



Group # 285608
Processed Date 05/01/2020 to 05/06/2020
Reference# 54-20127-0624

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	406,955.68
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	19,073.64
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	3,269.06
10-004 & 11-004	HEAD START	\$	46,280.20
10-005 & 11-005	APPRAISAL DISTRICT	\$	13,230.76
10-101, 11-101, 12-101	COBRA	\$	1,666.60
10-201	RETIREEES	\$	30,247.60
	STOP LOSS	\$	-
	TOTAL	\$	520,723.54

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11033901	435	2,457.15	4/19/2020	5/4/2020	5/4/2020	1	46501	EMACH99LV00	452662980
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000134924	435	176.86	4/20/2020	5/4/2020	5/4/2020	1	46501	ESY1G23QQ00	465073577
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000134924	435	112.51	4/17/2020	5/4/2020	5/4/2020	1	46501	ET36G0QHH00	465073577
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/20/2020	5/4/2020	5/4/2020	1	46501	EAJMH6V1600	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	23.10	4/16/2020	5/4/2020	5/4/2020	1	41900	DC4KVDNRN00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.29	4/16/2020	5/4/2020	5/4/2020	1	41900	DJQ9JKSLW00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000172754	435	59.44	4/16/2020	5/4/2020	5/4/2020	1	46501	E8FCG0P2600	208038092
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/20/2020	5/4/2020	5/4/2020	1	46501	ELY1H6VQG00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000119576	435	39.35	4/15/2020	5/4/2020	5/4/2020	1	46501	EM36H68MT00	810681062
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	379.75	4/20/2020	5/4/2020	5/4/2020	4	41900	DRWD3WVVZ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	6.49	4/17/2020	5/4/2020	5/4/2020	4	41900	DJG2K0XV600	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	6.16	4/20/2020	5/4/2020	5/4/2020	4	41900	D8RJZN9FR00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.68	4/20/2020	5/4/2020	5/4/2020	4	41900	DLV3DTBQN00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.29	4/17/2020	5/4/2020	5/4/2020	4	41900	DK7RHM89T00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	3/1/2020	4/20/2020	5/1/2020	4	46501	EKJMH21HJ00	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000142024	435	64.35	4/17/2020	5/4/2020	5/4/2020	1	46501	EZ36GY97B00	742649727
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000136678	435	224.95	4/17/2020	5/4/2020	5/4/2020	5	46501	EZTXG1N2T00	472349342
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000142123	435	108.79	4/16/2020	5/4/2020	5/4/2020	5	46501	EGACH7K9500	742663370
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178704	435	26.02	4/17/2020	5/4/2020	5/4/2020	5	46501	EDPCH69KW00	742982366
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	94.38	4/16/2020	5/4/2020	5/4/2020	4	46501	EZ36GY97G00	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000198340	435	186.54	3/16/2020	5/4/2020	5/4/2020	2	46501	EVACGYND700	320014517
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000175610	435	354.50	4/17/2020	5/4/2020	5/4/2020	1	46501	ESY1G08S900	752131429
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000155025	435	121.93	4/17/2020	5/4/2020	5/4/2020	1	46501	EFPCJCKX200	270720545
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000175610	435	106.00	4/17/2020	5/4/2020	5/4/2020	1	46501	ESY1G08ZD00	752131429
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000175610	435	89.50	4/17/2020	5/4/2020	5/4/2020	1	46501	ESPCGZVFB00	752131429
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000155025	435	73.02	4/17/2020	5/4/2020	5/4/2020	1	46501	E4FCG23L300	270720545
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000175610	435	32.00	4/17/2020	5/4/2020	5/4/2020	1	46501	ESY1G08ZD01	752131429
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000181303	435	27.87	4/17/2020	5/4/2020	5/4/2020	1	46501	ERFCH9YWG00	751049190
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141934	435	17.96	3/29/2020	5/4/2020	5/4/2020	1	46501	EGJMJDYPY700	742554159
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	765.14	4/21/2020	5/4/2020	5/4/2020	1	41900	D3G191RNB00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11035544	435	15.00	5/1/2020	5/5/2020	5/5/2020	1	46500	E1TXG7W6000	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	832012500800712	435	1,800.24	4/8/2020	5/4/2020	5/4/2020	1	46501	E7JMG3JSK00	742569713
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	588.53	4/8/2020	5/4/2020	5/4/2020	2	46501	EZACG3ZXH00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	379.13	4/8/2020	5/4/2020	5/4/2020	3	46501	EZJMG3ZXK00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000167803	435	139.00	4/8/2020	5/4/2020	5/4/2020	1	46501	EPFCH6KJT00	204701276
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	76.99	1/19/2019	5/4/2020	5/4/2020	1	46501	EFY09NFN801	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	5.09	4/20/2020	5/4/2020	5/4/2020	1	41900	DBWBVWV5H00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000175610	435	184.00	4/7/2020	5/4/2020	5/4/2020	1	46501	E5ACG0YC800	752131429
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	48.44	4/23/2020	5/4/2020	5/4/2020	1	46501	EWPCG41R700	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820123000012663	435	155.73	3/10/2020	5/2/2020	5/5/2020	3	46501	ENPCH6D1H00	320070166

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	378.05	4/28/2020	5/4/2020	5/4/2020	1	46501	EXTXG486R00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	167.77	4/18/2020	5/4/2020	5/4/2020	3	41900	DPHC83NCB00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	2/29/2020	4/22/2020	5/5/2020	1	46501	EZ36GX5MP00	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161095	435	50.33	1/24/2020	5/4/2020	5/4/2020	1	46501	EVACG190J00	272466786
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000172100	435	68.74	4/20/2020	5/4/2020	5/4/2020	1	46501	EJFCH85TB00	205876191
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	2,964.18	4/17/2020	5/4/2020	5/4/2020	1	41900	DRM54BZVF00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	21.93	4/22/2020	5/4/2020	5/4/2020	1	41900	D8RJZPOGZ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(4.04)	4/8/2020	5/4/2020	5/4/2020	2	41900	D2NCBCQ5Y01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11037925	435	15.00	4/29/2020	5/6/2020	5/6/2020	1	46500	EBY1JG5PF00	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000164440	435	46.67	4/1/2020	5/4/2020	5/4/2020	1	46501	E336GXQQ601	223875437
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000139203	435	24.35	4/22/2020	5/4/2020	5/4/2020	1	46501	EMJMH8Y4P00	742139209
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000164440	435	(21.67)	4/1/2020	5/4/2020	5/4/2020	1	46501	E336GXQQ601	223875437
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	1,096.76	4/29/2020	5/4/2020	5/4/2020	1	46501	ECACJF8S800	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	172.67	4/15/2020	5/4/2020	5/4/2020	1	46501	EK36H45KX00	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000159380	435	119.00	4/16/2020	5/4/2020	5/4/2020	1	46501	EZ36GZBVB00	272008627
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	85.04	4/15/2020	5/4/2020	5/4/2020	1	46501	EK36H45KX01	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	73.70	4/16/2020	5/4/2020	5/4/2020	1	46501	ELFCH7QLT00	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	19.06	4/15/2020	5/4/2020	5/4/2020	1	46501	EK36H45KX02	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	0.82	4/15/2020	5/4/2020	5/4/2020	1	46501	ELPCH45K700	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.99	4/21/2020	5/4/2020	5/4/2020	1	41900	D9TFXSC8V00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	125.12	2/8/2019	5/4/2020	5/4/2020	1	46501	EFAB9W9T702	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	105.87	2/8/2019	5/4/2020	5/4/2020	1	46501	EFAB9W9T703	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/21/2020	5/4/2020	5/4/2020	1	46501	E2Y1GZQ6W00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	4.82	4/20/2020	5/4/2020	5/4/2020	3	41900	DGVQMQMVMVZ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034435	435	19.73	12/4/2019	5/4/2020	5/4/2020	3	41039	EFFCH9SNW00	742638006
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034435	435	19.73	12/5/2019	5/4/2020	5/4/2020	2	41039	EFFCH9YYC00	742638006
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	77.00	1/1/2019	5/1/2020	5/1/2020	4	46501	EFFB9D0R201	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	2,800.37	8/1/2019	5/4/2020	5/4/2020	1	46501	EX36BRW8G01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	(2,782.32)	8/1/2019	5/4/2020	5/4/2020	1	46501	EX36BRW8G01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000125988	435	131.42	4/16/2020	5/4/2020	5/4/2020	2	46501	EWPCG015400	460510254
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	96.24	5/6/2019	5/4/2020	5/4/2020	2	46501	EKJMB9HG701	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034964	435	64.35	4/9/2020	5/4/2020	5/4/2020	2	46501	E4Y1GTRQR01	742852150
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	57.74	5/8/2019	5/4/2020	5/4/2020	2	46501	EPPCB69DN01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000139150	435	54.38	4/9/2020	5/4/2020	5/4/2020	2	46501	E8PCG1GNR00	742123618
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034964	435	(24.35)	4/9/2020	5/4/2020	5/4/2020	2	46501	E4Y1GTRQR01	742852150
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	2.33	4/23/2020	5/4/2020	5/4/2020	1	41900	DM3BDCQ8G00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(11.21)	4/14/2020	5/4/2020	5/4/2020	1	41900	DQK866GQX01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	446.43	4/22/2020	5/4/2020	5/4/2020	1	41900	D003H539500	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000158310	435	69.38	4/22/2020	5/4/2020	5/4/2020	1	46501	ELFCH84KD00	202373111
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	1,000.00	4/10/2019	5/1/2020	5/1/2020	1	46501	E1TW9M7NF01	463316030

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000135422	435	339.90	4/23/2020	5/5/2020	5/5/2020	2	46501	ENFCH85TJ02	454594693
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000135422	435	194.75	4/23/2020	5/5/2020	5/5/2020	2	46501	ENFCH85TJ00	454594693
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000135422	435	147.25	4/23/2020	5/5/2020	5/5/2020	2	46501	ENFCH85TJ01	454594693
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000135422	435	23.63	4/23/2020	5/5/2020	5/5/2020	2	46501	ENFCH85TJ03	454594693
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	42.47	4/20/2020	5/4/2020	5/4/2020	1	41900	D6MR3DR5500	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	8.66	4/20/2020	5/4/2020	5/4/2020	2	41900	D1LGD871500	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138426	435	49.91	4/24/2020	5/4/2020	5/4/2020	1	46501	EXJMG23QQ00	840611484
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	112.20	4/22/2020	5/4/2020	5/4/2020	1	41900	DZ7SRNB0400	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	6.15	4/22/2020	5/4/2020	5/4/2020	1	41900	D003H564R00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000171572	435	129.29	4/21/2020	5/4/2020	5/4/2020	4	46501	ELPCH690Z00	205667741
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	53.49	4/21/2020	5/4/2020	5/4/2020	4	41900	DZ7SRMTXK00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	43.41	4/21/2020	5/4/2020	5/4/2020	4	41900	DYQBSKY3M00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000155778	435	356.28	4/23/2020	5/4/2020	5/4/2020	2	46501	E4Y1G0VR700	270975362
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034719	435	94.38	4/21/2020	5/4/2020	5/4/2020	2	46501	EKTXH83VN00	272620340
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000167803	435	76.24	4/15/2020	5/4/2020	5/4/2020	4	46501	EDPCH67L700	204701276
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	74.37	4/22/2020	5/4/2020	5/4/2020	1	41900	DBBWWVPDC00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	42.38	4/22/2020	5/4/2020	5/4/2020	1	41900	D6CJ3WYVM00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	2.70	4/22/2020	5/4/2020	5/4/2020	1	41900	D1B7D7FQL00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.37	4/17/2020	5/4/2020	5/4/2020	1	41900	DYQBSKGD000	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	306.29	4/22/2020	5/4/2020	5/4/2020	1	41900	DMX0BYTW200	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176410	435	13.89	4/1/2020	5/4/2020	5/4/2020	1	46501	ENFCH496Q00	742871470
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	5.09	4/21/2020	5/4/2020	5/4/2020	1	41900	DQ0T7609J00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000172754	435	149.84	4/21/2020	5/4/2020	5/4/2020	1	46501	ETACG4DLH00	208038092
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000172754	435	54.88	4/21/2020	5/4/2020	5/4/2020	1	46501	ETACG4DLH01	208038092
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000117436	435	26.02	4/24/2020	5/4/2020	5/4/2020	1	46501	EPY1H9F2D00	431980247
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	70.23	3/8/2020	5/4/2020	5/4/2020	1	46501	E3JMGZ6WK00	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000135541	435	166.02	4/23/2020	5/4/2020	5/4/2020	2	46501	EWFCG3WZZ00	465292740
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	144.36	2/26/2019	5/4/2020	5/4/2020	4	46501	E0PB8ZHSQ01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	19.25	2/19/2019	5/4/2020	5/4/2020	1	46501	EWY080P3301	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	12.66	4/20/2020	5/4/2020	5/4/2020	1	41900	DH3YMDOD800	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000159380	435	211.20	4/14/2020	5/4/2020	5/4/2020	1	46501	EZTXGZBWR00	272008627
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	163.41	4/13/2020	5/4/2020	5/4/2020	1	46501	E6PCG0VSY00	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	124.33	4/20/2020	5/4/2020	5/4/2020	1	46501	EGACH8DYZ00	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	58.41	4/13/2020	5/4/2020	5/4/2020	1	46501	E6PCG0VSY01	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	19.06	4/13/2020	5/4/2020	5/4/2020	1	46501	E6PCG0VSY02	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000132450	435	103.82	4/15/2020	5/4/2020	5/4/2020	1	46501	EFY1H768800	463957299
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	7.41	4/17/2020	5/4/2020	5/4/2020	1	41900	DR2Q597L500	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000148261	435	530.60	4/24/2020	5/4/2020	5/4/2020	1	46501	EGJMJCMM300	233069260
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000143070	435	68.74	4/17/2020	5/4/2020	5/4/2020	1	46501	E136G0N8G00	742744011
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	2,136.08	7/2/2019	5/4/2020	5/4/2020	1	46501	EFACCJRZL01	742802643

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	325.24	4/20/2020	5/4/2020	5/4/2020	1	41900	D8730LCMJ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	204.96	4/20/2020	5/4/2020	5/4/2020	1	41900	D6MR3DRGM00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	622.41	4/22/2020	5/4/2020	5/4/2020	1	41900	D7PN1K63X00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(81.52)	4/10/2020	5/4/2020	5/4/2020	2	41900	DMMSCBV9H01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(81.52)	4/10/2020	5/4/2020	5/4/2020	1	41900	DLV3DRHLJ01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	11.21	4/17/2020	5/4/2020	5/4/2020	1	41900	D5KV58K2Y00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/19/2020	5/4/2020	5/4/2020	1	46501	EDFCH54LP00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	57.75	1/11/2019	5/1/2020	5/1/2020	2	46501	EDFB9DH4101	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000164440	435	67.80	4/17/2020	5/4/2020	5/4/2020	1	46501	EBY1H8Y8R00	223875437
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000167803	435	69.50	3/31/2020	5/4/2020	5/4/2020	1	46501	EGACH3F5G01	204701276
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000167803	435	(29.50)	3/31/2020	5/4/2020	5/4/2020	1	46501	EGACH3F5G01	204701276
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/19/2020	5/4/2020	5/4/2020	1	46501	EQ36H4C6B00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000135541	435	92.33	4/15/2020	5/4/2020	5/4/2020	1	46501	ELFCH6ZFN00	465292740
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11035253	435	14.59	4/20/2020	5/4/2020	5/4/2020	1	46501	ETJMG3CQK00	470874059
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11035253	435	55.05	4/21/2020	5/4/2020	5/4/2020	1	46501	EZACGZ7JJ00	470874059
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	734.12	9/3/2019	5/4/2020	5/4/2020	1	46501	ETJMCBTJW01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000196070	435	69.52	4/27/2020	5/4/2020	5/4/2020	2	46501	EDY1JB54N00	382084239
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	(721.48)	9/3/2019	5/4/2020	5/4/2020	1	46501	ETJMCBTJW01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820123000009382	435	24.35	3/24/2020	5/2/2020	5/5/2020	2	46501	EDY1H5WNF00	208133309
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000133885	435	108.79	4/24/2020	5/4/2020	5/4/2020	1	46501	EGJMH9VKJ00	831719584
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141934	435	108.43	4/24/2020	5/4/2020	5/4/2020	1	46501	EKTXJBQRS00	742554159
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141934	435	104.33	4/24/2020	5/4/2020	5/4/2020	1	46501	EKTXJBQRS01	742554159
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000133885	435	93.97	1/3/2020	5/4/2020	5/4/2020	1	46501	E1JMG3VT700	831719584
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	38.50	1/2/2019	5/4/2020	5/4/2020	1	46501	EPY09K8C801	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000154549	435	10.51	4/14/2020	5/4/2020	5/4/2020	1	46501	E2FCG1MDK00	201377587
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000167803	435	61.24	4/14/2020	5/4/2020	5/4/2020	1	46501	ER58H9VQ800	204701276
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000143070	435	39.35	4/15/2020	5/4/2020	5/4/2020	1	46501	EMTXH694G00	742744011
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176281	435	64.35	4/3/2020	5/4/2020	5/4/2020	1	46501	ESFCG2G5J00	742866506
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/20/2020	5/4/2020	5/4/2020	1	46501	EKTXH64SM00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	24.50	3/30/2019	5/1/2020	5/1/2020	2	46501	EXJL9HWG401	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	518.21	4/16/2020	5/4/2020	5/4/2020	2	41900	DSP22GNNR200	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	2,147.51	9/30/2019	5/4/2020	5/4/2020	2	46501	EG36DR3CM01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	(2,129.46)	9/30/2019	5/4/2020	5/4/2020	2	46501	EG36DR3CM01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	7.05	4/20/2020	5/4/2020	5/4/2020	1	41900	DKHZH53QM00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	69.38	4/13/2020	5/4/2020	5/4/2020	1	46501	EATXH61Y300	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	7.86	4/13/2020	5/4/2020	5/4/2020	1	46501	E7JMG0Q6Y00	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	200.00	5/17/2019	5/4/2020	5/4/2020	1	46501	E2FCBF7WD01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	115.50	1/22/2019	5/4/2020	5/4/2020	1	46501	ESY08KK8R05	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	105.87	1/22/2019	5/4/2020	5/4/2020	1	46501	ESY08KK8R04	463316030

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141920	435	95.08	4/28/2020	5/4/2020	5/4/2020	1	46501	E4PCG7GD200	742638040
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	64.35	3/25/2020	5/4/2020	5/4/2020	1	46501	E336GY7SP01	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	(39.35)	3/25/2020	5/4/2020	5/4/2020	1	46501	E336GY7SP01	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	250.00	12/26/2018	5/4/2020	5/4/2020	3	46501	EC3582TMH01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000005	59	145.99	4/21/2020	5/4/2020	5/4/2020	1	41900	DV8DZP3YC00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	479.67	4/16/2020	5/4/2020	5/4/2020	1	41900	DBM3WBWC100	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	77.52	4/21/2020	5/4/2020	5/4/2020	3	41900	D3ZH83HZ100	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000127134	435	67.57	4/16/2020	5/4/2020	5/4/2020	1	46501	E1TXGZS0902	461115446
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000127134	435	(27.57)	4/16/2020	5/4/2020	5/4/2020	1	46501	E1TXGZS0902	461115446
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000142024	435	64.35	4/7/2020	5/4/2020	5/4/2020	1	46501	EXJMGY97600	742649727
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000142024	435	(25.00)	4/7/2020	5/4/2020	5/4/2020	1	46501	EXJMGY97600	742649727
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034102	435	958.74	3/4/2020	5/4/2020	5/4/2020	1	46501	EDFCH9JC100	823121065
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000123004	435	54.70	4/27/2020	5/4/2020	5/4/2020	1	46501	EAJMJBQQM00	454433340
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	21.70	3/4/2020	5/4/2020	5/4/2020	1	46501	E4FCGZ0B400	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	278.75	4/22/2020	5/4/2020	5/4/2020	2	41900	DXXNTZW9N00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	134.74	2/9/2019	5/4/2020	5/4/2020	3	46501	EDFB9WNVW01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000152353	435	136.64	4/21/2020	5/4/2020	5/4/2020	1	46501	EKJMH8Y5R00	270035984
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138426	435	12.25	4/28/2020	5/4/2020	5/4/2020	1	46501	EXTXG4GXV00	840611484
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138426	435	12.25	4/23/2020	5/4/2020	5/4/2020	1	46501	EFY1H9YK900	840611484
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	40.83	4/16/2020	5/4/2020	5/4/2020	3	41900	DSP22GN9B00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000170512	435	55.25	4/18/2020	5/4/2020	5/4/2020	3	46501	EPFCH92VP00	202673482
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	2,661.07	6/7/2019	5/4/2020	5/4/2020	1	46501	ECACB5N1Y02	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	165.00	3/15/2019	5/4/2020	5/4/2020	1	46501	EDY098POL01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000164036	435	64.35	4/1/2020	5/4/2020	5/4/2020	1	46501	EYY1GTTL501	273320204
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000164036	435	39.35	4/20/2020	5/4/2020	5/4/2020	1	46501	EK36H5X2300	273320204
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000164036	435	(39.35)	4/1/2020	5/4/2020	5/4/2020	1	46501	EYY1GTTL501	273320204
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	(2,643.02)	6/7/2019	5/4/2020	5/4/2020	1	46501	ECACB5N1Y02	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	158.00	3/17/2019	5/1/2020	5/1/2020	1	46501	EV359KOMJ01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	30.00	3/16/2019	5/1/2020	5/1/2020	1	46501	EWPB9K0SX01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000055306	435	237.04	11/25/2019	5/1/2020	5/1/2020	1	46501	EFPCFT3R801	760273984
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	7.05	4/16/2020	5/4/2020	5/4/2020	4	41900	DNPP9HV1L00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	115.49	1/26/2019	5/4/2020	5/4/2020	1	46501	EQJL9M85P01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000122406	435	64.35	4/16/2020	5/4/2020	5/4/2020	1	46501	EFACH964J00	454034067
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	2.70	4/16/2020	5/4/2020	5/4/2020	1	41900	DB2NX925M00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144182	435	27.57	4/21/2020	5/4/2020	5/4/2020	1	46501	EHY1H7Z2800	742803509
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000120350	435	8,799.61	8/29/2019	5/4/2020	5/4/2020	1	46501	E1JMB8JH701	452662980
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000120350	435	(8,733.29)	8/29/2019	5/4/2020	5/4/2020	1	46501	E1JMB8JH701	452662980
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	383.10	4/17/2020	5/4/2020	5/4/2020	1	41900	DPRL7MY9W00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	55.76	4/17/2020	5/4/2020	5/4/2020	1	41900	DRBY4TMML00	6907058

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	6.15	4/17/2020	5/4/2020	5/4/2020	1	41900	D0JKG624500	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	4.00	4/17/2020	5/4/2020	5/4/2020	1	41900	D6WZ2XTSH00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	4.00	4/17/2020	5/4/2020	5/4/2020	1	41900	DW22Y7XC900	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.90	4/17/2020	5/4/2020	5/4/2020	1	41900	DSY920B8Q00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	0.82	4/17/2020	5/4/2020	5/4/2020	1	41900	DSP22GXJ300	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176514	435	102.00	3/30/2020	5/4/2020	5/4/2020	1	46501	PMACH9NNL00	204443373
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176514	435	102.00	3/25/2020	5/4/2020	5/4/2020	1	46501	PMACH9NNL00	204443373
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176514	435	102.00	3/23/2020	5/4/2020	5/4/2020	1	46501	PMACH9NNL00	204443373
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176514	435	102.00	4/15/2020	5/4/2020	5/4/2020	1	46501	PLY1H8VFK00	204443373
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176514	435	102.00	4/13/2020	5/4/2020	5/4/2020	1	46501	PLY1H8VFK00	204443373
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176514	435	102.00	4/10/2020	5/4/2020	5/4/2020	1	46501	PLY1H8VFK00	204443373
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176514	435	102.00	4/6/2020	5/4/2020	5/4/2020	1	46501	PLY1H8VFK00	204443373
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176514	435	102.00	4/1/2020	5/4/2020	5/4/2020	1	46501	PLY1H8VFK00	204443373
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176514	435	100.00	3/20/2020	5/4/2020	5/4/2020	1	46501	PMACH9NNL00	204443373
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000120205	435	73.83	4/17/2020	5/4/2020	5/4/2020	1	46501	E903GXXPX00	811101269
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000120205	435	73.83	4/8/2020	5/4/2020	5/4/2020	1	46501	EPPCH6GS600	811101269
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	197.75	4/24/2020	5/4/2020	5/4/2020	1	46501	E3TXG21VY00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	54.63	4/21/2020	5/4/2020	5/4/2020	1	41900	D90RZ6D6N00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000119195	435	142.55	4/23/2020	5/4/2020	5/4/2020	1	46501	EFY1H9MYJ00	451348006
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000146933	435	64.35	4/14/2020	5/4/2020	5/4/2020	1	46501	E9JCGPQRQ01	481270229
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000146933	435	(39.35)	4/14/2020	5/4/2020	5/4/2020	1	46501	E9JCGPQRQ01	481270229
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11035529	435	12.24	4/27/2020	5/5/2020	5/5/2020	1	46500	EJACJGKKZ00	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11035529	435	2.76	4/27/2020	5/5/2020	5/5/2020	1	46500	EJACJGKKZ01	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141934	435	70.00	4/9/2020	5/4/2020	5/4/2020	3	46501	EQTXJBM5000	742554159
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034413	435	20.66	3/24/2020	5/4/2020	5/4/2020	1	46501	EC36H30BB00	742512591
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	77.52	4/18/2020	5/4/2020	5/4/2020	1	41900	DV8DZNNQX00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000170660	435	4,069.60	4/22/2020	5/4/2020	5/4/2020	3	46501	EKJMH916S00	621656022
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	89.60	5/22/2019	5/4/2020	5/4/2020	1	46501	EV36BF5HN01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	266.88	4/17/2020	5/4/2020	5/4/2020	1	41900	DTGR126BD00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	3/12/2020	4/23/2020	5/5/2020	2	46501	EKJMH6VLY00	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	9,665.68	3/12/2020	5/4/2020	5/4/2020	2	46501	E5ACG1Z3D00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000156633	435	1,190.85	3/12/2020	5/4/2020	5/4/2020	2	46501	EKJMH6VLY00	201909363
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	221.37	3/10/2019	5/4/2020	5/4/2020	2	46501	EJY1BBX1702	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	182.87	3/11/2019	5/4/2020	5/4/2020	2	46501	EG3598PZX01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	147.00	5/4/2019	5/4/2020	5/4/2020	2	46501	ENPCB9KHD02	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	105.87	3/10/2019	5/4/2020	5/4/2020	2	46501	EJY1BBX1703	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	67.37	3/12/2019	5/4/2020	5/4/2020	2	46501	EFACBCF1N01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	(9,582.33)	3/12/2020	5/4/2020	5/4/2020	2	46501	E6Y1GH0XT00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	615.52	4/17/2020	5/4/2020	5/4/2020	1	41900	DR2Q592ZW00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000140765	435	24.35	4/21/2020	5/4/2020	5/4/2020	3	46501	EJFCH86WC00	742543414

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	(2,680.82)	11/19/2019	5/5/2020	5/5/2020	1	46501	E5TXDH7BP01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	135.60	4/23/2020	5/4/2020	5/4/2020	1	41900	DY5WTJLBG00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	134.74	12/9/2018	5/4/2020	5/4/2020	1	46501	EDFB8VT8401	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000012713	435	190.40	4/21/2020	5/1/2020	5/1/2020	1	46501	EDFCH8VSN00	842701768
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/23/2020	5/4/2020	5/4/2020	1	46501	EJACJBDXJ00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/21/2020	5/4/2020	5/4/2020	1	46501	EDPCH494100	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	147.67	4/14/2020	5/4/2020	5/4/2020	1	46501	EG36H45KM00	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	67.33	4/14/2020	5/4/2020	5/4/2020	1	46501	EG36H45KM01	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	39.76	4/14/2020	5/4/2020	5/4/2020	1	46501	EG36H45KM02	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034102	435	1,554.72	2/27/2020	5/4/2020	5/4/2020	1	46501	ECACH6NG900	823121065
5/6/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.04	2/27/2020	4/22/2020	5/5/2020	1	46501	ECACH6NG900	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000374696	435	1,994.26	2/4/2020	5/6/2020	5/6/2020	1	46501	E903FJ0X101	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000374696	435	(1,979.82)	2/4/2020	5/6/2020	5/6/2020	1	46501	E903FJ0X101	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	19.75	4/16/2020	5/4/2020	5/4/2020	1	41900	DSP22GKR600	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000187532	435	144.90	2/26/2020	5/4/2020	5/4/2020	1	46501	EHFCH80DV00	741655329
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000171572	435	114.47	4/17/2020	5/4/2020	5/4/2020	1	46501	EHPCH447000	205667741
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	149.10	3/26/2019	5/1/2020	5/1/2020	1	46501	EVJL9JL6T01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	5,373.59	11/5/2019	5/5/2020	5/5/2020	1	46501	EHY1FJVHS02	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	(5,346.36)	11/5/2019	5/5/2020	5/5/2020	1	46501	EHY1FJVHS02	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000162938	435	44.83	4/16/2020	5/4/2020	5/4/2020	1	46501	E7JMG1GLZ00	900901336
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	36.26	4/20/2020	5/4/2020	5/4/2020	1	41900	DPHC8409R00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141934	435	70.00	4/1/2020	5/4/2020	5/4/2020	2	46501	E7ACG2G2X00	742554159
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	156.51	4/16/2020	5/4/2020	5/4/2020	1	41900	D3G190RFQ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	74.42	4/23/2020	5/4/2020	5/4/2020	1	41900	D8730M5CC00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	4.04	4/20/2020	5/4/2020	5/4/2020	1	41900	DNPP9JNNX00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	832012500801734	435	94.38	4/15/2020	5/4/2020	5/4/2020	1	46501	ESY1G1P2D00	742916445
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	778.67	4/17/2020	5/4/2020	5/4/2020	1	41900	DHD5LX3ZR00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	379.16	4/17/2020	5/4/2020	5/4/2020	1	41900	DWB9XS9L500	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	203.77	4/17/2020	5/4/2020	5/4/2020	1	41900	DP748KZTY00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	391.77	4/17/2020	5/4/2020	5/4/2020	1	41900	DSY920B5000	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	12.66	4/22/2020	5/4/2020	5/4/2020	1	41900	DZ7SRN73L00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1,130.63	4/18/2020	5/4/2020	5/4/2020	1	41900	DQTH5RV5Y00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	51.30	4/17/2020	5/4/2020	5/4/2020	1	41900	DY5WTHFM100	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	25.89	4/23/2020	5/4/2020	5/4/2020	1	41900	DXNFVGPVRR00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	11.22	4/20/2020	5/4/2020	5/4/2020	1	41900	DL1FG73GZ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000198340	435	64.35	3/11/2020	5/4/2020	5/4/2020	2	46501	EXACGYNBPO0	320014517
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	465.90	4/16/2020	5/4/2020	5/4/2020	3	41900	D1LGD9MPLY00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	72.72	4/16/2020	5/4/2020	5/4/2020	3	41900	D120F7Q5H00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(764.60)	4/4/2020	5/4/2020	5/4/2020	2	41900	D1VPCRFL01	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000196070	435	38.90	4/24/2020	5/4/2020	5/4/2020	2	46501	EYY1G295K00	382084239
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000142044	435	36.27	4/16/2020	5/4/2020	5/4/2020	1	46501	EBFCH6V0S00	742652339
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000140644	435	64.35	4/15/2020	5/4/2020	5/4/2020	1	46501	E2PCGXBW701	742515841
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000140644	435	(39.35)	4/15/2020	5/4/2020	5/4/2020	1	46501	E2PCGXBW701	742515841
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	46.94	4/21/2020	5/4/2020	5/4/2020	3	41900	D6CJ3WN0T00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	674.83	4/17/2020	5/4/2020	5/4/2020	1	41900	DQTH5RT3N00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	66.92	4/18/2020	5/4/2020	5/4/2020	1	41900	D5V24T60M00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000057805	435	576.75	12/31/2018	5/1/2020	5/1/2020	1	46500	E4PB74GR801	742161031
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000159497	435	94.38	4/6/2020	5/4/2020	5/4/2020	2	46501	EWY1GXJSB01	272040628
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000159497	435	94.38	4/3/2020	5/4/2020	5/4/2020	2	46501	EWPCGYKF401	272040628
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000159497	435	94.38	4/1/2020	5/4/2020	5/4/2020	2	46501	EWFCGYG9701	272040628
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000159497	435	94.38	4/1/2020	5/4/2020	5/4/2020	1	46501	ETACGZK3Z01	272040628
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000159497	435	(68.97)	4/6/2020	5/4/2020	5/4/2020	2	46501	EWY1GXJSB01	272040628
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000159497	435	(68.97)	4/3/2020	5/4/2020	5/4/2020	2	46501	EWPCGYKF401	272040628
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000159497	435	(68.97)	4/1/2020	5/4/2020	5/4/2020	2	46501	EWFCGYG9701	272040628
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000159497	435	(68.97)	4/1/2020	5/4/2020	5/4/2020	1	46501	ETACGZK3Z01	272040628
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	74.43	4/17/2020	5/4/2020	5/4/2020	1	41900	DFJLQ600800	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.97	4/17/2020	5/4/2020	5/4/2020	1	41900	DNFG9ZNGF00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	6.98	4/19/2020	5/4/2020	5/4/2020	2	41900	D7PN1JDS900	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000175640	435	42.02	4/20/2020	5/4/2020	5/4/2020	1	46501	ESFCG3TVX00	204108972
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	237.63	4/16/2020	5/4/2020	5/4/2020	1	41900	DL1FG6J0R00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	36.06	4/22/2020	5/4/2020	5/4/2020	1	41900	DHXML04D900	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	832012500801708	435	49.00	4/13/2020	5/4/2020	5/4/2020	1	46501	EYPCGY7SN00	742874650
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11033801	435	25.00	4/2/2020	5/4/2020	5/4/2020	1	46500	E7TXGW9TS01	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000179525	435	94.38	4/2/2020	5/4/2020	5/4/2020	1	46501	E7TXGW9TS01	743023822
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000179525	435	(94.38)	4/2/2020	5/4/2020	5/4/2020	1	46501	E7TXGW9TS01	743023822
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	2,127.06	4/20/2020	5/4/2020	5/4/2020	3	41900	DR2Q59MQ400	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1,339.40	4/20/2020	5/4/2020	5/4/2020	3	41900	D23XCD57600	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	7.05	4/20/2020	5/4/2020	5/4/2020	1	41900	DVSVYQZ5000	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000167803	435	2,178.00	3/12/2020	5/4/2020	5/4/2020	1	46501	E2FCG2Y8P00	204701276
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141735	435	94.38	4/21/2020	5/4/2020	5/4/2020	3	46501	ESFCG24Y200	475388912
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141735	435	(25.00)	4/21/2020	5/4/2020	5/4/2020	3	46501	ESFCG24Y200	475388912
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000374696	435	697.69	2/3/2020	5/6/2020	5/6/2020	1	46501	ETTXFS7FC01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000374696	435	(682.13)	2/3/2020	5/6/2020	5/6/2020	1	46501	ETTXFS7FC01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141934	435	114.44	4/25/2020	5/4/2020	5/4/2020	1	46501	ETTXG7BBK00	742554159
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141934	435	54.38	4/25/2020	5/4/2020	5/4/2020	1	46501	ETTXG7BBK01	742554159
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176051	435	24.35	3/20/2020	5/4/2020	5/4/2020	2	46501	E8PCG1DK400	204255981
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	7.41	4/16/2020	5/4/2020	5/4/2020	1	41900	DW22Y7PLR00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000128215	435	120.24	2/28/2020	5/4/2020	5/4/2020	1	46501	EFFCH6K9900	461691950

