	4/8/2020	4/21/2020	1	46501	E336GQ99700	
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000399067	435	67.57	4/7/2020	4/20/2020	4/20/2020	1	46501	EHY1HZ9HH00	270029659
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000425587	435	219.60	4/8/2020	4/20/2020	4/20/2020	1	46501	ECACH18GQ00	842701768
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	1,379.93	4/3/2020	4/16/2020	4/16/2020	1	41900	DWQZ0HRN800	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	(157.48)	3/26/2020	4/16/2020	4/16/2020	1	41900	DTQLX4Y9P01	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	8.75	4/3/2020	4/16/2020	4/16/2020	1	41900	D8HB00GF200	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	(3.11)	3/31/2020	4/16/2020	4/16/2020	1	41900	D7562BKJD01	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000392967	435	32.39	4/2/2020	4/20/2020	4/20/2020	1	46501	E0Y1GSN9X00	742982366
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	13.24	4/5/2020	4/16/2020	4/16/2020	1	41900	DN57BCH7000	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000434011	435	62.35	4/9/2020	4/20/2020	4/20/2020	1	46501	ESPCGW1MR00	742802643
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000430780	435	39.35	4/8/2020	4/20/2020	4/20/2020	1	46501	EAACHZG0Z00	742515841
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000448039	435	38.15	4/7/2020	4/20/2020	4/20/2020	1	46501	E9RVGLONK00	382084239
4/22/2020	49392	285608	285608	10	4	HS BASIC	9061	00000	435	62.20	1/17/2019	4/20/2020	4/20/2020	4	46501	EHPCDGRKB00	260822356
4/22/2020	49392	285608	285608	10	4	HS BASIC	9061	00000	435	44.90	1/18/2019	4/20/2020	4/20/2020	4	46501	EHPCDGRKB00	260822356
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000405038	435	38.07	1/18/2019	4/20/2020	4/20/2020	4	46501	EPY0879D300	271121048
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000405038	435	15.42	1/17/2019	4/20/2020	4/20/2020	4	46501	EPY0879D300	271121048
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000405038	435	6.69	1/18/2019	4/20/2020	4/20/2020	4	46501	EPY0879D301	271121048
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	446.43	4/6/2020	4/16/2020	4/16/2020	1	41900	DQK864QKL00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	5.09	4/5/2020	4/16/2020	4/16/2020	1	41900	D9TFXP16C00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000443451	435	117.84	2/3/2020	4/20/2020	4/20/2020	1	46501	ER58HZ52M00	651255384
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	869.16	4/7/2020	4/16/2020	4/16/2020	1	41900	D1B7DQ7NT00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	129.32	4/7/2020	4/16/2020	4/16/2020	1	41900	DP748HVGL00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	45.40	4/7/2020	4/16/2020	4/16/2020	1	41900	DYKSON7D00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	16.65	4/7/2020	4/16/2020	4/16/2020	1	41900	DJ5VKFC6300	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000448039	435	14.07	4/9/2020	4/20/2020	4/20/2020	1	46501	ESPCGVXSR00	382084239
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000448039	435	9.80	4/7/2020	4/20/2020	4/20/2020	1	46501	EATXH2DZT00	382084239
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000428882	435	24.35	3/27/2020	4/20/2020	4/20/2020	1	46501	EM36HYRSH00	742139209

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	76.39	4/7/2020	4/16/2020	4/16/2020	1	41900	DPRL7KKYQ00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	1.97	4/7/2020	4/16/2020	4/16/2020	1	41900	DOJG3SHV00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	6.15	4/2/2020	4/16/2020	4/16/2020	1	41900	DQ916LLR200	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000388132	435	26.30	4/1/2020	4/20/2020	4/20/2020	2	46501	EWFCGS3HJ00	465073577
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	332.12	4/2/2020	4/16/2020	4/16/2020	1	41900	D7PN1F16200	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	41.80	4/2/2020	4/16/2020	4/16/2020	1	41900	DOJG2XVD00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	4.04	4/2/2020	4/16/2020	4/16/2020	1	41900	DB2NX62FD00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000429624	435	110.32	4/2/2020	4/20/2020	4/20/2020	1	46501	EMACHY7J600	742247256
