



Group # 285608
Processed Date 06/18/2020 to 06/24/2020
Reference# 54-20176-0718

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	386,561.68
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	24,163.20
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	1,414.46
10-004 & 11-004	HEAD START	\$	85,760.48
10-005 & 11-005	APPRAISAL DISTRICT	\$	9,446.12
10-101, 11-101, 12-101	COBRA	\$	267.00
10-201	RETIREEES	\$	46,985.38
	STOP LOSS	\$	-
	TOTAL	\$	554,598.32

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/24/2020	49392	285608	285608	10	1	HC BASIC	5507	313546	236	95.29	6/6/2019	6/17/2019	6/24/2020	2	46501	E7TW92N2G00	0
6/24/2020	49392	285608	285608	10	1	HC BASIC	5507	161127	236	1,100.96	5/24/2019	1/20/2020	6/18/2020	6	46501	EG36BXHL500	0
6/24/2020	49392	285608	285608	10	1	HC BASIC	5507	570000276	254	292.66	9/2/2017	10/30/2017	6/24/2020	4	46501	EYFB0QBYY00	0
6/24/2020	49392	285608	285608	10	1	HC BASIC	5507	490000853	254	187.61	9/2/2017	4/23/2018	6/24/2020	4	46501	E9RT2541T00	0
6/24/2020	49392	285608	285608	10	1	HC BASIC	5507	490000853	226	(915.18)	9/2/2017	4/23/2018	6/24/2020	4	46501	E9RT2541T00	0
6/24/2020	49392	285608	285608	10	1	HC BASIC	5507	570000276	226	(1,427.62)	9/2/2017	10/30/2017	6/24/2020	4	46501	EYFB0QBYY00	0
6/24/2020	49392	285608	285608	10	1	HC BASIC	5507	199857	236	263.65	9/8/2019	1/13/2020	6/24/2020	5	46501	P8FCDH1ZP00	0
6/24/2020	49392	285608	285608	10	1	HC BASIC	5507	181574	236	73.21	9/8/2019	1/7/2020	6/24/2020	4	46501	PXACDFW3G00	0
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000158225	435	41.71	6/8/2020	6/22/2020	6/22/2020	1	46501	EFACJ3D1P00	205876191
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	170.42	6/9/2020	6/24/2020	6/24/2020	1	41900	DHXML9VZ300	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124205	435	204.99	6/1/2020	6/22/2020	6/22/2020	1	46501	E903HNSFC00	461105510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	6.49	6/11/2020	6/24/2020	6/24/2020	4	41900	DCY7TCRQV00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.29	6/11/2020	6/24/2020	6/24/2020	4	41900	D9K6YLMQ600	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161830	435	751.48	5/27/2020	6/22/2020	6/22/2020	1	46501	EYY1HY4X100	272466786
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	15.39	6/13/2020	6/24/2020	6/24/2020	4	41900	DOSSG3C4W00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000186550	435	1,716.00	5/26/2020	6/22/2020	6/22/2020	5	46501	E1JMHWPWW00	752744538
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145811	435	192.26	6/5/2020	6/22/2020	6/22/2020	1	46501	E136HR6X000	270029664
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145811	435	170.09	6/5/2020	6/22/2020	6/22/2020	5	46501	E1JMHVMGV00	270029664
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	200.26	6/14/2020	6/24/2020	6/24/2020	1	41900	DCPOTVWBM00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	16.31	6/14/2020	6/24/2020	6/24/2020	1	41900	DHNDLTLW300	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	8.85	6/13/2020	6/24/2020	6/24/2020	1	41900	DVJMZKTDK00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000201014	435	184.00	6/5/2020	6/22/2020	6/22/2020	1	46501	E8PCHS4S300	752131429
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000201014	435	89.50	6/5/2020	6/22/2020	6/22/2020	1	46501	E8FCHWBFW00	752131429
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	3.71	6/15/2020	6/24/2020	6/24/2020	1	41900	DBBW6XKKR00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	6.07	6/9/2020	6/24/2020	6/24/2020	3	41900	DJ5VKVFK400	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000160897	435	111.00	6/16/2020	6/22/2020	6/22/2020	3	46500	ELY1J73LN00	272243275
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000160897	435	111.00	6/16/2020	6/22/2020	6/22/2020	2	46500	ELPCJ5VGF00	272243275
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000160897	435	104.00	6/9/2020	6/22/2020	6/22/2020	3	46500	E6FCHYN2R01	272243275
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	4.04	6/10/2020	6/24/2020	6/24/2020	1	41900	DRBY55TXZ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	69.38	6/2/2020	6/22/2020	6/22/2020	1	46501	EBFCJ3X5L00	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	6/10/2020	6/22/2020	6/22/2020	1	46501	EPY1J3RYZ00	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	112.20	6/11/2020	6/24/2020	6/24/2020	1	41900	D7PN1WLC500	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	5.10	6/12/2020	6/24/2020	6/24/2020	1	41900	D9K6YM27C00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	6/12/2020	6/22/2020	6/22/2020	1	46501	ERNRJ3FP000	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	932.97	6/13/2020	6/24/2020	6/24/2020	3	41900	D6WZ39NV100	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	42.59	6/13/2020	6/24/2020	6/24/2020	3	41900	DF04RHZLV00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000209162	435	466.50	5/31/2020	6/22/2020	6/22/2020	1	46501	EKTXJZ6D001	746001118