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(70.16)	4/11/2020	5/4/2020	5/4/2020	1	41900	D639496FR01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000123769	435	75.92	4/22/2020	5/4/2020	5/4/2020	3	41039	E3TXGOLPM00	454930853
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	107.38	4/16/2020	5/4/2020	5/4/2020	1	41900	DX3ZWCCQR00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	18.76	4/16/2020	5/4/2020	5/4/2020	2	41900	DHD5LWZZR00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	320.00	5/28/2019	5/4/2020	5/4/2020	1	46501	E1TXBF50202	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	220.00	5/28/2019	5/4/2020	5/4/2020	1	46501	E1TXBF50203	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000159380	435	31.20	4/14/2020	5/4/2020	5/4/2020	4	46501	EZACGZBWM00	272008627
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	19.25	4/25/2019	5/4/2020	5/4/2020	2	46501	E2FB9ZS0X01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	125.12	2/15/2019	5/1/2020	5/1/2020	2	46501	EDY09TLFV03	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	28.87	2/15/2019	5/1/2020	5/1/2020	2	46501	EDY09TLFV02	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	207.03	4/15/2020	5/4/2020	5/4/2020	1	41900	D7YW11G8200	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	135.99	4/21/2020	5/4/2020	5/4/2020	1	41900	D7FF20GN500	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000175792	435	110.25	3/9/2020	5/4/2020	5/4/2020	1	46501	EMTXH7QC700	742844650
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	101.58	4/9/2020	5/4/2020	5/4/2020	1	46501	EBFCH6VBB00	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820123000007540	435	64.35	3/24/2020	5/2/2020	5/5/2020	2	46501	ET36GY98100	742649727
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	175.00	4/11/2019	5/4/2020	5/4/2020	3	46501	EATXBW4Y801	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	41.40	4/21/2020	5/4/2020	5/4/2020	1	41900	DCDSTZ50V00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(2,164.43)	4/3/2020	5/4/2020	5/4/2020	1	41900	DDGPRZ5MFM01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	101.58	4/21/2020	5/4/2020	5/4/2020	1	46501	ER58H834900	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	164.47	4/22/2020	5/4/2020	5/4/2020	1	41900	D4HY75VTZ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	464.04	4/21/2020	5/4/2020	5/4/2020	1	41900	DV8DZPK2Y00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	135.60	4/22/2020	5/4/2020	5/4/2020	1	41900	D3ZH83V6900	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000374696	435	2,136.08	2/14/2020	5/6/2020	5/6/2020	1	46501	E7TXFYQ3L01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000374696	435	(2,118.03)	2/14/2020	5/6/2020	5/6/2020	1	46501	E7TXFYQ3L01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	418.50	4/18/2020	5/4/2020	5/4/2020	1	41900	DR2Q59CQX00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	42.59	4/18/2020	5/4/2020	5/4/2020	1	41900	DZ7SRMH3J00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000165892	435	50.00	2/1/2020	5/4/2020	5/4/2020	1	46501	E5TXG4FC300	273844473
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138426	435	75.89	4/3/2020	5/4/2020	5/4/2020	1	46501	EQ36H8R5W00	840611484
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000143070	435	39.35	4/17/2020	5/4/2020	5/4/2020	1	46501	EPY1H8RF500	742744011
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138426	435	20.91	4/3/2020	5/4/2020	5/4/2020	1	46501	E4PCG4RYX00	840611484
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138426	435	20.91	3/30/2020	5/4/2020	5/4/2020	1	46501	EWY1G3VFG00	840611484
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.29	4/21/2020	5/4/2020	5/4/2020	1	41900	DSDV2Z29400	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(20.33)	4/6/2020	5/4/2020	5/4/2020	1	41900	DRBY4QY4S01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000148261	435	3,991.64	4/21/2020	5/4/2020	5/4/2020	1	46501	EQACJBKDX00	233069260
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000148261	435	1,194.99	4/21/2020	5/4/2020	5/4/2020	1	46501	EQACJBKDX01	233069260
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/19/2020	5/4/2020	5/4/2020	1	46501	E8PCGX2YQ00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000119639	435	271.44	4/21/2020	5/5/2020	5/5/2020	1	46501	ENY1JBBV100	272008627
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	177.10	3/28/2019	5/1/2020	5/1/2020	1	46501	EZJL9HWGK02	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	87.50	3/28/2019	5/1/2020	5/1/2020	1	46501	EZJL9HWGK03	463316030

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	153.65	4/24/2020	5/4/2020	5/4/2020	1	46501	EQACJCM1P00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	234.58	4/18/2020	5/4/2020	5/4/2020	1	41900	D90RZ5L1T00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	78.48	4/18/2020	5/4/2020	5/4/2020	1	41900	D08BGN57R00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	4.04	4/18/2020	5/4/2020	5/4/2020	1	41900	D6WZ2XZTT00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000171763	435	52.22	4/17/2020	5/4/2020	5/4/2020	1	46501	ELPCH4FY300	203056489
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000171763	435	52.22	4/20/2020	5/4/2020	5/4/2020	1	46501	ELFCH6ZZT00	203056489
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	32.99	4/23/2020	5/4/2020	5/4/2020	1	41900	DMCKCX0XR00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	184.10	4/7/2019	5/4/2020	5/4/2020	1	46501	E9RT9J46N01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	149.10	4/6/2019	5/4/2020	5/4/2020	1	46501	E9RT9J40Y01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000135541	435	69.38	2/27/2020	5/4/2020	5/4/2020	4	46501	ETJMG3YH900	465292740
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	34.99	4/22/2020	5/4/2020	5/4/2020	3	41900	D8730M4N800	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000127105	435	62.02	4/17/2020	5/4/2020	5/4/2020	1	46501	EATXH9WZV00	461105510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000012713	435	30.40	4/20/2020	5/1/2020	5/1/2020	3	46501	ESFCG2KF200	842701768
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	494.66	4/20/2020	5/4/2020	5/4/2020	5	41900	DCY7T0VYZ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	446.43	4/20/2020	5/4/2020	5/4/2020	5	41900	D120F8GZ700	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	26.42	4/20/2020	5/4/2020	5/4/2020	5	41900	DJQ9JKY6F00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	5.00	4/20/2020	5/4/2020	5/4/2020	5	41900	DWVRWVS2Z00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11033920	435	246.68	4/28/2020	5/4/2020	5/4/2020	1	46501	EHY1JB8H500	811827477
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000196070	435	14.06	4/29/2020	5/4/2020	5/4/2020	3	46501	EDPCJB54G00	382084239
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	230.99	3/1/2019	5/4/2020	5/4/2020	4	46501	E3359GC4901	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11035528	435	65.00	4/30/2020	5/5/2020	5/5/2020	1	46500	EVTXG7KBB00	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	378.23	4/18/2020	5/4/2020	5/4/2020	3	41900	DWVRWVDYDM00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	25.26	4/21/2020	5/4/2020	5/4/2020	4	41900	DS4M3FPDX00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000196070	435	60.06	4/24/2020	5/4/2020	5/4/2020	4	46501	EA36H932300	382084239
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	7.41	4/23/2020	5/4/2020	5/4/2020	1	41900	D7PN1KCF300	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	4.34	4/23/2020	5/4/2020	5/4/2020	1	41900	DDGPS3FP900	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000155965	435	135.02	3/10/2020	5/4/2020	5/4/2020	1	46501	EQ36H6ZBX00	271016242
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000139710	435	24.35	4/23/2020	5/4/2020	5/4/2020	1	46501	EDFCH9QMV00	742236469
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034348	435	94.38	4/21/2020	5/4/2020	5/4/2020	1	46501	EDFCH72XB00	834284327
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	64.35	4/2/2020	5/4/2020	5/4/2020	1	46501	EKJMH7K6600	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	137.50	1/1/2019	5/4/2020	5/4/2020	3	46501	EXTW8FP3701	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	19.23	4/18/2020	5/4/2020	5/4/2020	1	41900	DQK867F6Q00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000139760	435	183.00	4/17/2020	5/4/2020	5/4/2020	1	46501	E736GYJBD01	742247256
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000139760	435	2.20	4/17/2020	5/4/2020	5/4/2020	1	46501	E736GYJBD01	742247256
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000140770	435	64.35	4/21/2020	5/4/2020	5/4/2020	4	46501	EM36H7ZJC00	742543766
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000140770	435	(40.00)	4/21/2020	5/4/2020	5/4/2020	4	46501	EM36H7ZJC00	742543766
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	170.32	4/22/2020	5/4/2020	5/4/2020	4	41900	DF04R55M400	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	34.99	4/23/2020	5/4/2020	5/4/2020	4	41900	D8730M63J00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	644.21	12/23/2019	5/5/2020	5/5/2020	4	46501	ENY1F44CQ01	742802643

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	57.75	1/13/2019	5/1/2020	5/1/2020	4	46501	EFAB9D3ZW01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	189.00	5/12/2019	5/4/2020	5/4/2020	1	46501	EMJMB9GS201	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	182.00	5/10/2019	5/1/2020	5/1/2020	1	46501	ELPCB69FS02	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	110.84	4/21/2020	5/4/2020	5/4/2020	1	41900	DXXNTZNTC00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	212.10	4/1/2019	5/4/2020	5/4/2020	1	46501	E9JB9J40202	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	206.50	5/15/2019	5/4/2020	5/4/2020	1	46501	ELFCB9PR602	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	140.00	4/1/2019	5/4/2020	5/4/2020	1	46501	E9JB9J40203	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	52.50	5/8/2019	5/4/2020	5/4/2020	1	46501	EMACB95H102	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	210.00	12/12/2018	5/4/2020	5/4/2020	2	46501	E9AB7MPLV01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	832012500801708	435	108.76	4/21/2020	5/4/2020	5/4/2020	1	46501	EKTXH7ZV400	742874650
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000126992	435	39.35	4/13/2020	5/4/2020	5/4/2020	1	46501	E536G0TNX00	461050665
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	70.14	4/18/2020	5/4/2020	5/4/2020	2	41900	DPRL7N3M900	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000196070	435	38.83	4/25/2020	5/4/2020	5/4/2020	1	46501	EZTXG294300	382084239
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	167.73	4/23/2020	5/4/2020	5/4/2020	2	41900	DMMSCFH4000	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	21.93	4/23/2020	5/4/2020	5/4/2020	2	41900	D6394CM3R00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	4.04	4/22/2020	5/4/2020	5/4/2020	2	41900	DY5WTJKPK00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/22/2020	5/4/2020	5/4/2020	2	46501	E6Y1G2P4900	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	127.05	4/28/2020	5/4/2020	5/4/2020	1	46501	EDFCJFF7S00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	31.65	4/23/2020	5/4/2020	5/4/2020	5	41900	D1LGDCC1CZ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	2,967.69	4/16/2020	5/4/2020	5/4/2020	1	41900	D7YW11HMY00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000123004	435	55.22	2/7/2020	5/4/2020	5/4/2020	1	46501	EA36JCG4J00	454433340
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	336.62	4/17/2020	5/4/2020	5/4/2020	1	41900	DN57BGB5J00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	41.65	4/7/2020	5/4/2020	5/4/2020	1	46501	E0Y1G499F00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	500.00	5/17/2019	5/4/2020	5/4/2020	1	46501	E2PB99B0T01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000159497	435	94.38	3/30/2020	5/4/2020	5/4/2020	1	46501	ET36GV2Y901	272040628
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141934	435	70.00	3/31/2020	5/4/2020	5/4/2020	1	46501	E0PCG19KD00	742554159
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000159497	435	(68.97)	3/30/2020	5/4/2020	5/4/2020	1	46501	ET36GV2Y901	272040628
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176117	435	64.35	4/21/2020	5/4/2020	5/4/2020	1	46501	E4Y1GZ03H00	742857700
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176117	435	39.35	4/17/2020	5/4/2020	5/4/2020	5	46501	E9ACGT9WX00	742857700
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144139	435	64.35	4/1/2020	5/4/2020	5/4/2020	3	46501	EDY1HOYCR01	262150760
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178979	435	88.20	4/22/2020	5/4/2020	5/4/2020	1	46501	EVACG1HH800	842701768
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	12.10	4/16/2020	5/4/2020	5/4/2020	1	41900	DPHC838QH00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/24/2020	5/4/2020	5/4/2020	1	46501	EV36G3XJR00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	4.52	4/23/2020	5/4/2020	5/4/2020	1	41900	DNPP9K9BF00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/23/2020	5/4/2020	5/4/2020	1	46501	EM36H85JX00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000004	59	5,381.35	4/17/2020	5/4/2020	5/4/2020	1	41900	DNXY91MJPO0	571209768
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	5.11	4/23/2020	5/4/2020	5/4/2020	3	41900	DMCKCX3B400	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138426	435	33.73	4/27/2020	5/4/2020	5/4/2020	1	46501	EFACJDQ9Z00	840611484
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	163.98	4/19/2020	5/4/2020	5/4/2020	1	41900	DRWD3WSS300	6907058

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	2,804.34	12/20/2019	5/5/2020	5/5/2020	2	46501	EKTXF601301	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	(2,786.29)	12/20/2019	5/5/2020	5/5/2020	2	46501	EKTXF601301	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000167803	435	194.15	4/3/2020	5/4/2020	5/4/2020	1	46501	EFY1H3ZJC01	204701276
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000167803	435	(154.15)	4/3/2020	5/4/2020	5/4/2020	1	46501	EFY1H3ZJC01	204701276
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	40.83	4/23/2020	5/4/2020	5/4/2020	4	41900	D3G1928F400	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000123004	435	77.33	4/23/2020	5/4/2020	5/4/2020	4	46501	E0Y1G0XDB00	454433340
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	7.44	4/23/2020	5/4/2020	5/4/2020	1	41900	DVSVYRRSC00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	500.00	3/28/2019	5/4/2020	5/4/2020	1	46501	ENY1CNKLLQ01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	550.00	3/28/2019	5/1/2020	5/1/2020	1	46501	EDPCBHPGD01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138426	435	98.55	4/22/2020	5/4/2020	5/4/2020	2	46501	E0FCG2FDX00	840611484
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138426	435	88.00	4/22/2020	5/4/2020	5/4/2020	2	46501	E0FCG2FDX01	840611484
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138426	435	67.67	4/22/2020	5/4/2020	5/4/2020	2	46501	E0FCG2FDX02	840611484
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000374696	435	615.21	2/4/2020	5/6/2020	5/6/2020	1	46501	E3TXFNXBZ01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000374696	435	(599.65)	2/4/2020	5/6/2020	5/6/2020	1	46501	E3TXFNXBZ01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	344.79	4/23/2020	5/4/2020	5/4/2020	3	41900	DBBWWVY6600	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	0.96	4/22/2020	5/4/2020	5/4/2020	1	41900	DNFGBOKVVG00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/22/2020	5/4/2020	5/4/2020	1	46501	ESY1G1V2600	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11033877	435	75.92	4/28/2020	5/4/2020	5/4/2020	3	41039	E336G5MY100	451835238
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.58	4/23/2020	5/4/2020	5/4/2020	2	41900	D47Q7NJJL000	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161631	435	10.90	2/3/2020	5/4/2020	5/4/2020	1	46501	EFFCGXKMF01	364499273
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178594	435	115.24	1/3/2020	5/4/2020	5/4/2020	1	46501	EJY1GFBC201	760273984
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	294.53	4/15/2020	5/4/2020	5/4/2020	2	41900	D7562GOLL00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	29.06	4/23/2020	5/4/2020	5/4/2020	1	41900	D7YW12R6N00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(294.53)	4/15/2020	5/4/2020	5/4/2020	2	41900	DXXNTYNIJ501	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	165.00	3/13/2019	5/4/2020	5/4/2020	1	46501	EATXBB0T801	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	151.25	3/12/2019	5/4/2020	5/4/2020	1	46501	EZ3585Q5402	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	68.75	3/12/2019	5/4/2020	5/4/2020	1	46501	EZ3585Q5403	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000175490	435	36.68	4/16/2020	5/4/2020	5/4/2020	1	46501	EYFCGZ05R00	742816900
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/19/2020	5/4/2020	5/4/2020	1	46501	EQ36H4C6Q00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	16.35	4/23/2020	5/4/2020	5/4/2020	6	41900	DWLJXC29T00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	4.04	4/23/2020	5/4/2020	5/4/2020	1	41900	DJG2K23XM00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.29	4/23/2020	5/4/2020	5/4/2020	1	41900	D51D67V3R00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000120632	435	187.20	4/23/2020	5/4/2020	5/4/2020	6	46501	EGACH9QP000	811432054
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000135541	435	83.81	4/28/2020	5/4/2020	5/4/2020	1	46501	ETTXG687Y00	465292740
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000120632	435	0.81	4/23/2020	5/4/2020	5/4/2020	6	46501	EGACH9QP001	811432054
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	215.60	4/23/2020	5/4/2020	5/4/2020	1	46501	E2PCG1YN800	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	3,274.25	8/13/2019	5/4/2020	5/4/2020	1	46501	E2FCBZ7NL01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	(3,256.20)	8/13/2019	5/4/2020	5/4/2020	1	46501	E2FCBZ7NL01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000172511	435	340.40	4/21/2020	5/4/2020	5/4/2020	1	46501	EVTXG26ZB00	203059260

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	38.50	2/24/2019	5/4/2020	5/4/2020	2	46501	EX358ZH801	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1,339.37	4/17/2020	5/4/2020	5/4/2020	1	41900	DL9NFR2Q700	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	273.49	4/21/2020	5/4/2020	5/4/2020	1	41900	DFSTPR4L000	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	6.15	4/21/2020	5/4/2020	5/4/2020	1	41900	DC4KVFNBK00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(475.84)	4/10/2020	5/4/2020	5/4/2020	1	41900	DYZKS18PN01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	225.71	4/22/2020	5/4/2020	5/4/2020	3	41900	DGB8NTBYD00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.13	4/22/2020	5/4/2020	5/4/2020	1	41900	D3G191YLZ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141863	435	69.55	4/13/2020	5/4/2020	5/4/2020	1	46501	EC36H441J00	741680498
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	47.00	4/29/2020	5/4/2020	5/4/2020	1	46501	EBFCJFMP600	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000192685	435	456.83	3/3/2020	5/4/2020	5/4/2020	1	46501	EFACH8WGV00	630506690
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	212.10	12/24/2018	5/4/2020	5/4/2020	3	46501	E9JB7T7DP03	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	52.50	12/24/2018	5/4/2020	5/4/2020	3	46501	E9JB7T7DP02	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/19/2020	5/4/2020	5/4/2020	2	46501	EC36H3WKZ00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	21.09	4/17/2020	5/4/2020	5/4/2020	2	41900	D120F815H00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	2,379.70	4/20/2020	5/4/2020	5/4/2020	4	41900	D7PN1JK2F00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000148261	435	135.45	4/18/2020	5/4/2020	5/4/2020	1	46501	EHPCH88RW00	233069260
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000134924	435	117.92	4/14/2020	5/4/2020	5/4/2020	1	46501	E3TXGYQGC00	465073577
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000167803	435	69.50	4/15/2020	5/4/2020	5/4/2020	4	46501	EFPC8D3Z00	204701276
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000303573	435	107.10	4/18/2020	5/6/2020	5/6/2020	1	46501	EDY1H80BP00	272008627
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000127134	435	59.10	4/21/2020	5/4/2020	5/4/2020	1	46501	EA36H76N900	461115446
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000179369	435	13.98	4/15/2020	5/4/2020	5/4/2020	1	46501	EKACH32NT01	743018808
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000145393	435	64.35	4/22/2020	5/4/2020	5/4/2020	4	46501	E8Y1G17X700	262730006
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000196703	435	59.21	4/17/2020	5/4/2020	5/4/2020	1	46501	ECJMH6D8G00	651255384
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	35.00	12/27/2018	5/4/2020	5/4/2020	1	46501	EDY082TMN01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	17.50	12/26/2018	5/4/2020	5/4/2020	1	46501	ECAB843JZ01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	446.43	4/21/2020	5/4/2020	5/4/2020	1	41900	DKHZH5S8Z00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	77.75	4/16/2020	5/4/2020	5/4/2020	1	41900	DMCKCVP4500	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000143911	435	2,559.49	3/27/2020	5/4/2020	5/4/2020	1	46501	EVACGZK3Z00	742793410
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000143921	435	117.07	4/14/2020	5/4/2020	5/4/2020	1	46501	ET36GOLTP00	742793592
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000242954	435	1,550.00	3/24/2020	5/6/2020	5/6/2020	1	46501	EQJMH4FPR00	261348995
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000242954	435	1,345.00	3/24/2020	5/6/2020	5/6/2020	1	46501	EQJMH4FQ600	261348995
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178979	435	300.80	4/17/2020	5/4/2020	5/4/2020	1	46501	EJACH79R500	842701768
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	119.45	4/24/2020	5/4/2020	5/4/2020	1	46501	E6Y1G5T0200	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11040327	435	152.15	12/6/2019	5/6/2020	5/6/2020	3	46501	EVJMGV0CY00	742161737
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	544.63	4/23/2020	5/4/2020	5/4/2020	1	41900	DJG2K249P00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	34.99	4/23/2020	5/4/2020	5/4/2020	1	41900	DF04R5BVH00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	133.80	4/20/2020	5/4/2020	5/4/2020	1	46501	EHPCH5XTP00	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	17.52	4/18/2020	5/4/2020	5/4/2020	3	41900	DHNDLFT3M00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000167803	435	135.91	4/21/2020	5/4/2020	5/4/2020	3	46501	EBFCH9N6D00	204701276

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	336.62	4/21/2020	5/4/2020	5/4/2020	1	41900	DV0604QBL00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	4.04	4/22/2020	5/4/2020	5/4/2020	1	41900	DDGPS34K700	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000196070	435	37.57	4/28/2020	5/4/2020	5/4/2020	1	46501	EM36JD14L00	382084239
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	479.67	4/22/2020	5/4/2020	5/4/2020	1	41900	DHD5LY22B00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	6.14	4/22/2020	5/4/2020	5/4/2020	1	41900	DLV3DTWT900	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000140334	435	80.22	4/20/2020	5/4/2020	5/4/2020	1	46501	ESFCG2G7000	474726674
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	65.36	4/23/2020	5/4/2020	5/4/2020	1	41900	DG21P93BX00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	66.28	4/22/2020	5/4/2020	5/4/2020	4	41900	D90RZ6H6800	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	42.75	4/22/2020	5/4/2020	5/4/2020	4	41900	DJZJ3Y8900	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178635	435	64.35	4/9/2020	5/4/2020	5/4/2020	5	46501	EK36H25Z301	742979420
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178635	435	(24.35)	4/9/2020	5/4/2020	5/4/2020	5	46501	EK36H25Z301	742979420
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	105.86	1/17/2019	5/4/2020	5/4/2020	1	46501	EDY09K39G01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000173133	435	28.59	3/24/2020	5/4/2020	5/4/2020	1	46501	EGJMH77K900	208133309
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	41.39	4/22/2020	5/4/2020	5/4/2020	1	41900	DSY9217FC00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	4,661.52	8/20/2019	5/4/2020	5/4/2020	1	46501	EHPCC437Q01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	(4,643.47)	8/20/2019	5/4/2020	5/4/2020	1	46501	EHPCC437Q01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	4,770.39	10/17/2019	5/5/2020	5/5/2020	1	46501	EKACD3VV501	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	(4,734.29)	10/17/2019	5/5/2020	5/5/2020	1	46501	EKACD3VV501	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000132450	435	30.79	4/14/2020	5/4/2020	5/4/2020	1	46501	EAJMH7CZM00	463957299
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	516.64	4/19/2020	5/4/2020	5/4/2020	1	41900	DX3ZWYCYR00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	65.58	4/19/2020	5/4/2020	5/4/2020	1	41900	DPHC83RCL00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	50.08	3/2/2020	5/4/2020	5/4/2020	1	46501	E1TXG2DV600	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	97.23	4/20/2020	5/4/2020	5/4/2020	2	41900	DMMSCDW9C00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034719	435	64.35	4/20/2020	5/4/2020	5/4/2020	2	46501	ELFCH83H200	272620340
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000139694	435	69.38	4/17/2020	5/4/2020	5/4/2020	1	46501	ESPCG0Y6100	742231007
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000196703	435	66.28	3/5/2020	5/4/2020	5/4/2020	1	46501	E4FCGX43400	651255384
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000196703	435	66.14	3/4/2020	5/4/2020	5/4/2020	1	46501	E3TXGX43B00	651255384
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000196703	435	66.14	3/3/2020	5/4/2020	5/4/2020	1	46501	E3JMGYCNH00	651255384
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000196703	435	66.14	3/2/2020	5/4/2020	5/4/2020	1	46501	E3JMGYCNH00	651255384
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000196703	435	66.14	3/1/2020	5/4/2020	5/4/2020	1	46501	E3JMGYCNH00	651255384
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000175435	435	58.43	4/22/2020	5/4/2020	5/4/2020	1	46501	EHY1H7K8900	742809277
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	30.12	3/1/2020	5/4/2020	5/4/2020	1	46501	E336G2K2B00	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	20.44	3/5/2020	5/4/2020	5/4/2020	1	46501	E6FCG11SJO0	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	9.33	3/2/2020	5/4/2020	5/4/2020	1	46501	E8FCG15D000	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	7.77	3/3/2020	5/4/2020	5/4/2020	1	46501	E7TXG2HXV00	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11032087	435	453.60	2/28/2020	5/2/2020	5/5/2020	1	46501	E7TXG0N2B00	472071789
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	121.69	4/20/2020	5/4/2020	5/4/2020	2	41900	DJQ9JKTX00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	77.29	4/20/2020	5/4/2020	5/4/2020	2	41900	D5KV5939C00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	99.57	4/20/2020	5/4/2020	5/4/2020	1	41900	DNPP9JL400	6907058

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000167803	435	106.13	4/15/2020	5/4/2020	5/4/2020	1	46501	EJY1H8XQM00	204701276
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	765.14	4/20/2020	5/4/2020	5/4/2020	1	41900	DY5WTJ05300	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	132.37	4/20/2020	5/4/2020	5/4/2020	1	41900	D003H4KS100	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000142024	435	64.35	4/13/2020	5/4/2020	5/4/2020	1	46501	EYFCGY97Z00	742649727
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	765.14	4/20/2020	5/4/2020	5/4/2020	1	41900	D2XL9ZLQL00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	66.63	4/20/2020	5/4/2020	5/4/2020	1	41900	DH3YMD77K00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	9.07	4/22/2020	5/4/2020	5/4/2020	1	41900	DCP0THXKV00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	124.60	12/20/2018	5/4/2020	5/4/2020	2	46501	EDPB82TML01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	35.00	12/21/2018	5/4/2020	5/4/2020	2	46501	EDFB84W3Q01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	159.60	12/16/2018	5/4/2020	5/4/2020	1	46501	E8Y071KLR01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	125.12	12/3/2018	5/4/2020	5/4/2020	1	46501	EDPB88RSZ03	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	48.12	12/3/2018	5/4/2020	5/4/2020	1	46501	EDPB88RSZ02	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000199071	435	114.13	4/13/2020	5/4/2020	5/4/2020	4	46501	E2PCGZ1ZP00	10754562
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.77	12/3/2019	5/4/2020	5/4/2020	3	41900	D120F7VXK00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	41.42	4/17/2020	5/4/2020	5/4/2020	1	41900	DJZJ2YTH00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000127134	435	48.04	4/16/2020	5/4/2020	5/4/2020	1	46501	E6PCG3NYJ00	461115446
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	516.64	4/17/2020	5/4/2020	5/4/2020	1	41900	DQQT75DG000	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	6.15	4/20/2020	5/4/2020	5/4/2020	1	41900	DFSTPQZGW00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	832012500801734	435	64.35	4/17/2020	5/4/2020	5/4/2020	1	46501	EZACGZ15V00	742916445
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000135541	435	84.91	4/29/2020	5/4/2020	5/4/2020	1	46501	EVACG4G3V00	465292740
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	28.62	4/22/2020	5/4/2020	5/4/2020	1	41900	DYG3T1YKP00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	832012500801734	435	94.38	4/8/2020	5/4/2020	5/4/2020	1	46501	ELPCH2BHX01	742916445
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	832012500801734	435	(69.38)	4/8/2020	5/4/2020	5/4/2020	1	46501	ELPCH2BHX01	742916445
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000005	59	479.67	4/20/2020	5/4/2020	5/4/2020	1	41900	DGVQMVMD200	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000005	59	5.09	4/20/2020	5/4/2020	5/4/2020	1	41900	DDGPS2LD800	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000005	59	2.45	4/20/2020	5/4/2020	5/4/2020	1	41900	D8RJZN9N600	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000005	59	1.92	4/20/2020	5/4/2020	5/4/2020	1	41900	D90RZ5RRF00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000179369	435	198.80	1/31/2020	5/4/2020	5/4/2020	1	46501	EQACH88WZ00	743018808
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000179369	435	119.17	1/31/2020	5/4/2020	5/4/2020	1	46501	EQJMH815600	743018808
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000179369	435	83.54	4/20/2020	5/4/2020	5/4/2020	1	46501	EPPCH4C0700	743018808
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000179369	435	37.69	1/31/2020	5/4/2020	5/4/2020	1	46501	EQACH88WZ03	743018808
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000179369	435	10.60	1/31/2020	5/4/2020	5/4/2020	1	46501	EQACH88WZ01	743018808
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.46	4/16/2020	5/4/2020	5/4/2020	1	41900	DTGR11ZOD00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	77.00	4/19/2019	5/4/2020	5/4/2020	1	46501	E0FB9XL3Q01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.49	4/22/2020	5/4/2020	5/4/2020	1	41900	D9TFXSMH900	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.29	4/20/2020	5/4/2020	5/4/2020	1	41900	DMX0BY74500	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000142044	435	84.01	4/20/2020	5/4/2020	5/4/2020	1	46501	EHPCH450500	742652339
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000142044	435	48.72	4/21/2020	5/4/2020	5/4/2020	1	46501	ELFCH835G00	742652339
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820123000005888	435	958.74	2/21/2020	5/2/2020	5/5/2020	2	46501	E7ACGYCR700	823255386

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1,379.93	4/22/2020	5/4/2020	5/4/2020	1	41900	DFJLQ6XX600	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000139075	435	83.54	4/21/2020	5/4/2020	5/4/2020	1	46501	E9JCGSKGJ00	474281011
5/6/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.04	2/26/2020	4/20/2020	5/1/2020	1	46501	E336GZX7T00	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000128215	435	35.92	3/18/2020	5/4/2020	5/4/2020	2	46501	EVACGOW0200	461691950
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	128.09	4/16/2020	5/4/2020	5/4/2020	2	41900	D98ZYPMMP00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	81.86	4/20/2020	5/4/2020	5/4/2020	1	41900	D2XL9ZDCX00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000142608	435	75.41	4/21/2020	5/4/2020	5/4/2020	1	46501	E1TXG24TC00	742719352
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1,246.70	4/16/2020	5/4/2020	5/4/2020	1	41900	D51D66KDT00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	16.95	4/16/2020	5/4/2020	5/4/2020	1	41900	DJG2K0V6300	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	82012300005888	435	505.60	2/28/2020	5/2/2020	5/5/2020	2	46501	E7JMG0CJH00	823255386
5/6/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	2/28/2020	4/22/2020	5/5/2020	2	46501	E7JMG0CJH00	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000139995	435	64.35	3/23/2020	5/4/2020	5/4/2020	2	46501	ELY1H7NSN00	742357970
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	253.00	12/30/2018	5/4/2020	5/4/2020	3	46501	EAAB82TQ301	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	192.50	3/13/2019	5/4/2020	5/4/2020	2	46501	EFFCBB89S01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	165.00	12/12/2018	5/4/2020	5/4/2020	3	46501	EBFB8V1Y801	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	110.00	12/29/2018	5/4/2020	5/4/2020	3	46501	EA3583HDX01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000127105	435	101.93	4/20/2020	5/4/2020	5/4/2020	1	46501	E336G26MN00	461105510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	82.50	4/30/2019	5/4/2020	5/4/2020	2	46501	E3359ZYWX01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141863	435	60.17	3/22/2020	5/4/2020	5/4/2020	2	46501	EKJMH790Y00	741680498
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/25/2020	5/4/2020	5/4/2020	3	46501	ECACH93JC00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	178.75	1/1/2019	5/1/2020	5/1/2020	2	46501	EFPB9DTF403	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	123.75	1/1/2019	5/1/2020	5/1/2020	2	46501	EFPB9DTF402	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	100.00	12/15/2018	5/1/2020	5/1/2020	2	46501	EBY08V4KJ01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	110.00	4/22/2019	5/4/2020	5/4/2020	1	46501	E3AB9ZPGX01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000127134	435	67.57	4/3/2020	5/4/2020	5/4/2020	1	46501	EWPCGY6Q101	461115446
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	41.25	1/19/2019	5/4/2020	5/4/2020	1	46501	EDPB9K39C01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000127134	435	(27.57)	4/3/2020	5/4/2020	5/4/2020	1	46501	EWPCGY6Q101	461115446
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	7.41	4/22/2020	5/4/2020	5/4/2020	1	41900	DB2NXB86Z00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161631	435	306.32	4/23/2020	5/4/2020	5/4/2020	1	46501	ETJMG47QP00	364499273
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161631	435	70.83	4/20/2020	5/4/2020	5/4/2020	1	46501	E736G1C3P00	364499273
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000345908	435	267.83	5/3/2020	5/6/2020	5/6/2020	1	46501	EA361FJDG00	50340626
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	279.67	4/23/2020	5/4/2020	5/4/2020	1	41900	DL9NFSDT900	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	111.50	4/20/2020	5/4/2020	5/4/2020	2	41900	DJQ9JKT4X00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	215.25	4/28/2020	5/4/2020	5/4/2020	1	46501	EC36JB58Z00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000151834	435	24.35	4/20/2020	5/4/2020	5/4/2020	2	46501	E8Y1G0WFG00	264724246
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	1,483.96	4/27/2020	5/4/2020	5/4/2020	1	46501	EC36H9WLY00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000175610	435	314.50	4/21/2020	5/4/2020	5/4/2020	1	46501	EPPCH6RN200	752131429
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000155025	435	70.69	4/21/2020	5/4/2020	5/4/2020	1	46501	ETTXG6KJG00	270720545
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000175610	435	18.00	4/21/2020	5/4/2020	5/4/2020	1	46501	E7TXG2R0N00	752131429