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	11.33	4/1/2020	4/16/2020	4/16/2020	1	41900	DLKWF4YKY00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	7.10	4/1/2020	4/16/2020	4/16/2020	1	41900	DQTH5N40300	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000439463	435	76.52	4/8/2020	4/20/2020	4/20/2020	1	46501	E2PCGR01D00	721587400
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000383292	435	55.22	4/9/2020	4/20/2020	4/20/2020	1	46501	EKTXH3HNV00	463962278
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000434011	435	32.90	4/9/2020	4/20/2020	4/20/2020	1	46501	E2PCGW5PL00	742802643
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	14.15	3/14/2020	4/16/2020	4/16/2020	4	41900	D98ZYLR9900	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	31.65	4/6/2020	4/16/2020	4/16/2020	1	41900	DRWD3T16500	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	725.67	4/6/2020	4/16/2020	4/16/2020	1	41900	DMX0BV44Z00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	395.11	4/7/2020	4/16/2020	4/16/2020	1	41900	DDQXRJBF00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000371463	435	113.26	4/3/2020	4/20/2020	4/20/2020	1	46501	EBY1HYH9D00	820955288
4/22/2020	49392	285608	285608	10	4	HS BASIC	9820	11006525	435	110.00	4/16/2020	4/20/2020	4/20/2020	1	46501	EYFCGXDH600	814485668
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000436035	435	126.68	4/6/2020	4/20/2020	4/20/2020	1	46501	EFACT1QNP00	752472510
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	494.66	4/3/2020	4/16/2020	4/16/2020	1	41900	D4HY71RHT00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000432321	435	465.04	3/13/2020	4/20/2020	4/20/2020	4	46501	E7TXGXHOV00	742554159
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000432321	435	89.92	3/13/2020	4/20/2020	4/20/2020	4	46501	EMTXH3C7B00	742554159
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000432321	435	10.09	3/13/2020	4/20/2020	4/20/2020	4	46501	EMTXH3C7B01	742554159
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000362954	435	31.92	3/13/2020	4/20/2020	4/20/2020	1	46501	E2Y1G1PL9H00	770615674
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820112000172444	435	117.33	4/7/2020	4/21/2020	4/21/2020	1	46501	EHFCH05T100	465292740
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193663	59	6.15	4/3/2020	4/16/2020	4/16/2020	1	41900	DN57BC4Z500	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	1.68	4/7/2020	4/16/2020	4/16/2020	2	41900	DH31YM9HM600	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	1.11	4/1/2020	4/16/2020	4/16/2020	2	41900	DOJG2HT000	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000434011	435	160.65	4/6/2020	4/20/2020	4/20/2020	2	46501	E9ACGPYPQ00	742802643
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000393418	435	49.00	4/6/2020	4/20/2020	4/20/2020	2	46501	E2Y1GP58Q00	474281011
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	93.43	4/5/2020	4/16/2020	4/16/2020	1	41900	D3Q88GPCL00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	42.47	4/4/2020	4/16/2020	4/16/2020	1	41900	D35T9DQHH00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000433037	435	39.35	3/20/2020	4/20/2020	4/20/2020	1	46501	E7ACGR2HM00	742731903
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000409587	435	26.40	4/1/2020	4/20/2020	4/20/2020	1	46501	ERFCH0CPN00	272008627
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000434011	435	150.50	4/11/2020	4/20/2020	4/20/2020	1	46501	EGTXH5TW000	742802643
4/22/2020	49392	285608	285608	10	4	HS BASIC	9820	11006525	435	110.00	4/11/2020	4/20/2020	4/20/2020	1	46501	E5ACGTSWB00	814485668
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	105.24	4/1/2020	4/16/2020	4/16/2020	1	41900	D7FF1W2NY00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000392967	435	26.02	3/30/2020	4/20/2020	4/20/2020	1	46501	E4PCGV0JL00	742982366
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000416885	435	88.26	3/31/2020	4/20/2020	4/20/2020	1	46501	ECTXHZ20700	223875437