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000203254	435	237.04	6/8/2020	6/22/2020	6/22/2020	1	46501	ENPCJ3LTX00	760273984
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000203254	435	79.48	6/8/2020	6/22/2020	6/22/2020	1	46501	EPFCJ3P5000	760273984
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000203254	435	79.48	6/10/2020	6/22/2020	6/22/2020	1	46501	EC36J2Q0V00	760273984
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000209162	435	(426.50)	5/31/2020	6/22/2020	6/22/2020	1	46501	EKTXJZ6D001	746001118

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820171000216104	435	952.68	5/1/2020	6/19/2020	6/19/2020	2	46501	EZTXHSGBP00	201909363
6/24/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/1/2020	6/11/2020	6/23/2020	2	46501	EZTXHSGBP00	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124273	435	113.31	6/4/2020	6/22/2020	6/22/2020	2	46501	E3JMHSJKC00	461115446
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124273	435	66.39	6/4/2020	6/22/2020	6/22/2020	2	46501	EJACJ2KW000	461115446
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820172000010741	435	48.42	6/1/2020	6/20/2020	6/22/2020	2	46501	E2FCHVNI100	204701276
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	28.56	6/15/2020	6/24/2020	6/24/2020	1	41900	DLV3F68GL00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	107.22	6/8/2020	6/22/2020	6/22/2020	2	46501	ELFCJ5R7D00	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	765.14	6/9/2020	6/24/2020	6/24/2020	1	41900	DRM54PV4900	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	271.60	6/12/2020	6/22/2020	6/22/2020	1	46501	EMTXJ62N300	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	13.34	6/15/2020	6/24/2020	6/24/2020	1	41900	DPHC8HRGP00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000206214	435	10.90	6/9/2020	6/22/2020	6/22/2020	2	46501	E7JMHY0F400	61680528
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145971	435	37.94	6/9/2020	6/22/2020	6/22/2020	2	46501	ECACJ4WBC00	825065630
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145971	435	37.94	5/27/2020	6/22/2020	6/22/2020	2	46501	EDPCJ16QW00	825065630
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124273	435	74.10	6/2/2020	6/22/2020	6/22/2020	1	46501	EA36J0CH900	461115446
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(17.11)	5/29/2020	6/24/2020	6/24/2020	2	41900	DXD6W5PB701	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000179749	435	93.15	5/29/2020	6/22/2020	6/22/2020	2	46501	EVACHS42W00	742430251
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000157385	435	60.55	4/29/2020	6/22/2020	6/22/2020	4	46501	EDY1J15HM00	205684282
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	123.23	6/10/2020	6/24/2020	6/24/2020	2	41900	DZ75RZB7S00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000197919	435	64.35	6/2/2020	6/22/2020	6/22/2020	2	46501	EPY1J2K4Z00	320111545
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	27.37	6/11/2020	6/22/2020	6/22/2020	1	46501	EG36J417T00	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000133341	435	142.74	6/4/2020	6/22/2020	6/22/2020	2	46501	EVTXHVVYN800	463981689
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	832017400804566	435	55.10	6/8/2020	6/22/2020	6/22/2020	1	46501	EXJMHWTXB00	742965616
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	832017400804566	435	55.10	6/5/2020	6/22/2020	6/22/2020	1	46501	EXJMHWTXB00	742965616
6/24/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(856.80)	3/12/2020	6/19/2020	6/19/2020	1	46501	EGACHM45D00	621656022
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	9.53	6/12/2020	6/24/2020	6/24/2020	1	41900	DHNDLT9KW00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	4.61	6/12/2020	6/24/2020	6/24/2020	1	41900	DPRL80R1J00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(1,793.41)	5/30/2020	6/24/2020	6/24/2020	1	41900	D2D4C5WNC01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	5/31/2020	6/11/2020	6/23/2020	3	41039	PMTXJXKVC00	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	5/30/2020	6/11/2020	6/23/2020	3	41039	PMTXJXKVC00	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	5/29/2020	6/11/2020	6/23/2020	3	41039	PMTXJXKVC00	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	5/28/2020	6/10/2020	6/23/2020	3	41039	P3TXHMYTZ00	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	5/27/2020	6/10/2020	6/23/2020	3	41039	P3TXHMYTZ00	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	5/26/2020	6/13/2020	6/24/2020	3	41039	EM36JY3YF00	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820176000163104	435	112.50	5/25/2020	6/24/2020	6/24/2020	3	46500	ERFCJZVTL00	455443190