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	215.60	4/27/2020	5/4/2020	5/4/2020	1	46501	E4FCG3ZVR00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000164440	435	60.34	3/2/2020	5/4/2020	5/4/2020	1	46501	EDPCH67MY00	223875437
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	44.42	3/8/2020	5/4/2020	5/4/2020	1	46501	EA36H6SFM00	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	832012500800700	435	54.77	4/15/2020	5/4/2020	5/4/2020	2	46501	ETACG18QB00	742540961
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161545	435	38.89	4/13/2020	5/4/2020	5/4/2020	2	46501	EATXH4KH401	900113459
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	832012500800700	435	3.75	4/17/2020	5/4/2020	5/4/2020	2	46501	ETJMG2MZ400	742540961
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	5.01	4/17/2020	5/4/2020	5/4/2020	1	41900	D35T9HJCD00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.98	4/17/2020	5/4/2020	5/4/2020	1	41900	DBBWWTMQK00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000140644	435	26.84	4/17/2020	5/4/2020	5/4/2020	1	46501	ET36GX41Z00	742515841
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820123000007435	435	39.35	4/17/2020	5/2/2020	5/5/2020	1	46501	ESY1G0J6B00	742515841
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000130265	435	73.26	4/13/2020	5/4/2020	5/4/2020	3	46501	EWY1G15D900	462822799
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.29	4/20/2020	5/4/2020	5/4/2020	1	41900	D3ZH837C000	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/20/2020	5/4/2020	5/4/2020	1	46501	ERWZH4LGW00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	463.88	4/21/2020	5/4/2020	5/4/2020	1	41900	D9K6Y7WZJ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000193973	435	825.00	4/24/2020	5/4/2020	5/4/2020	1	46501	PHY1H49FC00	383656538
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000175610	435	354.50	4/20/2020	5/4/2020	5/4/2020	1	46501	EXACGZJNN00	752131429
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000175610	435	149.00	4/20/2020	5/4/2020	5/4/2020	1	46501	EXJMGZJM900	752131429
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000155025	435	99.19	4/20/2020	5/4/2020	5/4/2020	1	46501	EGACJBR1X00	270720545
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000175610	435	75.50	4/20/2020	5/4/2020	5/4/2020	1	46501	EXJMGZJM901	752131429
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000155025	435	55.54	4/20/2020	5/4/2020	5/4/2020	1	46501	EGACJBR1X01	270720545
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000181303	435	27.87	4/20/2020	5/4/2020	5/4/2020	1	46501	ESPCG2GDF00	751049190
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	199.53	4/18/2020	5/4/2020	5/4/2020	1	41900	D2NCBFTP100	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	55.30	4/28/2020	5/4/2020	5/4/2020	1	46501	E1JMG7NSC00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000374696	435	2,266.54	2/17/2020	5/6/2020	5/6/2020	2	46501	EZ36FV9YG01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000374696	435	(2,252.10)	2/17/2020	5/6/2020	5/6/2020	2	46501	EZ36FV9YG01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000143696	435	962.54	3/2/2020	5/4/2020	5/4/2020	2	46501	EZJMGZKP300	261973804
5/6/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	3/2/2020	4/24/2020	5/5/2020	2	46501	EZJMGZKP300	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	3/2/2020	4/24/2020	5/5/2020	2	46501	EZJMGZKP300	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161095	435	88.26	10/16/2019	5/4/2020	5/4/2020	1	46501	E136G428B00	272466786
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161095	435	78.60	10/16/2019	5/4/2020	5/4/2020	1	46501	E136G43KP00	272466786
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	17.11	4/23/2020	5/4/2020	5/4/2020	1	41900	D8730M9XW00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	5.09	4/23/2020	5/4/2020	5/4/2020	1	41900	DT6J1L16100	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	600.95	4/17/2020	5/4/2020	5/4/2020	1	41900	DBBWWTMTN00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	479.67	4/17/2020	5/4/2020	5/4/2020	1	41900	DVSVYQFHX00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	446.43	4/17/2020	5/4/2020	5/4/2020	1	41900	DGB8NSC3B00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	31.65	4/20/2020	5/4/2020	5/4/2020	1	41900	D8730LH4400	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11033996	435	110.00	4/26/2020	5/4/2020	5/4/2020	1	46501	ENFCH84PG00	814485668
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000128215	435	35.92	3/13/2020	5/4/2020	5/4/2020	1	46501	EVJMG1WR800	461691950
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	800.66	4/22/2020	5/4/2020	5/4/2020	1	41900	DOSSFRGV000	6907058

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	5.09	4/22/2020	5/4/2020	5/4/2020	1	41900	DK7RHN8RZ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176117	435	64.35	4/17/2020	5/4/2020	5/4/2020	1	46501	EHFCH6VMS00	742857700
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	263.00	5/18/2019	5/4/2020	5/4/2020	3	46501	ESFCBF4LK01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000127781	435	69.38	4/15/2020	5/4/2020	5/4/2020	2	46501	EPPCH3Z8300	461450004
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	3,388.64	1/7/2020	5/5/2020	5/5/2020	4	46501	E5TXD5XQG01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	(3,370.59)	1/7/2020	5/5/2020	5/5/2020	4	46501	E5TXD5XQG01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	48.23	4/20/2020	5/4/2020	5/4/2020	1	41900	DTGR12QL900	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	8.47	4/16/2020	5/4/2020	5/4/2020	1	41900	DK7RHM1Q400	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	201.60	3/22/2019	5/1/2020	5/1/2020	2	46501	EXTW9HWG803	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	77.00	3/22/2019	5/1/2020	5/1/2020	2	46501	EXTW9HWG802	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11035253	435	128.81	4/13/2020	5/4/2020	5/4/2020	1	46501	ET36GVZ8C02	470874059
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11035253	435	(103.81)	4/13/2020	5/4/2020	5/4/2020	1	46501	ET36GVZ8C02	470874059
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	2,059.47	4/22/2020	5/4/2020	5/4/2020	1	41900	D7562H6KW00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000200925	435	269.16	4/22/2020	5/4/2020	5/4/2020	1	46501	EXJMG0TM600	300791563
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	52.55	4/20/2020	5/4/2020	5/4/2020	2	41900	D9TFXS43800	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11035204	435	24.35	4/1/2020	5/4/2020	5/4/2020	1	46501	EZTXG4D6100	753062483
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820123000006599	435	131.03	4/20/2020	5/2/2020	5/5/2020	2	46501	E4PCG1YIG100	260834681
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	479.67	4/17/2020	5/4/2020	5/4/2020	2	41900	D6WZ2XR7Z00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	63.47	3/15/2020	5/4/2020	5/4/2020	1	46501	E903GWK5000	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	24.00	3/15/2020	5/4/2020	5/4/2020	1	46501	E903GWK5001	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000165623	435	91.12	4/22/2020	5/4/2020	5/4/2020	5	46501	EJFCBJBZ600	43836316
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	177.10	5/15/2019	5/4/2020	5/4/2020	1	46501	EM36B843P01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000005	59	(0.34)	4/13/2020	5/4/2020	5/4/2020	1	41900	D9K6Y665V01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000005	59	(7.38)	4/13/2020	5/4/2020	5/4/2020	1	41900	DV8DZMGMW01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	201.60	4/3/2019	5/4/2020	5/4/2020	1	46501	EBFCBW5G902	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	52.50	4/3/2019	5/4/2020	5/4/2020	1	46501	EBFCBW5G903	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000163181	435	134.60	4/28/2020	5/4/2020	5/4/2020	2	41039	EMACJC3G800	900999762
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000119195	435	110.00	4/20/2020	5/4/2020	5/4/2020	3	41039	ESFCG1C4B00	451348006
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	167.73	4/23/2020	5/4/2020	5/4/2020	3	41900	D3G19276700	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176051	435	24.35	3/12/2020	5/4/2020	5/4/2020	1	46501	E6PCG2Y3G00	204255981
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	201.12	4/21/2020	5/4/2020	5/4/2020	1	41900	DS4M3FP7100	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	20.33	4/20/2020	5/4/2020	5/4/2020	1	41900	D90RZ5RXP00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000142904	435	94.38	4/6/2020	5/4/2020	5/4/2020	1	46501	EBY1H7NL700	742731903
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141673	435	66.28	4/13/2020	5/4/2020	5/4/2020	1	41039	E6Y1G3X8B00	742634091
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	2.12	4/19/2020	5/4/2020	5/4/2020	1	41900	D6WZ2Y0XC00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000125988	435	131.42	4/20/2020	5/4/2020	5/4/2020	1	46501	EQTXH7NMV00	460510254
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	33.58	4/22/2020	5/4/2020	5/4/2020	1	41900	DFSTPRHLS00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	26.85	4/22/2020	5/4/2020	5/4/2020	1	41900	DS4M3G02700	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	6.15	4/22/2020	5/4/2020	5/4/2020	1	41900	D2XLB03WT00	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	7.71	4/23/2020	5/4/2020	5/4/2020	1	41900	D1VPCWKR00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000121747	435	72.11	4/22/2020	5/4/2020	5/4/2020	2	46501	EMACH9M0N00	812369811
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138426	435	45.90	4/23/2020	5/4/2020	5/4/2020	2	46501	E1JMG5G7F00	840611484
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138426	435	33.93	4/23/2020	5/4/2020	5/4/2020	2	46501	E1JMG5G7F01	840611484
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	645.23	4/17/2020	5/4/2020	5/4/2020	1	41900	D98ZYPWQB00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	74.37	4/20/2020	5/4/2020	5/4/2020	1	41900	D2XL9ZHLM00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	17.78	4/20/2020	5/4/2020	5/4/2020	1	41900	DMCKCWDNG00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	0.10	4/17/2020	5/4/2020	5/4/2020	1	41900	DWLJX9WBR00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	147.67	4/17/2020	5/4/2020	5/4/2020	1	46501	EFY1H79RP00	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	67.33	4/17/2020	5/4/2020	5/4/2020	1	46501	EFY1H79RP01	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	7.38	4/17/2020	5/4/2020	5/4/2020	1	46501	EFY1H79RP02	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000004	59	(15,377.94)	4/6/2020	5/4/2020	5/4/2020	2	41900	D7PN1FM5P01	571209768
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178762	435	54.70	4/15/2020	5/4/2020	5/4/2020	1	46501	ET36GXCR101	742985661
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178762	435	(29.70)	4/15/2020	5/4/2020	5/4/2020	1	46501	ET36GXCR101	742985661
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000154549	435	69.38	4/13/2020	5/4/2020	5/4/2020	1	46501	EKTXH6YSH00	201377587
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	134.74	12/27/2018	5/4/2020	5/4/2020	1	46501	EBY0846C401	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	2,132.11	9/30/2019	5/4/2020	5/4/2020	1	46501	EFPCDVM1F01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	(2,114.06)	9/30/2019	5/4/2020	5/4/2020	1	46501	EFPCDVM1F01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	563.08	4/17/2020	5/4/2020	5/4/2020	2	41900	DXD6VX7S800	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	7.05	4/20/2020	5/4/2020	5/4/2020	2	41900	DLV3DTFQZ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	832012500801708	435	101.60	4/23/2020	5/4/2020	5/4/2020	1	46501	E8FCG3JP800	742874650
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	23.26	4/18/2020	5/4/2020	5/4/2020	1	41900	DTQZOLSYS00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.29	4/16/2020	5/4/2020	5/4/2020	1	41900	DS4M3DVD200	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000140644	435	46.93	4/16/2020	5/4/2020	5/4/2020	1	46501	E1ACG0D8F00	742515841
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000140644	435	39.35	4/16/2020	5/4/2020	5/4/2020	1	46501	E136GX5BD00	742515841
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000148261	435	1,886.87	4/18/2020	5/4/2020	5/4/2020	1	46501	ENPCH8WRQ00	233069260
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000303573	435	23.76	4/18/2020	5/6/2020	5/6/2020	1	46501	EYPCG1P0B00	272008627
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	832012500800712	435	3,900.40	4/7/2020	5/4/2020	5/4/2020	2	46501	E6PCG3NCR00	742569713
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138144	435	39.35	4/17/2020	5/4/2020	5/4/2020	2	46501	ETACG22C900	741800367
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000187532	435	18.58	3/23/2020	5/4/2020	5/4/2020	1	46501	E6PCG4NIG00	741655329
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	77.00	3/9/2019	5/4/2020	5/4/2020	1	46501	EAJM8BVSX01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(70.12)	4/10/2020	5/4/2020	5/4/2020	1	41900	DGVQMSTSW01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000177474	435	93.74	4/23/2020	5/4/2020	5/4/2020	1	46501	EHY1H8W0100	742933293
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176399	435	55.53	4/20/2020	5/4/2020	5/4/2020	1	46501	E8PCG1D2K00	742870845
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	125.12	2/5/2019	5/4/2020	5/4/2020	1	46501	EDY09TLCR03	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	48.12	2/5/2019	5/4/2020	5/4/2020	1	46501	EDY09TLCR02	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/25/2020	5/4/2020	5/4/2020	2	46501	EKJMH9V9L00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(20.91)	4/8/2020	5/4/2020	5/4/2020	2	41900	D5KV56MSR01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(26.10)	4/8/2020	5/4/2020	5/4/2020	2	41900	D51D64QZT01	6907058

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	21.84	4/17/2020	5/4/2020	5/4/2020	1	41900	D2D4BX9D900	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000171763	435	67.80	4/11/2020	5/4/2020	5/4/2020	1	46501	EDFCH8ZV000	203056489
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	3,260.33	8/12/2019	5/4/2020	5/4/2020	1	46501	EKJMC3N6V01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	(3,242.28)	8/12/2019	5/4/2020	5/4/2020	1	46501	EKJMC3N6V01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	225.71	4/20/2020	5/4/2020	5/4/2020	2	41900	DXD6VXJBJ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	99.99	4/21/2020	5/4/2020	5/4/2020	1	41900	DGB8NTOZF00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.60	4/22/2020	5/4/2020	5/4/2020	1	41900	DFJLQ6XM500	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000187373	435	88.91	4/21/2020	5/4/2020	5/4/2020	1	46501	ECJMH787900	741601453
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	479.67	4/20/2020	5/4/2020	5/4/2020	1	41900	D4HY7567C00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	105.24	4/20/2020	5/4/2020	5/4/2020	1	41900	DLKWF8Z1G00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	74.37	4/20/2020	5/4/2020	5/4/2020	1	41900	DBWBVWYWQ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	44.57	4/20/2020	5/4/2020	5/4/2020	1	41900	D3Q88KVJH00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	13.34	4/20/2020	5/4/2020	5/4/2020	1	41900	D6CJ3WBK600	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	7.44	4/20/2020	5/4/2020	5/4/2020	1	41900	D59M5RJY100	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	0.70	4/20/2020	5/4/2020	5/4/2020	1	41900	DC4KVFDNS00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	96.24	2/23/2019	5/4/2020	5/4/2020	1	46501	E5JL8ZHBP01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	378.23	4/18/2020	5/4/2020	5/4/2020	1	41900	D7FF1ZWS200	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000127134	435	67.57	4/20/2020	5/4/2020	5/4/2020	1	46501	ELPCH67K300	461115446
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000128731	435	41.71	4/21/2020	5/4/2020	5/4/2020	1	46501	E9RVGTN2700	822632195
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000132512	435	30.79	4/17/2020	5/4/2020	5/4/2020	1	46501	E1TXG3TR600	464001696
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	581.70	4/28/2020	5/4/2020	5/4/2020	1	46501	EYY1G486J00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000198340	435	165.93	3/13/2020	5/4/2020	5/4/2020	3	46501	EVJMGZM1M00	320014517
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000198340	435	19.76	3/13/2020	5/4/2020	5/4/2020	3	46501	EVJMGZM1M01	320014517
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000004	59	5,381.37	4/22/2020	5/4/2020	5/4/2020	1	41900	DS4M3FX8G00	571209768
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000140765	435	38.89	4/22/2020	5/4/2020	5/4/2020	1	46501	ESPCG1NSM00	742543414
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1,425.77	4/17/2020	5/4/2020	5/4/2020	1	41900	D4S56P76R00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	140.00	3/26/2019	5/1/2020	5/1/2020	4	46501	EZ359HWGN01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000126594	435	459.78	4/13/2020	5/4/2020	5/4/2020	1	46501	E6PCG2C0400	820955288
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000154549	435	188.58	4/20/2020	5/4/2020	5/4/2020	1	46501	EGACH90B700	201377587
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	765.14	4/18/2020	5/4/2020	5/4/2020	1	41900	DM3BDBLPM00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	500.90	4/18/2020	5/4/2020	5/4/2020	1	41900	DH3YMCWV800	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	832012500801734	435	94.38	4/13/2020	5/4/2020	5/4/2020	1	46501	E736GX0HS00	742916445
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000142644	435	185.00	4/21/2020	5/4/2020	5/4/2020	1	46501	EJFCH9DNW00	261455666
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000187532	435	112.84	2/13/2020	5/4/2020	5/4/2020	1	46501	E8FCG47F600	741655329
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000187532	435	(20.45)	2/13/2020	5/4/2020	5/4/2020	1	46501	EVJMF2DZ00	741655329
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000179375	435	1,261.57	3/8/2020	5/4/2020	5/4/2020	2	46501	E5JMGYLWT00	743019172
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000179375	435	451.26	3/7/2020	5/4/2020	5/4/2020	2	46501	E5TXGYLWS00	743019172
5/6/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	3/8/2020	4/25/2020	5/6/2020	2	46501	E5JMGYLWT00	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	765.14	4/21/2020	5/4/2020	5/4/2020	1	41900	DL1FG79RR00	6907058

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	7.10	4/22/2020	5/4/2020	5/4/2020	5	41900	DH3YMDM2R00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	765.14	4/21/2020	5/4/2020	5/4/2020	1	41900	DL1FG78SF00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	500.90	4/20/2020	5/4/2020	5/4/2020	1	41900	DJQ9JKY4D00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000124424	435	54.70	4/15/2020	5/4/2020	5/4/2020	1	46501	E6PCGZNQC01	814337089
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000124424	435	(29.70)	4/15/2020	5/4/2020	5/4/2020	1	46501	E6PCGZNQC01	814337089
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000135541	435	64.35	4/22/2020	5/4/2020	5/4/2020	6	46501	EXJMGQDDC00	465292740
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	5.38	4/18/2020	5/4/2020	5/4/2020	4	41900	DLKWF8Q8600	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000135541	435	88.79	4/2/2020	5/4/2020	5/4/2020	1	46501	EYFCGZBSC00	465292740
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000154549	435	155.05	4/17/2020	5/4/2020	5/4/2020	1	46501	ETTXG42VL00	201377587
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141934	435	100.00	4/27/2020	5/4/2020	5/4/2020	1	46501	ECJMJFF1000	742554159
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000058306	435	1,531.39	7/23/2019	5/1/2020	5/1/2020	3	46501	E736BL1TN01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000058306	435	(1,518.76)	7/23/2019	5/1/2020	5/1/2020	3	46501	E736BL1TN01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000177333	435	184.47	3/17/2020	5/4/2020	5/4/2020	1	46501	ETJMG23K700	742924183
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000177333	435	9.22	3/17/2020	5/4/2020	5/4/2020	1	46501	ETJMG23K701	742924183
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/22/2020	5/4/2020	5/4/2020	1	46501	EPACH7D7K00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	151.55	4/28/2020	5/4/2020	5/4/2020	1	46501	E3ACG7PD700	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000155778	435	47.74	1/27/2020	5/4/2020	5/4/2020	5	46501	EJFCH90Q900	270975362
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	175.00	5/20/2019	5/4/2020	5/4/2020	3	46501	E336BGCS201	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	778.67	4/16/2020	5/4/2020	5/4/2020	1	41900	D120F7QXM00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	169.11	4/16/2020	5/4/2020	5/4/2020	1	41900	D3Q88K6CL00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000156322	435	80.00	4/16/2020	5/4/2020	5/4/2020	1	46501	EQTXH8FL200	271121048
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	765.14	4/17/2020	5/4/2020	5/4/2020	1	41900	DVJMZ62TQ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	113.59	4/17/2020	5/4/2020	5/4/2020	1	41900	DHNDLFK2600	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141028	435	453.60	1/26/2020	5/4/2020	5/4/2020	1	46501	ENY1H5R4V00	475053353
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	76.99	2/1/2019	5/4/2020	5/4/2020	1	46501	EDY09TLFW01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(110.58)	4/6/2020	5/4/2020	5/4/2020	1	41900	DBWBVSZ3T01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	57.75	1/30/2019	5/4/2020	5/4/2020	1	46501	ETTW8LRT201	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	231.33	4/23/2020	5/4/2020	5/4/2020	1	41900	DRM54D6WW00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	12.04	4/17/2020	5/4/2020	5/4/2020	3	41900	D6394BJRT00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000179525	435	114.25	4/13/2020	5/4/2020	5/4/2020	1	46501	EJPC64FW00	743023822
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000187373	435	88.91	4/17/2020	5/4/2020	5/4/2020	3	46501	EXTXGYKJX00	741601453
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000179525	435	20.90	4/13/2020	5/4/2020	5/4/2020	1	46501	EJPC64FW01	743023822
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000139075	435	75.92	4/21/2020	5/4/2020	5/4/2020	3	46501	E903GV36600	474281011
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034345	435	101.23	4/27/2020	5/4/2020	5/4/2020	3	41039	EQTXJCFLB00	466672224
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	1,903.98	7/16/2019	5/4/2020	5/4/2020	2	46501	EHY1CPBJM01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	(1,861.25)	7/16/2019	5/4/2020	5/4/2020	2	46501	EHY1CPBJM01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	5.33	4/17/2020	5/4/2020	5/4/2020	4	41900	DY5WTHG4V00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	5.33	4/17/2020	5/4/2020	5/4/2020	3	41900	D2D4BX52000	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	5.33	4/17/2020	5/4/2020	5/4/2020	2	41900	D9K6Y78NR00	6907058

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000123107	435	64.35	4/17/2020	5/4/2020	5/4/2020	3	46501	E736G0NSX00	454498900
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000123107	435	64.35	4/17/2020	5/4/2020	5/4/2020	2	46501	E6PCG2Y1200	454498900
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	3.11	4/20/2020	5/4/2020	5/4/2020	1	41900	DWLJXB9PF00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	0.89	4/20/2020	5/4/2020	5/4/2020	1	41900	DVJMZ6J2R00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000187373	435	69.38	4/20/2020	5/4/2020	5/4/2020	1	46501	EZACGY8WS00	741601453
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000119195	435	80.00	4/17/2020	5/4/2020	5/4/2020	1	41039	EDFCH577W00	451348006
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	574.13	4/17/2020	5/4/2020	5/4/2020	1	41900	D2NCBFM0X00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	343.59	4/21/2020	5/4/2020	5/4/2020	1	41900	DS4M3FQS600	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	127.19	4/22/2020	5/4/2020	5/4/2020	1	41900	D3ZH83YR800	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	72.72	4/23/2020	5/4/2020	5/4/2020	1	41900	DRBY4VXP000	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	16.23	4/23/2020	5/4/2020	5/4/2020	1	41900	DQTH5T14500	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(16.23)	4/9/2020	5/4/2020	5/4/2020	1	41900	D7YW0ZVGT01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(343.59)	4/9/2020	5/4/2020	5/4/2020	1	41900	D90RZ3N2L01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000164501	435	784.00	4/28/2020	5/4/2020	5/4/2020	1	46501	EKTXJC7CN00	43523891
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138144	435	39.35	4/21/2020	5/4/2020	5/4/2020	1	46501	E7JMG3KKP00	741800367
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	72.48	4/22/2020	5/4/2020	5/4/2020	1	41900	DCDSTZDP200	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(282.91)	4/10/2020	5/4/2020	5/4/2020	1	41900	DSY91YTCK01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000121101	435	108.79	4/17/2020	5/4/2020	5/4/2020	2	46501	EAJMH61H500	811795980
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	124.60	4/5/2019	5/4/2020	5/4/2020	1	46501	EAJMBW0QR01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	145.99	4/22/2020	5/4/2020	5/4/2020	2	41900	DB2NXB7VG00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000154549	435	150.22	4/13/2020	5/4/2020	5/4/2020	1	46501	EC36H44NP00	201377587
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000135541	435	117.33	4/8/2020	5/4/2020	5/4/2020	1	46501	E9JCSB8XF00	465292740
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000154549	435	64.35	4/20/2020	5/4/2020	5/4/2020	1	46501	EHPCH7HY000	201377587
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000135541	435	(92.33)	4/8/2020	5/4/2020	5/4/2020	1	46501	ER58H252600	465292740
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	832012500802255	435	140.58	4/20/2020	5/4/2020	5/4/2020	1	46501	E6Y1G2JTF00	300079068
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	832012500802255	435	118.02	4/14/2020	5/4/2020	5/4/2020	1	46501	E903GT36400	300079068
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	832012500802255	435	85.13	4/20/2020	5/4/2020	5/4/2020	1	46501	E6Y1G2JTF01	300079068
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138426	435	69.84	4/20/2020	5/4/2020	5/4/2020	1	46501	EVJMG2PHZ00	840611484
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138426	435	18.53	4/20/2020	5/4/2020	5/4/2020	1	46501	E9JCGVN8Y00	840611484
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	494.66	4/23/2020	5/4/2020	5/4/2020	1	41900	D9TFXT1ZC00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1,425.77	4/16/2020	5/4/2020	5/4/2020	1	41900	DNFG9ZGMD00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(9.29)	4/9/2020	5/4/2020	5/4/2020	1	41900	DC4KVCDD9X01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	281.40	4/21/2020	5/4/2020	5/4/2020	2	46501	EGACH996W00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	152.95	4/24/2020	5/4/2020	5/4/2020	2	46501	ERFCJCG6N00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000154549	435	15.42	4/17/2020	5/4/2020	5/4/2020	2	46501	EDY1H7HY100	201377587
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138426	435	8.93	4/23/2020	5/4/2020	5/4/2020	3	46501	EG36H7KKV00	840611484
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	6.15	4/18/2020	5/4/2020	5/4/2020	1	41900	DWB9XSJ7300	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000187373	435	221.54	4/10/2020	5/4/2020	5/4/2020	1	46501	EWY1GV5CW02	741601453
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000187373	435	(221.54)	4/10/2020	5/4/2020	5/4/2020	1	46501	EWY1GV5CW02	741601453

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	446.43	4/17/2020	5/4/2020	5/4/2020	1	41900	DY5WTHFKR00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	76.39	4/21/2020	5/4/2020	5/4/2020	1	41900	D1VPCVW6800	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	7.42	4/16/2020	5/4/2020	5/4/2020	2	41900	D2XL9YTLG00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	4.04	4/20/2020	5/4/2020	5/4/2020	2	41900	D3ZH83C1700	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000374696	435	(372.06)	9/3/2019	5/6/2020	5/6/2020	4	46501	PQTXF56MB01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	47.62	4/22/2020	5/4/2020	5/4/2020	1	41900	DDGPS39GZ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000198340	435	93.74	3/31/2020	5/4/2020	5/4/2020	3	46501	ESPCGZLZH00	320014517
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000186210	435	45.62	4/14/2020	5/4/2020	5/4/2020	1	46501	EAACH67WK00	200383974
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000179375	435	856.77	3/10/2020	5/4/2020	5/4/2020	1	46501	E6FCGONCL00	743019172
5/6/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	3/10/2020	4/25/2020	5/6/2020	1	46501	E6FCGONCL00	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034964	435	115.56	2/7/2020	5/4/2020	5/4/2020	1	46501	EJY1H8XTY00	742852150
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	7.41	4/23/2020	5/4/2020	5/4/2020	3	41900	DH3YMDWVH00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000195696	435	94.80	4/23/2020	5/4/2020	5/4/2020	3	46501	EFPC9HTRG00	562546021
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	368.23	4/21/2020	5/4/2020	5/4/2020	2	41900	DJZJ3LNY00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	3,170.39	12/20/2019	5/5/2020	5/5/2020	1	46501	EXACDZZNX01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	(3,152.34)	12/20/2019	5/5/2020	5/5/2020	1	46501	EXACDZZNX01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034435	435	148.70	12/9/2019	5/4/2020	5/4/2020	2	46501	EQTXH9PNZ01	742638006
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034435	435	148.69	12/9/2019	5/4/2020	5/4/2020	2	46501	EQTXH9PNZ00	742638006
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034435	435	(148.69)	12/9/2019	5/4/2020	5/4/2020	2	46501	EQTXH9PNZ01	742638006
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	47.62	4/20/2020	5/4/2020	5/4/2020	1	41900	DZ7SRMMKM00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000133885	435	16.25	4/20/2020	5/4/2020	5/4/2020	1	46501	E4PCG1QSM00	831719584
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	173.00	5/31/2019	5/4/2020	5/4/2020	1	46501	E0FCBC0VY01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	82.50	5/31/2019	5/4/2020	5/4/2020	1	46501	EYFCBCZVY01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	290.00	5/27/2019	5/4/2020	5/4/2020	1	46501	E0PCBCZ7F02	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	285.00	5/28/2019	5/4/2020	5/4/2020	1	46501	ET36BCZWY01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	250.00	5/29/2019	5/4/2020	5/4/2020	1	46501	EMJMCJ8M101	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	241.00	5/27/2019	5/4/2020	5/4/2020	1	46501	E0PCBCZ7F03	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	192.50	5/29/2019	5/4/2020	5/4/2020	1	46501	E0PCBCZ2501	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	188.00	5/30/2019	5/4/2020	5/4/2020	1	46501	ESPCBDMSM01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000170660	435	5,464.07	4/21/2020	5/4/2020	5/4/2020	1	46501	EAACH7NP000	621656022
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	337.40	4/27/2020	5/4/2020	5/4/2020	1	46501	EJFCJF4MV00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	306.29	4/21/2020	5/4/2020	5/4/2020	1	41900	D1LGD8BLP800	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	48.59	4/21/2020	5/4/2020	5/4/2020	1	41900	D8730LTJ800	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000132450	435	30.79	4/21/2020	5/4/2020	5/4/2020	1	46501	ERWZH683B00	463957299
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000185991	435	54.38	4/14/2020	5/4/2020	5/4/2020	1	46501	EQ36H60LW00	200340940
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	238.70	12/30/2018	5/4/2020	5/4/2020	2	46501	E7JMB6SDX05	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	144.37	12/30/2018	5/4/2020	5/4/2020	2	46501	E9RT7T7DG04	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	115.50	12/30/2018	5/4/2020	5/4/2020	2	46501	E9RT7T7DG03	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	115.50	12/30/2018	5/4/2020	5/4/2020	2	46501	E7JMB6SDX04	463316030

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	41.42	4/23/2020	5/4/2020	5/4/2020	1	41900	DH3YMDTGZ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	233.25	4/23/2020	5/4/2020	5/4/2020	3	41900	DQK868J4300	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	233.25	4/23/2020	5/4/2020	5/4/2020	2	41900	D3Q88LP3X00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	90.33	4/22/2020	5/4/2020	5/4/2020	1	41900	DMCKCWVHQ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	77.29	4/22/2020	5/4/2020	5/4/2020	1	41900	DN57BH66800	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138426	435	8.93	4/22/2020	5/4/2020	5/4/2020	1	46501	E536G4NVK00	840611484
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138426	435	7.81	4/22/2020	5/4/2020	5/4/2020	1	46501	EK36H8Z4T00	840611484
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141934	435	97.03	4/24/2020	5/4/2020	5/4/2020	1	46501	E8FCG4F4N00	742554159
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141934	435	81.06	4/24/2020	5/4/2020	5/4/2020	1	46501	E8FCG4F4N01	742554159
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000199071	435	39.35	4/14/2020	5/4/2020	5/4/2020	4	46501	E1TXG2GGC00	10754562
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	859.61	4/23/2020	5/4/2020	5/4/2020	1	41900	DHD5LYDXN00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	91.14	4/23/2020	5/4/2020	5/4/2020	1	46501	EDY1H7TTC00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000121747	435	69.38	4/22/2020	5/4/2020	5/4/2020	1	46501	EMTXH84F600	812369811
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138426	435	68.17	4/23/2020	5/4/2020	5/4/2020	1	46501	E1JMG31Z800	840611484
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138426	435	22.39	4/23/2020	5/4/2020	5/4/2020	1	46501	E1JMG31Z801	840611484
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	112.20	4/22/2020	5/4/2020	5/4/2020	1	41900	D5V24TY1X00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000373773	435	136.04	4/22/2020	5/6/2020	5/6/2020	1	46501	EAJMH9H9H00	742515841
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000154549	435	142.85	4/20/2020	5/4/2020	5/4/2020	1	46501	EG36H7HXV00	201377587
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	5.09	4/16/2020	5/4/2020	5/4/2020	1	41900	DH3YMCGBW00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	2.70	4/16/2020	5/4/2020	5/4/2020	1	41900	D4HY74J8800	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	227.50	4/15/2019	5/4/2020	5/4/2020	1	46501	EA36BVH2803	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	122.50	4/15/2019	5/4/2020	5/4/2020	1	46501	EA36BVH2802	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	359.75	4/17/2020	5/4/2020	5/4/2020	1	41900	D35T9HM1X00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	13.34	4/17/2020	5/4/2020	5/4/2020	1	41900	DF8CQNNFW00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	310.00	5/23/2019	5/4/2020	5/4/2020	1	46501	ESY1BF3Z801	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	288.00	5/22/2019	5/4/2020	5/4/2020	1	46501	EXJMBZV202	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	185.00	5/24/2019	5/4/2020	5/4/2020	1	46501	EWY1BD7X501	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	125.00	5/22/2019	5/4/2020	5/4/2020	1	46501	EXJMBZV203	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	461.12	4/23/2020	5/4/2020	5/4/2020	1	41900	DB2NXBHK000	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	889.85	4/18/2020	5/4/2020	5/4/2020	2	41900	DN57BGCY200	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	30.89	4/18/2020	5/4/2020	5/4/2020	2	41900	DPHC83MBS00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	2.57	4/18/2020	5/4/2020	5/4/2020	2	41900	DBM3WC81700	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000143750	435	24.35	1/16/2020	5/4/2020	5/4/2020	2	46501	EPACH6VPM00	742787166
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000143750	435	(10.00)	1/16/2020	5/4/2020	5/4/2020	2	46501	EPACH6VPM00	742787166
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	10.28	4/16/2020	5/4/2020	5/4/2020	2	41900	D90RZ57V700	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	0.08	4/16/2020	5/4/2020	5/4/2020	2	41900	DJZJJ2PVV00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000135541	435	117.33	4/17/2020	5/4/2020	5/4/2020	1	46501	EQACH8PHJ00	465292740
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	11.55	4/16/2020	5/4/2020	5/4/2020	3	41900	D5V24SVXK00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	135.99	4/20/2020	5/4/2020	5/4/2020	1	41900	DQK867PH900	6907058

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000187373	435	173.50	4/20/2020	5/4/2020	5/4/2020	1	46501	E0FCGY9YS00	741601453
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000187373	435	72.04	4/20/2020	5/4/2020	5/4/2020	1	46501	E0FCGY9YS01	741601453
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000187373	435	43.48	4/20/2020	5/4/2020	5/4/2020	1	46501	EYY1GY8XF00	741601453
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	77.00	2/10/2019	5/4/2020	5/4/2020	1	46501	EDPB9TLCX01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034393	435	215.64	4/8/2020	5/4/2020	5/4/2020	1	46501	EHFCH9ZBC00	260149504
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1,338.52	4/20/2020	5/4/2020	5/4/2020	1	41900	DJZJJ383K00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	132.37	4/20/2020	5/4/2020	5/4/2020	1	41900	D1VPCVQKY00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144139	435	336.61	4/22/2020	5/4/2020	5/4/2020	3	46501	E2Y1G2XDH01	262150760
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144139	435	245.58	4/22/2020	5/4/2020	5/4/2020	3	46501	E2Y1G2XDH00	262150760
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144139	435	37.98	4/22/2020	5/4/2020	5/4/2020	3	46501	E2Y1G2XDH02	262150760
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(103.59)	4/15/2020	5/4/2020	5/4/2020	1	41900	DQTH5RBSV01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000132450	435	70.79	4/15/2020	5/4/2020	5/4/2020	1	46501	E136GZZYL00	463957299
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11033622	435	25.00	3/31/2020	5/4/2020	5/4/2020	1	46500	EX36G3WKF00	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000170660	435	4,012.33	4/21/2020	5/4/2020	5/4/2020	1	46501	EZ36G1NCS00	621656022
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	102.24	4/13/2020	5/4/2020	5/4/2020	1	46501	EAJMH6N6Y00	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	62.05	3/8/2020	5/4/2020	5/4/2020	1	46501	E5ACGZ1TR00	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	60.97	3/12/2020	5/4/2020	5/4/2020	1	46501	E8Y1G0WGX00	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000130993	435	60.00	4/26/2020	5/4/2020	5/4/2020	1	46501	E9ACGY4KW00	824474287
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/25/2020	5/4/2020	5/4/2020	1	46501	E8FCG3TG600	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/21/2020	5/4/2020	5/4/2020	1	46501	EJFCH8L5D00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	19.48	3/5/2020	5/4/2020	5/4/2020	1	46501	E7ACGZ6B700	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000125988	435	175.72	4/20/2020	5/4/2020	5/4/2020	3	46501	E136GZ2QC00	460510254
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034596	435	156.62	4/17/2020	5/4/2020	5/4/2020	3	46501	E536G1VK700	270029664
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034596	435	86.25	4/16/2020	5/4/2020	5/4/2020	3	46501	EMACH62C900	270029664
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034596	435	74.00	4/13/2020	5/4/2020	5/4/2020	3	46501	EXJMGV2L501	270029664
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034596	435	(48.34)	4/13/2020	5/4/2020	5/4/2020	3	46501	EXJMGV2L501	270029664
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/25/2020	5/4/2020	5/4/2020	4	46501	EC36H7JFC00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	2,948.65	1/7/2020	5/5/2020	5/5/2020	1	46501	E7JMD73D901	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	(2,934.21)	1/7/2020	5/5/2020	5/5/2020	1	46501	E7JMD73D901	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	178.50	4/6/2019	5/4/2020	5/4/2020	1	46501	E9029MCJ701	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	479.67	4/18/2020	5/4/2020	5/4/2020	1	41900	DWLJX9YSG00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	90.58	4/26/2020	5/4/2020	5/4/2020	1	46501	ET36G3WLK00	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	21.21	4/27/2020	5/4/2020	5/4/2020	1	46501	ET36G3WLK01	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000154549	435	142.85	4/17/2020	5/4/2020	5/4/2020	1	46501	EHFCH9Y9700	201377587
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000020722	435	70.79	4/2/2020	5/1/2020	5/1/2020	1	46501	E2FCGSC6001	463957299
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000020722	435	(9.31)	4/2/2020	5/1/2020	5/1/2020	1	46501	E2FCGSC6001	463957299
5/6/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	2/26/2020	4/20/2020	5/1/2020	1	46501	E3TXGXCHP00	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000142644	435	185.00	4/21/2020	5/4/2020	5/4/2020	1	46501	EGJMH7M9X00	261455666
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000119195	435	72.46	4/13/2020	5/4/2020	5/4/2020	1	46501	E1TXGXJOG01	451348006