FT Request	Wire	Wire				Draft											
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4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000405038	435	9.00	3/12/2020	4/20/2020	4/20/2020	1	46501	E9RVGH6N200	271121048
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	32.39	4/4/2020	4/16/2020	4/16/2020	1	41900	DQK864G6200	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9820	11006852	435	1,826.40	2/13/2020	4/20/2020	4/20/2020	1	46501	EFPCHYRGM00	472071789
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000434011	435	123.55	4/8/2020	4/20/2020	4/20/2020	1	46501	EHFCH3DP600	742802643
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000388925	435	75.92	4/2/2020	4/20/2020	4/20/2020	1	46501	EZ36GRSLK00	742870845
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000432321	435	64.44	3/13/2020	4/20/2020	4/20/2020	1	46501	EKTXH22T100	742554159
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	131.62	4/6/2020	4/16/2020	4/16/2020	1	41900	DV0601MTZ00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000425587	435	223.00	4/7/2020	4/20/2020	4/20/2020	1	46501	ECJMH047S00	842701768
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820107000261659	435	897.60	3/11/2020	4/16/2020	4/16/2020	1	46501	E2FCGRLLHM00	743018935
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	132.37	4/4/2020	4/16/2020	4/16/2020	1	41900	DYQBSGJN600	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	1.52	4/7/2020	4/16/2020	4/16/2020	1	41900	DOSSFN49400	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	765.14	4/4/2020	4/16/2020	4/16/2020	1	41900	D2NCBBTSP00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	74.43	4/2/2020	4/16/2020	4/16/2020	1	41900	DPHC8055J00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	323.90	4/7/2020	4/16/2020	4/16/2020	1	41900	D7562D48G00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	10.93	4/4/2020	4/16/2020	4/16/2020	1	41900	DH3YM8X6700	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	(10.37)	3/18/2020	4/16/2020	4/16/2020	1	41900	DRM544HTR01	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	(70.72)	3/20/2020	4/16/2020	4/16/2020	2	41900	DX3ZWSQ3601	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	(92.20)	3/18/2020	4/16/2020	4/16/2020	1	41900	D8730CHHL01	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	(124.55)	3/20/2020	4/16/2020	4/16/2020	2	41900	DLKWF2KLY01	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	(344.79)	3/18/2020	4/16/2020	4/16/2020	1	41900	DXNFV70Z601	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	(709.58)	3/20/2020	4/16/2020	4/16/2020	2	41900	D1LGD3WBX01	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000393528	435	89.95	3/30/2020	4/20/2020	4/20/2020	1	46501	EATXHZC7G00	743001653
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	84.70	4/6/2020	4/16/2020	4/16/2020	1	41900	D59M5NFSN00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	20.33	4/2/2020	4/16/2020	4/16/2020	1	41900	D7YW0YGBR00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000388925	435	13.08	4/3/2020	4/20/2020	4/20/2020	1	46501	EZACGRSLJ00	742870845
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	167.73	4/7/2020	4/16/2020	4/16/2020	1	41900	D8RJZKL8700	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000432855	435	29.32	3/17/2020	4/20/2020	4/20/2020	1	46501	E1XZGP3P200	742726404
4/22/2020	49392	285608	285608	10	4	HS BASIC	9056	232010100193662	59	715.32	4/6/2020	4/16/2020	4/16/2020	2	41900	DLKWF610H00	6907058
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000388745	435	125.51	3/9/2020	4/20/2020	4/20/2020	1	46501	E3TXGQYHS00	742866506
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000388745	435	58.33	3/11/2020	4/20/2020	4/20/2020	1	46501	EQTXH033L00	742866506
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000388745	435	39.35	3/10/2020	4/20/2020	4/20/2020	1	46501	EDPCHYNVPO0	742866506
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000383982	435	181.44	4/9/2020	4/20/2020	4/20/2020	2	46501	EJFCH2Q9V00	261812482