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208101	435	69.38	4/24/2020	6/22/2020	6/22/2020	1	46501	EV36HYZ1J00	742958584
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	42.59	6/8/2020	6/24/2020	6/24/2020	4	41900	DM3BDP2XV00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000189966	435	191.20	6/9/2020	6/22/2020	6/22/2020	3	46501	EQTXJ5K7600	842701768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182004	435	50.40	6/8/2020	6/22/2020	6/22/2020	3	46501	EFFCJ405D00	742660479
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124273	435	44.50	6/5/2020	6/22/2020	6/22/2020	4	46501	EDFCJ3K5S00	461115446
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181400	435	88.78	6/5/2020	6/22/2020	6/22/2020	1	46501	E3JMHWB8Y00	201377587
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000155337	435	64.35	4/17/2020	6/22/2020	6/22/2020	2	46501	ET36HWCW200	270975362

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000139892	435	135.09	4/14/2020	6/22/2020	6/22/2020	1	46501	ELFCJ2TN501	814697090
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	6.17	6/10/2020	6/24/2020	6/24/2020	1	41900	DV8F00VK900	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208271	435	12.79	6/6/2020	6/22/2020	6/22/2020	1	46501	EKJMJ1XPN00	742985661
6/24/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(856.80)	3/10/2020	6/19/2020	6/19/2020	1	46501	ENFCHJXWR00	621656022
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	32.59	6/15/2020	6/24/2020	6/24/2020	1	41900	DB2NXPFT700	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	61.26	6/11/2020	6/24/2020	6/24/2020	1	41900	DBWBW80VK00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11146739	435	143.95	6/11/2020	6/22/2020	6/22/2020	1	46501	E7JMHYBNV00	202211555
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	117.60	6/11/2020	6/22/2020	6/22/2020	1	46501	ECTXJ582100	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	76.44	6/11/2020	6/22/2020	6/22/2020	1	46501	EMTXJ82Z000	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	6.91	6/10/2020	6/24/2020	6/24/2020	1	41900	DK7RHZMMJ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	6.91	6/10/2020	6/24/2020	6/24/2020	1	41900	DC4KVS72B00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	2.97	6/10/2020	6/24/2020	6/24/2020	1	41900	D98Z222RK00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	119.37	6/11/2020	6/24/2020	6/24/2020	1	41900	DXXNVBFM200	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820170000228982	435	91.82	5/11/2020	6/18/2020	6/18/2020	1	46501	EPPCJZFOD00	204701276
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	94.15	5/19/2020	6/22/2020	6/22/2020	1	46501	ENYJ163PD00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	368.26	6/12/2020	6/22/2020	6/22/2020	2	46501	EZ36HX50000	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208354	435	39.35	6/10/2020	6/22/2020	6/22/2020	5	46501	ENPCJ45FQ00	743001653
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	203.74	5/21/2020	6/24/2020	6/24/2020	3	41900	D6WZ382FJ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(203.74)	5/21/2020	6/24/2020	6/24/2020	3	41900	DF8CQWH3F01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000131384	435	486.35	5/14/2020	6/22/2020	6/22/2020	1	46501	E4Y1HMC7Q01	811680891
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208153	435	114.13	5/14/2020	6/22/2020	6/22/2020	1	46501	E8Y1HHZ9101	742967614
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208153	435	(89.13)	5/14/2020	6/22/2020	6/22/2020	1	46501	E8Y1HHZ9101	742967614
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000131384	435	(483.73)	5/14/2020	6/22/2020	6/22/2020	1	46501	E4Y1HMC7Q01	811680891
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000183617	435	616.08	5/2/2020	6/22/2020	6/22/2020	1	46501	EZ36HSGBN00	201909363
6/24/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/2/2020	6/11/2020	6/23/2020	1	46501	EZ36HSGBN00	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	2.39	6/9/2020	6/24/2020	6/24/2020	2	41900	DG21PLPC600	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	23.10	6/8/2020	6/24/2020	6/24/2020	2	41900	DFJLQJNKG00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124653	435	1,144.14	6/8/2020	6/22/2020	6/22/2020	2	46501	EFFCJ6KPT00	233069260
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	6/12/2020	6/22/2020	6/22/2020	1	46501	EVTXHYQ3600	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	88.23	5/12/2020	6/22/2020	6/22/2020	1	46501	E0FCHYXCT01	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	70.44	5/12/2020	6/22/2020	6/22/2020	1	46501	E0FCHYXCT00	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820171000198919	435	153.88	6/3/2020	6/19/2020	6/19/2020	1	46501	EWFCHOVRN00	880241758
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161685	435	24.35	6/10/2020	6/22/2020	6/22/2020	1	46501	ELPCJ094S00	272432027