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	92.85	7/8/2019	5/5/2020	5/5/2020	1	46501	EFY1CLLC200	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000143642	435	83.58	7/10/2019	5/5/2020	5/5/2020	1	46501	E0PCC7KS300	465073577
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000167803	435	39.72	4/20/2020	5/4/2020	5/4/2020	1	41039	EFACJCY400	204701276
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	345.84	4/21/2020	5/4/2020	5/4/2020	1	41900	DL9NFRNSY00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	200.87	4/21/2020	5/4/2020	5/4/2020	1	41900	DM3BDC3Q800	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	96.25	3/11/2019	5/4/2020	5/4/2020	2	46501	EKJMBBVK501	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	81.55	4/28/2020	5/4/2020	5/4/2020	1	46501	EV36G7L8200	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	12,026.41	10/30/2019	5/5/2020	5/5/2020	2	46501	EX36C6B7P02	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	(12,008.36)	10/30/2019	5/5/2020	5/5/2020	2	46501	EX36C6B7P02	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	5.09	4/23/2020	5/4/2020	5/4/2020	1	41900	DOJKG76S600	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000179369	435	83.54	4/16/2020	5/4/2020	5/4/2020	1	46501	EPACH6G0X00	743018808
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	8.55	4/20/2020	5/4/2020	5/4/2020	2	41900	DF04R4MWR00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	5.33	4/20/2020	5/4/2020	5/4/2020	2	41900	D47Q7MV8300	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138664	435	124.28	4/20/2020	5/4/2020	5/4/2020	2	46501	EHPCH6R2Z00	742039068
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000122406	435	93.74	3/26/2020	5/4/2020	5/4/2020	3	46501	EPACH201401	454034067
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000122406	435	64.35	4/2/2020	5/4/2020	5/4/2020	3	46501	EPFCH3GN601	454034067
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138426	435	12.23	4/22/2020	5/4/2020	5/4/2020	3	46501	EFFCJBOM200	840611484
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000122406	435	(39.35)	4/2/2020	5/4/2020	5/4/2020	3	46501	EPFCH3GN601	454034067
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000122406	435	(68.74)	3/26/2020	5/4/2020	5/4/2020	3	46501	EPACH201401	454034067
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	115.49	3/1/2019	5/4/2020	5/4/2020	3	46501	EZTW85Q5X01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	134.74	4/17/2019	5/1/2020	5/1/2020	3	46501	E4PB9ZV7V01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	200.71	4/18/2020	5/4/2020	5/4/2020	1	41900	DPHC83NWL00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	110.58	4/18/2020	5/4/2020	5/4/2020	1	41900	DV060471L00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000135541	435	121.26	3/26/2020	5/4/2020	5/4/2020	2	46501	EMTXH6Z1Y00	465292740
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	101.58	4/9/2020	5/4/2020	5/4/2020	1	46501	E5ACGYLX500	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	94.38	4/3/2020	5/4/2020	5/4/2020	1	46501	EKACH6NRL00	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	276.50	4/27/2020	5/4/2020	5/4/2020	1	46501	EG36JBVCV00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176281	435	64.35	4/7/2020	5/4/2020	5/4/2020	1	46501	E1TXG3TXJ00	742866506
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	25.02	4/20/2020	5/4/2020	5/4/2020	1	41900	DC4KVFFBH00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	125.12	12/21/2018	5/4/2020	5/4/2020	1	46501	EATW8417F03	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	48.12	12/21/2018	5/4/2020	5/4/2020	1	46501	EATW8417F02	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138664	435	283.37	4/23/2020	5/4/2020	5/4/2020	2	46501	EJFCH916W00	742039068
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000123107	435	142.51	4/21/2020	5/4/2020	5/4/2020	2	46501	E4Y1G1D9H00	454498900
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	236.60	5/29/2019	5/4/2020	5/4/2020	1	46501	E0Y1BCORJ02	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	75.82	4/19/2020	5/4/2020	5/4/2020	1	41900	DSP22H2HL00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	66.50	4/17/2020	5/4/2020	5/4/2020	1	41900	DQTH5RSGB00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/22/2020	5/4/2020	5/4/2020	1	46501	EZ36GZ61C00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	77.00	4/20/2019	5/1/2020	5/1/2020	1	46501	E2Y09XVBX01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	33.01	4/20/2020	5/4/2020	5/4/2020	1	41900	DXNFVG45000	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	6.24	4/20/2020	5/4/2020	5/4/2020	1	41900	D59M5RNRW00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	212.10	3/26/2019	5/1/2020	5/1/2020	2	46501	ETT9W9L37H02	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	52.50	3/26/2019	5/1/2020	5/1/2020	2	46501	ETT9W9L37H03	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	17.50	3/27/2019	5/1/2020	5/1/2020	2	46501	EZTW9HWGD01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000148261	435	2,209.61	4/16/2020	5/4/2020	5/4/2020	1	46501	EXJMGYVWC00	233069260
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000159380	435	26.40	4/16/2020	5/4/2020	5/4/2020	1	46501	E3ACG2GQC00	272008627
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000005	59	22.66	4/22/2020	5/4/2020	5/4/2020	1	41900	DQK8686VP00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141934	435	10.09	4/22/2020	5/4/2020	5/4/2020	1	46501	EKJMJBK0600	742554159
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141934	435	9.27	4/27/2020	5/4/2020	5/4/2020	1	46501	E9RVGXVM400	742554159
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1,429.62	4/16/2020	5/4/2020	5/4/2020	2	41900	DLV3DS50G00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	859.61	4/16/2020	5/4/2020	5/4/2020	2	41900	D2XL9YVMJ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000164440	435	77.22	4/16/2020	5/4/2020	5/4/2020	2	46501	E0FCG0MJ400	223875437
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000164440	435	(25.00)	4/16/2020	5/4/2020	5/4/2020	2	46501	E0FCG0MJ400	223875437
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	832012500801734	435	64.35	4/20/2020	5/4/2020	5/4/2020	1	46501	EBFCH859L00	742916445
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	147.70	4/22/2020	5/4/2020	5/4/2020	1	46501	EFACJBT1400	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178762	435	54.70	4/21/2020	5/4/2020	5/4/2020	1	46501	EMJMH8V9000	742985661
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	55.64	4/17/2020	5/4/2020	5/4/2020	1	41900	D51D66N0000	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.96	4/20/2020	5/4/2020	5/4/2020	1	41900	D3Q88KTBM00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	47.91	4/21/2020	5/4/2020	5/4/2020	1	41900	DT6J1KBRB00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	4.04	4/17/2020	5/4/2020	5/4/2020	1	41900	DX3ZWCSTP00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178250	435	64.35	4/6/2020	5/4/2020	5/4/2020	1	46501	E6PCGWF8301	742958584
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178250	435	(39.35)	4/6/2020	5/4/2020	5/4/2020	1	46501	E6PCGWF8301	742958584
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.60	4/16/2020	5/4/2020	5/4/2020	2	41900	DCDSTY5NG00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	225.71	4/17/2020	5/4/2020	5/4/2020	1	41900	DCDSTYH7500	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	7.41	4/17/2020	5/4/2020	5/4/2020	1	41900	DQ916PW6P00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1,338.52	4/17/2020	5/4/2020	5/4/2020	1	41900	D5V24T44G00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	107.68	4/16/2020	5/4/2020	5/4/2020	1	41900	DYQBSK1RX00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	72.48	4/20/2020	5/4/2020	5/4/2020	1	41900	D0SSFQY7N00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	23.54	4/20/2020	5/4/2020	5/4/2020	1	41900	DYG3T1CN800	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000138428	435	64.35	4/9/2020	5/5/2020	5/5/2020	1	46501	E7TXGWM6M01	461450004
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000138428	435	64.35	4/8/2020	5/5/2020	5/5/2020	1	46501	E7TXGWM6M01	461450004
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000138428	435	(78.70)	4/8/2020	5/5/2020	5/5/2020	1	46501	E7TXGWM6M01	461450004
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	0.90	4/20/2020	5/4/2020	5/4/2020	1	41900	D59M5RKY900	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	7.44	4/20/2020	5/4/2020	5/4/2020	1	41900	DP748LDHL00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	3.13	4/23/2020	5/4/2020	5/4/2020	1	41900	DCDSTZQQX00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/25/2020	5/4/2020	5/4/2020	1	46501	E5JMG1NCQ00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000128215	435	67.80	3/20/2020	5/4/2020	5/4/2020	1	46501	ETJMG4RQF00	461691950
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	175.00	5/22/2019	5/4/2020	5/4/2020	4	46501	EFPCCTPY01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	19.25	5/23/2019	5/4/2020	5/4/2020	4	46501	EVACBCZYQ01	463316030

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	479.67	4/23/2020	5/4/2020	5/4/2020	1	41900	D1B7DTPRD00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	271.05	4/23/2020	5/4/2020	5/4/2020	1	41900	DKXZH61SC00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176410	435	69.38	3/10/2020	5/4/2020	5/4/2020	1	46501	EMACH746D00	742871470
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	42.45	4/23/2020	5/4/2020	5/4/2020	1	41900	D5V24VBCD00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	12.06	4/23/2020	5/4/2020	5/4/2020	1	41900	D1LGDC4XZ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	777.80	4/20/2020	5/4/2020	5/4/2020	3	46501	EOPCGZ7MVB00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/24/2020	5/4/2020	5/4/2020	1	46501	ECACH9YFT00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	134.74	1/4/2019	5/1/2020	5/1/2020	1	46501	EDFB9DH7P01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000196070	435	70.37	4/24/2020	5/4/2020	5/4/2020	1	46501	EFACJDXS100	382084239
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/21/2020	5/4/2020	5/4/2020	1	46501	E4PCG1VCQ00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/19/2020	5/4/2020	5/4/2020	1	46501	ESPCGY0DV00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	250.00	5/17/2019	5/4/2020	5/4/2020	2	46501	E2Y099L8P01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	195.00	5/16/2019	5/4/2020	5/4/2020	2	46501	E136BCZT301	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	128.00	5/18/2019	5/4/2020	5/4/2020	2	46501	EXTXBCZV501	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178979	435	191.20	4/13/2020	5/4/2020	5/4/2020	2	46501	EHY1H6R8900	842701768
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144139	435	94.88	4/23/2020	5/4/2020	5/4/2020	2	46501	E1JMG53XP00	262150760
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144139	435	57.80	4/23/2020	5/4/2020	5/4/2020	2	46501	E1JMG53XP01	262150760
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000177333	435	39.35	3/12/2020	5/4/2020	5/4/2020	1	46501	EQTXH6G1B00	742924183
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	1,012.05	2/18/2020	5/4/2020	5/4/2020	3	46501	E9RVGY7KT00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	0.86	4/21/2020	5/4/2020	5/4/2020	1	41900	D1VPCVY4F00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	213.51	4/17/2020	5/4/2020	5/4/2020	1	41900	D3G190YC700	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	42.59	4/17/2020	5/4/2020	5/4/2020	1	41900	DYQBSKBP100	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	64.35	4/2/2020	5/4/2020	5/4/2020	1	46501	EKTXH7QW300	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	46.00	3/1/2020	5/4/2020	5/4/2020	3	46501	E7JMG153L00	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000242954	435	468.00	3/1/2020	5/6/2020	5/6/2020	3	46501	EQ36H2DVL00	261348995
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1,379.93	4/20/2020	5/4/2020	5/4/2020	1	41900	DYG3T1C5500	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(135.99)	4/6/2020	5/4/2020	5/4/2020	1	41900	DP748HC0J01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000177333	435	69.05	3/24/2020	5/4/2020	5/4/2020	1	46501	EWPCG114400	742924183
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000177333	435	9.22	3/24/2020	5/4/2020	5/4/2020	1	46501	EWPCG114401	742924183
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000004	59	10,782.74	4/21/2020	5/4/2020	5/4/2020	1	41900	D7FF20G5R00	571209768
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	532.66	4/23/2020	5/4/2020	5/4/2020	1	41900	D9TFTX1J400	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	5.10	4/16/2020	5/4/2020	5/4/2020	1	41900	DWLJX9HY200	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000139599	435	7,012.07	4/20/2020	5/4/2020	5/4/2020	1	46501	EWFCG4RMB00	742206635
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000162222	435	190.19	4/20/2020	5/4/2020	5/4/2020	1	46501	EZ36G1CTD00	900495534
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000139075	435	64.35	4/16/2020	5/4/2020	5/4/2020	1	46501	E9JCGQB3201	474281011
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000162222	435	64.35	4/16/2020	5/4/2020	5/4/2020	1	46501	EPFCH7YYR00	900495534
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000162222	435	64.35	4/8/2020	5/4/2020	5/4/2020	1	46501	EPACH205C01	900495534
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000162222	435	(24.35)	4/8/2020	5/4/2020	5/4/2020	1	46501	EPACH205C01	900495534
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000139075	435	(39.35)	4/16/2020	5/4/2020	5/4/2020	1	46501	E9JCGQB3201	474281011

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	206.50	4/11/2019	5/4/2020	5/4/2020	1	46501	EAJMBW0XL02	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	52.50	4/11/2019	5/4/2020	5/4/2020	1	46501	EAJMBW0XL03	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	132.45	4/18/2020	5/4/2020	5/4/2020	1	41900	D6WZ2ZXL800	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	288.75	2/20/2019	5/4/2020	5/4/2020	1	46501	EDFB9YL2W01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	70.16	4/21/2020	5/4/2020	5/4/2020	1	41900	D1B7DT5KZ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	2.70	4/21/2020	5/4/2020	5/4/2020	1	41900	DT6J1KB7200	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138144	435	64.35	4/10/2020	5/4/2020	5/4/2020	1	46501	EQ36H2DH401	741800367
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	55.45	3/15/2020	5/4/2020	5/4/2020	1	46501	E6Y1G2H1W00	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	12.67	3/15/2020	5/4/2020	5/4/2020	1	46501	E6Y1G2H1W01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138144	435	(38.77)	4/10/2020	5/4/2020	5/4/2020	1	46501	EQ36H2DH401	741800367
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000156344	435	94.38	4/14/2020	5/4/2020	5/4/2020	1	46501	ESPCGX91D00	271135719
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000004	59	5,381.35	4/23/2020	5/4/2020	5/4/2020	1	41900	D003H5D2V00	571209768
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	67.37	2/28/2019	5/4/2020	5/4/2020	3	46501	EZAB8ZHF01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	57.74	2/24/2019	5/4/2020	5/4/2020	3	46501	E6PB81QMD01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11032395	435	25.00	4/8/2020	5/2/2020	5/5/2020	1	46500	EG36H1XHD01	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000139694	435	94.38	4/8/2020	5/4/2020	5/4/2020	1	46501	EG36H1XHD01	742231007
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000139694	435	(93.97)	4/8/2020	5/4/2020	5/4/2020	1	46501	EG36H1XHD01	742231007
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	0.02	4/22/2020	5/4/2020	5/4/2020	2	41900	DQ916QQCD00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/20/2020	5/4/2020	5/4/2020	2	46501	EZTXGYRFQ00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	12.10	4/21/2020	5/4/2020	5/4/2020	1	41900	DG21P8H6R00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	94.38	4/16/2020	5/4/2020	5/4/2020	1	46501	EJACH78XF00	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	2/28/2020	4/22/2020	5/5/2020	1	46501	EZACGX5NF00	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	184.10	4/22/2020	5/4/2020	5/4/2020	1	46501	EBPCH7TY300	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	38.50	1/2/2019	5/4/2020	5/4/2020	1	46501	EPFB9LJFM01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000186474	435	24.35	4/22/2020	5/4/2020	5/4/2020	1	46501	EXTXG1BXY00	200487647
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	173.00	3/7/2019	5/4/2020	5/4/2020	1	46501	PWPB8CTV501	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.68	4/17/2020	5/4/2020	5/4/2020	2	41900	DX3ZWCQPP00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	2,825.98	9/20/2019	5/4/2020	5/4/2020	1	46501	EYPCJJSX01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	(2,807.93)	9/20/2019	5/4/2020	5/4/2020	1	46501	EYPCJJSX01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	5.61	4/17/2020	5/4/2020	5/4/2020	1	41900	DF04R427T00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	194.60	4/4/2019	5/4/2020	5/4/2020	1	46501	EAACBTM101	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	135.60	4/18/2020	5/4/2020	5/4/2020	1	41900	DMMSCDHHK00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	1,006.91	11/1/2019	5/5/2020	5/5/2020	1	46501	EPFCFC2S701	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	(994.27)	11/1/2019	5/5/2020	5/5/2020	1	46501	EPFCFC2S701	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	344.79	4/19/2020	5/4/2020	5/4/2020	1	41900	D3ZH834FZ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	207.03	4/18/2020	5/4/2020	5/4/2020	1	41900	DD6GSJXS400	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	28.56	4/20/2020	5/4/2020	5/4/2020	4	41900	DQ916Q9CK00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000148261	435	1,803.21	4/21/2020	5/4/2020	5/4/2020	1	46501	EQTXH98T300	233069260
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178422	435	39.35	4/22/2020	5/4/2020	5/4/2020	1	46501	EZTXG0MP800	742967614
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000303573	435	23.76	4/22/2020	5/6/2020	5/6/2020	1	46501	EKJMJCDY500	272008627

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000119630	435	110.00	4/25/2020	5/4/2020	5/4/2020	2	46501	EQJMJCSCMQ00	810697290
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/19/2020	5/4/2020	5/4/2020	2	46501	E7TXG0J0Z00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/25/2020	5/4/2020	5/4/2020	2	46501	EKTXH92SS00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	28.87	1/30/2019	5/4/2020	5/4/2020	3	46501	EHFB9TXZ02	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000135541	435	166.02	4/27/2020	5/4/2020	5/4/2020	1	46501	EQACJCRLQ00	465292740
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176410	435	70.65	3/27/2020	5/4/2020	5/4/2020	1	46501	EDFCH574200	742871470
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176410	435	28.14	3/27/2020	5/4/2020	5/4/2020	1	46501	EDFCH574201	742871470
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	765.14	4/17/2020	5/4/2020	5/4/2020	1	41900	D8RJZMX7C00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11035070	435	150.00	3/17/2020	5/4/2020	5/4/2020	1	46501	E4Y1G0W6G00	746000717
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	479.67	4/16/2020	5/4/2020	5/4/2020	1	41900	DDGPS1XJH00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	446.43	4/22/2020	5/4/2020	5/4/2020	1	41900	DLKWF9F8700	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11038141	435	40.00	4/23/2020	5/6/2020	5/6/2020	4	46500	E4Y1G3SXN00	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	261.25	1/4/2019	5/1/2020	5/1/2020	1	46501	EGJL9DK8302	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	220.00	1/5/2019	5/1/2020	5/1/2020	1	46501	EGTW9DTB201	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	192.50	1/6/2019	5/1/2020	5/1/2020	1	46501	EHPB9BFRN01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	178.75	1/3/2019	5/1/2020	5/1/2020	1	46501	ECTW9DH3W03	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	151.25	1/3/2019	5/1/2020	5/1/2020	1	46501	ECTW9DH3W02	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	96.25	1/7/2019	5/1/2020	5/1/2020	1	46501	EG359BFM601	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	41.25	1/4/2019	5/1/2020	5/1/2020	1	46501	EGJL9DK8303	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141934	435	114.44	4/28/2020	5/4/2020	5/4/2020	1	46501	E0FCG4G8W00	742554159
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141934	435	54.38	4/28/2020	5/4/2020	5/4/2020	1	46501	E0FCG4G8W01	742554159
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	572.60	4/29/2020	5/4/2020	5/4/2020	1	46501	EGACJFCW00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1,721.43	4/18/2020	5/4/2020	5/4/2020	1	41900	DCY7TOGRY00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1,197.66	4/22/2020	5/4/2020	5/4/2020	1	41900	D2NCBGJNX00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	2/7/2020	4/20/2020	5/1/2020	4	46501	EKTXH253R00	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000199071	435	1,215.81	3/16/2020	5/4/2020	5/4/2020	1	46501	EX36GY8SD00	10754562
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	31.85	4/13/2020	5/4/2020	5/4/2020	1	46501	EHFCD9R200	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11033901	435	700.93	2/8/2020	5/4/2020	5/4/2020	1	46501	E8FCF0W4601	452662980
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	131.62	4/22/2020	5/4/2020	5/4/2020	3	41900	DQOT76CYM00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	115.33	4/22/2020	5/4/2020	5/4/2020	3	41900	DPRL7NYQR00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	28.89	4/22/2020	5/4/2020	5/4/2020	1	41900	DHD5LY3P100	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000135541	435	29.16	4/9/2020	5/4/2020	5/4/2020	1	46501	ETJMG7QCB00	465292740
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	418.50	4/19/2020	5/4/2020	5/4/2020	1	41900	DNYX91TQM00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	73.03	4/20/2020	5/4/2020	5/4/2020	1	41900	D6394BY2V00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	657.32	4/21/2020	5/4/2020	5/4/2020	1	41900	D98ZYQK1J00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	494.66	4/21/2020	5/4/2020	5/4/2020	1	41900	DDGPS2XW100	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	383.13	4/21/2020	5/4/2020	5/4/2020	1	41900	D7562GYTF00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	143.44	4/21/2020	5/4/2020	5/4/2020	1	41900	DV0604SW700	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	74.42	4/16/2020	5/4/2020	5/4/2020	1	41900	DP748L1F600	6907058

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	346.15	4/28/2020	5/4/2020	5/4/2020	1	46501	EBY1JFQVB00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000139988	435	120.00	4/4/2020	5/4/2020	5/4/2020	4	41039	EHY1H75QD00	742353597
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000139988	435	71.98	4/5/2020	5/4/2020	5/4/2020	4	41039	EJACH9P7G00	742353597
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000119195	435	66.28	4/20/2020	5/4/2020	5/4/2020	4	41039	EOPCGYYJV00	451348006
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	336.62	4/17/2020	5/4/2020	5/4/2020	4	41900	DP748KZMQ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	1,428.28	9/25/2019	5/4/2020	5/4/2020	4	46501	ELPCDPP7G01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000119195	435	142.55	4/13/2020	5/4/2020	5/4/2020	4	46501	E2FCGXGH201	451348006
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000119195	435	(102.55)	4/13/2020	5/4/2020	5/4/2020	4	46501	E2FCGXGH201	451348006
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	(1,408.83)	9/25/2019	5/4/2020	5/4/2020	4	46501	ELPCDPP7G01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000004	59	5,513.73	4/20/2020	5/4/2020	5/4/2020	1	41900	DDGPS2R8100	571209768
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	32.90	4/28/2020	5/4/2020	5/4/2020	1	46501	EWY1G6RDS00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034964	435	148.15	2/17/2020	5/4/2020	5/4/2020	1	46501	EJPCH869N00	742852150
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	3,145.12	11/8/2019	5/5/2020	5/5/2020	1	46501	EKTXFJB8701	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	(3,127.07)	11/8/2019	5/5/2020	5/5/2020	1	46501	EKTXFJB8701	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	38.50	4/22/2019	5/4/2020	5/4/2020	3	46501	E3JL9XP4T01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	70.00	5/20/2019	5/4/2020	5/4/2020	2	46501	E1ACBFZ1W01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000004	59	5,366.27	4/23/2020	5/4/2020	5/4/2020	1	41900	DHXML07LB00	571209768
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(332.12)	4/5/2020	5/4/2020	5/4/2020	3	41900	D7PN1FGH101	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000143921	435	117.07	4/15/2020	5/4/2020	5/4/2020	1	46501	EXTXG0LSV00	742793592
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000196070	435	33.00	4/29/2020	5/4/2020	5/4/2020	1	46501	E2PCG481D00	382084239
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178378	435	86.62	4/17/2020	5/4/2020	5/4/2020	3	46501	EC36H46C800	742965954
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176822	435	64.35	4/13/2020	5/4/2020	5/4/2020	2	46501	ETJMGZ9MS01	742898392
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176822	435	(39.35)	4/13/2020	5/4/2020	5/4/2020	2	46501	ETJMGZ9MS01	742898392
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000118827	435	14.52	4/21/2020	5/4/2020	5/4/2020	1	46501	EDPCH4RQZ00	450574896
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	99.96	4/20/2020	5/4/2020	5/4/2020	1	41900	DL1FG705Y00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	211.51	4/22/2020	5/4/2020	5/4/2020	1	41900	DXD6VY6T400	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	482.20	4/21/2020	5/4/2020	5/4/2020	2	41900	DNYX928R200	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(10.70)	4/10/2020	5/4/2020	5/4/2020	2	41900	DBM3W9KGK01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(715.32)	4/9/2020	5/4/2020	5/4/2020	2	41900	DOJG4D3F01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11038151	435	25.00	4/30/2020	5/6/2020	5/6/2020	2	46500	ERNRJB8D100	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000119195	435	66.28	4/17/2020	5/4/2020	5/4/2020	1	41039	EDPCH3Z8T00	451348006
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000129380	435	505.60	2/10/2020	5/4/2020	5/4/2020	1	46501	E336G14DZ00	823165169
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	96.24	1/29/2019	5/4/2020	5/4/2020	2	46501	ER579NJPM01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000130993	435	60.00	4/26/2020	5/4/2020	5/4/2020	2	46501	EA36H856V00	824474287
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141934	435	7.71	4/26/2020	5/4/2020	5/4/2020	2	46501	E1ACG6P8K00	742554159
5/6/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	2/10/2020	4/24/2020	5/5/2020	1	46501	E336G14DZ00	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	20.87	4/20/2020	5/4/2020	5/4/2020	1	41900	D51D674D200	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	5.10	4/20/2020	5/4/2020	5/4/2020	1	41900	DBM3WCKB300	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/20/2020	5/4/2020	5/4/2020	1	46501	ECACH669900	201020949

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149527	435	(81.50)	4/15/2020	5/5/2020	5/5/2020	1	46501	E1TXGZRCLO1	742515841
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178979	435	238.68	4/15/2020	5/4/2020	5/4/2020	1	46501	EGTXH7T5P00	842701768
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	285.00	3/22/2019	5/1/2020	5/1/2020	1	46501	EKTXBQTGZ02	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	75.00	3/22/2019	5/1/2020	5/1/2020	1	46501	EKTXBQTGZ03	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161545	435	59.18	4/24/2020	5/4/2020	5/4/2020	1	46501	EWFCG3VXV00	900113459
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161545	435	2.73	4/21/2020	5/4/2020	5/4/2020	1	46501	E4Y1GZ0GB00	900113459
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000132433	435	78.26	4/16/2020	5/4/2020	5/4/2020	1	46501	EA36H7D7100	463951416
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000132433	435	69.50	4/16/2020	5/4/2020	5/4/2020	1	46501	E9RVGTMXR00	463951416
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000058306	435	1,087.86	7/18/2019	5/1/2020	5/1/2020	1	46501	ETTXBNVN601	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000058306	435	(998.36)	7/18/2019	5/1/2020	5/1/2020	1	46501	ETTXBNVN601	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000148174	435	28.40	4/10/2020	5/5/2020	5/5/2020	1	46501	EAACH0Y9D01	742870845
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000148174	435	(3.40)	4/10/2020	5/5/2020	5/5/2020	1	46501	EAACH0Y9D01	742870845
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000196070	435	27.54	4/27/2020	5/4/2020	5/4/2020	1	46501	ELPCJB53800	382084239
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	47.91	4/17/2020	5/4/2020	5/4/2020	1	41900	DOSSFQGM900	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000119195	435	102.55	4/20/2020	5/4/2020	5/4/2020	3	41039	E0Y1GYY6100	451348006
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000123769	435	75.92	4/14/2020	5/4/2020	5/4/2020	3	41039	ERNRH13Y601	454930853
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000123769	435	(35.92)	4/14/2020	5/4/2020	5/4/2020	3	41039	ERNRH13Y601	454930853
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000130265	435	152.66	4/7/2020	5/4/2020	5/4/2020	1	46501	EWFCG230H00	462822799
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000124440	435	64.35	4/13/2020	5/4/2020	5/4/2020	1	46501	E736GWHG201	814351296
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000124440	435	(39.35)	4/13/2020	5/4/2020	5/4/2020	1	46501	E736GWHG201	814351296
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000143696	435	1,484.57	3/3/2020	5/4/2020	5/4/2020	1	46501	E736G0NBK00	261973804
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	75.43	3/3/2020	5/4/2020	5/4/2020	1	46501	E2Y1GZ8N700	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.04	3/3/2020	4/25/2020	5/6/2020	1	46501	E736G0NBK00	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	765.14	4/19/2020	5/4/2020	5/4/2020	1	41900	D4S56PGXL00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	174.62	4/23/2020	5/4/2020	5/4/2020	1	41900	D7PN1KGPY00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149493	435	233.94	3/24/2020	5/5/2020	5/5/2020	1	46500	EHPCH5BWH00	742282624
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000170660	435	3,066.38	4/21/2020	5/4/2020	5/4/2020	1	46501	E7TXG418900	621656022
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138358	435	153.14	4/15/2020	5/4/2020	5/4/2020	1	46501	E903GXXXP00	473684511
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138358	435	153.14	4/21/2020	5/4/2020	5/4/2020	1	46501	E9ACGX3KK00	473684511
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11035070	435	30.03	3/12/2020	5/4/2020	5/4/2020	1	46501	E0PCGOVGF00	746000717
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	507.52	4/23/2020	5/4/2020	5/4/2020	1	41900	DNFGB0V8800	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	2.08	4/23/2020	5/4/2020	5/4/2020	1	41900	D1B7DTK9R00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(2.08)	4/9/2020	5/4/2020	5/4/2020	1	41900	D7562DN2101	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	111.65	4/23/2020	5/4/2020	5/4/2020	1	46501	EK36H8WWMY00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	145.60	12/27/2018	5/4/2020	5/4/2020	1	46501	EAJL84ZDZ01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	31.65	4/22/2020	5/4/2020	5/4/2020	1	41900	D08BGPGRR00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.10	4/22/2020	5/4/2020	5/4/2020	1	41900	DNYX92MRZ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141934	435	35.02	4/8/2020	5/4/2020	5/4/2020	2	46501	EKACJCT7200	742554159
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141934	435	15.34	4/8/2020	5/4/2020	5/4/2020	2	46501	E0Y1G4G9600	742554159