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000434011	435	178.85	4/9/2020	4/20/2020	4/20/2020	2	46501	E0FCGS38200	742802643
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000374467	435	64.35	4/1/2020	4/20/2020	4/20/2020	1	46501	EPPCHZLG500	461050665
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000383982	435	(40.00)	4/9/2020	4/20/2020	4/20/2020	2	46501	EJFCH2Q9V00	261812482
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820113000327227	435	1,432.32	2/28/2020	4/22/2020	4/22/2020	1	46501	EZACGX5MN00	205100794
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000419916	435	64.35	3/25/2020	4/20/2020	4/20/2020	1	46501	EYPCGPXCX00	274455437
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000388932	435	39.35	2/17/2020	4/20/2020	4/20/2020	1	46501	E1JMG55YB00	742871470
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000405038	435	674.90	3/31/2020	4/20/2020	4/20/2020	1	46501	EAJMHZ12200	271121048
4/22/2020	49392	285608	285608	10	4	HS BASIC	9046	820111000373334	435	64.35	4/7/2020	4/20/2020	4/20/2020	1	46501	ETTXGTJVS00	460489026

FT Request	Wire	Wire				Entity/Plan	Draft										
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4/22/2020	49392	285608	285608	10	4 HS BASIC	9046	820111000405103	435	40.00	4/6/2020	4/20/2020	4/20/2020	1	46501	EYPCGPY6Q00	201020949	
4/22/2020	49392	285608	285608	10	4 HS BASIC	9046	820111000405103	435	40.00	4/10/2020	4/20/2020	4/20/2020	1	46501	EPACH1S1R00	201020949	
4/22/2020	49392	285608	285608	10	4 HS BASIC	9820	11005336	435	44.16	4/8/2020	4/18/2020	4/20/2020	1	46501	ERFCHZ9ZR00	202211555	
4/22/2020	49392	285608	285608	10	4 HS BASIC	9056	232010100193662	59	2.32	4/2/2020	4/16/2020	4/16/2020	1	41900	DGLHN6KMP00	6907058	
4/22/2020	49392	285608	285608	10	4 HS BASIC	9046	820111000394348	435	114.25	3/31/2020	4/20/2020	4/20/2020	1	46501	EJY1HZ5P800	743023822	
4/22/2020	49392	285608	285608	10	4 HS BASIC	9046	820111000394348	435	20.90	3/31/2020	4/20/2020	4/20/2020	1	46501	EJY1HZ5P801	743023822	
4/22/2020	49392	285608	285608	10	4 HS BASIC	9056	232010100193662	59	261.59	4/7/2020	4/16/2020	4/16/2020	1	41900	DF04R20GF00	6907058	
4/22/2020	49392	285608	285608	10	4 HS BASIC	9046	820111000434011	435	395.85	3/31/2020	4/20/2020	4/20/2020	1	46501	E8Y1GVT7700	742802643	
4/22/2020	49392	285608	285608	10	4 HS BASIC	9046	832011100800764	435	187.11	3/11/2020	4/20/2020	4/20/2020	2	46501	E336GR0Q100	742874650	
4/22/2020	49392	285608	285608	10	4 HS BASIC	9046	820111000383417	435	95.91	3/31/2020	4/20/2020	4/20/2020	1	46501	E8FCGR5F500	463981689	
4/22/2020	49392	285608	285608	10	4 HS BASIC	9056	232010100193662	59	7.18	4/1/2020	4/16/2020	4/16/2020	1	41900	DCY7SWQ0D00	6907058	
4/22/2020	49392	285608	285608	10	4 HS BASIC	9046	820111000404475	435	88.26	2/24/2020	4/20/2020	4/20/2020	1	46501	E8Y1GQW3Q00	271016242	
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4/22/2020	49392	285608	285608	10	4 HS BASIC	9056	232010100193662	59	135.60	4/2/2020	4/16/2020	4/16/2020	1	41900	DRWD3SC3L00	6907058	
4/22/2020	49392	285608	285608	10	4 HS BASIC	9056	232010100193662	59	44.57	4/5/2020	4/16/2020	4/16/2020	1	41900	DRBY4QWZS00	6907058	
4/22/2020	49392	285608	285608	10	4 HS BASIC	9046	820111000440752	435	1,129.60	3/29/2020	4/20/2020	4/20/2020	1	46501	E9JCGKRWCO0	200142296	
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4/22/2020	49392	285608	285608	10	4 HS BASIC	9046	820111000429624	435	110.84	4/5/2020	4/20/2020	4/20/2020	3	46501	EMTXHYQZN00	742247256	
4/22/2020	49392	285608	285608	10	4 HS BASIC	9046	820111000429624	435	79.90	4/5/2020	4/20/2020	4/20/2020	1	46501	ENFCHWD1S00	742247256	
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4/22/2020	49392	285608	285608	10	4 HS BASIC	9056	232010100193662	59	3.67	4/6/2020	4/16/2020	4/16/2020	1	41900	D7PN1FHFMO0	6907058	
4/22/2020	49392	285608	285608	10	4 HS BASIC	9259	10437292	435	6.55	3/4/2020	4/20/2020	4/20/2020	448	46501	EA36HSZZ500	742733873	
4/22/2020	49392	285608	285608	10	4 HS BASIC	9056	232010100193663	59	446.43	4/3/2020	4/16/2020	4/16/2020	1	41900	D4HY71TCL00	6907058	