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145536	435	88.26	6/3/2020	6/22/2020	6/22/2020	1	46501	EPFCJ08VV00	470874059
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145006	435	87.56	5/27/2020	6/22/2020	6/22/2020	1	46501	ER58J06MV00	432032442
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151057	435	55.59	6/9/2020	6/22/2020	6/22/2020	1	46501	EPFCJ4TJ600	270035984
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145536	435	16.04	6/3/2020	6/22/2020	6/22/2020	1	46501	EPFCJ08VV01	470874059
6/24/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(1,443.34)	4/28/2018	6/22/2020	6/22/2020	2	41039	EXTW3WD7W00	233069260
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	42.58	6/8/2020	6/24/2020	6/24/2020	4	41900	DKZH2HHGGH00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000168211	435	50.00	3/17/2020	6/22/2020	6/22/2020	1	46501	E0FCHW2GF00	273844473
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	321.03	6/13/2020	6/24/2020	6/24/2020	2	41900	D08BH1GR200	6907058

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6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	4.04	6/13/2020	6/24/2020	6/24/2020	2	41900	DTQZ0ZXH300	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11137268	435	2,904.80	3/4/2020	6/18/2020	6/18/2020	1	46501	E3TXGC8RT01	452662980
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11137268	435	(359.26)	3/4/2020	6/18/2020	6/18/2020	1	46501	E3TXGC8RT01	452662980
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	103.75	6/9/2020	6/22/2020	6/22/2020	1	46501	ERWZJ3BPN00	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151057	435	44.12	6/9/2020	6/22/2020	6/22/2020	1	46501	EM36J35JC00	270035984
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	37.90	6/9/2020	6/22/2020	6/22/2020	1	46501	ERWZJ3BPN01	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	4/7/2020	6/9/2020	6/22/2020	1	46501	EFPCJW1F400	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000138975	435	128.94	6/5/2020	6/22/2020	6/22/2020	2	46501	EC36J37L800	262150760
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000210884	435	250.62	6/11/2020	6/22/2020	6/22/2020	2	46501	E2Y1HWHGH100	731655329
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	2,400.76	6/8/2020	6/24/2020	6/24/2020	2	41900	D4HY7HDMV00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1,842.56	6/12/2020	6/24/2020	6/24/2020	2	41900	D120FMN5C00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	231.33	6/12/2020	6/24/2020	6/24/2020	2	41900	DYG3TDQ8C00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000201014	435	408.00	6/4/2020	6/22/2020	6/22/2020	2	46501	EFPCJ1VRH00	752131429
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000143360	435	73.26	6/10/2020	6/22/2020	6/22/2020	2	46501	EPACJ5BZ900	820955288
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000201014	435	18.00	6/4/2020	6/22/2020	6/22/2020	2	46501	E136HT00800	752131429
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000191067	435	80.21	5/14/2020	6/22/2020	6/22/2020	1	46501	EV36HTXBV00	752951430
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000139074	435	77.22	6/4/2020	6/22/2020	6/22/2020	1	46501	ENFCJ25BK00	223875437
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181740	435	58.53	5/22/2020	6/22/2020	6/22/2020	1	46501	E6PCHWKK500	742638040
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181740	435	58.53	6/2/2020	6/22/2020	6/22/2020	1	46501	E5JMHWT8300	742638040
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181740	435	58.53	6/4/2020	6/22/2020	6/22/2020	1	46501	ELPCJ20GN00	742638040
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181740	435	58.53	5/18/2020	6/22/2020	6/22/2020	1	46501	EJY1J2S0M00	742638040
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181740	435	58.53	5/20/2020	6/22/2020	6/22/2020	1	46501	EFACJ3D3M00	742638040
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181740	435	38.17	5/26/2020	6/22/2020	6/22/2020	1	46501	EZJMHWB2800	742638040
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000139074	435	(25.00)	6/4/2020	6/22/2020	6/22/2020	1	46501	ENFCJ25BK00	223875437
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145536	435	627.11	6/8/2020	6/22/2020	6/22/2020	2	46501	EV36HYZQ300	470874059
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145536	435	145.52	6/8/2020	6/22/2020	6/22/2020	3	46501	EVJMHXNM600	470874059
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145536	435	86.24	6/8/2020	6/22/2020	6/22/2020	3	46501	EVACHWVMGN00	470874059
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145536	435	86.24	6/8/2020	6/22/2020	6/22/2020	2	46501	ETTXHZ30900	470874059
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000203564	435	47.90	6/10/2020	6/22/2020	6/22/2020	2	46501	E3ACHY62K00	760576300
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820176000157303	435	455.44	6/14/2020	6/24/2020	6/24/2020	2	46501	ER58J64N000	811433461