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.37	4/20/2020	5/4/2020	5/4/2020	1	41900	DP748LHC800	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000142024	435	64.35	3/26/2020	5/4/2020	5/4/2020	1	46501	EXACGY98J00	742649727
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034964	435	115.97	2/5/2020	5/4/2020	5/4/2020	1	46501	EAACH44LM00	742852150
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	7.05	4/23/2020	5/4/2020	5/4/2020	1	41900	D8HB04RP900	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176281	435	52.33	3/23/2020	5/4/2020	5/4/2020	1	46501	E1JMG209J00	742866506
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	113.59	4/21/2020	5/4/2020	5/4/2020	1	41900	DTGR12YXM00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/23/2020	5/4/2020	5/4/2020	4	46501	E5TXG1FJK00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000196070	435	14.07	4/27/2020	5/4/2020	5/4/2020	1	46501	EFPCJDG9300	382084239
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000196070	435	3.98	4/23/2020	5/4/2020	5/4/2020	1	46501	EQACJCY1700	382084239
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.29	4/22/2020	5/4/2020	5/4/2020	1	41900	D1B7DTG3K00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000156901	435	74.00	4/22/2020	5/4/2020	5/4/2020	1	46501	EAACH7H2V00	201982056
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	105.87	1/7/2019	5/1/2020	5/1/2020	1	46501	EHFB9DQXK03	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	86.62	1/7/2019	5/1/2020	5/1/2020	1	46501	EHFB9DQXK02	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	475.85	4/17/2020	5/4/2020	5/4/2020	1	41900	D6WZ2XVCS00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	920.46	4/22/2020	5/4/2020	5/4/2020	2	41900	DZ7SRN6GR00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	25.26	4/22/2020	5/4/2020	5/4/2020	1	41900	D3Q88LF9Z00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11033996	435	110.00	4/23/2020	5/4/2020	5/4/2020	2	46501	EQTXJBPOB00	814485668
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	479.67	4/23/2020	5/4/2020	5/4/2020	1	41900	DV0605D3200	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	391.78	4/19/2020	5/4/2020	5/4/2020	1	41900	D47Q7MLWM00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	16.65	4/20/2020	5/4/2020	5/4/2020	1	41900	D9TFXS3K200	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	26.10	4/17/2020	5/4/2020	5/4/2020	1	41900	D8HB03H0700	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	103.72	4/22/2020	5/4/2020	5/4/2020	4	41900	D59M5S2KK00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000005	59	6.15	4/16/2020	5/4/2020	5/4/2020	1	41900	DMCKCVM8S00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178968	435	149.44	4/16/2020	5/4/2020	5/4/2020	1	46501	E3TXGYLXG00	743001653
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131868	435	114.60	4/15/2020	5/4/2020	5/4/2020	1	46501	EQJMJ1QL00	463620747
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131868	435	22.69	4/17/2020	5/4/2020	5/4/2020	1	46501	EQTXJBZW900	463620747
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11038107	435	25.00	5/1/2020	5/6/2020	5/6/2020	1	46500	EMTXJGNCB00	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	84.37	3/8/2020	5/4/2020	5/4/2020	1	46501	E8PCGZ1M800	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	43.87	3/8/2020	5/4/2020	5/4/2020	1	46501	E8PCGZ1M801	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000374696	435	2,768.83	1/22/2020	5/6/2020	5/6/2020	1	46501	E1ACFKPS402	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000374696	435	(2,753.27)	1/22/2020	5/6/2020	5/6/2020	1	46501	E1ACFKPS402	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000198340	435	100.51	1/15/2020	5/4/2020	5/4/2020	2	46501	ETTXG122500	320014517
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	7.42	4/21/2020	5/4/2020	5/4/2020	1	41900	DBWBVX8PK00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000140644	435	118.99	4/21/2020	5/4/2020	5/4/2020	1	46501	EAACH5FC000	742515841
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	32.90	4/27/2020	5/4/2020	5/4/2020	6	46501	ER58JFDXS00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	1,558.92	7/29/2019	5/4/2020	5/4/2020	2	46501	ENPCCXPP501	742575462
5/6/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	(1,541.41)	7/29/2019	5/4/2020	5/4/2020	2	46501	ENPCCXPP501	742575462
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	76.99	4/19/2019	5/4/2020	5/4/2020	1	46501	E0Y09XL3701	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	479.67	4/22/2020	5/4/2020	5/4/2020	1	41900	DSY921D3900	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	2,763.79	4/20/2020	5/4/2020	5/4/2020	1	41900	D59M5RNNH00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1,113.81	4/20/2020	5/4/2020	5/4/2020	1	41900	DFJLQ6KFJ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	176.76	4/20/2020	5/4/2020	5/4/2020	1	41900	DN57BGS1900	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	72.72	4/20/2020	5/4/2020	5/4/2020	1	41900	DTGR12R0L00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	16.65	4/20/2020	5/4/2020	5/4/2020	1	41900	DOJKG6L5F00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	3.26	4/20/2020	5/4/2020	5/4/2020	1	41900	DGLHNBCOC00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(6.15)	4/9/2020	5/4/2020	5/4/2020	1	41900	DOJKG4GSS01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(12.83)	4/9/2020	5/4/2020	5/4/2020	1	41900	DGB8NQRSRP01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(1,001.18)	4/9/2020	5/4/2020	5/4/2020	1	41900	DWLJX86XF01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(1,009.43)	4/9/2020	5/4/2020	5/4/2020	1	41900	DOJKG4H0701	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000142158	435	103.82	4/9/2020	5/5/2020	5/5/2020	1	46501	EDY1H265201	463957299
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000142158	435	(63.82)	4/9/2020	5/5/2020	5/5/2020	1	46501	EDY1H265201	463957299
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	145.99	4/19/2020	5/4/2020	5/4/2020	1	41900	DSDV2YNZW00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141244	435	36.74	2/28/2020	5/4/2020	5/4/2020	1	46501	EZACGX43Y00	742574229
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138474	435	33.02	4/13/2020	5/4/2020	5/4/2020	1	46501	EZACGZB0600	741940911
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138474	435	6.14	4/13/2020	5/4/2020	5/4/2020	1	46501	EYY1GZBZW00	741940911
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	212.38	4/23/2020	5/4/2020	5/4/2020	1	41900	D9TFXSXSX00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	13.97	4/17/2020	5/4/2020	5/4/2020	1	41900	DWLJX9S9800	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	7.10	4/23/2020	5/4/2020	5/4/2020	1	41900	DYZKS40BR00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000177365	435	115.11	4/23/2020	5/4/2020	5/4/2020	1	46501	EHFCH9SKC00	742925774
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000177365	435	50.13	4/23/2020	5/4/2020	5/4/2020	1	46501	EHFCH9SKC01	742925774
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000196070	435	19.09	4/23/2020	5/4/2020	5/4/2020	1	46501	EDY1H9XH400	382084239
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000177365	435	11.68	4/23/2020	5/4/2020	5/4/2020	1	46501	EHFCH9SKC02	742925774
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000196070	435	7.99	4/23/2020	5/4/2020	5/4/2020	1	46501	EZJMG294100	382084239
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000156633	435	1,134.75	12/22/2019	5/4/2020	5/4/2020	2	46501	EKACH5X4B00	201909363
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	260.00	4/5/2019	5/4/2020	5/4/2020	4	46501	E9AB9MMRZ01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000196070	435	12.12	4/23/2020	5/4/2020	5/4/2020	2	46501	EZ36G294X00	382084239
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	3,250.86	12/3/2019	5/5/2020	5/5/2020	2	46501	E2Y1DQH7Y01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	12/22/2019	4/23/2020	5/5/2020	2	46501	EKACH5X4B00	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	(3,105.76)	12/3/2019	5/5/2020	5/5/2020	2	46501	E2Y1DQH7Y01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178979	435	120.70	2/20/2020	5/4/2020	5/4/2020	1	46501	EGJMH7KBL00	842701768
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	765.14	4/21/2020	5/4/2020	5/4/2020	2	41900	D51D67GZ900	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	26.85	4/15/2020	5/4/2020	5/4/2020	2	41900	D003H3YBH00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(26.85)	4/15/2020	5/4/2020	5/4/2020	2	41900	DYQBSJYWH01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000128731	435	39.35	4/15/2020	5/4/2020	5/4/2020	2	46501	EWPCG1C4H00	822632195
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	19.25	1/20/2019	5/4/2020	5/4/2020	2	46501	EGAB9NCKP01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	137.50	12/30/2018	5/1/2020	5/1/2020	3	46501	EGJL89RJH01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	5,381.37	4/22/2020	5/4/2020	5/4/2020	1	41900	DCPOTHWCT00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(42.59)	4/6/2020	5/4/2020	5/4/2020	1	41900	D51D640CK01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000129443	435	1,484.57	3/3/2020	5/4/2020	5/4/2020	4	46501	EFACH9H6T00	823198367

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	74.43	4/21/2020	5/4/2020	5/4/2020	1	41900	D23XCDFQL00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	644.12	7/25/2019	5/4/2020	5/4/2020	1	46501	EG36CSGCX01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	(631.48)	7/25/2019	5/4/2020	5/4/2020	1	46501	EG36CSGCX01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178762	435	80.22	4/14/2020	5/4/2020	5/4/2020	1	46501	E136GWN3N01	742985661
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178762	435	(55.22)	4/14/2020	5/4/2020	5/4/2020	1	46501	E136GWN3N01	742985661
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	16.65	4/22/2020	5/4/2020	5/4/2020	1	41900	DCPTHYW700	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000167803	435	76.77	4/17/2020	5/4/2020	5/4/2020	1	41039	EDFCH9HLD00	204701276
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	193.76	4/20/2020	5/4/2020	5/4/2020	1	41900	DJQ9JKX5500	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	85.91	4/17/2020	5/4/2020	5/4/2020	1	41900	D1B7DSGV000	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000167803	435	78.26	4/17/2020	5/4/2020	5/4/2020	1	46501	EDFCH9HLD00	204701276
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000374696	435	1,476.34	1/30/2020	5/6/2020	5/6/2020	1	46501	EBPCGRNJH01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000374696	435	(1,461.90)	1/30/2020	5/6/2020	5/6/2020	1	46501	EBPCGRNJH01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	401.59	4/21/2020	5/4/2020	5/4/2020	1	41900	DVSVYR2ZH00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(401.59)	4/2/2020	5/4/2020	5/4/2020	1	41900	DYZKRZJG401	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11033615	435	21.48	3/7/2020	5/4/2020	5/4/2020	1	46500	EJACHJNJK04	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000187373	435	220.50	3/7/2020	5/4/2020	5/4/2020	1	46501	EJACHJNJK04	741601453
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000187373	435	119.98	4/13/2020	5/4/2020	5/4/2020	1	46501	EYFCGT4BK01	741601453
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000187373	435	(119.98)	4/13/2020	5/4/2020	5/4/2020	1	46501	EYFCGT4BK01	741601453
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000187373	435	(220.50)	3/7/2020	5/4/2020	5/4/2020	1	46501	EJACHJNJK04	741601453
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000139886	435	83.54	3/6/2020	5/4/2020	5/4/2020	4	46501	EHPCH44MX00	742322056
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000164440	435	77.22	4/16/2020	5/4/2020	5/4/2020	1	46501	E3JMGZSB100	223875437
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000164440	435	(25.00)	4/16/2020	5/4/2020	5/4/2020	1	46501	E3JMGZSB100	223875437
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	765.14	4/17/2020	5/4/2020	5/4/2020	1	41900	DGB8NSCX00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	5.09	4/20/2020	5/4/2020	5/4/2020	1	41900	D003H4MYC00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	202.08	4/16/2020	5/4/2020	5/4/2020	1	41900	D23XCCFBQ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	9.83	4/16/2020	5/4/2020	5/4/2020	1	41900	DYZKS2J2B00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11035070	435	2.40	3/26/2020	5/4/2020	5/4/2020	1	46501	E1JMGOG1G00	746000717
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000165892	435	50.00	1/31/2020	5/4/2020	5/4/2020	1	46501	EBPCH9QBT00	273844473
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	87.00	3/12/2020	5/4/2020	5/4/2020	1	41039	EATXJDJZD00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	832012500800764	435	44.83	3/27/2020	5/4/2020	5/4/2020	2	46501	EBPCHTYM001	742733873
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	574.89	4/23/2020	5/4/2020	5/4/2020	1	46501	EZ36G1YPB00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000187532	435	92.47	3/24/2020	5/4/2020	5/4/2020	3	46501	E5JMG2B6100	741655329
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	134.74	3/6/2019	5/4/2020	5/4/2020	2	46501	EGTXBB34H01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	57.74	3/7/2019	5/4/2020	5/4/2020	2	46501	EJPCBB46W01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	57.74	3/8/2019	5/4/2020	5/4/2020	2	46501	EJACBCKLX01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000118046	435	310.00	4/15/2020	5/4/2020	5/4/2020	2	46501	EXACG19NX00	770644336
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000143921	435	182.75	4/15/2020	5/4/2020	5/4/2020	2	46501	EZJMGX45P00	742793592
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000143921	435	24.29	4/15/2020	5/4/2020	5/4/2020	2	46501	EZTXGX43C00	742793592
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	2,902.07	11/22/2019	5/5/2020	5/5/2020	1	46501	EPFCFRXD701	742802643

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(245.99)	4/4/2020	5/4/2020	5/4/2020	4	41900	DQTH5NX7Y01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000142115	435	300.00	4/30/2020	5/4/2020	5/4/2020	1	41039	EX36G4LK200	475519672
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	5.09	4/22/2020	5/4/2020	5/4/2020	1	41900	DJ5VKJJYF00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000124440	435	64.35	4/22/2020	5/4/2020	5/4/2020	1	46501	EHY1H740Z00	814351296
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	191.11	4/18/2020	5/4/2020	5/4/2020	2	41900	D5KV58QGFO0	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	120.98	4/19/2020	5/4/2020	5/4/2020	1	41900	DJ5VKHSJM00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	76.99	12/7/2018	5/4/2020	5/4/2020	3	46501	E9RT7KB2Z01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000127105	435	75.54	3/20/2020	5/4/2020	5/4/2020	1	46501	EGTXH8G7L00	461105510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000142624	435	1,458.62	4/16/2020	5/4/2020	5/4/2020	1	46501	ER58H6K9Q00	742726404
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034964	435	175.63	2/7/2020	5/4/2020	5/4/2020	1	46501	EKJMH8X6V00	742852150
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000126594	435	113.26	4/21/2020	5/4/2020	5/4/2020	1	46501	EOY1G0RJ600	820955288
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000129380	435	505.60	2/29/2020	5/4/2020	5/4/2020	2	46501	EJFCH69W700	823165169
5/6/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	2/29/2020	4/22/2020	5/5/2020	2	46501	EJFCH69W700	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000140644	435	39.35	4/16/2020	5/4/2020	5/4/2020	1	46501	ESFCG0MB600	742515841
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	196.35	4/28/2020	5/4/2020	5/4/2020	1	46501	ETTXG8Q2Y00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	79.56	3/6/2020	5/4/2020	5/4/2020	2	46501	E6PCG19PM00	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	36.67	3/6/2020	5/4/2020	5/4/2020	2	46501	E6PCG19PM01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000132494	435	56.12	4/20/2020	5/4/2020	5/4/2020	1	46501	E9ACGZRS700	463981689
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000155025	435	33.76	4/21/2020	5/4/2020	5/4/2020	2	46501	EZJMG2DDG00	270720545
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000175610	435	10.00	4/21/2020	5/4/2020	5/4/2020	2	46501	ER58H8PK800	752131429
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	378.23	4/17/2020	5/4/2020	5/4/2020	1	41900	D1B7DSFC700	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	6.17	4/17/2020	5/4/2020	5/4/2020	1	41900	DR2Q596BK00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	853.36	11/14/2019	5/5/2020	5/5/2020	1	46501	ECTXFK9Q001	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	(840.72)	11/14/2019	5/5/2020	5/5/2020	1	46501	ECTXFK9Q001	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000142115	435	275.00	4/28/2020	5/4/2020	5/4/2020	2	41039	ESPCG38CR00	475519672
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	145.99	4/21/2020	5/4/2020	5/4/2020	2	41900	DW22Y8HBB00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000139075	435	69.38	4/21/2020	5/4/2020	5/4/2020	2	46501	EYY1GYXFH00	474281011
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	4.04	4/20/2020	5/4/2020	5/4/2020	1	41900	DS4M3FB1500	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000152353	435	123.11	4/22/2020	5/4/2020	5/4/2020	1	46501	EKTXH83WX00	270035984
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	11.32	4/17/2020	5/4/2020	5/4/2020	2	41900	DC4KVDY6N00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11033492	435	25.00	3/20/2020	5/4/2020	5/4/2020	1	46500	EPY1HS1KG00	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000164440	435	175.04	3/20/2020	5/4/2020	5/4/2020	1	46501	EPY1HS1KG00	223875437
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000164440	435	(25.00)	3/20/2020	5/4/2020	5/4/2020	1	46501	EPY1HS1KG00	223875437
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000142115	435	300.00	4/27/2020	5/4/2020	5/4/2020	1	41039	ENPCJBT7V00	475519672
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	225.41	4/17/2020	5/4/2020	5/4/2020	1	41900	DYZKS2XXB00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	23.23	4/17/2020	5/4/2020	5/4/2020	1	41900	DNPP9J7BC00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	15.58	4/17/2020	5/4/2020	5/4/2020	1	41900	D98ZYFYK300	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000179375	435	1,261.57	3/12/2020	5/4/2020	5/4/2020	1	46501	E6PCGOW8Q00	743019172
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178762	435	54.70	4/27/2020	5/4/2020	5/4/2020	1	46501	ETACG6HWK00	742985661

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	112.20	4/18/2020	5/4/2020	5/4/2020	1	41900	D6CJ3W3PH00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	9.76	4/21/2020	5/4/2020	5/4/2020	1	41900	DVSVYR5FW00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	832012500801708	435	112.85	4/13/2020	5/4/2020	5/4/2020	1	46501	EZ36GY7RZ00	742874650
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000187373	435	145.73	4/10/2020	5/4/2020	5/4/2020	1	46501	EXACGTQLQ01	741601453
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000187373	435	(145.73)	4/10/2020	5/4/2020	5/4/2020	1	46501	EXACGTQLQ01	741601453
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	8,788.77	11/11/2019	5/5/2020	5/5/2020	1	46501	ELPCFJ1F101	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	(8,775.16)	11/11/2019	5/5/2020	5/5/2020	1	46501	ELPCFJ1F101	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	412.50	12/4/2018	5/4/2020	5/4/2020	1	46501	EATW8ND3301	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	228.00	12/6/2018	5/4/2020	5/4/2020	1	46501	EBPB8SRX601	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	50.00	12/7/2018	5/4/2020	5/4/2020	1	46501	E9027MDKX01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	128.00	12/5/2018	5/1/2020	5/1/2020	1	46501	EAAB8SRXD01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	107.38	4/23/2020	5/4/2020	5/4/2020	3	41900	D9K6Y8LVM00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	125.12	4/24/2019	5/4/2020	5/4/2020	1	46501	E1AB9ZK3402	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	28.87	4/24/2019	5/4/2020	5/4/2020	1	46501	E1AB9ZK3403	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	2,761.79	8/27/2019	5/4/2020	5/4/2020	2	46501	E3TXB4D8001	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	(2,743.74)	8/27/2019	5/4/2020	5/4/2020	2	46501	E3TXB4D8001	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	32.39	4/22/2020	5/4/2020	5/4/2020	3	41900	D1LGDBYBL00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034719	435	64.35	4/20/2020	5/4/2020	5/4/2020	2	46501	ELPCH6KHJ00	272620340
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000143696	435	958.74	1/17/2020	5/4/2020	5/4/2020	1	46501	E7ACG0T8D00	261973804
5/6/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	1/17/2020	4/25/2020	5/6/2020	1	46501	E7ACG0T8D00	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	42.59	4/19/2020	5/4/2020	5/4/2020	1	41900	DF04R4DN200	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	17.11	4/19/2020	5/4/2020	5/4/2020	2	41900	D6MR3DMM500	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141573	435	168.72	4/14/2020	5/4/2020	5/4/2020	3	41039	E5TXG2MN500	260834681
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	3.32	4/17/2020	5/4/2020	5/4/2020	1	41900	DC4KVF12500	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176117	435	39.35	4/20/2020	5/4/2020	5/4/2020	1	46501	FFPCH8GGB00	742857700
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000142624	435	130.77	3/6/2020	5/4/2020	5/4/2020	1	46501	E6Y1GFMJK01	742726404
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000140598	435	64.35	4/20/2020	5/4/2020	5/4/2020	1	46501	ECTXH7PG200	742506786
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	929.80	8/23/2019	5/4/2020	5/4/2020	2	46501	EQJMDB45R01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	786.41	9/5/2019	5/4/2020	5/4/2020	1	46501	E0FCB88PN01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	(773.78)	9/5/2019	5/4/2020	5/4/2020	1	46501	E0FCB88PN01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	(840.30)	8/23/2019	5/4/2020	5/4/2020	2	46501	EQJMDB45R01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	125.11	5/25/2019	5/4/2020	5/4/2020	1	46501	E136BCZPV01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	125.12	5/29/2019	5/4/2020	5/4/2020	1	46501	E1ACBFZ5401	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	2/28/2020	4/22/2020	5/5/2020	2	46501	EZ36GX5NG00	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178979	435	223.00	4/15/2020	5/4/2020	5/4/2020	2	46501	E3JMGYTXV00	842701768
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	55.64	4/17/2020	5/4/2020	5/4/2020	1	41900	DKHZH4NJ500	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	12.66	4/17/2020	5/4/2020	5/4/2020	1	41900	DLV3DSX1000	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.68	4/20/2020	5/4/2020	5/4/2020	1	41900	D5KV58Y0X00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	125.12	3/4/2019	5/4/2020	5/4/2020	1	46501	EHY0993RR03	463316030

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	74.43	4/22/2020	5/4/2020	5/4/2020	1	41900	DKS6GQ21R00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176515	435	2,150.29	4/17/2020	5/4/2020	5/4/2020	1	46501	E5TXGY7GL00	742879098
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.37	4/21/2020	5/4/2020	5/4/2020	1	41900	D7FF20FV600	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000197247	435	3,069.70	4/17/2020	5/4/2020	5/4/2020	4	46501	EXJMGZK5300	710905290
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141934	435	19.66	4/13/2020	5/4/2020	5/4/2020	4	46501	ER58JBQWV00	742554159
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	778.67	4/16/2020	5/4/2020	5/4/2020	1	41900	DLKWF88TD00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	494.66	4/16/2020	5/4/2020	5/4/2020	1	41900	D7FF1ZFL200	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	5.09	4/16/2020	5/4/2020	5/4/2020	1	41900	DPRL7MN9B00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	0.78	4/16/2020	5/4/2020	5/4/2020	1	41900	D9TFXRH2700	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	87.10	3/11/2020	5/4/2020	5/4/2020	2	46501	E736GZ0FH00	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	44.88	3/11/2020	5/4/2020	5/4/2020	2	46501	E736GZ0FH01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176051	435	126.77	3/16/2020	5/4/2020	5/4/2020	1	46501	EPACH8PYF00	204255981
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.29	4/20/2020	5/4/2020	5/4/2020	2	41900	DP748LK6900	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000122988	435	85.47	4/20/2020	5/4/2020	5/4/2020	2	46501	EHPCH453800	813193170
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	765.14	4/22/2020	5/4/2020	5/4/2020	1	41900	DBWBVXDND00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	494.66	4/22/2020	5/4/2020	5/4/2020	1	41900	DSDV228ND00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	306.29	4/22/2020	5/4/2020	5/4/2020	1	41900	DNPP9K00V00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	271.05	4/22/2020	5/4/2020	5/4/2020	1	41900	DN57BH36X00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034677	435	69.38	4/22/2020	5/4/2020	5/4/2020	1	46501	EPY1H72VN00	202211555
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000374696	435	2,722.27	1/20/2020	5/6/2020	5/6/2020	1	46501	ECACGNBMX01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000374696	435	(2,704.22)	1/20/2020	5/6/2020	5/6/2020	1	46501	ECACGNBMX01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141934	435	100.00	4/27/2020	5/4/2020	5/4/2020	2	46501	EHPCH8B2100	742554159
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	65.36	4/16/2020	5/4/2020	5/4/2020	1	41900	D6394BB2Y00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000133030	435	19,032.62	12/20/2019	5/5/2020	5/5/2020	1	46501	ERWZF3VYH03	452662980
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000133030	435	(18,935.67)	12/20/2019	5/5/2020	5/5/2020	1	46501	ERWZF3VYH03	452662980
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000172549	435	39.35	4/7/2020	5/4/2020	5/4/2020	1	46501	ETJMG2SFS00	205985858
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000175640	435	116.35	4/16/2020	5/4/2020	5/4/2020	1	46501	EAACH43L000	204108972
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1,246.70	4/19/2020	5/4/2020	5/4/2020	1	41900	DWB9XSK8800	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	344.79	4/16/2020	5/4/2020	5/4/2020	1	41900	DX3ZWCC4X00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	19.25	1/5/2019	5/1/2020	5/1/2020	2	46501	ECAB9DQ2401	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	475.84	4/23/2020	5/4/2020	5/4/2020	1	41900	DQ916QZT900	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	154.88	4/20/2020	5/4/2020	5/4/2020	1	41900	DP748LHL600	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138131	435	37.37	4/27/2020	5/4/2020	5/4/2020	1	46501	EQACJDPCT00	741794256
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141934	435	70.00	4/8/2020	5/4/2020	5/4/2020	1	46501	EGTXJDZ3L00	742554159
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176281	435	64.35	4/10/2020	5/4/2020	5/4/2020	1	46501	ERFCH835Z00	742866506
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	35.00	3/26/2019	5/1/2020	5/1/2020	4	46501	EM36BSBP301	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000171763	435	60.34	4/21/2020	5/4/2020	5/4/2020	1	46501	ERNRH5FHH00	203056489
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000171763	435	60.34	4/18/2020	5/4/2020	5/4/2020	1	46501	EKTXH6Z8200	203056489
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000171763	435	52.22	4/20/2020	5/4/2020	5/4/2020	1	46501	EKJMH6VL100	203056489

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	48.12	1/6/2019	5/1/2020	5/1/2020	1	46501	EDY09BFRH02	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	25.28	4/16/2020	5/4/2020	5/4/2020	1	41900	DYQBSK8M400	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	875.14	1/11/2020	5/5/2020	5/5/2020	1	46501	EVJMD8SJW02	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	(859.58)	1/11/2020	5/5/2020	5/5/2020	1	46501	EVJMD8SJW02	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	479.67	4/20/2020	5/4/2020	5/4/2020	1	41900	D5KV593DC00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	76.99	4/25/2019	5/4/2020	5/4/2020	4	46501	E1TW9ZR7L01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000198330	435	54.38	4/17/2020	5/4/2020	5/4/2020	1	46501	EG36H4RF600	318583417
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	2,488.53	10/4/2019	5/4/2020	5/4/2020	1	46501	EQTXDYW3Z01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	(2,475.90)	10/4/2019	5/4/2020	5/4/2020	1	46501	EQTXDYW3Z01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	9.29	4/20/2020	5/4/2020	5/4/2020	1	41900	DJG2K1H4Z00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	308.98	4/23/2020	5/4/2020	5/4/2020	3	41900	DGVQMWWL1600	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	500.00	12/6/2018	5/1/2020	5/1/2020	1	46501	EAAB8K6T901	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	67.97	4/23/2020	5/4/2020	5/4/2020	1	41900	DK7RHNLQP00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(266.88)	4/14/2020	5/4/2020	5/4/2020	1	41900	D7YW10X0001	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000123004	435	54.70	4/3/2020	5/4/2020	5/4/2020	1	46501	E4PCGYOXS01	454433340
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000123004	435	(29.70)	4/3/2020	5/4/2020	5/4/2020	1	46501	E4PCGYOXS01	454433340
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	373.26	4/21/2020	5/4/2020	5/4/2020	1	41900	D23XCD96500	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	236.95	4/28/2020	5/4/2020	5/4/2020	3	46501	E0FCG497700	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176399	435	418.91	1/15/2020	5/4/2020	5/4/2020	1	46501	E6PCFDTR104	742870845
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176399	435	113.26	1/15/2020	5/4/2020	5/4/2020	1	46501	E1JMG2YVG00	742870845
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176399	435	(416.08)	1/15/2020	5/4/2020	5/4/2020	1	46501	E6PCFDTR104	742870845
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	162.79	4/23/2020	5/4/2020	5/4/2020	1	41900	D6MR3FM8P00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000164440	435	367.72	2/20/2020	5/4/2020	5/4/2020	1	46501	EV36G0GQM00	223875437
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000137813	435	299.30	4/21/2020	5/4/2020	5/4/2020	1	46501	EC36H5WK300	741695861
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000137813	435	81.09	4/23/2020	5/4/2020	5/4/2020	1	46501	E9JCGVD1400	741695861
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000164440	435	12.00	2/20/2020	5/4/2020	5/4/2020	1	46501	EV36G0GQM01	223875437
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000119195	435	66.28	4/17/2020	5/4/2020	5/4/2020	2	41039	EDY1H3Z8600	451348006
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	90.36	3/7/2020	5/4/2020	5/4/2020	2	46501	E5JMGZZ9N00	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	44.49	3/7/2020	5/4/2020	5/4/2020	2	46501	E5JMGZZ9N01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	34.45	3/10/2020	5/4/2020	5/4/2020	2	46501	E3ACG2DBZ00	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	3.94	3/9/2020	5/4/2020	5/4/2020	2	46501	E2PCGZ0DP00	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000374696	435	7,132.44	1/20/2020	5/6/2020	5/6/2020	1	46501	ESY1FLC2302	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000374696	435	(7,116.88)	1/20/2020	5/6/2020	5/6/2020	1	46501	ESY1FLC2302	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000142904	435	64.35	4/17/2020	5/4/2020	5/4/2020	1	46501	ENY1H64N800	742731903
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141953	435	86.58	4/14/2020	5/4/2020	5/4/2020	2	46501	E2Y1GZKH300	742641938
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000172100	435	41.71	4/17/2020	5/4/2020	5/4/2020	2	46501	EDY1H3YT700	205876191
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	294.53	4/16/2020	5/4/2020	5/4/2020	3	41900	DVSVYQ5BD00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	111.45	4/20/2020	5/4/2020	5/4/2020	2	41900	DBM3WCJ6200	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034719	435	17.48	4/13/2020	5/4/2020	5/4/2020	3	46501	E5ACGVVLZ00	272620340

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	(2,114.06)	11/11/2019	5/5/2020	5/5/2020	1	46501	EQACFKWN401	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	500.00	4/11/2019	5/4/2020	5/4/2020	1	46501	E1AB9M1JT01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	250.00	4/11/2019	5/4/2020	5/4/2020	1	46501	EMTXCQJKJ01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	27.11	4/23/2020	5/4/2020	5/4/2020	1	41900	DX3ZWDY4100	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	19.96	4/23/2020	5/4/2020	5/4/2020	1	41900	DK7RHNK3500	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	9.32	4/23/2020	5/4/2020	5/4/2020	1	41900	D3ZH843YX00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	5.94	4/23/2020	5/4/2020	5/4/2020	1	41900	DXNV08RQ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.13	4/23/2020	5/4/2020	5/4/2020	1	41900	D98ZYR31L00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000143696	435	2,626.75	2/27/2020	5/4/2020	5/4/2020	1	46501	EXTXGX5NP00	261973804
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000148261	435	2,230.09	4/17/2020	5/4/2020	5/4/2020	2	46501	ETJMG5ST500	233069260
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	210.00	4/4/2019	5/4/2020	5/4/2020	1	46501	E9AB9MMK802	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000148261	435	141.96	4/17/2020	5/4/2020	5/4/2020	2	46501	ETJMG5ST501	233069260
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000143921	435	117.07	4/8/2020	5/4/2020	5/4/2020	1	46501	EYPCG0LSP00	742793592
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000171572	435	104.31	4/22/2020	5/4/2020	5/4/2020	1	46501	ELY1H9K4500	205667741
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	67.16	3/2/2020	5/4/2020	5/4/2020	1	46501	E2FCG2BQF00	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	52.50	4/4/2019	5/4/2020	5/4/2020	1	46501	E9AB9MMK803	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	52.13	3/1/2020	5/4/2020	5/4/2020	1	46501	E5TXGZ9ZQ00	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	44.24	3/4/2020	5/4/2020	5/4/2020	1	46501	E3TXGZ0BB00	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	37.16	3/3/2020	5/4/2020	5/4/2020	1	46501	E4Y1GZ0C500	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141934	435	37.14	4/22/2020	5/4/2020	5/4/2020	1	46501	EKACH9NKM00	742554159
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	641.34	12/6/2019	5/5/2020	5/5/2020	1	46501	EZACDQVMK01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	(628.70)	12/6/2019	5/5/2020	5/5/2020	1	46501	EZACDQVMK01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	42.59	4/17/2020	5/4/2020	5/4/2020	1	41900	DQK867BNG00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	41.42	4/17/2020	5/4/2020	5/4/2020	1	41900	DSDV2YH8F00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000132494	435	54.70	4/17/2020	5/4/2020	5/4/2020	1	46501	EAACH9NT800	463981689
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(105.24)	4/11/2020	5/4/2020	5/4/2020	1	41900	DF04R2TG101	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178250	435	73.70	3/4/2020	5/4/2020	5/4/2020	1	46501	EDY1H42ZH00	742958584
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	135.54	4/16/2020	5/4/2020	5/4/2020	1	41900	DK7RHLZ8S00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	48.23	4/19/2020	5/4/2020	5/4/2020	1	41900	DNPP9JCK500	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	(29.52)	1/9/2019	5/6/2020	5/6/2020	2	46501	E3TW7KW8S00	742868879
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000162290	435	61.60	4/10/2020	5/5/2020	5/5/2020	1	46501	EGTXH7T0200	611692533
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000374696	435	2,162.91	2/6/2020	5/6/2020	5/6/2020	1	46501	EJFCG0DH301	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000374696	435	(2,144.86)	2/6/2020	5/6/2020	5/6/2020	1	46501	EJFCG0DH301	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178762	435	12.79	4/20/2020	5/4/2020	5/4/2020	1	46501	E2Y1GZ8QP00	742985661
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	65.36	4/16/2020	5/4/2020	5/4/2020	1	41900	DX3ZWCKSM00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11038142	435	25.00	3/27/2020	5/6/2020	5/6/2020	1	46500	EPFCHVLMH03	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000120350	435	12,718.67	4/18/2020	5/4/2020	5/4/2020	3	46501	E9RVGVBYR00	452662980
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000120350	435	11,996.35	4/18/2020	5/4/2020	5/4/2020	3	46501	E9RVGVBYR01	452662980
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	34.23	4/21/2020	5/4/2020	5/4/2020	1	41900	D3G191LKK00	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	109.20	12/10/2018	5/4/2020	5/4/2020	2	46501	E9JB7KB2201	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	32.71	12/9/2018	5/4/2020	5/4/2020	2	46501	EC358SRST02	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	303.00	12/1/2018	5/4/2020	5/4/2020	1	46501	EATW8VZR903	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	68.75	12/1/2018	5/4/2020	5/4/2020	1	46501	EATW8VZR902	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000140598	435	64.35	4/20/2020	5/4/2020	5/4/2020	1	46501	ECTXH7PCY00	742506786
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	2.79	12/1/2019	5/4/2020	5/4/2020	2	41900	DL1FG6KNF00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000126594	435	16.01	4/13/2020	5/4/2020	5/4/2020	1	46501	E4Y1GTTKY01	820955288
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	135.00	3/23/2019	5/1/2020	5/1/2020	2	46501	E1AB9KWG301	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/24/2020	5/4/2020	5/4/2020	4	46501	EKJMH9V8T00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000152312	435	67.57	4/20/2020	5/4/2020	5/4/2020	2	46501	EVJMG0J7Q00	270029659
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000196070	435	61.07	4/27/2020	5/4/2020	5/4/2020	3	46501	E4PCG6DFM01	382084239
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000196070	435	56.07	4/27/2020	5/4/2020	5/4/2020	3	46501	E4PCG6DFM00	382084239
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	42.59	4/23/2020	5/4/2020	5/4/2020	1	41900	DW22Y94SH00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000164440	435	122.92	3/16/2020	5/4/2020	5/4/2020	1	46501	E0PCG0LW600	223875437
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000179369	435	86.50	1/31/2020	5/4/2020	5/4/2020	1	46501	ENY1H4ZQF00	743018808
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.68	4/22/2020	5/4/2020	5/4/2020	1	41900	D59M5S1SW00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034677	435	94.38	4/13/2020	5/4/2020	5/4/2020	1	46501	EGJMH2XNCO1	202211555
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034677	435	(69.38)	4/13/2020	5/4/2020	5/4/2020	1	46501	EGJMH2XNCO1	202211555
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000158860	435	79.09	4/15/2020	5/4/2020	5/4/2020	1	46501	EHFCH7NG500	271789460
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178734	435	10.90	4/21/2020	5/4/2020	5/4/2020	6	46501	ETACG3GQD00	742984296
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000140644	435	64.35	4/14/2020	5/4/2020	5/4/2020	1	46501	ER58H43Z701	742515841
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000140644	435	(39.35)	4/14/2020	5/4/2020	5/4/2020	1	46501	ER58H43Z701	742515841
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000167803	435	69.50	4/7/2020	5/4/2020	5/4/2020	2	46501	E336G03H100	204701276
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11030669	435	125.00	3/24/2020	5/1/2020	5/1/2020	2	46501	ENPCHSNKN00	474923327
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.13	4/20/2020	5/4/2020	5/4/2020	1	41900	DJG2K1G2L00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000198340	435	64.35	3/9/2020	5/4/2020	5/4/2020	3	46501	EWFCG01P400	320014517
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000158215	435	81.32	4/16/2020	5/4/2020	5/4/2020	1	46501	EK36H6JYS00	271656701
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000145393	435	64.35	4/20/2020	5/4/2020	5/4/2020	4	46501	EHY1H6Z7300	262730006
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000196070	435	15.41	4/27/2020	5/4/2020	5/4/2020	1	46501	EA36JBTY500	382084239
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	2,211.08	4/17/2020	5/4/2020	5/4/2020	1	41900	DFJLQ619V00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	2,164.43	4/23/2020	5/4/2020	5/4/2020	1	41900	DYG3T22RL00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1,338.52	4/23/2020	5/4/2020	5/4/2020	1	41900	D3Q88LQHG00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	455.41	4/21/2020	5/4/2020	5/4/2020	1	41900	DDGPS2TRM00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	5.73	4/23/2020	5/4/2020	5/4/2020	1	41900	DYG3T23YX00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	246.75	4/23/2020	5/4/2020	5/4/2020	1	46501	EG36H7TR800	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000173824	435	60.00	4/24/2020	5/4/2020	5/4/2020	1	41039	E1TXG6F7400	556810724
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	2,760.05	8/13/2019	5/4/2020	5/4/2020	1	46501	E9RVBRGV901	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	(2,747.42)	8/13/2019	5/4/2020	5/4/2020	1	46501	E9RVBRGV901	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	281.00	5/13/2019	5/4/2020	5/4/2020	1	46501	ELY1B9GD002	463316030