4/22/2020	49392	285608	285608	10	4 HS BASIC	9056	232010100193662	59	272.90	4/2/2020	4/16/2020	4/16/2020	1	41900	D6C3RQGTG00	6907058	
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						<b>HS BUYUP Total</b>			<b>68.00</b>								
						<b>Grand Total</b>			<b>42,123.36</b>								

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820111000440220	435	100.49	3/2/2020	4/20/2020	4/20/2020	1	46501	EJY1HY75G00	200024531
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820111000440220	435	64.35	3/2/2020	4/20/2020	4/20/2020	3	46501	EYPCGP2XH00	200024531
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820111000440220	435	46.44	3/2/2020	4/20/2020	4/20/2020	1	46501	EJY1HY75G01	200024531
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820111000405103	435	40.00	4/5/2020	4/20/2020	4/20/2020	7	46501	E4PCGRNXT00	201020949
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820111000380709	435	(12.67)	1/11/2020	4/20/2020	4/20/2020	3	46501	E6FCF8W2T00	463316030
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232010100193662	59	233.29	4/2/2020	4/16/2020	4/16/2020	2	41900	DQ916LL7800	6907058
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9059	00000	195	0.01	4/2/2020	4/11/2020	4/22/2020	2	46501	E0FCGP1WP00	
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820111000430720	435	64.35	4/2/2020	4/20/2020	4/20/2020	2	46501	E5ACGNXP500	742506786
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820111000405103	435	40.00	4/8/2020	4/20/2020	4/20/2020	1	46501	EV36GS3KX00	201020949
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820111000405103	435	40.00	4/11/2020	4/20/2020	4/20/2020	3	46501	EWFCGWCCP00	201020949
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232010100193663	59	52.44	4/4/2020	4/16/2020	4/16/2020	1	41900	DTGR0ZD0800	6907058
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820111000434011	435	315.35	4/9/2020	4/20/2020	4/20/2020	1	46501	EJGMH4LYG00	742802643
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820111000425146	435	720.00	3/23/2020	4/20/2020	4/20/2020	1	46501	EX36GPYK00	392071295
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232010100193662	59	859.61	4/6/2020	4/16/2020	4/16/2020	2	41900	DFJLQ3KQJ00	6907058
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232010100193662	59	306.29	4/1/2020	4/16/2020	4/16/2020	1	41900	DGLHN6DDN00	6907058
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232010100193662	59	34.85	4/6/2020	4/16/2020	4/16/2020	2	41900	D4S56LRYB00	6907058
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9095	00000	235	8.80	4/20/2020	4/20/2020	4/22/2020	99	46501		
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9095	00000	235	17.60	4/20/2020	4/20/2020	4/22/2020	99	46501		
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9095	00000	235	61.60	4/20/2020	4/20/2020	4/22/2020	99	46501		
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4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9095	00000	235	17.60	4/20/2020	4/20/2020	4/22/2020	99	46501		
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9095	00000	235	8.80	4/20/2020	4/20/2020	4/22/2020	99	46501		
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232010100193662	59	145.87	4/3/2020	4/16/2020	4/16/2020	1	41900	DJQ9JG9ZQ00	6907058
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820107000288346	435	88.59	3/23/2020	4/16/2020	4/16/2020	6	46501	ETTXGMDSC01	741601453
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820111000423492	435	24.35	3/11/2020	4/20/2020	4/20/2020	2	46501	ETACGVFHN00	208133309
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820111000387543	435	27.57	4/7/2020	4/20/2020	4/20/2020	1	46501	E7ACGQC6700	742809277
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9820	11009438	435	(88.26)	2/26/2020	4/21/2020	4/21/2020	3	46501	E2PCFZYF702	274753909
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9820	11009438	435	157.78	2/26/2020	4/21/2020	4/21/2020	3	46501	E2PCFZYF702	274753909
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232010100193662	59	600.95	4/3/2020	4/16/2020	4/16/2020	4	41900	DDQXRHP4J00	6907058