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(77.52)	5/28/2020	6/24/2020	6/24/2020	3	41900	DJZJJC29P01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000131868	435	273.20	6/9/2020	6/22/2020	6/22/2020	3	46501	EPY1J5D1C00	463613094
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000211269	435	181.03	6/5/2020	6/22/2020	6/22/2020	1	46501	EJY1J1X7V00	741601453
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000211269	435	22.19	6/5/2020	6/22/2020	6/22/2020	1	46501	EJACJ2N8F00	741601453
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(27.90)	5/31/2020	6/24/2020	6/24/2020	3	41900	D1LGDQLQS301	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	278.75	6/8/2020	6/24/2020	6/24/2020	2	41900	DXD6W7MR000	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182613	435	6.34	6/9/2020	6/22/2020	6/22/2020	1	46501	EJY1J55SM00	742554159
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145811	435	130.49	6/6/2020	6/22/2020	6/22/2020	1	46501	EYPCHR8MCO0	270029664
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145811	435	86.25	6/8/2020	6/22/2020	6/22/2020	1	46501	ENFCJOK7K00	270029664
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151492	435	61.93	6/8/2020	6/22/2020	6/22/2020	1	46501	ECACJ5MFP00	204701276

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6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	26.85	6/9/2020	6/24/2020	6/24/2020	1	41900	DSDV3997Z00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.49	6/10/2020	6/24/2020	6/24/2020	1	41900	D98Z220GM00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	415.51	6/10/2020	6/24/2020	6/24/2020	1	41900	D4HY7HTYT00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	41.39	6/12/2020	6/24/2020	6/24/2020	1	41900	DFJLQKP2D00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	463.02	6/12/2020	6/24/2020	6/24/2020	1	41900	DB2NXNTG600	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000203254	435	2,174.82	6/2/2020	6/22/2020	6/22/2020	1	46501	E9RVHNRTP00	760273984
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000203254	435	438.94	11/26/2019	6/22/2020	6/22/2020	1	46501	ERNRFRN1W02	760273984
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208107	435	24.35	6/11/2020	6/22/2020	6/22/2020	2	46501	ET36HWB4000	742959361
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000203254	435	(50.00)	11/26/2019	6/22/2020	6/22/2020	1	46501	ERNRFRN1W02	760273984
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000119521	435	100.00	6/4/2020	6/22/2020	6/22/2020	1	41039	EHFCJ5NZT00	451831562
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	105.83	6/3/2020	6/22/2020	6/22/2020	1	46501	EKJMJ617100	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	54.28	6/3/2020	6/22/2020	6/22/2020	1	46501	EBPCJ5J9K00	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000201014	435	1,391.50	6/8/2020	6/22/2020	6/22/2020	1	46501	E1TXHXFJZ00	752131429
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	7.05	6/13/2020	6/24/2020	6/24/2020	4	41900	DY5WTW9M000	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	2.70	6/12/2020	6/24/2020	6/24/2020	1	41900	D7PN1WTLF00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	46.94	6/9/2020	6/24/2020	6/24/2020	1	41900	D6MR3RC1Q00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000158770	435	24.35	6/9/2020	6/22/2020	6/22/2020	1	46501	ETTXHJ3B000	473684511
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	16.11	6/10/2020	6/24/2020	6/24/2020	1	41900	DTQZOYTS5D00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	2.26	6/10/2020	6/24/2020	6/24/2020	1	41900	DCP0TV4QF00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.55	6/10/2020	6/24/2020	6/24/2020	1	41900	D23XCQWWD00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820171000235405	435	669.45	6/5/2020	6/19/2020	6/19/2020	1	46501	EVACHY0FN00	753221011
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000179034	435	3,496.11	6/5/2020	6/22/2020	6/22/2020	1	46501	ECJMJ61TR00	742206635
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000130226	435	73.83	5/15/2020	6/22/2020	6/22/2020	1	46501	EYY1HWRX100	811101269
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000130226	435	73.83	6/5/2020	6/22/2020	6/22/2020	1	46501	EYPCHT3B500	811101269
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000130226	435	51.93	1/10/2020	6/22/2020	6/22/2020	1	46501	EZ36HT3BH00	811101269
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000130226	435	51.55	1/15/2020	6/22/2020	6/22/2020	1	46501	EZACHT3BG00	811101269
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000130226	435	(73.83)	5/15/2020	6/22/2020	6/22/2020	1	46501	ET36HJ5RF00	811101269
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	732.52	6/12/2020	6/22/2020	6/22/2020	1	46501	E9JCHRN2P00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000183980	435	108.54	6/2/2020	6/22/2020	6/22/2020	1	46501	EATXJ08HN00	201982056