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	108.44	4/17/2020	5/4/2020	5/4/2020	1	41900	DB2NX97WQ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000132450	435	63.82	4/9/2020	5/4/2020	5/4/2020	1	46501	E6FCG09JD00	463957299
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(41.42)	2/27/2020	5/4/2020	5/4/2020	1	41900	D8H9ZQQGX01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161084	435	820.45	3/2/2020	5/4/2020	5/4/2020	1	46501	EKJMJBNB00	272466786
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178968	435	78.10	4/18/2020	5/4/2020	5/4/2020	1	46501	EWY1G2B9M00	743001653
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176117	435	193.13	4/17/2020	5/4/2020	5/4/2020	2	46501	EQACH64D100	742857700
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176117	435	193.13	4/17/2020	5/4/2020	5/4/2020	1	46501	EMACH7GL600	742857700
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000142624	435	27.57	4/20/2020	5/4/2020	5/4/2020	1	46501	EX36G0PXK00	742726404
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000391282	435	950.00	10/10/2019	5/6/2020	5/6/2020	1	46501	E3ACC3ZQL03	330892453
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	3.94	4/21/2020	5/4/2020	5/4/2020	1	41900	D2XL9ZV9200	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000143457	435	102.85	2/7/2020	5/4/2020	5/4/2020	1	46501	EAJMH6N6X00	742780495
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000143457	435	98.64	3/11/2020	5/4/2020	5/4/2020	1	46501	EATXH61Y200	742780495
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	294.53	4/22/2020	5/4/2020	5/4/2020	1	41900	DR2Q5B3VH00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	6.98	4/18/2020	5/4/2020	5/4/2020	1	41900	D7FF1ZX3700	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000139599	435	7,574.48	4/14/2020	5/4/2020	5/4/2020	1	46500	EAJMH8SX901	742206635
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000139599	435	22,955.32	4/14/2020	5/4/2020	5/4/2020	1	46501	EAJMH8SX900	742206635
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000139599	435	6,621.30	4/14/2020	5/4/2020	5/4/2020	1	46501	EAJMH8SX902	742206635
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000139599	435	1,960.10	4/14/2020	5/4/2020	5/4/2020	2	46501	EA36H7FX800	742206635
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000159380	435	26.40	4/14/2020	5/4/2020	5/4/2020	1	46501	E0PCGZB9X00	272008627
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000027206	435	109.80	4/14/2020	5/1/2020	5/1/2020	1	46501	E0FCGZCYM00	272008627
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000027206	435	29.70	4/16/2020	5/1/2020	5/1/2020	1	46501	E1ACG1LTM00	272008627
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	159.25	4/16/2020	5/4/2020	5/4/2020	2	41900	DYZKS2PC900	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	159.25	4/22/2020	5/4/2020	5/4/2020	2	41900	DD6GSKNMQ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	27.10	4/16/2020	5/4/2020	5/4/2020	2	41900	D8RJZMQH100	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	289.10	4/24/2020	5/4/2020	5/4/2020	1	46501	EQJMJCD8700	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000127134	435	126.92	4/20/2020	5/4/2020	5/4/2020	1	46501	EBPCH67SG00	461115446
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	42.47	4/22/2020	5/4/2020	5/4/2020	1	41900	DG21P8Z9V00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.68	4/22/2020	5/4/2020	5/4/2020	1	41900	DGB8NFT6T00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000135541	435	24.35	2/28/2020	5/4/2020	5/4/2020	1	46501	ELPCH4FDZ00	465292740
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.65	4/22/2020	5/4/2020	5/4/2020	3	41900	D4HY75SNCO0	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	27.41	4/20/2020	5/4/2020	5/4/2020	1	41900	DGVQMVKJN00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000152302	435	49.00	4/20/2020	5/4/2020	5/4/2020	1	46501	EX36GZH3J00	270029658
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(132.45)	4/5/2020	5/4/2020	5/4/2020	1	41900	DQ916M2JB01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1,253.66	4/21/2020	5/4/2020	5/4/2020	1	41900	DM3BDC4ZK00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	443.88	4/23/2020	5/4/2020	5/4/2020	1	41900	D120F984W00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(443.88)	4/8/2020	5/4/2020	5/4/2020	1	41900	DVSVYNDZN01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	127.75	4/24/2020	5/4/2020	5/4/2020	1	46501	ET36G2Z7T00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	7.44	4/17/2020	5/4/2020	5/4/2020	1	41900	DFJLQ5ZZ400	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	159.60	12/8/2018	5/1/2020	5/1/2020	1	46501	EA358TFK301	463316030

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5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	28.87	1/11/2019	5/1/2020	5/1/2020	1	46501	EGJL9DLCR02	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	14.44	4/21/2020	5/4/2020	5/4/2020	2	41900	DGVQMW1MB00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	70.10	4/19/2020	5/4/2020	5/4/2020	1	41900	DD6GSK26X00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	4.78	4/16/2020	5/4/2020	5/4/2020	1	41900	DQ916PMSW00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	106.09	4/20/2020	5/4/2020	5/4/2020	1	41900	DRBY4V4FH00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	42.59	4/21/2020	5/4/2020	5/4/2020	2	41900	D6WZ2YG2B00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	2.70	4/19/2020	5/4/2020	5/4/2020	2	41900	D47Q7MKYB00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	1,860.26	10/9/2019	5/4/2020	5/4/2020	1	46501	EPACDOSL501	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138426	435	85.76	4/22/2020	5/4/2020	5/4/2020	1	46501	EYPCG1PMM01	840611484
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138426	435	72.46	4/22/2020	5/4/2020	5/4/2020	1	46501	EYPCG1PMM00	840611484
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	(1,847.63)	10/9/2019	5/4/2020	5/4/2020	1	46501	EPACDOSL501	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000158310	435	39.35	4/17/2020	5/4/2020	5/4/2020	1	46501	ETACG126100	202373111
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000058306	435	2,132.11	7/15/2019	5/1/2020	5/1/2020	1	46501	E8FCBKNK501	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000058306	435	(2,114.06)	7/15/2019	5/1/2020	5/1/2020	1	46501	E8FCBKNK501	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	46.09	4/22/2020	5/4/2020	5/4/2020	1	41900	DB2NXB87800	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.29	4/22/2020	5/4/2020	5/4/2020	1	41900	DWB9XT74C00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000199186	435	50.00	4/26/2020	5/4/2020	5/4/2020	1	46501	E736G1WWC00	330057155
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000137813	435	78.61	4/20/2020	5/4/2020	5/4/2020	4	46501	EBY1H8DHP00	741695861
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	70.23	3/6/2020	5/4/2020	5/4/2020	1	46501	E4PCG2C0000	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820123000007241	435	78.61	4/20/2020	5/2/2020	5/5/2020	5	46501	EBPCH5WQ800	741695861
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141863	435	553.10	4/3/2020	5/4/2020	5/4/2020	1	46501	E4FCG0N8500	741680498
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000141863	435	186.02	4/3/2020	5/4/2020	5/4/2020	1	46501	E2Y1GOYNX00	741680498
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000143921	435	182.75	4/20/2020	5/4/2020	5/4/2020	1	46501	EZ36G0LR000	742793592
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000168557	435	520.91	4/6/2020	5/5/2020	5/5/2020	3	46501	EMACH3V5300	610853995
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178762	435	54.70	4/13/2020	5/4/2020	5/4/2020	1	46501	EPPCHOX8V01	742985661
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178762	435	(29.70)	4/13/2020	5/4/2020	5/4/2020	1	46501	EPPCHOX8V01	742985661
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	161.37	4/23/2020	5/4/2020	5/4/2020	1	41900	D3ZH83ZMN00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	224.00	4/22/2020	5/4/2020	5/4/2020	1	46501	E3ACG5P6R00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	145.95	4/22/2020	5/4/2020	5/4/2020	1	46501	E3ACG6RVZ00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	71.40	4/20/2020	5/4/2020	5/4/2020	1	46501	E3ACG6RSH00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	294.53	4/22/2020	5/4/2020	5/4/2020	3	41900	DWVRRWW61L00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	155.75	4/22/2020	5/4/2020	5/4/2020	1	46501	ECJMH971Q00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000119195	435	72.46	4/13/2020	5/4/2020	5/4/2020	3	46501	E2PCGT4J401	451348006
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000119195	435	(32.46)	4/13/2020	5/4/2020	5/4/2020	3	46501	E2PCGT4J401	451348006
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	2,555.31	8/27/2019	5/4/2020	5/4/2020	1	46501	E5TXB4SY801	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	(2,542.68)	8/27/2019	5/4/2020	5/4/2020	1	46501	E5TXB4SY801	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	2,624.51	12/3/2019	5/5/2020	5/5/2020	1	46501	E1TXDSLMLQ01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	(2,611.88)	12/3/2019	5/5/2020	5/5/2020	1	46501	E1TXDSLMLQ01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000140644	435	64.35	4/14/2020	5/4/2020	5/4/2020	1	46501	ENY1H242501	742515841

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5/6/2020	49392	285608	285608	10	1	HC BASIC	9046	820125000176486	435	6.85	2/4/2020	5/4/2020	5/4/2020	1	46501	EVTXG5L1600	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC	9056	232011700000003	59	1.52	4/23/2020	5/4/2020	5/4/2020	1	41900	D2D4BYGX00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC	9056	232011700000003	59	0.24	4/23/2020	5/4/2020	5/4/2020	1	41900	DSDV2ZPW400	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC	9046	820125000144297	435	331.10	4/24/2020	5/4/2020	5/4/2020	1	46501	ESFCG5GG000	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC	9046	820127000374696	435	2,856.94	2/6/2020	5/6/2020	5/6/2020	1	46501	EHY1GYPR201	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC	9046	820127000374696	435	(2,842.50)	2/6/2020	5/6/2020	5/6/2020	1	46501	EHY1GYPR201	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC	9056	232011700000003	59	29.54	4/23/2020	5/4/2020	5/4/2020	1	41900	D9K6Y8HCT00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC	9056	232011700000003	59	8.20	4/23/2020	5/4/2020	5/4/2020	1	41900	D3G1928DF00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC	9046	820125000143400	435	5,565.00	4/14/2020	5/4/2020	5/4/2020	1	46501	E2FCG3YC300	742775421
5/6/2020	49392	285608	285608	10	1	HC BASIC	9056	232011700000003	59	112.20	4/20/2020	5/4/2020	5/4/2020	1	41900	D08BGP3NJ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC	9046	820125000161040	435	40.00	4/20/2020	5/4/2020	5/4/2020	1	46501	ECTXH62RG00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC	9056	232011700000003	59	3.45	4/22/2020	5/4/2020	5/4/2020	1	41900	DBWBVXG8900	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC	9046	820125000131847	435	96.24	2/12/2019	5/4/2020	5/4/2020	1	46501	ECTW9WPTZ01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC	9056	232011700000003	59	182.88	4/22/2020	5/4/2020	5/4/2020	2	41900	DG21P8XK100	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC	9056	232011700000003	59	28.56	4/17/2020	5/4/2020	5/4/2020	1	41900	D7FF1ZQ3B00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC	9056	232011700000003	59	4.04	4/17/2020	5/4/2020	5/4/2020	1	41900	DMMSCDBL300	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC	9046	820125000172754	435	90.28	4/17/2020	5/4/2020	5/4/2020	1	46501	E1TXG1PQV00	208038092
5/6/2020	49392	285608	285608	10	1	HC BASIC	9056	232011700000003	59	13.48	4/17/2020	5/4/2020	5/4/2020	1	41900	DWVRWV4RG00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC	9820	11035070	435	30.03	3/20/2020	5/4/2020	5/4/2020	2	46501	ERWZH6JWX00	746000717
5/6/2020	49392	285608	285608	10	1	HC BASIC	9820	11035070	435	30.03	3/19/2020	5/4/2020	5/4/2020	1	46501	ECJMH831B00	746000717
5/6/2020	49392	285608	285608	10	1	HC BASIC	9046	820125000196070	435	62.96	4/28/2020	5/4/2020	5/4/2020	1	46501	ECTXJFPSR00	382084239
5/6/2020	49392	285608	285608	10	1	HC BASIC	9046	820125000131847	435	68.75	3/1/2019	5/4/2020	5/4/2020	1	46500	EZ358198Z01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC	9046	820125000132512	435	103.82	3/31/2020	5/4/2020	5/4/2020	1	46501	ETTXGVBS701	464001696
5/6/2020	49392	285608	285608	10	1	HC BASIC	9046	820125000132512	435	(36.08)	3/31/2020	5/4/2020	5/4/2020	1	46501	ETTXGVBS701	464001696
5/6/2020	49392	285608	285608	10	1	HC BASIC	9056	232011700000003	59	29.01	4/23/2020	5/4/2020	5/4/2020	1	41900	DKHZH5WB600	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC	9046	820125000131847	435	144.37	2/24/2019	5/4/2020	5/4/2020	1	46501	EXTW8ZHGP02	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC	9046	820125000131847	435	91.00	2/24/2019	5/4/2020	5/4/2020	1	46501	EXTW8ZHGP03	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC	9046	820125000131847	435	19.25	2/25/2019	5/4/2020	5/4/2020	1	46501	EVTW806CF01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC	9046	820126000149710	435	1,267.09	12/18/2019	5/5/2020	5/5/2020	2	46501	E136DX5YG01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC	9046	820126000149710	435	(1,254.46)	12/18/2019	5/5/2020	5/5/2020	2	46501	E136DX5YG01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC	9046	820122000019395	435	140.00	3/24/2019	5/1/2020	5/1/2020	1	46501	EXAB9HWG901	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC	9056	232011700000003	59	125.66	4/22/2020	5/4/2020	5/4/2020	1	41900	DMX0BYRTH00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC	9056	232011700000003	59	39.99	4/22/2020	5/4/2020	5/4/2020	1	41900	DBBWWVMBL00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC	9056	232011700000003	59	7.41	4/22/2020	5/4/2020	5/4/2020	1	41900	DPHC84G6P00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC	9046	820125000131847	435	164.50	3/24/2019	5/4/2020	5/4/2020	3	46501	EKJMCV8ND01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC	9046	820125000131847	435	142.10	2/21/2019	5/4/2020	5/4/2020	3	46501	EKACCVHZN01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC	9046	820125000161040	435	40.00	4/22/2020	5/4/2020	5/4/2020	1	46501	E536G2G2S00	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC	9820	11034102	435	1,028.89	3/4/2020	5/4/2020	5/4/2020	1	46501	EDPCH68DX00	823121065
5/6/2020	49392	285608	285608	10	1	HC BASIC	9046	820125000196070	435	33.44	4/28/2020	5/4/2020	5/4/2020	1	46501	ELY1JFF8C00	382084239

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000187529	435	98.75	3/27/2020	5/4/2020	5/4/2020	2	46501	E4Y1GWM5G01	741654878
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000187529	435	(58.75)	3/27/2020	5/4/2020	5/4/2020	2	46501	E4Y1GWM5G01	741654878
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	68.71	3/6/2020	5/4/2020	5/4/2020	1	46501	E9JCGS0D900	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	16.48	3/6/2020	5/4/2020	5/4/2020	1	46501	E9JCGS0D901	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(96.67)	4/8/2020	5/4/2020	5/4/2020	1	41900	DXXNXT27W01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(1.29)	4/11/2020	5/4/2020	5/4/2020	1	41900	DHD5LVWR601	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000178979	435	148.00	4/15/2020	5/4/2020	5/4/2020	1	46501	E4FCGYMDC00	842701768
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	637.34	4/17/2020	5/4/2020	5/4/2020	3	41900	DQQT7599Z00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1.87	4/16/2020	5/4/2020	5/4/2020	1	41900	D98ZYPPN400	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	4/15/2020	4/24/2020	5/5/2020	1	46500	E1ACG1LM600	
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000161040	435	40.00	4/25/2020	5/4/2020	5/4/2020	1	46501	EMJMH9V4100	201020949
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000154304	435	101.23	4/27/2020	5/4/2020	5/4/2020	2	41039	E2FCG4M9R00	201326023
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000164147	435	101.23	4/13/2020	5/5/2020	5/5/2020	2	41039	ECACH3KSN01	201326023
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000164147	435	(76.23)	4/13/2020	5/5/2020	5/5/2020	2	41039	ECACH3KSN01	201326023
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000177365	435	64.35	4/6/2020	5/4/2020	5/4/2020	2	46501	EATXH7TSQ00	742925774
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	778.67	4/21/2020	5/4/2020	5/4/2020	1	41900	DQK867YY100	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	93.10	4/16/2020	5/4/2020	5/4/2020	4	41900	DV0603W4D00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	42.59	4/20/2020	5/4/2020	5/4/2020	1	41900	D7YW121X300	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	39.92	4/20/2020	5/4/2020	5/4/2020	1	41900	DCP0THBJT00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	415.51	4/19/2020	5/4/2020	5/4/2020	3	41900	DKS6PGQG500	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	832012500801985	435	97.00	4/23/2020	5/4/2020	5/4/2020	3	46501	E7TXG3XXS00	412059301
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	832012500801985	435	94.38	4/23/2020	5/4/2020	5/4/2020	3	46501	E6Y1G3X1Y00	412059301
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000167803	435	72.06	4/8/2020	5/4/2020	5/4/2020	1	46501	ENY1H4MS400	204701276
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	115.49	3/1/2019	5/4/2020	5/4/2020	4	46501	EBFCBB0FB01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	4.04	4/23/2020	5/4/2020	5/4/2020	1	41900	DHNDLWGPJ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138354	435	227.00	4/20/2020	5/4/2020	5/4/2020	1	46501	E536G1KC600	473681876
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138354	435	119.69	4/20/2020	5/4/2020	5/4/2020	1	46501	E4Y1GY8VV00	473681876
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000142044	435	268.38	4/17/2020	5/4/2020	5/4/2020	1	46501	EBPCH4FL300	742652339
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(20.33)	4/3/2020	5/4/2020	5/4/2020	2	41900	D003H144G01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	113.59	4/16/2020	5/4/2020	5/4/2020	1	41900	D003H40CK00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	88.93	4/17/2020	5/4/2020	5/4/2020	1	41900	DBWBVWGF000	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	12.10	4/17/2020	5/4/2020	5/4/2020	1	41900	DHD5LX5J000	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	4.25	4/23/2020	5/4/2020	5/4/2020	1	41900	DNPP9KBQ800	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000156322	435	122.35	3/27/2020	5/4/2020	5/4/2020	3	46501	EGTXH63DJ00	271121048
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	475.84	4/16/2020	5/4/2020	5/4/2020	1	41900	DHD5LWWR600	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	42.45	4/16/2020	5/4/2020	5/4/2020	1	41900	D90RZ543000	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	125.12	1/5/2019	5/1/2020	5/1/2020	1	46501	EHF89DQTX03	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	105.87	1/5/2019	5/1/2020	5/1/2020	1	46501	EHF89DQTX02	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	50.51	4/18/2020	5/4/2020	5/4/2020	1	41900	D35T9HQ3N00	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000175826	435	118.11	3/20/2020	5/4/2020	5/4/2020	5	46501	E9ACGTVP700	742845471
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000175826	435	(62.23)	3/20/2020	5/4/2020	5/4/2020	5	46501	E9ACGTVP700	742845471
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000122406	435	64.35	4/14/2020	5/4/2020	5/4/2020	1	46501	EDY1H66ZZ00	454034067
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000122406	435	39.35	4/7/2020	5/4/2020	5/4/2020	1	46501	E8FCG0BRN00	454034067
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	94.38	3/30/2020	5/4/2020	5/4/2020	1	46501	ET36GWN5P01	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	64.35	3/28/2020	5/4/2020	5/4/2020	1	46501	E6Y1GY5GF01	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	(39.35)	3/28/2020	5/4/2020	5/4/2020	1	46501	E6Y1GY5GF01	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000176486	435	(69.38)	3/30/2020	5/4/2020	5/4/2020	1	46501	ET36GWN5P01	752472510
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	2.37	4/22/2020	5/4/2020	5/4/2020	4	41900	DXD6VY2SC00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000138358	435	12.16	4/9/2020	5/4/2020	5/4/2020	1	46501	E8FCGX8BV01	473684511
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	(16.00)	4/14/2020	5/4/2020	5/4/2020	1	41900	DLKWF7RHM01	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000180664	435	6,366.47	6/22/2019	5/4/2020	5/4/2020	1	46501	EXTXBNJF502	746001118
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000180664	435	(6,261.99)	6/22/2019	5/4/2020	5/4/2020	1	46501	EXTXBNJF502	746001118
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000232556	435	23,661.56	1/22/2020	5/6/2020	5/6/2020	1	46501	ELPCGMFWC03	452662980
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820127000232556	435	(23,561.84)	1/22/2020	5/6/2020	5/6/2020	1	46501	ELPCGMFWC03	452662980
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	130.85	4/22/2020	5/4/2020	5/4/2020	2	41900	DPRL7NZ1Y00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	76.44	4/22/2020	5/4/2020	5/4/2020	2	46501	EA36H8Q8B00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000125911	435	129.87	4/22/2020	5/4/2020	5/4/2020	1	46501	EYFCGZ14T00	460489026
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	98.70	4/22/2020	5/4/2020	5/4/2020	1	46501	E6Y1G4GDH00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000144297	435	30.45	4/24/2020	5/4/2020	5/4/2020	1	46501	ELFCJCFNZ00	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	144.36	2/11/2019	5/4/2020	5/4/2020	1	46501	EFFB9W5K501	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	1,682.71	10/15/2019	5/5/2020	5/5/2020	1	46501	ESY1CY2QR01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820126000149710	435	(1,655.48)	10/15/2019	5/5/2020	5/5/2020	1	46501	ESY1CY2QR01	742802643
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000132450	435	103.82	4/15/2020	5/4/2020	5/4/2020	1	46501	E1ACG17WW00	463957299
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	115.49	4/16/2019	5/4/2020	5/4/2020	2	46501	E4Y09XK2V01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000198340	435	81.82	3/10/2020	5/4/2020	5/4/2020	3	46501	EV36G0YWX00	320014517
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	964.85	4/19/2020	5/4/2020	5/4/2020	1	41900	DV0604BXJ00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	230.59	4/22/2020	5/4/2020	5/4/2020	4	41900	DYQBSL95200	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	86.93	4/22/2020	5/4/2020	5/4/2020	4	41900	DW22Y8T4K00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	144.36	3/12/2019	5/4/2020	5/4/2020	2	46501	EFY1BB0DL01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	35.12	11/29/2019	5/4/2020	5/4/2020	4	41900	DHD5LX2MT00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9820	11034964	435	32.70	2/5/2020	5/4/2020	5/4/2020	4	46501	ERWZH4CZR00	742852150
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	19.25	2/28/2019	5/4/2020	5/4/2020	2	46501	E7AB8ZPC101	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000119195	435	106.28	4/21/2020	5/4/2020	5/4/2020	1	46501	EPPCH5TTV00	451348006
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820122000019395	435	110.00	12/26/2018	5/1/2020	5/1/2020	1	46501	ECTW89N7201	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000175826	435	64.35	4/13/2020	5/4/2020	5/4/2020	1	46501	EC36H6Q1F00	742845471
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	1,205.84	4/23/2020	5/4/2020	5/4/2020	1	41900	DF8CQPQX600	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	5.78	4/22/2020	5/4/2020	5/4/2020	1	41900	DLKWF9JLV00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000132512	435	76.08	4/17/2020	5/4/2020	5/4/2020	1	46501	E9JCGVCC800	464001696

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/6/2020	49392	285608	285608	10	1	HC BASIC		9056	232011700000003	59	86.50	4/18/2020	5/4/2020	5/4/2020	1	41900	DR2Q59C4V00	6907058
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	412.50	1/29/2019	5/4/2020	5/4/2020	1	46501	E7358GC2G01	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	325.00	2/8/2019	5/4/2020	5/4/2020	1	46501	EFFB9W5H207	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	275.00	2/8/2019	5/4/2020	5/4/2020	1	46501	EFFB9W5H204	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	206.25	2/9/2019	5/4/2020	5/4/2020	1	46501	FFPB9WY5101	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	165.00	2/8/2019	5/4/2020	5/4/2020	1	46501	EFFB9W5H205	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	82.50	2/10/2019	5/4/2020	5/4/2020	1	46501	FFPB9WY7401	463316030
5/6/2020	49392	285608	285608	10	1	HC BASIC		9046	820125000131847	435	68.75	2/8/2019	5/4/2020	5/4/2020	1	46501	EFFB9W5H206	463316030
						HC BASIC Total					398,614.72							
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	198.00	1/28/2019	5/4/2020	5/4/2020	1	46501	ETAB8LTWY03	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	154.00	1/29/2019	5/4/2020	5/4/2020	1	46501	EV358KLYX02	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	132.00	1/28/2019	5/4/2020	5/4/2020	1	46501	ETAB8LTWY02	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	121.00	1/31/2019	5/4/2020	5/4/2020	1	46501	ESFB8K8KRV01	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	110.00	1/30/2019	5/4/2020	5/4/2020	1	46501	ERFB9NFSM01	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	44.00	1/29/2019	5/4/2020	5/4/2020	1	46501	EV358KLYX03	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	88.00	2/22/2019	5/4/2020	5/4/2020	1	46501	E33581V6701	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820126000149710	435	(3,975.97)	10/20/2019	5/5/2020	5/5/2020	1	46501	EXACC42NJ01	742802643
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820126000149710	435	4,121.00	10/20/2019	5/5/2020	5/5/2020	1	46501	EXACC42NJ01	742802643
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820122000019395	435	178.00	3/17/2019	5/1/2020	5/1/2020	5	46501	E1359HWF601	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820122000019395	435	242.40	3/22/2019	5/1/2020	5/1/2020	1	46501	EZAB9HWGH02	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820122000019395	435	208.00	3/22/2019	5/1/2020	5/1/2020	1	46501	EZAB9HWGH03	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000144297	435	2,819.74	8/9/2019	5/4/2020	5/4/2020	1	46501	EJY1C2JT101	742802643
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000144297	435	(2,801.69)	8/9/2019	5/4/2020	5/4/2020	1	46501	EJY1C2JT101	742802643
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000144297	435	(2,117.56)	8/12/2019	5/4/2020	5/4/2020	1	46501	E6PCBZSCR01	742802643
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000144297	435	2,132.00	8/12/2019	5/4/2020	5/4/2020	1	46501	E6PCBZSCR01	742802643
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820126000149710	435	846.24	12/26/2019	5/5/2020	5/5/2020	2	46501	EATXF772K01	742802643
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820126000149710	435	(826.79)	12/26/2019	5/5/2020	5/5/2020	2	46501	EATXF772K01	742802643
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	110.00	1/26/2019	5/4/2020	5/4/2020	1	46501	EQTW9NFS001	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	412.50	5/30/2019	5/4/2020	5/4/2020	1	46501	EMACCKY7N01	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9056	232011700000003	59	201.09	1/11/2018	5/4/2020	5/4/2020	3	41900	FR2Q59VHK00	6907058
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820122000058306	435	3,507.78	7/26/2019	5/1/2020	5/1/2020	1	46501	FFPCWFNFK01	742802643
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820122000058306	435	(3,489.73)	7/26/2019	5/1/2020	5/1/2020	1	46501	FFPCWFNFK01	742802643
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820126000149710	435	1,283.24	11/22/2019	5/5/2020	5/5/2020	1	46501	ETTXDM12901	742802643
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820126000149710	435	(1,265.19)	11/22/2019	5/5/2020	5/5/2020	1	46501	ETTXDM12901	742802643
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000144297	435	1,954.14	6/20/2019	5/4/2020	5/4/2020	4	46501	E8FB97NL601	742802643
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000144297	435	(1,939.70)	6/20/2019	5/4/2020	5/4/2020	4	46501	E8FB97NL601	742802643
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820122000019395	435	242.40	3/23/2019	5/1/2020	5/1/2020	2	46501	EWFB9KX9502	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820122000019395	435	88.00	3/23/2019	5/1/2020	5/1/2020	2	46501	EWFB9KX9503	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9820	11031078	435	65.68	2/8/2019	5/1/2020	5/1/2020	1	46501	ETJL8D17F01	742708165

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9820	11031078	435	65.68	2/13/2019	5/1/2020	5/1/2020	1	46501	E6Y08C08601	742708165
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	44.00	4/9/2019	5/4/2020	5/4/2020	2	46501	EGJMB2HFW01	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	132.00	1/29/2019	5/4/2020	5/4/2020	2	46501	FFPB9NH1101	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820122000019395	435	162.40	3/28/2019	5/1/2020	5/1/2020	2	46501	EVTW9KLC301	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	122.40	12/24/2018	5/4/2020	5/4/2020	5	46501	ECTW84WRM01	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	82.50	5/1/2019	5/4/2020	5/4/2020	2	46501	EPACB88J501	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	335.00	5/11/2019	5/4/2020	5/4/2020	1	46501	EMTXB9Q8H06	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	303.00	5/24/2019	5/4/2020	5/4/2020	1	46501	E336BGCDY02	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	250.00	5/11/2019	5/4/2020	5/4/2020	1	46501	EMTXB9Q8H07	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	250.00	5/11/2019	5/4/2020	5/4/2020	1	46501	EMTXB9Q8H05	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	151.25	5/24/2019	5/4/2020	5/4/2020	1	46501	E336BGCDY03	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	82.50	4/27/2019	5/4/2020	5/4/2020	1	46501	EOPB9XLG601	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820122000019395	435	175.00	5/11/2019	5/1/2020	5/1/2020	1	46501	EMTXB9Q8H04	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820122000019395	435	165.00	1/2/2019	5/1/2020	5/1/2020	1	46501	EDPB9BFRJ03	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820122000019395	435	151.25	1/2/2019	5/1/2020	5/1/2020	1	46501	EDPB9BFRJ04	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820122000019395	435	41.25	1/2/2019	5/1/2020	5/1/2020	1	46501	EDPB9BFRJ05	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000144297	435	3,827.53	7/12/2019	5/4/2020	5/4/2020	1	46501	ENPCCP20Q02	742802643
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	353.00	5/16/2019	5/4/2020	5/4/2020	1	46501	E2PCBCZPZ03	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	190.00	5/16/2019	5/4/2020	5/4/2020	1	46501	E2PCBCZPZ04	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	178.75	5/20/2019	5/4/2020	5/4/2020	1	46501	ETTXBG9KN01	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	178.00	5/17/2019	5/4/2020	5/4/2020	1	46501	E1JMBF9NG01	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	153.00	5/18/2019	5/4/2020	5/4/2020	1	46501	EXACBCZWK01	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	100.00	5/19/2019	5/4/2020	5/4/2020	1	46501	E2PCBCZT701	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	100.00	5/21/2019	5/4/2020	5/4/2020	1	46501	E1JMBF9SR01	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	68.75	5/22/2019	5/4/2020	5/4/2020	1	46501	ETJMBHJSJ01	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	27.50	5/23/2019	5/4/2020	5/4/2020	1	46501	E0FCBCOQP01	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000144297	435	(3,043.88)	7/12/2019	5/4/2020	5/4/2020	1	46501	ENPCCP20Q02	742802643
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	261.25	12/30/2018	5/4/2020	5/4/2020	2	46501	E9027W89505	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	220.00	12/30/2018	5/4/2020	5/4/2020	2	46501	E9027W89504	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	165.00	12/30/2018	5/4/2020	5/4/2020	2	46501	E9027W89506	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	165.00	12/31/2018	5/4/2020	5/4/2020	2	46501	EBPB82TRS01	463316030
5/6/2020	49392	285608	285608	11	1	HC BUYUP		9046	820125000131847	435	41.25	12/30/2018	5/4/2020	5/4/2020	2	46501	E9027W89507	463316030
						HC BUYUP Total					8,340.96							
						Grand Total					406,955.68							

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000142621	435	498.78	4/30/2020	5/4/2020	5/4/2020	2	46501	E1JMG607S00	742726670
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000142621	435	131.58	4/30/2020	5/4/2020	5/4/2020	2	46501	EATXJD6ZC00	742726670
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	420.54	4/20/2020	5/4/2020	5/4/2020	1	41900	D3G191CJ900	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000140644	435	39.35	4/20/2020	5/4/2020	5/4/2020	1	46501	ESPCGWVY00	742515841
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000140644	435	32.98	4/20/2020	5/4/2020	5/4/2020	1	46501	ESY1G1BDV00	742515841
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	(204.27)	4/9/2020	5/4/2020	5/4/2020	1	41900	DF8CQLW5M01	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.03	3/3/2020	4/25/2020	5/6/2020	3	46501	ENFCH6RBN00	
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000005	59	124.68	4/23/2020	5/4/2020	5/4/2020	1	41900	DP748M67600	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000005	59	(124.68)	4/6/2020	5/4/2020	5/4/2020	1	41900	DQK8645W101	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	479.67	4/17/2020	5/4/2020	5/4/2020	1	41900	D4HY74RS800	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	(42.38)	4/3/2020	5/4/2020	5/4/2020	1	41900	DCPOTCTTK01	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	(42.47)	4/3/2020	5/4/2020	5/4/2020	1	41900	DSY91X7PP01	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	(306.29)	4/3/2020	5/4/2020	5/4/2020	1	41900	DQK8646MY01	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	(479.67)	4/3/2020	5/4/2020	5/4/2020	1	41900	DWB9XP8TB01	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000198340	435	155.47	3/11/2020	5/4/2020	5/4/2020	2	46501	ERNRH4QND00	320014517
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	73.99	4/23/2020	5/4/2020	5/4/2020	1	41900	D8730M5K500	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	27.41	4/17/2020	5/4/2020	5/4/2020	1	41900	DF04R446T00	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	11.86	4/17/2020	5/4/2020	5/4/2020	1	41900	DDGPS27C900	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	294.53	4/23/2020	5/4/2020	5/4/2020	3	41900	D08BGPQTQ00	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	0.96	4/22/2020	5/4/2020	5/4/2020	1	41900	DVJMZ70L400	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000157441	435	273.42	3/10/2020	5/4/2020	5/4/2020	1	46501	EXJMGX45000	271414176
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000140775	435	123.98	3/2/2020	5/4/2020	5/4/2020	3	46501	EFY1H7KN200	742544783
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000171763	435	77.22	4/13/2020	5/4/2020	5/4/2020	1	46501	EFACH9QY200	203056489
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000140775	435	(25.00)	3/2/2020	5/4/2020	5/4/2020	3	46501	EFY1H7KN200	742544783
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	42.47	4/21/2020	5/4/2020	5/4/2020	1	41900	DCPOTHLY100	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	27.16	4/20/2020	5/4/2020	5/4/2020	1	41900	DNYP923F800	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	12.04	4/23/2020	5/4/2020	5/4/2020	1	41900	D3Q88LK0J00	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000131847	435	184.10	5/24/2019	5/4/2020	5/4/2020	1	46501	EVJMBDQML01	463316030
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	135.60	4/17/2020	5/4/2020	5/4/2020	1	41900	D9K6Y785W00	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820123000007435	435	81.06	4/17/2020	5/2/2020	5/5/2020	1	46501	ERNRH365L00	742515841
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	42.59	4/22/2020	5/4/2020	5/4/2020	1	41900	DX3ZWDRT900	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	1.11	4/19/2020	5/4/2020	5/4/2020	1	41900	D120F86WC00	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000143972	435	12.16	4/21/2020	5/4/2020	5/4/2020	1	46501	EXJMG1B3X00	742796843
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	446.43	4/23/2020	5/4/2020	5/4/2020	1	41900	DJ5VKJMS000	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	42.59	4/23/2020	5/4/2020	5/4/2020	1	41900	DL9NFS6ZR00	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	1.29	4/20/2020	5/4/2020	5/4/2020	1	41900	D08BGP0QQ00	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	42.38	4/18/2020	5/4/2020	5/4/2020	2	41900	DY5WTHNVQ00	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000175610	435	1,044.00	4/21/2020	5/4/2020	5/4/2020	2	46501	E9RVGS8D700	752131429
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000175610	435	5.00	4/21/2020	5/4/2020	5/4/2020	2	46501	E9RVGS8D701	752131429
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	65.36	4/17/2020	5/4/2020	5/4/2020	1	41900	D9TFXRSVL00	6907058