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820111000434011	435	70.00	4/14/2020	4/20/2020	4/20/2020	1	46501	E4Y1GXW4S00	742802643
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232010100193662	59	6.15	4/2/2020	4/16/2020	4/16/2020	1	41900	D1LGD6J7L00	6907058
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232010100193662	59	138.89	4/2/2020	4/16/2020	4/16/2020	1	41900	D59M5MWHR00	6907058
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232010100193662	59	16.31	4/2/2020	4/16/2020	4/16/2020	1	41900	D0JKG2X5100	6907058
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232010100193662	59	77.52	4/5/2020	4/16/2020	4/16/2020	1	41900	D6WZ2V2K700	6907058
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9820	11011474	435	1,057.19	4/4/2020	4/22/2020	4/22/2020	1	46501	EZACGQVT500	452662980
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820113000359214	435	70.00	4/6/2020	4/22/2020	4/22/2020	1	46501	EZJMGRXGV00	742554159
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232010100193662	59	11.85	4/7/2020	4/16/2020	4/16/2020	1	41900	D2KGS2GT100	6907058
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820111000396020	435	116.60	4/7/2020	4/20/2020	4/20/2020	1	46501	E8PCGP5H700	203059260
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232010100193662	59	7.05	4/4/2020	4/16/2020	4/16/2020	1	41900	D2NCB8TV100	6907058
4/22/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232010100193662	59	4.04	4/6/2020	4/16/2020	4/16/2020	1	41900	DV0601KPR00	6907058

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FT Request																		
Wire Activity	Wire Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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4/22/2020	49392	285608	285608	10	5	AD BASIC	9046	820111000434011	435	30.45	4/11/2020	4/20/2020	4/20/2020	1	46501	ELY1H5GBV00	742802643	
										<b>AD BASIC Total</b>								<b>5,630.64</b>
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FT Request	Wire	Wire						Draft										
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
<b>HIDALGO COUNTY</b>																		
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4/22/2020	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	1.05	4/20/2020	4/20/2020	4/22/2020	99	46501			
4/22/2020	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.15	4/20/2020	4/20/2020	4/22/2020	99	46501			
4/22/2020	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.30	4/20/2020	4/20/2020	4/22/2020	99	46501			
4/22/2020	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.15	4/20/2020	4/20/2020	4/22/2020	99	46501			
4/22/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232010100193662	59	19.97	4/3/2020	4/16/2020	4/16/2020	1	41900 DPRL7JWRR00	6907058		
4/22/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820111000419666	435	28.77	2/17/2020	4/20/2020	4/20/2020	1	46501 EWY1GR9C800	205100794		
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FT Request	Wire	Wire						Draft										
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4/22/2020	49392	285608	285608	10	201	RET BASIC	9056	232010100193662	59	4.04	4/2/2020	4/16/2020	4/16/2020	1	41900	DDGPRYYV100	6907058	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9056	232010100193662	59	551.51	4/3/2020	4/16/2020	4/16/2020	2	41900	DDGPRZ98100	6907058	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9046	820111000429536	435	64.35	4/7/2020	4/20/2020	4/20/2020	2	46501	EVJMGRR6M00	742231007	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9056	232010100193662	59	10.45	4/6/2020	4/16/2020	4/16/2020	1	41900	DWLJX769500	6907058	
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<b>HIDALGO COUNTY</b>																		