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000189966	435	238.68	6/10/2020	6/22/2020	6/22/2020	3	46501	ESPCHXWTF00	842701768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000136338	435	132.89	5/13/2020	6/22/2020	6/22/2020	3	46501	EKACJ3RBR00	464730643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182613	435	100.00	6/10/2020	6/22/2020	6/22/2020	3	46501	EQTXJ58Q900	742554159
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	41.65	6/10/2020	6/22/2020	6/22/2020	3	46501	EWPCJZ33400	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000123301	435	24.35	6/9/2020	6/22/2020	6/22/2020	1	46501	ECACJ240700	460489026
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	2,964.18	6/8/2020	6/24/2020	6/24/2020	1	41900	D2XLB9TD700	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820171000231413	435	64.35	6/1/2020	6/19/2020	6/19/2020	1	46501	EATXJY8SS00	742506786
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124653	435	674.08	6/8/2020	6/22/2020	6/22/2020	3	46501	EAG36J3SMP00	233069260
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	115.54	6/12/2020	6/24/2020	6/24/2020	1	41900	DJZJGNOK000	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	81.60	6/12/2020	6/22/2020	6/22/2020	1	46501	ESPCHY89F00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161849	435	387.60	11/14/2019	6/22/2020	6/22/2020	2	46501	EWY1HZWXN00	272466786

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161849	435	347.10	10/28/2019	6/22/2020	6/22/2020	2	46501	E0PCHY5CF00	272466786
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161849	435	144.65	10/11/2019	6/22/2020	6/22/2020	2	46501	EVTXHZ48Y00	272466786
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161849	435	122.49	10/28/2019	6/22/2020	6/22/2020	2	46501	E8FCH1DBH00	272466786
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161849	435	122.49	12/10/2019	6/22/2020	6/22/2020	2	46501	E7JMH1DNH00	272466786
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161849	435	100.88	11/22/2019	6/22/2020	6/22/2020	2	46501	EVJMHZG1J00	272466786
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161849	435	99.92	11/14/2019	6/22/2020	6/22/2020	2	46501	E0FCHY5Z200	272466786
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208499	435	78.33	5/14/2020	6/22/2020	6/22/2020	1	46501	EZ36HX78700	743023454
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161849	435	77.45	11/14/2019	6/22/2020	6/22/2020	2	46501	E6Y1H1QV200	272466786
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161849	435	58.67	11/14/2019	6/22/2020	6/22/2020	2	46501	E7ACHZB4G00	272466786
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161849	435	52.72	11/14/2019	6/22/2020	6/22/2020	2	46501	E736HY46R00	272466786
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	7.05	6/9/2020	6/24/2020	6/24/2020	1	41900	DSDV39CBM00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	811.51	6/8/2020	6/24/2020	6/24/2020	2	41900	DOJKJP3800	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181400	435	24.95	6/4/2020	6/22/2020	6/22/2020	1	46501	EYPCHT55M00	201377587
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181400	435	15.42	6/5/2020	6/22/2020	6/22/2020	4	46501	E3JMHWB4X00	201377587
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172139	435	1,212.00	5/23/2020	6/22/2020	6/22/2020	1	46501	EFFCJ253D00	203241687
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11136353	435	25.00	5/4/2020	6/18/2020	6/18/2020	1	46500	EM36JYHB500	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820170000293571	435	64.35	5/4/2020	6/18/2020	6/18/2020	1	46501	EM36JYHB500	743008354
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820170000293571	435	(25.00)	5/4/2020	6/18/2020	6/18/2020	1	46501	EM36JYHB500	743008354
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208354	435	39.35	6/2/2020	6/22/2020	6/22/2020	1	46501	EMACJ5JGG00	743001653
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11137057	435	25.00	5/28/2020	6/18/2020	6/18/2020	1	46500	EMJMJZ64S00	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820170000274130	435	64.35	5/28/2020	6/18/2020	6/18/2020	1	46501	EMJMJZ64S00	900901336
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820170000274130	435	(25.00)	5/28/2020	6/18/2020	6/18/2020	1	46501	EMJMJZ64S00	900901336
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124653	435	792.17	6/9/2020	6/22/2020	6/22/2020	1	46501	E536H0JGZ00	233069260
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	446.43	6/8/2020	6/24/2020	6/24/2020	1	41900	DJG2KCKGC00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	10.86	6/8/2020	6/24/2020	6/24/2020	1	41900	DTQZOYBTD00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	4.04	6/11/2020	6/24/2020	6/24/2020	1	41900	DSDV39SPX00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000125146	435	64.35	6/4/2020	6/22/2020	6/22/2020	1	46501	EFPCJ2X9C00	461450004