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	42.47	4/17/2020	5/4/2020	5/4/2020	1	41900	DCY7T0BRS00	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	234.72	4/17/2020	5/4/2020	5/4/2020	1	41900	DDGPS2B0N00	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	13.67	4/17/2020	5/4/2020	5/4/2020	1	41900	DPRL7MZRP00	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	13.01	4/22/2020	5/4/2020	5/4/2020	1	41900	D6394CH9Z00	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000148261	435	2,410.38	4/17/2020	5/4/2020	5/4/2020	1	46501	E1TXG2C3G00	233069260
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000175610	435	1,485.00	4/15/2020	5/4/2020	5/4/2020	1	46501	E6FCGZ4YP00	752131429
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000175610	435	1,485.00	4/16/2020	5/4/2020	5/4/2020	1	46501	ENPCH7S1B00	752131429
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000175610	435	1,485.00	4/20/2020	5/4/2020	5/4/2020	1	46501	EAJMH8DJC00	752131429
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000175610	435	1,485.00	4/17/2020	5/4/2020	5/4/2020	1	46501	EAACH535W00	752131429
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000175610	435	94.38	4/22/2020	5/4/2020	5/4/2020	1	46501	E0Y1G1YCW00	752131429
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000175610	435	46.50	4/20/2020	5/4/2020	5/4/2020	1	46501	EV36G2K4G00	752131429
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000159380	435	33.00	4/17/2020	5/4/2020	5/4/2020	1	46501	E6FCG2R6500	272008627
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000175610	435	18.00	4/20/2020	5/4/2020	5/4/2020	1	46501	E7JMG2F5900	752131429
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	24.67	4/20/2020	5/4/2020	5/4/2020	1	41900	DDGPS2P3W00	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	5.46	4/22/2020	5/4/2020	5/4/2020	1	41900	D3G1921B500	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	1.68	4/21/2020	5/4/2020	5/4/2020	1	41900	DLKWF95FP00	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000148261	435	178.08	4/20/2020	5/4/2020	5/4/2020	1	46501	ERWZH75W400	233069260
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000148261	435	15.54	4/20/2020	5/4/2020	5/4/2020	1	46501	EFY1JC92H00	233069260
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000188373	435	95.00	4/22/2020	5/4/2020	5/4/2020	2	46501	EPPCH9Q5300	331042299
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000188373	435	95.00	4/24/2020	5/4/2020	5/4/2020	2	46501	EPY1JCYM100	331042299
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000188373	435	95.00	4/23/2020	5/4/2020	5/4/2020	2	46501	EPY1JCYM100	331042299
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000188373	435	95.00	4/23/2020	5/4/2020	5/4/2020	2	46501	EPPCH9Q5300	331042299
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	39.99	4/20/2020	5/4/2020	5/4/2020	1	41900	D6MR3DT2C00	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000127781	435	64.35	4/20/2020	5/4/2020	5/4/2020	1	46501	EKTXH9TBK00	461450004
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	5.02	4/15/2020	5/4/2020	5/4/2020	1	41900	DX3ZWCDFR00	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	2.70	4/17/2020	5/4/2020	5/4/2020	1	41900	DRBY4TMN700	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000131847	435	192.50	3/11/2019	5/4/2020	5/4/2020	1	46501	EKTXBB2JS01	463316030
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	42.59	4/17/2020	5/4/2020	5/4/2020	1	41900	DGVQMV7PM00	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	1,338.52	4/16/2020	5/4/2020	5/4/2020	1	41900	DF04R3TS500	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	170.32	4/21/2020	5/4/2020	5/4/2020	1	41900	D90RZ624Q00	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	23.57	4/16/2020	5/4/2020	5/4/2020	1	41900	DSY92041T00	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	13.24	4/22/2020	5/4/2020	5/4/2020	1	41900	DJQ9JLGS5H00	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000138354	435	94.38	4/22/2020	5/4/2020	5/4/2020	1	46501	E4PCG20ZR00	473681876
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000138426	435	6.15	4/23/2020	5/4/2020	5/4/2020	1	46501	EG36H7KL901	840611484
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000138426	435	6.00	4/23/2020	5/4/2020	5/4/2020	1	46501	EG36H7KL900	840611484
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820127000379678	435	240.00	4/20/2020	5/6/2020	5/6/2020	1	46501	ELFCJCL900	311805826
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832012500800693	435	116.02	4/28/2020	5/4/2020	5/4/2020	1	46501	E8PCG3SPP00	742507561
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000178762	435	54.70	3/28/2020	5/4/2020	5/4/2020	1	46501	EJY1H39QF01	742985661
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000178762	435	(29.20)	3/28/2020	5/4/2020	5/4/2020	1	46501	EJY1H39QF01	742985661
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	2,029.47	4/20/2020	5/4/2020	5/4/2020	1	41900	D08BGNZTB00	6907058

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000131847	435	76.99	12/14/2018	5/4/2020	5/4/2020	1	46501	ECAB8V1B901	463316030
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11034596	435	86.25	4/17/2020	5/4/2020	5/4/2020	3	46501	EMJMH6DKX00	270029664
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000172100	435	39.35	4/15/2020	5/4/2020	5/4/2020	1	46501	ERNRH35Z600	205876191
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	12.26	4/16/2020	5/4/2020	5/4/2020	1	41900	DJZJ2L1M00	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000173722	435	245.20	4/16/2020	5/4/2020	5/4/2020	1	46501	E3ACG61NG00	550912886
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000173722	435	94.00	4/16/2020	5/4/2020	5/4/2020	1	46501	E3JMG4VXS00	550912886
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000172511	435	60.14	4/21/2020	5/4/2020	5/4/2020	1	46501	E736GZBP000	203059260
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000148171	435	25.60	4/14/2020	5/4/2020	5/4/2020	1	46501	EC36H77GP00	263677868
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000139203	435	54.38	2/6/2020	5/4/2020	5/4/2020	1	46501	E5ACGZ3NR00	742139209
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000144297	435	1,456.96	9/16/2019	5/4/2020	5/4/2020	1	46501	E6FCCG8X201	742802643
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000127781	435	39.35	4/16/2020	5/4/2020	5/4/2020	1	46501	E4PCG0JZZ00	461450004
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000144297	435	(1,427.31)	9/16/2019	5/4/2020	5/4/2020	1	46501	E6FCCG8X201	742802643
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	10.97	4/16/2020	5/4/2020	5/4/2020	2	41900	DJQ9JK2HN00	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000167803	435	96.71	4/15/2020	5/4/2020	5/4/2020	2	46501	EMJMH6FR700	204701276
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820126000170762	435	136.71	4/8/2020	5/5/2020	5/5/2020	2	46501	EGTXH3L1H01	204701276
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820126000170762	435	(96.71)	4/8/2020	5/5/2020	5/5/2020	2	46501	EGTXH3L1H01	204701276
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	306.29	4/22/2020	5/4/2020	5/4/2020	1	41900	DRM54D3JK00	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	112.20	4/22/2020	5/4/2020	5/4/2020	1	41900	D90RZ6FX900	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232011700000003	59	5.13	4/22/2020	5/4/2020	5/4/2020	1	41900	DH3YMD56W00	6907058
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000172044	435	64.35	4/22/2020	5/4/2020	5/4/2020	1	46501	EVACG0XC800	203099334
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000131847	435	38.50	5/6/2019	5/4/2020	5/4/2020	3	46501	EPFCB9MTT01	463316030
5/6/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820125000131847	435	32.97	3/9/2020	5/4/2020	5/4/2020	2	46501	E9RVGS0D800	463316030
						DD1 BASIC Total				19,059.20							
5/6/2020	49392	285608	285608	11	2	DD1 BUYUP	9046	820122000058306	435	2,176.25	7/17/2019	5/1/2020	5/1/2020	2	46501	EWFCBMM0R01	742802643
5/6/2020	49392	285608	285608	11	2	DD1 BUYUP	9046	820122000058306	435	(2,161.81)	7/17/2019	5/1/2020	5/1/2020	2	46501	EWFCBMM0R01	742802643
						DD1 BUYUP Total				14.44							
						Grand Total				19,073.64							

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	5/6/2020	49392	285608	285608	10	3	CSA BASIC	9056	232011700000003	59	336.62	4/20/2020	5/4/2020	5/4/2020	1	41900	D98ZYQ9CZ00	6907058
	5/6/2020	49392	285608	285608	10	3	CSA BASIC	9046	820125000176486	435	169.44	4/20/2020	5/4/2020	5/4/2020	1	46501	EGJMH78PX00	752472510
	5/6/2020	49392	285608	285608	10	3	CSA BASIC	9046	820125000131847	435	125.12	5/20/2019	5/4/2020	5/4/2020	1	46501	E1TXBF55C02	463316030
	5/6/2020	49392	285608	285608	10	3	CSA BASIC	9046	820125000131847	435	67.37	5/20/2019	5/4/2020	5/4/2020	1	46501	E1TXBF55C03	463316030
	5/6/2020	49392	285608	285608	10	3	CSA BASIC	9046	820125000176486	435	60.48	4/20/2020	5/4/2020	5/4/2020	1	46501	EGJMH78PX01	752472510
	5/6/2020	49392	285608	285608	10	3	CSA BASIC	9056	232011700000003	59	765.14	4/16/2020	5/4/2020	5/4/2020	1	41900	DFSTPQ8TD00	6907058
	5/6/2020	49392	285608	285608	10	3	CSA BASIC	9046	820126000149710	435	(529.00)	12/2/2019	5/5/2020	5/5/2020	1	46501	EDY1FTM8802	742802643
	5/6/2020	49392	285608	285608	10	3	CSA BASIC	9046	820126000149710	435	542.62	12/2/2019	5/5/2020	5/5/2020	1	46501	EDY1FTM8802	742802643
	5/6/2020	49392	285608	285608	10	3	CSA BASIC	9056	232011700000003	59	18.68	4/18/2020	5/4/2020	5/4/2020	3	41900	DC4KVF4RR00	6907058
	5/6/2020	49392	285608	285608	10	3	CSA BASIC	9046	820125000194259	435	130.00	4/27/2020	5/4/2020	5/4/2020	2	46501	ETJMG68RH00	384007312
	5/6/2020	49392	285608	285608	10	3	CSA BASIC	9046	820125000196703	435	122.22	3/30/2020	5/4/2020	5/4/2020	1	46501	EJPCH84Y800	651255384
	5/6/2020	49392	285608	285608	10	3	CSA BASIC	9046	820125000143972	435	12.16	4/13/2020	5/4/2020	5/4/2020	1	46501	EQACH4NFM01	742796843
	5/6/2020	49392	285608	285608	10	3	CSA BASIC	9046	820125000177333	435	(40.00)	3/26/2020	5/4/2020	5/4/2020	1	46501	EX36GZK7S00	742924183
	5/6/2020	49392	285608	285608	10	3	CSA BASIC	9046	820125000177333	435	64.35	3/26/2020	5/4/2020	5/4/2020	1	46501	EX36GZK7S00	742924183
	5/6/2020	49392	285608	285608	10	3	CSA BASIC	9046	820127000368378	435	472.50	2/24/2020	5/6/2020	5/6/2020	3	46501	EDFCJFZHL01	10894487
	5/6/2020	49392	285608	285608	10	3	CSA BASIC	9046	820127000368378	435	32.50	2/24/2020	5/6/2020	5/6/2020	3	46501	EDFCJFZHL02	10894487
	5/6/2020	49392	285608	285608	10	3	CSA BASIC	9056	232011700000003	59	3.26	4/16/2020	5/4/2020	5/4/2020	1	41900	DZ7SRM1YQ00	6907058
	5/6/2020	49392	285608	285608	10	3	CSA BASIC	9056	232011700000003	59	494.66	4/20/2020	5/4/2020	5/4/2020	1	41900	DMCKCWFKK00	6907058
	5/6/2020	49392	285608	285608	10	3	CSA BASIC	9056	232011700000003	59	4.25	4/21/2020	5/4/2020	5/4/2020	1	41900	DQQT761KM00	6907058
	5/6/2020	49392	285608	285608	10	3	CSA BASIC	9820	11032401	435	20.95	4/14/2020	5/2/2020	5/5/2020	1	46500	EZJMGY7R404	
	5/6/2020	49392	285608	285608	10	3	CSA BASIC	9046	832012500801708	435	235.08	4/21/2020	5/4/2020	5/4/2020	1	46501	EWY1G11L100	742874650
	5/6/2020	49392	285608	285608	10	3	CSA BASIC	9046	832012500801708	435	160.66	4/14/2020	5/4/2020	5/4/2020	1	46501	EZJMGY7R400	742874650
							CSA BASIC Total				3,269.06							
							Grand Total				3,269.06							

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/6/2020	49392	285608	285608	10	4	HS BASIC		9820	10536032	236	270.29	10/17/2019	11/5/2019	5/6/2020	1	46501	EPPCD4CR300	0
5/6/2020	49392	285608	285608	10	4	HS BASIC		9820	11032399	435	25.00	4/21/2020	5/2/2020	5/5/2020	1	46500	EGACIBSJB00	
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000139359	435	99.45	2/10/2020	5/4/2020	5/4/2020	1	46501	ELPCH5FKR00	742161031
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000140644	435	38.89	4/22/2020	5/4/2020	5/4/2020	1	46501	EAACH67Y300	742515841
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000132450	435	70.79	4/6/2020	5/4/2020	5/4/2020	1	46501	EJFCH5VRY01	463957299
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000132450	435	(30.79)	4/6/2020	5/4/2020	5/4/2020	1	46501	EJFCH5VRY01	463957299
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	5.16	4/21/2020	5/4/2020	5/4/2020	1	41900	D2NCBG9R100	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000140334	435	80.22	4/27/2020	5/4/2020	5/4/2020	1	46501	ELY1JB6WT00	474726674
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	6.96	4/21/2020	5/4/2020	5/4/2020	1	41900	DQTH55H2V00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	1.29	4/21/2020	5/4/2020	5/4/2020	1	41900	DN57BH02400	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000161040	435	40.00	4/21/2020	5/4/2020	5/4/2020	1	46501	EJY1H7QKN00	201020949
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	479.67	4/18/2020	5/4/2020	5/4/2020	1	41900	DNPP9J7V100	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	42.47	4/18/2020	5/4/2020	5/4/2020	1	41900	DQK867D4T00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	13.50	4/19/2020	5/4/2020	5/4/2020	1	41900	DMX0BY20G00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	34.99	4/22/2020	5/4/2020	5/4/2020	1	41900	DMX0BYR8S00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000117436	435	24.35	4/21/2020	5/4/2020	5/4/2020	1	46501	ECACH7QXV00	431980247
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000131847	435	212.10	4/7/2019	5/4/2020	5/4/2020	3	46501	E9JB9J46S02	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000131847	435	87.50	4/7/2019	5/4/2020	5/4/2020	3	46501	E9JB9J46S03	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000143696	435	958.74	3/2/2020	5/4/2020	5/4/2020	1	46501	E0PCGZK4B00	261973804
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000131847	435	70.23	3/2/2020	5/4/2020	5/4/2020	1	46501	E9ACGWRTW00	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.02	3/2/2020	4/24/2020	5/5/2020	1	46501	E0PCGZK4B00	
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	191.11	4/21/2020	5/4/2020	5/4/2020	5	41900	D8HB04H1H00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	200.72	4/21/2020	5/4/2020	5/4/2020	2	41900	DMMSCDX5600	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000176117	435	101.58	4/15/2020	5/4/2020	5/4/2020	1	46501	E8FCG016T00	742857700
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000146933	435	94.38	4/6/2020	5/4/2020	5/4/2020	1	46501	EMTXH233801	481270229
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000132433	435	69.50	4/20/2020	5/4/2020	5/4/2020	1	46501	E6Y1G3V9400	463951416
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000146933	435	(69.38)	4/6/2020	5/4/2020	5/4/2020	1	46501	EMTXH233801	481270229
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	351.53	4/17/2020	5/4/2020	5/4/2020	1	41900	DGVQMV7SY00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000140644	435	64.35	4/14/2020	5/4/2020	5/4/2020	1	46501	EPACH4NBF01	742515841
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000140644	435	(39.35)	4/14/2020	5/4/2020	5/4/2020	1	46501	EPACH4NBF01	742515841
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000127781	435	64.35	4/14/2020	5/4/2020	5/4/2020	1	46501	E536GYZ5P01	461450004
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000131847	435	19.25	12/9/2018	5/4/2020	5/4/2020	1	46501	E9AB7MPKT01	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000127781	435	(39.35)	4/14/2020	5/4/2020	5/4/2020	1	46501	E536GYZ5P01	461450004
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000141934	435	10.09	4/27/2020	5/4/2020	5/4/2020	2	46501	ETJMG7RFY00	742554159
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000144297	435	254.45	4/24/2020	5/4/2020	5/4/2020	1	46501	EM36JBRMQ00	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000131847	435	247.50	3/2/2019	5/4/2020	5/4/2020	1	46501	ECTXBVMZ01	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000131847	435	206.25	2/28/2019	5/4/2020	5/4/2020	1	46501	E0FB8ZJD804	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000131847	435	178.75	3/1/2019	5/4/2020	5/4/2020	1	46501	EGJMBBVMX02	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000131847	435	165.00	2/28/2019	5/4/2020	5/4/2020	1	46501	E0FB8ZJD803	463316030

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000131847	435	137.50	3/4/2019	5/4/2020	5/4/2020	1	46501	EKAB9955S01	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000131847	435	110.00	3/5/2019	5/4/2020	5/4/2020	1	46501	EGACBBY4Y01	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000131847	435	110.00	3/3/2019	5/4/2020	5/4/2020	1	46501	EBY1BB2R401	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9820	11033901	435	695.17	4/21/2020	5/4/2020	5/4/2020	1	46501	E9JCGVYC800	452662980
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000131847	435	275.00	2/7/2019	5/4/2020	5/4/2020	1	46501	ELPB9PF1M01	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	446.43	4/22/2020	5/4/2020	5/4/2020	1	41900	DP748LXF00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	1.81	4/18/2020	5/4/2020	5/4/2020	1	41900	D6CJ3W2S300	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000164440	435	46.67	3/25/2020	5/4/2020	5/4/2020	1	46501	EFPCH436S01	223875437
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000164440	435	(21.67)	3/25/2020	5/4/2020	5/4/2020	1	46501	EFPCH436S01	223875437
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000152353	435	24.35	4/15/2020	5/4/2020	5/4/2020	1	46501	EKACH71P400	270035984
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	12.76	4/21/2020	5/4/2020	5/4/2020	1	41900	D2NCBGBCM00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000144297	435	1,552.41	9/9/2019	5/4/2020	5/4/2020	1	46501	EQACDJK8501	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000144297	435	(1,539.78)	9/9/2019	5/4/2020	5/4/2020	1	46501	EQACDJK8501	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000144297	435	215.60	4/29/2020	5/4/2020	5/4/2020	1	46501	ECJMJFLOF00	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000198340	435	151.72	3/4/2020	5/4/2020	5/4/2020	3	46501	EWY1GZ27F00	320014517
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000152312	435	67.57	4/17/2020	5/4/2020	5/4/2020	1	46501	ETJMG3D6000	270029659
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	1,273.14	4/23/2020	5/4/2020	5/4/2020	2	41900	DZ7SRNGMN00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000131847	435	125.11	2/16/2019	5/4/2020	5/4/2020	2	46501	E6Y081VHC01	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000138426	435	27.25	4/24/2020	5/4/2020	5/4/2020	2	46501	EMJMJCDN800	840611484
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820122000019395	435	35.00	12/8/2018	5/1/2020	5/1/2020	3	46501	EAJL8VXK601	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000131847	435	77.00	2/26/2019	5/4/2020	5/4/2020	3	46501	E7JL81MDB01	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	46.94	4/22/2020	5/4/2020	5/4/2020	1	41900	D23XCDBZ00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000144297	435	285.44	4/22/2020	5/4/2020	5/4/2020	1	46501	EKACH89Y800	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000155601	435	24.35	4/22/2020	5/4/2020	5/4/2020	1	46501	E8FCG2RZD00	201675559
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000131847	435	96.25	3/9/2019	5/4/2020	5/4/2020	3	46501	ECJMBBYNN01	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9820	11035253	435	95.63	4/15/2020	5/4/2020	5/4/2020	2	46501	E0PCGX27H00	470874059
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	21.96	4/23/2020	5/4/2020	5/4/2020	1	41900	DBM3WDB5M00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	7.41	4/23/2020	5/4/2020	5/4/2020	1	41900	D8RJP5V300	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	4.04	4/20/2020	5/4/2020	5/4/2020	1	41900	DJ5VKHY9Q00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000185307	435	49.00	4/23/2020	5/4/2020	5/4/2020	1	46501	E8FCG3LKB00	200081050
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	(21.93)	4/15/2020	5/4/2020	5/4/2020	1	41900	D8HB0326601	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000138144	435	(38.77)	4/9/2020	5/4/2020	5/4/2020	1	46501	EQACH4MVG01	741800367
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000138144	435	64.35	4/21/2020	5/4/2020	5/4/2020	1	46501	E7TXG3WCY00	741800367
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000138144	435	64.35	4/9/2020	5/4/2020	5/4/2020	1	46501	EQACH4MVG01	741800367
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000144297	435	1,360.44	9/19/2019	5/4/2020	5/4/2020	1	46501	E5JMCHBTM01	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000144297	435	(1,347.80)	9/19/2019	5/4/2020	5/4/2020	1	46501	E5JMCHBTM01	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	765.14	4/16/2020	5/4/2020	5/4/2020	1	41900	D4HY74HZH00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	10.99	4/22/2020	5/4/2020	5/4/2020	1	41900	DGVQM8WJ00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	123.13	4/20/2020	5/4/2020	5/4/2020	1	41900	D1B7DSVTZ00	6907058

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	12.06	4/22/2020	5/4/2020	5/4/2020	1	41900	DDQXRMS8X00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000127781	435	64.35	4/8/2020	5/4/2020	5/4/2020	1	46501	E8FCGV92N01	461450004
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000127781	435	(39.35)	4/8/2020	5/4/2020	5/4/2020	1	46501	E8FCGV92N01	461450004
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	7.05	4/23/2020	5/4/2020	5/4/2020	1	41900	DGVQMWGPQ00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	167.73	4/20/2020	5/4/2020	5/4/2020	2	41900	D8RJZND2N00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000152353	435	44.83	4/15/2020	5/4/2020	5/4/2020	3	46501	ELFCG83KB00	270035984
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	42.75	4/19/2020	5/4/2020	5/4/2020	1	41900	D1B7DSN9M00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000154549	435	94.38	4/6/2020	5/4/2020	5/4/2020	1	46501	E0Y1GYLFB00	201377587
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000144297	435	4,509.43	4/24/2020	5/4/2020	5/4/2020	1	46501	EWPCG6G8Z00	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000125911	435	8.24	4/21/2020	5/4/2020	5/4/2020	1	46501	E6PCG1MFG00	460489026
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000171572	435	45.94	4/16/2020	5/4/2020	5/4/2020	1	46501	EGTXH7SZB00	205667741
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000198340	435	110.08	3/12/2020	5/4/2020	5/4/2020	2	46501	ETACG14PM00	320014517
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	286.74	4/16/2020	5/4/2020	5/4/2020	1	41900	DC4KVDQFR00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000138426	435	37.50	4/24/2020	5/4/2020	5/4/2020	1	46501	EGACJCHK700	840611484
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000138426	435	3.69	4/24/2020	5/4/2020	5/4/2020	1	46501	EGACJCHK701	840611484
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000171623	435	52.50	12/5/2019	5/4/2020	5/4/2020	5	46501	ERWZGQ01R01	205684282
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000141863	435	46.55	1/1/2019	5/4/2020	5/4/2020	5	46501	E0Y085P9T00	741680498
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	1.13	4/20/2020	5/4/2020	5/4/2020	1	41900	D6CJ3WD9C00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820122000019395	435	177.10	5/6/2019	5/1/2020	5/1/2020	1	46501	ENY1B7VCB01	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	765.14	4/22/2020	5/4/2020	5/4/2020	1	41900	DBWBVXJTC00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000176410	435	39.35	2/12/2020	5/4/2020	5/4/2020	1	46501	ENPCH7HY000	742871470
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	377.00	4/23/2020	5/4/2020	5/4/2020	1	41900	D7PN1KGC000	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	1.48	4/23/2020	5/4/2020	5/4/2020	1	41900	DNPP9KDGW00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000127105	435	34.69	4/17/2020	5/4/2020	5/4/2020	1	46501	E7TXG2JG300	461105510
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000161040	435	40.00	4/19/2020	5/4/2020	5/4/2020	1	46501	ET36GX1M700	201020949
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000167407	435	93.74	4/22/2020	5/4/2020	5/4/2020	1	46501	EFY1H83QF00	274455437
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	(6.15)	4/3/2020	5/4/2020	5/4/2020	1	41900	DP748GYLF01	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000176410	435	134.49	3/4/2020	5/4/2020	5/4/2020	1	46501	EFACH8FJC00	742871470
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000176410	435	26.79	3/4/2020	5/4/2020	5/4/2020	1	46501	EFFCH75DV00	742871470
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000176410	435	7.38	3/4/2020	5/4/2020	5/4/2020	1	46501	EFFCH75DV01	742871470
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5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	1,338.52	4/20/2020	5/4/2020	5/4/2020	1	41900	DZ7SRMS3800	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	20.21	4/17/2020	5/4/2020	5/4/2020	1	41900	DNVX91M8C00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	16.31	4/17/2020	5/4/2020	5/4/2020	1	41900	DRBY4TNFK00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000140334	435	80.22	4/23/2020	5/4/2020	5/4/2020	1	46501	E1TXG3T2L00	474726674
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000140334	435	80.22	4/20/2020	5/4/2020	5/4/2020	1	46501	EK36H5WQNN00	474726674
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000148261	435	2,188.62	4/15/2020	5/4/2020	5/4/2020	1	46501	EQJMJBPAZ00	233069260
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820126000149710	435	2,746.39	12/12/2019	5/5/2020	5/5/2020	1	46501	E3JMDVHVH01	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820126000149710	435	(2,728.34)	12/12/2019	5/5/2020	5/5/2020	1	46501	E3JMDVHVH01	742802643

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000132450	435	(9.31)	4/6/2020	5/4/2020	5/4/2020	1	46501	EVACGRV8L01	463957299
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000199866	435	56.82	4/23/2020	5/4/2020	5/4/2020	1	46501	E2Y1G0YKCO0	30451788
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000141920	435	73.13	4/28/2020	5/4/2020	5/4/2020	1	46501	ERNRJB7G600	742638040
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000144297	435	2,131.73	7/18/2019	5/4/2020	5/4/2020	1	46501	EMACCR4N601	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000144297	435	(2,113.68)	7/18/2019	5/4/2020	5/4/2020	1	46501	EMACCR4N601	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	230.13	4/22/2020	5/4/2020	5/4/2020	1	41900	DYG3T1WXW00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	5.69	4/22/2020	5/4/2020	5/4/2020	1	41900	DYG3T1WXY00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	2.70	4/22/2020	5/4/2020	5/4/2020	1	41900	DP748LZZC00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9820	11034677	435	118.86	4/15/2020	5/4/2020	5/4/2020	1	46501	EG36H3XQJ00	202211555
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000197247	435	94.38	4/8/2020	5/4/2020	5/4/2020	1	46501	EXJMG1C1800	710905290
5/6/2020	49392	285608	285608	10	4	HS BASIC		9820	11034677	435	51.18	4/17/2020	5/4/2020	5/4/2020	1	46501	EGACH6DR400	202211555
5/6/2020	49392	285608	285608	10	4	HS BASIC		9820	11034677	435	51.07	4/16/2020	5/4/2020	5/4/2020	1	46501	EG36H3XQJ00	202211555
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820127000374696	435	2,086.97	1/27/2020	5/6/2020	5/6/2020	1	46501	E336FMCTS01	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820127000374696	435	(1,073.92)	1/27/2020	5/6/2020	5/6/2020	1	46501	E336FMCTS01	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	41.42	4/16/2020	5/4/2020	5/4/2020	1	41900	DVJMZ5VMP00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	(1,275.52)	4/15/2020	5/4/2020	5/4/2020	1	41900	DKHZH460P01	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	832012300800069	435	24.35	4/17/2020	5/2/2020	5/5/2020	1	46501	E7JMG1PPJ00	204088051
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	65.36	4/17/2020	5/4/2020	5/4/2020	1	41900	DD6GSJWP200	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000139760	435	77.38	4/17/2020	5/4/2020	5/4/2020	1	46501	E6Y1G00PN00	742247256
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000179525	435	98.43	4/13/2020	5/4/2020	5/4/2020	1	46501	E736GYL0L00	743023822
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000179525	435	49.17	4/13/2020	5/4/2020	5/4/2020	1	46501	E736GYL0L01	743023822
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000125988	435	73.26	4/20/2020	5/4/2020	5/4/2020	1	46501	ERFCH7SJM00	460510254
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000167803	435	29.50	1/30/2020	5/4/2020	5/4/2020	1	46501	E7JMG1FV300	204701276
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	59.90	4/21/2020	5/4/2020	5/4/2020	1	41900	DXXNTZVBX00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	11.13	4/23/2020	5/4/2020	5/4/2020	1	41900	D51D67SR600	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000187532	435	70.62	3/16/2020	5/4/2020	5/4/2020	1	46501	E7JMG325N00	741655329
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	443.88	4/23/2020	5/4/2020	5/4/2020	1	41900	DQTH5T12M00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9820	11033613	435	25.00	3/15/2020	5/4/2020	5/4/2020	1	46500	EJY1HMS8L03	
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000139760	435	114.39	3/15/2020	5/4/2020	5/4/2020	1	46501	EJY1HMS8L03	742247256
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000144297	435	47.00	4/28/2020	5/4/2020	5/4/2020	1	46501	ECTXJDOV000	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9820	11035204	435	24.35	4/2/2020	5/4/2020	5/4/2020	1	46501	EZJMG4D6Y00	753062483
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000139760	435	(114.39)	3/15/2020	5/4/2020	5/4/2020	1	46501	EJY1HMS8L03	742247256
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	(13.24)	4/5/2020	5/4/2020	5/4/2020	1	41900	DN57BCH7001	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000127105	435	69.50	4/17/2020	5/4/2020	5/4/2020	1	46501	EDPCH6HP100	461105510
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000144297	435	1,712.44	8/14/2019	5/4/2020	5/4/2020	3	46501	ETACB2X9H01	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000140202	435	9.18	4/13/2020	5/4/2020	5/4/2020	1	46501	E736GX5TN00	742430621
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000144297	435	(1,699.80)	8/14/2019	5/4/2020	5/4/2020	3	46501	ETACB2X9H01	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	34.99	4/17/2020	5/4/2020	5/4/2020	1	41900	DMX0BXWL500	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	55.79	4/17/2020	5/4/2020	5/4/2020	3	41900	DP748L4CK00	6907058

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000187373	435	198.26	4/21/2020	5/4/2020	5/4/2020	4	46501	EBY1H8CX700	741601453
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000187373	435	198.26	4/22/2020	5/4/2020	5/4/2020	1	46501	EAACH6GX100	741601453
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000187373	435	64.35	4/17/2020	5/4/2020	5/4/2020	3	46501	EXJMGYKM100	741601453
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	1.29	4/20/2020	5/4/2020	5/4/2020	1	41900	DQK867NG800	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000140644	435	149.02	4/13/2020	5/4/2020	5/4/2020	1	46501	EQJMH420602	742515841
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000140644	435	64.35	4/15/2020	5/4/2020	5/4/2020	1	46501	E4Y1GXBWR01	742515841
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000185539	435	54.22	4/20/2020	5/4/2020	5/4/2020	1	46501	EZ36GYJT00	721587400
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000140644	435	(39.35)	4/15/2020	5/4/2020	5/4/2020	1	46501	E4Y1GXBWR01	742515841
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000140644	435	(124.02)	4/13/2020	5/4/2020	5/4/2020	1	46501	EQJMH420602	742515841
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5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	(88.77)	4/12/2020	5/4/2020	5/4/2020	1	41900	DXXNXTXS4701	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000196070	435	8.67	4/29/2020	5/4/2020	5/4/2020	1	46501	EDFCJFF3C00	382084239
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000164440	435	52.22	4/14/2020	5/4/2020	5/4/2020	1	46501	ERWZH4R6B00	223875437
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5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000161040	435	40.00	4/21/2020	5/4/2020	5/4/2020	2	46501	E5JMGYRBD00	201020949
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000127918	435	365.00	4/20/2020	5/4/2020	5/4/2020	2	46500	EWY1G0ZG201	461513436
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000127918	435	322.50	4/20/2020	5/4/2020	5/4/2020	2	46500	EWY1G0ZG200	461513436
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5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000127926	435	(63.75)	2/11/2020	5/4/2020	5/4/2020	2	46500	EGJMG0PZ600	461513436
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000127926	435	(76.00)	3/6/2020	5/4/2020	5/4/2020	2	46500	E5TXF8WKD00	461513436
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000131847	435	245.00	12/22/2018	5/4/2020	5/4/2020	1	46501	ECJL8418N03	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000131847	435	212.10	12/22/2018	5/4/2020	5/4/2020	1	46501	ECJL8418N02	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000131847	435	115.49	4/29/2019	5/4/2020	5/4/2020	1	46501	E6FB9ZMGY01	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000140765	435	64.35	4/14/2020	5/4/2020	5/4/2020	1	46501	EJFCH5WFF01	742543414
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000140765	435	(24.35)	4/14/2020	5/4/2020	5/4/2020	1	46501	EJFCH5WFF01	742543414
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820122000019395	435	57.75	1/7/2019	5/1/2020	5/1/2020	1	46501	EFY09DQ3401	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	415.51	4/19/2020	5/4/2020	5/4/2020	1	41900	DQQT75RY700	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	42.45	4/16/2020	5/4/2020	5/4/2020	1	41900	DQTH5RFJCO0	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000131847	435	203.70	12/27/2018	5/4/2020	5/4/2020	2	46501	EBFB843VP02	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000131847	435	87.50	12/27/2018	5/4/2020	5/4/2020	2	46501	EBFB843VP03	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9820	11032429	435	33.26	3/20/2020	5/2/2020	5/5/2020	1	46500	ECJMRHRTS01	
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	2.12	4/20/2020	5/4/2020	5/4/2020	1	41900	D003H4JR100	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	7.21	4/18/2020	5/4/2020	5/4/2020	1	41900	DK7RHMFZ800	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000156322	435	200.60	4/17/2020	5/4/2020	5/4/2020	1	46501	EQ36H6GJ300	271121048
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000127105	435	97.00	4/16/2020	5/4/2020	5/4/2020	1	46501	E3TXG0MWK00	461105510
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000144297	435	47.00	4/24/2020	5/4/2020	5/4/2020	1	46501	E9ACG0QMK00	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	832012700802963	435	1,243.20	4/17/2020	5/6/2020	5/6/2020	1	46501	EBY1JFCX900	742569713