4/22/2020	49392	285608	285608	10	201	RET BASIC	9046	820112000188837	435	667.50	4/1/2020	4/21/2020	4/21/2020	1	46501	E336GXQLW00	880464853	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9056	232010100193664	59	5,381.35	4/2/2020	4/16/2020	4/16/2020	1	41900	D4HY71N3Z00	571209768	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9046	820111000402818	435	6.20	3/16/2020	4/20/2020	4/20/2020	1	46501	EKJMH1WJRO0	202200336	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9056	232010100193662	59	6.78	4/6/2020	4/16/2020	4/16/2020	1	41900	D8RJZKDNQ00	6907058	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.65	4/20/2020	4/20/2020	4/22/2020	99	46501			
4/22/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	3.30	4/20/2020	4/20/2020	4/22/2020	99	46501			
4/22/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	11.55	4/20/2020	4/20/2020	4/22/2020	99	46501			
4/22/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.65	4/20/2020	4/20/2020	4/22/2020	99	46501			
4/22/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	3.30	4/20/2020	4/20/2020	4/22/2020	99	46501			
4/22/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.65	4/20/2020	4/20/2020	4/22/2020	99	46501			
4/22/2020	49392	285608	285608	10	201	RET BASIC	9046	820111000430543	435	3.62	3/24/2020	4/20/2020	4/20/2020	1	46501	E9RVGNVX700	421643722	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9046	820111000430543	435	3.62	3/26/2020	4/20/2020	4/20/2020	1	46501	E9JCGNVXW00	421643722	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9056	232010100193662	59	116.73	4/7/2020	4/16/2020	4/16/2020	1	41900	D1LGD7MMQ00	6907058	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9056	232010100193662	59	2.32	4/7/2020	4/16/2020	4/16/2020	1	41900	DRWD3T9N100	6907058	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9056	232010100193662	59	6.27	4/5/2020	4/16/2020	4/16/2020	1	41900	DRWD3SSJ900	6907058	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9056	232010100193662	59	72.72	4/6/2020	4/16/2020	4/16/2020	1	41900	DFSTPN06N00	6907058	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9046	820108000196939	435	20.00	3/20/2020	4/17/2020	4/17/2020	1	46501	E2FCGNJD800	341932969	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9046	820108000212529	435	336.00	3/10/2020	4/17/2020	4/17/2020	1	46501	E5JMGWQF200	340714585	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9046	820108000212529	435	97.38	3/20/2020	4/17/2020	4/17/2020	1	46501	E5TXGWQF000	340714585	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9056	232010100193662	59	42.38	4/3/2020	4/16/2020	4/16/2020	1	41900	DNFG9WR3700	6907058	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9056	232010100193662	59	65.36	4/1/2020	4/16/2020	4/16/2020	1	41900	D23XC876H00	6907058	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9056	232010100193662	59	127.48	4/1/2020	4/16/2020	4/16/2020	1	41900	DF8CQJY6M00	6907058	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9056	232010100193662	59	48.59	4/3/2020	4/16/2020	4/16/2020	1	41900	DXD6VT7YX00	6907058	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9056	232010100193662	59	1,381.92	4/4/2020	4/16/2020	4/16/2020	1	41900	DL1FG3T4Y00	6907058	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9056	232010100193662	59	56.53	4/4/2020	4/16/2020	4/16/2020	1	41900	DXNFVBSJL00	6907058	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9046	820111000443382	435	38.91	3/30/2020	4/20/2020	4/20/2020	2	46501	ELY1HWKD800	331175818	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9056	232010100193662	59	2.70	4/3/2020	4/16/2020	4/16/2020	1	41900	D2D4BT2YW00	6907058	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9046	820111000432855	435	114.81	4/2/2020	4/20/2020	4/20/2020	2	46501	E6FCGR45500	742726404	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9056	232010100193662	59	378.23	4/1/2020	4/16/2020	4/16/2020	1	41900	EBBWWQ3CJ00	6907058	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9056	232010100193662	59	213.55	4/1/2020	4/16/2020	4/16/2020	1	41900	D6MR38TR500	6907058	
4/22/2020	49392	285608	285608	10	201	RET BASIC	9056	232010100193662	59	7.00	4/3/2020	4/16/2020	4/16/2020	1	41900	DBBWWQRHC00	6907058	
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FT Request	Wire	Wire																
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							Grand Total				9,878.25							