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	124.37	6/10/2020	6/24/2020	6/24/2020	3	41900	DDGSPFDZG00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000149364	435	4,602.00	6/6/2020	6/22/2020	6/22/2020	2	46501	ELY1J5G6G00	621656022
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	43.00	6/10/2020	6/22/2020	6/22/2020	1	46501	ELPCJ266S00	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	141.46	6/11/2020	6/24/2020	6/24/2020	1	41900	D1VPD6V6G00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	10.86	6/11/2020	6/24/2020	6/24/2020	1	41900	DBWBW82WD00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	7.41	6/8/2020	6/24/2020	6/24/2020	1	41900	D23XCQFL700	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000183083	435	39.35	6/8/2020	6/22/2020	6/22/2020	1	46501	EZACHV3BR00	742744011
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	42.59	6/8/2020	6/24/2020	6/24/2020	1	41900	DSDV394QW00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	176.40	6/15/2020	6/22/2020	6/22/2020	2	46501	E7TXH2S2800	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	674.83	6/11/2020	6/24/2020	6/24/2020	1	41900	DNFGBC1V800	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	674.83	6/15/2020	6/24/2020	6/24/2020	1	41900	DBBWX6TDJ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	256.08	6/15/2020	6/24/2020	6/24/2020	1	41900	DP748Z61W00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	66.92	6/15/2020	6/24/2020	6/24/2020	1	41900	DJQ9YJKMW00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	41.80	6/13/2020	6/24/2020	6/24/2020	2	41900	D8RK00VPD00	6907058

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	21.11	6/9/2020	6/24/2020	6/24/2020	1	41900	DS4M3RY1J00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	348.23	6/14/2020	6/24/2020	6/24/2020	4	41900	DJG2KDYG300	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	26.85	6/11/2020	6/24/2020	6/24/2020	1	41900	D5V255LCN00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	135.60	6/10/2020	6/24/2020	6/24/2020	1	41900	DK7RHZLVQ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181918	435	57.22	5/27/2020	6/22/2020	6/22/2020	1	46501	ENFCJ28V700	742649727
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000189966	435	214.20	6/4/2020	6/22/2020	6/22/2020	1	46501	E5JMHTBTY00	842701768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	6/14/2020	6/22/2020	6/22/2020	1	46501	EXJMHV2RH00	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	446.43	6/9/2020	6/24/2020	6/24/2020	1	41900	DXXNV9TBJ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	86.60	6/11/2020	6/24/2020	6/24/2020	1	41900	DBM3WQNGV00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	12.83	6/8/2020	6/24/2020	6/24/2020	1	41900	D23XCR9LC00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	1/17/2020	6/22/2020	6/22/2020	1	46501	EHPCJZQK200	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	6.12	6/9/2020	6/22/2020	6/22/2020	2	46501	ENPCJ5M8100	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	(40.00)	1/17/2020	6/22/2020	6/22/2020	1	46501	EYY1FBBM600	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124653	435	135.45	6/11/2020	6/22/2020	6/22/2020	1	46501	EGTXJ7XZT00	233069260
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	110.28	6/4/2020	6/22/2020	6/22/2020	1	46501	E5ACHW62G00	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000189966	435	214.20	6/3/2020	6/22/2020	6/22/2020	1	46501	E6FCHWC9W00	842701768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	184.10	4/3/2020	6/22/2020	6/22/2020	1	46501	EHFJC8YX500	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	4.04	6/8/2020	6/24/2020	6/24/2020	1	41900	DS4M3RG9M00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000139074	435	132.10	5/12/2020	6/22/2020	6/22/2020	1	46501	EZTXHNR0L03	223875437
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000139074	435	(132.10)	5/12/2020	6/22/2020	6/22/2020	1	46501	EZTXHNR0L03	223875437
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	16.31	6/15/2020	6/24/2020	6/24/2020	1	41900	DBWBW8TN000	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(5.13)	6/4/2020	6/24/2020	6/24/2020	1	41900	DRBY54NL501	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(113.59)	6/4/2020	6/24/2020	6/24/2020	1	41900	D2D4C779J01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	98.07	6/13/2020	6/24/2020	6/24/2020	1	41900	DBBWX6HQM00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.58	6/13/2020	6/24/2020	6/24/2020	1	41900	DGLHNP5300	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.13	6/10/2020	6/24/2020	6/24/2020	3	41900	DL9NG3B0N00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11136357	435	64.00	6/12/2020	6/18/2020	6/18/2020	1	46500	E3TXHX9DM00	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	100.80	6/12/2020	6/22/2020	6/22/2020	1	46501	EV36H0N8P00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	7.05	6/8/2020	6/24/2020	6/24/2020	1	41900	DNFVGBBBK00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820171000191201	435	3,030.72	5/17/2020	6/19/2020	6/19/2020	1	46501	E6PCHMGW005	233069260