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000131847	435	134.74	2/19/2019	5/4/2020	5/4/2020	1	46501	EVJL8Z65201	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000131847	435	125.12	2/14/2019	5/4/2020	5/4/2020	1	46501	EDFB9WNXZ01	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820122000019395	435	125.12	2/13/2019	5/1/2020	5/1/2020	1	46501	EFAB9W9R101	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000132446	435	80.22	4/9/2020	5/4/2020	5/4/2020	1	46501	EKTXH3HNV01	463962278
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000132446	435	(55.22)	4/9/2020	5/4/2020	5/4/2020	1	46501	EKTXH3HNV01	463962278
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	(5.09)	4/9/2020	5/4/2020	5/4/2020	1	41900	DJG2JZ88301	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000140644	435	94.38	4/9/2020	5/4/2020	5/4/2020	1	46501	ENY1H1J5901	742515841
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000140644	435	(69.38)	4/9/2020	5/4/2020	5/4/2020	1	46501	ENY1H1J5901	742515841
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820126000149710	435	3,260.33	11/25/2019	5/5/2020	5/5/2020	1	46501	EMACFS1SH01	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820126000149710	435	(3,242.28)	11/25/2019	5/5/2020	5/5/2020	1	46501	EMACFS1SH01	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	20.33	4/17/2020	5/4/2020	5/4/2020	2	41900	DMKZH4T8M00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	832012500802255	435	39.35	4/6/2020	5/4/2020	5/4/2020	1	46501	EFFCH6PWT00	300079068
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	13.48	4/21/2020	5/4/2020	5/4/2020	1	41900	DSDV2Z2YK00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000144297	435	3,602.82	7/29/2019	5/4/2020	5/4/2020	1	46501	E5JMBQTM902	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000144297	435	(3,575.59)	7/29/2019	5/4/2020	5/4/2020	1	46501	E5JMBQTM902	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000179369	435	176.97	2/3/2020	5/4/2020	5/4/2020	1	46501	EQTXH80CS00	743018808
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000179369	435	52.44	2/3/2020	5/4/2020	5/4/2020	1	46501	EQ36H604N00	743018808
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	77.52	4/17/2020	5/4/2020	5/4/2020	5	41900	D1LGD9XC100	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	77.52	4/17/2020	5/4/2020	5/4/2020	4	41900	D6MR3DFGC00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000195696	435	331.86	4/17/2020	5/4/2020	5/4/2020	2	46501	E903GVH2L00	562546021
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000195696	435	77.33	4/17/2020	5/4/2020	5/4/2020	4	46501	E9ACGVPQL00	562546021
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820123000007059	435	77.33	4/17/2020	5/2/2020	5/5/2020	5	46501	E5TXGX48W00	562546021
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000175792	435	110.25	3/9/2020	5/4/2020	5/4/2020	1	46501	ENFCH5C1W00	742844650
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	135.60	4/22/2020	5/4/2020	5/4/2020	1	41900	D47Q7N82Z00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	47.35	4/16/2020	5/4/2020	5/4/2020	1	41900	D8HB03DBK00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	2,408.08	4/19/2020	5/4/2020	5/4/2020	1	41900	DSP22H35N00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	306.29	4/17/2020	5/4/2020	5/4/2020	1	41900	D6MR3D8W00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	19.80	4/17/2020	5/4/2020	5/4/2020	1	41900	DRWD3WLWX00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	6.24	4/17/2020	5/4/2020	5/4/2020	1	41900	DM3BDBJST00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000176399	435	113.26	4/17/2020	5/4/2020	5/4/2020	1	46501	E2FCG2XRT00	742870845
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000176399	435	100.45	4/17/2020	5/4/2020	5/4/2020	1	46501	E2PCGOLF100	742870845
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000178385	435	64.35	4/20/2020	5/4/2020	5/4/2020	1	46501	EMTXH85VW00	742966092
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000176399	435	49.83	4/17/2020	5/4/2020	5/4/2020	1	46501	E903GXVDM00	742870845
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000176486	435	38.50	4/9/2020	5/4/2020	5/4/2020	1	46501	EA36H496X01	752472510
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000176486	435	34.24	4/9/2020	5/4/2020	5/4/2020	1	46501	EA36H496X00	752472510
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	135.54	4/20/2020	5/4/2020	5/4/2020	1	41900	DT6J1K48000	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	(921.27)	4/8/2020	5/4/2020	5/4/2020	1	41900	DD6GSGQML01	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	5.73	4/18/2020	5/4/2020	5/4/2020	1	41900	DHXMKZ7GG00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000135541	435	138.89	4/23/2020	5/4/2020	5/4/2020	1	46501	EVACG1HFY00	465292740

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	671.37	4/20/2020	5/4/2020	5/4/2020	2	41900	D5KV590RP00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	(113.37)	4/9/2020	5/4/2020	5/4/2020	1	41900	DRM549GHR01	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000177073	435	139.77	4/9/2020	5/4/2020	5/4/2020	1	46501	EWFCG09MX00	742913741
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	11.25	4/23/2020	5/4/2020	5/4/2020	1	41900	DD6GSKYLQ00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	21.96	4/16/2020	5/4/2020	5/4/2020	1	41900	DYZK52LBJ00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000162938	435	44.83	4/16/2020	5/4/2020	5/4/2020	1	46501	E8Y1GZ4Z000	900901336
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000162938	435	(25.00)	4/16/2020	5/4/2020	5/4/2020	1	46501	E8Y1GZ4Z000	900901336
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	9.21	4/18/2020	5/4/2020	5/4/2020	1	41900	DRM54C6HC00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	25.89	4/23/2020	5/4/2020	5/4/2020	1	41900	D9K6Y8JCF00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	5.09	4/16/2020	5/4/2020	5/4/2020	1	41900	DRM54BVJJ00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	(1.59)	4/11/2020	5/4/2020	5/4/2020	1	41900	DKHZH3H6201	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	32.58	4/23/2020	5/4/2020	5/4/2020	1	41900	D5KV59QZ600	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9820	11033614	435	25.00	4/23/2020	5/4/2020	5/4/2020	1	46500	E336G592J00	
5/6/2020	49392	285608	285608	10	4	HS BASIC		9820	11031288	435	25.00	4/7/2020	5/1/2020	5/1/2020	1	46500	EBFCH3C0701	
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000164440	435	77.22	4/7/2020	5/4/2020	5/4/2020	1	46501	EBFCH3C0701	223875437
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000164440	435	(77.22)	4/7/2020	5/4/2020	5/4/2020	1	46501	EBFCH3C0701	223875437
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000144297	435	147.70	4/24/2020	5/4/2020	5/4/2020	1	46501	EPFJCDD0T00	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000144297	435	54.13	4/24/2020	5/4/2020	5/4/2020	1	46501	EX36G2KKF00	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000127134	435	99.10	4/7/2020	5/4/2020	5/4/2020	1	46501	E136GXDKY01	461115446
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000127134	435	(59.10)	4/7/2020	5/4/2020	5/4/2020	1	46501	E136GXDKY01	461115446
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000170660	435	4,121.83	4/21/2020	5/4/2020	5/4/2020	1	46501	EZTXG1NC000	621656022
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000131847	435	89.60	5/19/2019	5/4/2020	5/4/2020	1	46501	EWFCBF22X01	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000141863	435	69.55	4/14/2020	5/4/2020	5/4/2020	1	46501	EGJMH778Z00	741680498
5/6/2020	49392	285608	285608	10	4	HS BASIC		9820	11035070	435	45.53	3/13/2020	5/4/2020	5/4/2020	1	46501	ESY1G29GZ00	746000717
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000127105	435	114.28	4/14/2020	5/4/2020	5/4/2020	2	46501	EM36H5W4M00	461105510
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000174041	435	64.35	3/31/2020	5/4/2020	5/4/2020	2	46501	EXTXG0PRP00	208439006
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	765.14	4/4/2020	5/4/2020	5/4/2020	1	41900	D6CJ3WK5G00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	(765.14)	4/4/2020	5/4/2020	5/4/2020	1	41900	D2NCBBTPS01	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	9.76	4/16/2020	5/4/2020	5/4/2020	1	41900	DL1FG6GXH00	6907058
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5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	70.72	4/20/2020	5/4/2020	5/4/2020	2	41900	DPRL7NG5P00	6907058
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5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000176399	435	13.08	4/16/2020	5/4/2020	5/4/2020	1	46501	EQ36H4HRL00	742870845
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	52.14	4/21/2020	5/4/2020	5/4/2020	1	41900	DQQT762T400	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000148261	435	928.75	4/20/2020	5/4/2020	5/4/2020	1	46501	ESY1G4BBZ00	233069260
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000185539	435	77.22	4/7/2020	5/4/2020	5/4/2020	1	46501	EA36H4PY400	721587400
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000161040	435	40.00	4/24/2020	5/4/2020	5/4/2020	1	46501	EQACH960B00	201020949
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	336.62	4/20/2020	5/4/2020	5/4/2020	1	41900	DT6J1K8F700	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	54.34	4/20/2020	5/4/2020	5/4/2020	1	41900	DB2NX9PN700	6907058

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	446.43	4/14/2020	5/4/2020	5/4/2020	1	41900	DR2Q590Z800	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	9.87	4/21/2020	5/4/2020	5/4/2020	1	41900	D1LGBHGX00	6907058
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5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000176281	435	58.33	4/15/2020	5/4/2020	5/4/2020	1	46501	ETACG4XVNO0	742866506
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000176281	435	32.87	4/8/2020	5/4/2020	5/4/2020	1	46501	E7JMG2VLP00	742866506
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000176281	435	13.50	4/1/2020	5/4/2020	5/4/2020	1	46501	E6FCG1BMY00	742866506
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000144297	435	1,131.80	9/4/2019	5/4/2020	5/4/2020	1	46501	EYFCB7QS701	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000144297	435	(1,119.17)	9/4/2019	5/4/2020	5/4/2020	1	46501	EYFCB7QS701	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000127781	435	64.35	4/17/2020	5/4/2020	5/4/2020	1	46501	EKJMH9NVL00	461450004
5/6/2020	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.03	2/28/2020	4/22/2020	5/5/2020	1	46501	EZACGX5MN00	
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000131847	435	96.24	2/26/2019	5/4/2020	5/4/2020	1	46501	E2FB81NQN01	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000176410	435	38.89	3/25/2020	5/4/2020	5/4/2020	1	46501	EXJMG1CSZ00	742871470
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000187532	435	70.48	3/26/2020	5/4/2020	5/4/2020	4	46501	EXACG2CDK00	741655329
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	6.15	4/21/2020	5/4/2020	5/4/2020	1	41900	DP748LLSZ00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000164440	435	175.03	2/21/2020	5/4/2020	5/4/2020	1	46501	ETTXG1LXQ00	223875437
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000138426	435	23.32	4/24/2020	5/4/2020	5/4/2020	1	46501	EPACJBCW200	840611484
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	2.08	4/16/2020	5/4/2020	5/4/2020	1	41900	DQQT7574C00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	13.48	4/21/2020	5/4/2020	5/4/2020	1	41900	DXNFV6GPR00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000144297	435	243.60	4/27/2020	5/4/2020	5/4/2020	1	46501	ESY1G7BWW00	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000144297	435	235.90	4/28/2020	5/4/2020	5/4/2020	1	46501	EDFCJDR5P00	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	193.54	4/23/2020	5/4/2020	5/4/2020	1	41900	DP748M7XG00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	37.02	4/20/2020	5/4/2020	5/4/2020	1	41900	D3Q88KSR600	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	14.64	4/17/2020	5/4/2020	5/4/2020	1	41900	DF04R44PK00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	0.34	4/23/2020	5/4/2020	5/4/2020	1	41900	DBM3WD9PL00	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	832012500801734	435	94.38	4/17/2020	5/4/2020	5/4/2020	1	46501	EZJMGZ15200	742916445
5/6/2020	49392	285608	285608	10	4	HS BASIC		9820	11034677	435	69.38	4/23/2020	5/4/2020	5/4/2020	1	46501	E3ACG21WP00	202211555
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000144297	435	54.13	4/23/2020	5/4/2020	5/4/2020	1	46501	E536G365300	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9820	11034677	435	20.13	4/23/2020	5/4/2020	5/4/2020	1	46501	E2Y1G0X2Y00	202211555
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	132.37	4/20/2020	5/4/2020	5/4/2020	1	41900	D4S56PL3800	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	16.65	4/17/2020	5/4/2020	5/4/2020	1	41900	DZ7SRM6W100	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820126000149710	435	1,702.43	11/8/2019	5/5/2020	5/5/2020	1	46501	ELFCFH8001	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820126000149710	435	(1,689.79)	11/8/2019	5/5/2020	5/5/2020	1	46501	ELFCFH8001	742802643
5/6/2020	49392	285608	285608	10	4	HS BASIC		9056	232011700000003	59	44.99	4/22/2020	5/4/2020	5/4/2020	1	41900	DG21P8WM500	6907058
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000197247	435	105.54	4/16/2020	5/4/2020	5/4/2020	1	46501	EDPCH3Z8C00	710905290
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000197247	435	98.54	4/16/2020	5/4/2020	5/4/2020	1	46501	EDPCH3Z8C01	710905290
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000197247	435	86.58	4/2/2020	5/4/2020	5/4/2020	1	46501	EDFCH577F00	710905290
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000155965	435	107.08	3/9/2020	5/4/2020	5/4/2020	1	46501	EYY1GZ0C300	271016242
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000131847	435	165.00	2/23/2019	5/4/2020	5/4/2020	1	46501	E4Y08ZHD201	463316030
5/6/2020	49392	285608	285608	10	4	HS BASIC		9046	820125000198340	435	127.82	3/11/2020	5/4/2020	5/4/2020	2	46501	ESY1G01JX00	320014517

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/6/2020	49392	285608	285608	10		5 AD BASIC		9046	820125000131847	435	62.85	3/6/2020	5/4/2020	5/4/2020	3	46501	E536G18XL00	463316030
5/6/2020	49392	285608	285608	10		5 AD BASIC		9046	820125000144297	435	321.30	4/27/2020	5/4/2020	5/4/2020	1	46501	EVJMG5YGF00	742802643
5/6/2020	49392	285608	285608	10		5 AD BASIC		9046	820125000167803	435	76.93	4/9/2020	5/4/2020	5/4/2020	1	46501	E4Y1GY80600	204701276
5/6/2020	49392	285608	285608	10		5 AD BASIC		9056	232011700000003	59	50.30	4/23/2020	5/4/2020	5/4/2020	1	41900	DKHZH5YLV00	6907058
5/6/2020	49392	285608	285608	10		5 AD BASIC		9056	232011700000003	59	24.95	4/23/2020	5/4/2020	5/4/2020	1	41900	DXXNV07GW00	6907058
5/6/2020	49392	285608	285608	10		5 AD BASIC		9056	232011700000003	59	65.85	4/19/2020	5/4/2020	5/4/2020	3	41900	D6CJ3W4YH00	6907058
5/6/2020	49392	285608	285608	10		5 AD BASIC		9056	232011700000003	59	9.65	4/22/2020	5/4/2020	5/4/2020	2	41900	D1B7DTGBG00	6907058
5/6/2020	49392	285608	285608	10		5 AD BASIC		9056	232011700000003	59	4.64	4/19/2020	5/4/2020	5/4/2020	3	41900	DWLX13V00	6907058
5/6/2020	49392	285608	285608	10		5 AD BASIC		9056	232011700000003	59	2.74	4/22/2020	5/4/2020	5/4/2020	3	41900	DMMSCFDKW00	6907058
5/6/2020	49392	285608	285608	10		5 AD BASIC		9046	820125000161040	435	40.00	4/19/2020	5/4/2020	5/4/2020	3	46501	E3TXGX1M700	201020949
5/6/2020	49392	285608	285608	10		5 AD BASIC		9056	232011700000003	59	4.04	4/23/2020	5/4/2020	5/4/2020	4	41900	D5KV59S3F00	6907058
5/6/2020	49392	285608	285608	10		5 AD BASIC		9046	820125000144297	435	357.70	4/28/2020	5/4/2020	5/4/2020	1	46501	E0Y1G4NF600	742802643
5/6/2020	49392	285608	285608	10		5 AD BASIC		9046	820125000154549	435	203.56	4/9/2020	5/4/2020	5/4/2020	1	46501	ETJMG241100	201377587
5/6/2020	49392	285608	285608	10		5 AD BASIC		9046	820125000156322	435	68.00	4/9/2020	5/4/2020	5/4/2020	1	46501	EJY1H6VX300	271121048
5/6/2020	49392	285608	285608	10		5 AD BASIC		9046	820125000154549	435	44.30	4/9/2020	5/4/2020	5/4/2020	1	46501	ETJMG241101	201377587
5/6/2020	49392	285608	285608	10		5 AD BASIC		9056	232011700000003	59	135.34	4/23/2020	5/4/2020	5/4/2020	2	41900	DJ5VKJM5K00	6907058
5/6/2020	49392	285608	285608	10		5 AD BASIC		9046	820125000117436	435	24.35	4/23/2020	5/4/2020	5/4/2020	1	46501	EBY1H8Y9400	431980247
5/6/2020	49392	285608	285608	10		5 AD BASIC		9046	820125000161631	435	10.90	4/21/2020	5/4/2020	5/4/2020	2	46501	EQACH7T7500	364499273
5/6/2020	49392	285608	285608	10		5 AD BASIC		9046	820125000140644	435	189.33	4/21/2020	5/4/2020	5/4/2020	1	46501	EATXH72GF00	742515841
5/6/2020	49392	285608	285608	10		5 AD BASIC		9056	232011700000003	59	134.54	4/20/2020	5/4/2020	5/4/2020	1	41900	DQ916QCHP00	6907058
5/6/2020	49392	285608	285608	10		5 AD BASIC		9056	232011700000003	59	64.40	4/19/2020	5/4/2020	5/4/2020	4	41900	DXXNTZ9DY00	6907058
5/6/2020	49392	285608	285608	10		5 AD BASIC		9046	820125000196070	435	20.30	4/23/2020	5/4/2020	5/4/2020	1	46501	EDY1H86M200	382084239
5/6/2020	49392	285608	285608	10		5 AD BASIC		9056	232011700000003	59	182.88	4/16/2020	5/4/2020	5/4/2020	1	41900	D6WZ2XLKX00	6907058
5/6/2020	49392	285608	285608	10		5 AD BASIC		9056	232011700000003	59	41.39	4/17/2020	5/4/2020	5/4/2020	1	41900	DSP22GSBL00	6907058
5/6/2020	49392	285608	285608	10		5 AD BASIC		9056	232011700000003	59	19.54	4/16/2020	5/4/2020	5/4/2020	1	41900	DFJLQ5T4100	6907058
5/6/2020	49392	285608	285608	10		5 AD BASIC		9056	232011700000003	59	446.43	4/20/2020	5/4/2020	5/4/2020	1	41900	D6WZ2Y5WP00	6907058
5/6/2020	49392	285608	285608	10		5 AD BASIC		9046	820125000187373	435	189.12	4/20/2020	5/4/2020	5/4/2020	1	46501	EZTXGY8VY00	741601453
5/6/2020	49392	285608	285608	10		5 AD BASIC		9046	820125000143921	435	117.07	4/16/2020	5/4/2020	5/4/2020	1	46501	EWFCG2Z8Z00	742793592
5/6/2020	49392	285608	285608	10		5 AD BASIC		9046	820125000187373	435	36.59	4/20/2020	5/4/2020	5/4/2020	1	46501	EZACGY8VR00	741601453
5/6/2020	49392	285608	285608	10		5 AD BASIC		9046	820125000187373	435	25.60	4/20/2020	5/4/2020	5/4/2020	1	46501	EZTXGY8VY01	741601453
5/6/2020	49392	285608	285608	10		5 AD BASIC		9046	820125000139203	435	85.92	4/18/2020	5/4/2020	5/4/2020	1	46501	EFFCH64SW00	742139209
5/6/2020	49392	285608	285608	10		5 AD BASIC		9046	820125000131847	435	227.50	5/6/2019	5/4/2020	5/4/2020	1	46501	EKACB8SMH03	463316030
5/6/2020	49392	285608	285608	10		5 AD BASIC		9046	820122000019395	435	87.50	5/6/2019	5/1/2020	5/1/2020	1	46501	EKACB8SMH02	463316030
5/6/2020	49392	285608	285608	10		5 AD BASIC		9046	820125000171623	435	9.24	3/11/2020	5/4/2020	5/4/2020	2	46501	EZJMG0LZK00	205684282
5/6/2020	49392	285608	285608	10		5 AD BASIC		9046	820125000176486	435	181.34	4/15/2020	5/4/2020	5/4/2020	1	46501	E9ACGVBBV00	752472510
5/6/2020	49392	285608	285608	10		5 AD BASIC		9046	820125000154549	435	94.38	4/20/2020	5/4/2020	5/4/2020	1	46501	EBFCH9YJ000	201377587
5/6/2020	49392	285608	285608	10		5 AD BASIC		9046	820125000154549	435	3.74	4/14/2020	5/4/2020	5/4/2020	1	46501	EPFCH7NZW00	201377587
5/6/2020	49392	285608	285608	10		5 AD BASIC		9056	232011700000003	59	2.70	4/23/2020	5/4/2020	5/4/2020	1	41900	D3Q88LK6Q00	6907058
5/6/2020	49392	285608	285608	10		5 AD BASIC		9046	820125000131847	435	212.10	4/12/2019	5/4/2020	5/4/2020	1	46501	E9029MCQY02	463316030

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000143921	435	80.55	4/14/2020	5/4/2020	5/4/2020	1	46501	EYY1G0LSN00	742793592
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820122000019395	435	10.50	3/18/2019	5/1/2020	5/1/2020	2	46501	EWY09J3TT01	463316030
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000131847	435	48.12	3/13/2019	5/4/2020	5/4/2020	2	46501	EJFCBCR3403	463316030
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000131847	435	259.87	3/12/2019	5/4/2020	5/4/2020	2	46501	EA3599CST05	463316030
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000131847	435	192.50	3/13/2019	5/4/2020	5/4/2020	2	46501	EJFCBCR3402	463316030
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000131847	435	175.00	3/12/2019	5/4/2020	5/4/2020	2	46501	EA3599CST04	463316030
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000131847	435	154.00	3/14/2019	5/4/2020	5/4/2020	2	46501	EHFCBBZ5R02	463316030
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000131847	435	77.00	3/15/2019	5/4/2020	5/4/2020	2	46501	EDFCBBSHN01	463316030
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000131847	435	19.25	3/14/2019	5/4/2020	5/4/2020	2	46501	EHFCBBZ5R03	463316030
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820122000019395	435	42.00	3/17/2019	5/1/2020	5/1/2020	2	46501	EYY09HWGX01	463316030
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820122000019395	435	42.00	3/16/2019	5/1/2020	5/1/2020	2	46501	EYPB9HWG201	463316030
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000140775	435	431.93	3/17/2020	5/4/2020	5/4/2020	4	46501	EFPC7RHW00	742544783
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000140775	435	113.26	2/12/2020	5/4/2020	5/4/2020	4	46501	EJPC8P8H00	742544783
5/6/2020	49392	285608	285608	10	5	AD BASIC		9820	11035253	435	41.92	4/11/2020	5/4/2020	5/4/2020	1	46501	ETACGZHD01	470874059
5/6/2020	49392	285608	285608	10	5	AD BASIC		9820	11035253	435	(16.92)	4/11/2020	5/4/2020	5/4/2020	1	46501	ETACGZHD01	470874059
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000140644	435	71.12	4/14/2020	5/4/2020	5/4/2020	1	46501	EMJMH4YZY01	742515841
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000140644	435	(46.12)	4/14/2020	5/4/2020	5/4/2020	1	46501	EMJMH4YZY01	742515841
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000132494	435	69.50	4/16/2020	5/4/2020	5/4/2020	2	46501	E6FCG3D1L00	463981689
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000177697	435	39.35	4/23/2020	5/4/2020	5/4/2020	3	46501	E4FCG1FHG00	742947084
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000177697	435	39.35	4/17/2020	5/4/2020	5/4/2020	3	46501	EGTXH7SD900	742947084
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000177697	435	39.35	4/17/2020	5/4/2020	5/4/2020	1	46501	E2FCG1MFJ00	742947084
5/6/2020	49392	285608	285608	10	5	AD BASIC		9056	232011700000003	59	323.90	4/17/2020	5/4/2020	5/4/2020	1	41900	D7FF1ZT3M00	6907058
5/6/2020	49392	285608	285608	10	5	AD BASIC		9056	232011700000003	59	167.73	4/21/2020	5/4/2020	5/4/2020	1	41900	DFJLQ6NZ000	6907058
5/6/2020	49392	285608	285608	10	5	AD BASIC		9056	232011700000003	59	0.02	4/17/2020	5/4/2020	5/4/2020	1	41900	DW22Y7XZZ00	6907058
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000176486	435	169.44	4/15/2020	5/4/2020	5/4/2020	1	46501	EDPCH45LG00	752472510
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000176486	435	52.01	4/15/2020	5/4/2020	5/4/2020	1	46501	EDPCH45LG01	752472510
5/6/2020	49392	285608	285608	10	5	AD BASIC		9056	232011700000004	59	5,381.37	4/23/2020	5/4/2020	5/4/2020	1	41900	DPHC84P1900	571209768
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000131847	435	125.12	1/23/2019	5/4/2020	5/4/2020	3	46501	EQ359LLZ902	463316030
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000131847	435	105.87	1/21/2019	5/4/2020	5/4/2020	3	46501	ET358HJXT03	463316030
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000131847	435	67.37	1/23/2019	5/4/2020	5/4/2020	3	46501	EQ359LLZ903	463316030
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000131847	435	28.87	1/21/2019	5/4/2020	5/4/2020	3	46501	ET358HJXT02	463316030
5/6/2020	49392	285608	285608	10	5	AD BASIC		9056	232011700000003	59	443.88	4/19/2020	5/4/2020	5/4/2020	1	41900	D7562GJX300	6907058
5/6/2020	49392	285608	285608	10	5	AD BASIC		9056	232011700000003	59	42.38	4/19/2020	5/4/2020	5/4/2020	1	41900	D35T9HTCL00	6907058
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000144297	435	1,657.68	8/28/2019	5/4/2020	5/4/2020	1	46501	ESY1B6Z2Q01	742802643
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000144297	435	(1,645.05)	8/28/2019	5/4/2020	5/4/2020	1	46501	ESY1B6Z2Q01	742802643
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000135541	435	23.67	4/6/2020	5/4/2020	5/4/2020	1	46501	EBFCH4R8B01	465292740
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000131847	435	170.10	4/8/2019	5/4/2020	5/4/2020	1	46501	EA36BVHXF03	463316030
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000131847	435	52.50	4/8/2019	5/4/2020	5/4/2020	1	46501	EA36BVHXF02	463316030
5/6/2020	49392	285608	285608	10	5	AD BASIC		9046	820125000188335	435	64.35	4/13/2020	5/4/2020	5/4/2020	1	46501	E8FCGX74V01	331032787

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/6/2020	49392	285608	285608	10	5	AD BASIC	9046	820125000188335	435	(23.77)	4/13/2020	5/4/2020	5/4/2020	1	46501	E8FCGX74V01	331032787
						AD BASIC Total				13,093.26							
5/6/2020	49392	285608	285608	11	5	AD BUYUP	9046	820125000131847	435	137.50	5/21/2019	5/4/2020	5/4/2020	5	46501	E2Y1BC72101	463316030
						AD BUYUP Total				137.50							
						Grand Total				13,230.76							

Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
HIDALGO COUNTY																	
5/6/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232011700000003	59	264.20	4/20/2020	5/4/2020	5/4/2020	3	41900	D6MR3DSVQ00	6907058
5/6/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232011700000003	59	1,379.93	4/20/2020	5/4/2020	5/4/2020	3	41900	DNPP9JKXS00	6907058
										1,644.13							
HIDALGO COUNTY																	
5/6/2020	49392	285608	285608	10	101	COBRA BASIC	9820	11032431	435	1.46	2/17/2020	5/2/2020	5/5/2020	1	46500	EG36H77PC00	
5/6/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820125000186474	435	21.01	3/20/2020	5/4/2020	5/4/2020	1	46501	E903GW6WR00	200487647
										22.47							
										COBRA BASIC Total							
										1,666.60							
										Grand Total							
										1,666.60							

Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
HIDALGO COUNTY																	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	2,127.06	4/23/2020	5/4/2020	5/4/2020	1	41900	DHNDLGTLP00	6907058
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	1,379.93	4/22/2020	5/4/2020	5/4/2020	1	41900	D35T9JMD500	6907058
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	151.95	4/22/2020	5/4/2020	5/4/2020	1	41900	DVJIMZ620800	6907058
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	72.72	4/22/2020	5/4/2020	5/4/2020	1	41900	DBWBVXD0300	6907058
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	16.95	4/22/2020	5/4/2020	5/4/2020	1	41900	DF8CQPJWX00	6907058
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	16.65	4/22/2020	5/4/2020	5/4/2020	1	41900	DKS6GQ57C00	6907058
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	252012300080159	266	3.00	3/1/2020	5/6/2020	5/4/2020	99	46500	N9RVG04P900	462696209
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	252012300080159	266	3.00	2/1/2020	5/6/2020	5/4/2020	99	46500	N9JCG04QB00	462696209
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	252012300080159	266	3.00	1/1/2020	5/6/2020	5/4/2020	99	46500	N9ACG3XJ400	462696209
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000176486	435	54.77	4/15/2020	5/4/2020	5/4/2020	1	46501	E8Y1GZFMLO1	752472510
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000131847	435	330.00	2/22/2019	5/4/2020	5/4/2020	1	46501	E1TW81N6103	463316030
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000131847	435	233.75	2/18/2019	5/4/2020	5/4/2020	1	46501	E7358ZH701	463316030
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000131847	435	233.75	2/19/2019	5/4/2020	5/4/2020	1	46501	E0Y08ZJF001	463316030
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000131847	435	192.50	2/20/2019	5/4/2020	5/4/2020	1	46501	EXAB8ZHGR01	463316030
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000131847	435	178.75	2/25/2019	5/4/2020	5/4/2020	1	46501	EY08ZHGF01	463316030
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000131847	435	151.25	2/17/2019	5/4/2020	5/4/2020	1	46501	E3TW8ZH8701	463316030
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000131847	435	137.50	2/24/2019	5/4/2020	5/4/2020	1	46501	E5AB8ZJQF01	463316030
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000131847	435	125.12	12/2/2018	5/4/2020	5/4/2020	1	46501	ECJL8V0F204	463316030
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000131847	435	110.00	2/23/2019	5/4/2020	5/4/2020	1	46501	E5TW8ZH8BG01	463316030
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000131847	435	82.50	2/21/2019	5/4/2020	5/4/2020	1	46501	E4FB8ZHCC001	463316030
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000131847	435	77.00	12/2/2018	5/4/2020	5/4/2020	1	46501	ECJL8V0F205	463316030
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000131847	435	55.00	2/16/2019	5/4/2020	5/4/2020	1	46501	EXJL8ZHGD01	463316030
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000131847	435	41.25	2/22/2019	5/4/2020	5/4/2020	1	46501	E1TW81N6102	463316030
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000176486	435	34.24	4/15/2020	5/4/2020	5/4/2020	1	46501	E8Y1GZFMLO0	752472510
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820122000019395	435	52.50	12/2/2018	5/1/2020	5/1/2020	1	46501	ECJL8V0F203	463316030
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	83.44	4/23/2020	5/4/2020	5/4/2020	1	41900	D1LGDC4ML00	6907058
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	19,809.62	4/17/2020	5/4/2020	5/4/2020	1	41900	DMMSDCL500	6907058
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000191284	435	3.62	4/9/2020	5/4/2020	5/4/2020	1	46501	EQACJDHP200	421643722
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000191284	435	3.62	4/7/2020	5/4/2020	5/4/2020	1	46501	EBY1H998X00	421643722
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820126000149710	435	(3,588.61)	7/16/2019	5/5/2020	5/5/2020	1	46501	EDY1CT5ZV01	742802643
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820126000149710	435	3,601.24	7/16/2019	5/5/2020	5/5/2020	1	46501	EDY1CT5ZV01	742802643
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	832012500801734	435	94.38	4/6/2020	5/4/2020	5/4/2020	2	46501	ECTXH29LW01	742916445
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	832012500801734	435	(69.38)	4/6/2020	5/4/2020	5/4/2020	2	46501	ECTXH29LW01	742916445
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000132450	435	31.40	3/12/2020	5/4/2020	5/4/2020	1	46501	E6PCG1KFJ00	463957299
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	184.72	4/23/2020	5/4/2020	5/4/2020	1	41900	DFSTPRMY800	6907058
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820122000066258	435	82.54	4/3/2020	5/1/2020	5/1/2020	1	46501	EHY1H851T00	340714585
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820122000064558	435	111.22	4/20/2020	5/1/2020	5/1/2020	1	46501	EVTXG22T100	340733166
5/6/2020	49392	285608	285608	10	201	RET BASIC	9820	11034393	435	69.38	3/24/2020	5/4/2020	5/4/2020	1	46501	EQACH89DR00	260149504
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000137813	435	101.81	4/17/2020	5/4/2020	5/4/2020	1	46501	E6FCG1BDW00	741695861
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	725.67	4/17/2020	5/4/2020	5/4/2020	1	41900	DFSTPQHFC00	6907058

Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	350.97	4/17/2020	5/4/2020	5/4/2020	1	41900	DQK86796900	6907058	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	136.43	4/17/2020	5/4/2020	5/4/2020	1	41900	DLV3DSX8Y00	6907058	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	5.28	4/16/2020	5/4/2020	5/4/2020	1	41900	DCDSTY6X000	6907058	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	205.09	4/21/2020	5/4/2020	5/4/2020	1	41900	D2XL9ZPGD00	6907058	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	832012500801734	435	26.84	9/30/2019	5/4/2020	5/4/2020	1	46501	E0Y1G0P2500	742916445	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000141953	435	(66.68)	9/11/2019	5/4/2020	5/4/2020	2	46501	PMTXFNSZ700	742641938	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000144297	435	(147.70)	11/6/2019	5/4/2020	5/4/2020	2	46501	PQJMFNRP201	742802643	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000144297	435	(205.60)	12/2/2019	5/4/2020	5/4/2020	2	46501	EYPCDRDKN01	742802643	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000144297	435	(223.30)	11/4/2019	5/4/2020	5/4/2020	2	46501	P7JMDHTOX01	742802643	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000144297	435	(287.35)	11/4/2019	5/4/2020	5/4/2020	2	46501	PKTXFNROV01	742802643	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9820	11034393	435	233.02	3/18/2020	5/4/2020	5/4/2020	1	46501	EM36H576600	260149504	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000131847	435	125.12	2/21/2019	5/4/2020	5/4/2020	1	46501	E1358ZHFL03	463316030	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9820	11034393	435	74.38	3/18/2020	5/4/2020	5/4/2020	1	46501	EM36H576601	260149504	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000131847	435	67.37	2/21/2019	5/4/2020	5/4/2020	1	46501	E1358ZHFL02	463316030	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	428.94	4/19/2020	5/4/2020	5/4/2020	1	41900	DR2Q59FX600	6907058	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	12.76	4/21/2020	5/4/2020	5/4/2020	2	41900	DV8DZP8C500	6907058	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	2.35	4/19/2020	5/4/2020	5/4/2020	1	41900	DDQXRLYTW00	6907058	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000141934	435	14.59	1/22/2020	5/4/2020	5/4/2020	2	46501	EHPCH75CX00	742554159	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	0.24	4/19/2020	5/4/2020	5/4/2020	1	41900	DG21P84TG00	6907058	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	443.88	4/19/2020	5/4/2020	5/4/2020	1	41900	D9K6Y7JH000	6907058	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000142624	435	0.83	4/16/2020	5/4/2020	5/4/2020	2	46501	EQ36H4JCN00	742726404	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000176895	435	1.76	4/7/2020	5/4/2020	5/4/2020	1	46501	ERWZH6JWQ00	752497016	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	36.17	4/20/2020	5/4/2020	5/4/2020	1	41900	DXXNTZBHM00	6907058	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000176486	435	45.26	2/1/2020	5/4/2020	5/4/2020	1	46501	E9RVGSBFT00	752472510	
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5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	36.24	4/23/2020	5/4/2020	5/4/2020	1	41900	DYG3T27B200	6907058	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	11.54	4/23/2020	5/4/2020	5/4/2020	1	41900	D6MR3FNLG00	6907058	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	1.74	4/23/2020	5/4/2020	5/4/2020	1	41900	DQ0T76NX400	6907058	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000144297	435	179.55	4/27/2020	5/4/2020	5/4/2020	1	46501	EXACG3ZYPO0	742802643	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000144297	435	41.65	4/27/2020	5/4/2020	5/4/2020	1	46501	EKACJDBKS00	742802643	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	261.19	4/20/2020	5/4/2020	5/4/2020	1	41900	D9TFXS74D00	6907058	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	42.45	4/16/2020	5/4/2020	5/4/2020	1	41900	D4HY74MR900	6907058	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	494.66	4/16/2020	5/4/2020	5/4/2020	2	41900	DWB9XS2NN00	6907058	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9056	232011700000003	59	2.70	4/16/2020	5/4/2020	5/4/2020	2	41900	DDQXRLF1F00	6907058	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9820	11034288	435	620.80	3/2/2020	5/4/2020	5/4/2020	2	46501	EGJMH7RX500	472071789	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000131847	435	96.24	2/22/2019	5/4/2020	5/4/2020	1	46501	E1AB81G4801	463316030	
5/6/2020	49392	285608	285608	10	201	RET BASIC	9046	820125000176486	435	69.38	4/2/2020	5/4/2020	5/4/2020	1	46501	E9JCGRKKX800	752472510	
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