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820171000191201	435	(2,665.82)	5/17/2020	6/19/2020	6/19/2020	1	46501	E6PCHMGW005	233069260
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000275473	59	3,471.12	6/11/2020	6/24/2020	6/24/2020	1	41900	DM3BDPZC200	571209768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000186047	435	39.35	6/9/2020	6/22/2020	6/22/2020	1	46501	E2Y1HVHZ100	202373111
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000121558	435	277.38	6/1/2020	6/22/2020	6/22/2020	5	46501	E5ACHSCTZ00	454498900
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000121558	435	163.24	6/1/2020	6/22/2020	6/22/2020	2	46501	E536HVLX200	454498900
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000121558	435	27.11	6/5/2020	6/22/2020	6/22/2020	5	46501	EDPCJ17TR00	454498900
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000121558	435	7.59	6/1/2020	6/22/2020	6/22/2020	5	46501	E5ACHSCTZ01	454498900
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000180027	435	13.89	4/22/2020	6/22/2020	6/22/2020	1	46501	EPCCJZJ8K00	742485958
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	0.85	6/9/2020	6/24/2020	6/24/2020	2	41900	DT611WKYG00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820171000231895	435	1,839.06	5/14/2020	6/19/2020	6/19/2020	1	46501	E2Y1HKBZR00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820171000231895	435	2,650.98	5/14/2020	6/19/2020	6/19/2020	1	46501	E2Y1HKBZR01	742802643

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	33.20	5/14/2020	6/22/2020	6/22/2020	1	46501	E3JMHVH5W00	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	107.38	6/14/2020	6/24/2020	6/24/2020	1	41900	D7PN1X2ZL00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	7.87	6/14/2020	6/24/2020	6/24/2020	1	41900	D6MR359CQ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	40.37	6/13/2020	6/24/2020	6/24/2020	1	41900	D51D6LKZG00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	4.04	6/13/2020	6/24/2020	6/24/2020	1	41900	D98ZZ2RDZ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145490	435	110.00	6/17/2020	6/22/2020	6/22/2020	1	46501	ENPCJ8B5H00	814485668
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820170000250413	435	190.40	6/2/2020	6/18/2020	6/18/2020	1	46501	EC36J0G4N00	842701768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000158225	435	136.20	6/8/2020	6/22/2020	6/22/2020	1	46501	EPY1J2LCP00	205876191
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000158225	435	58.89	6/8/2020	6/22/2020	6/22/2020	1	46501	EPY1J2LCP01	205876191
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	25.61	6/8/2020	6/22/2020	6/22/2020	1	46501	EM36J43KR00	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000135567	435	100.95	6/10/2020	6/22/2020	6/22/2020	4	41039	EWY1HWM9C00	464488425
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000123301	435	24.35	6/8/2020	6/22/2020	6/22/2020	1	46501	EMACJ2NQ200	460489026
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182613	435	37.38	6/16/2020	6/22/2020	6/22/2020	1	46501	EDY1J5Z7X00	742554159
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	251.04	6/8/2020	6/24/2020	6/24/2020	1	41900	DCY7TBYG400	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	145.99	6/8/2020	6/24/2020	6/24/2020	2	41900	DQ9171DT100	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	112.20	6/9/2020	6/24/2020	6/24/2020	1	41900	DXD6W847G00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	4/21/2020	6/13/2020	6/24/2020	1	46501	EFY1J4MM00	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000150264	435	62.12	6/8/2020	6/22/2020	6/22/2020	1	46501	EXTXHT26N00	264724246
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	6/9/2020	6/22/2020	6/22/2020	1	46501	ERWZJ0L4D00	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	131.62	6/9/2020	6/24/2020	6/24/2020	1	41900	DXNFVSH8700	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000169077	435	166.98	6/9/2020	6/22/2020	6/22/2020	1	46501	ECTXJ593G00	202673482
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	428.56	6/9/2020	6/24/2020	6/24/2020	1	41900	DMCKD6VQN00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	336.62	6/9/2020	6/24/2020	6/24/2020	1	41900	DPRL7ZWY900	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	34.24	6/9/2020	6/24/2020	6/24/2020	1	41900	DH3YMQPMK00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	4.04	6/9/2020	6/24/2020	6/24/2020	1	41900	DWLXJNRS000	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161819	435	76.00	5/27/2020	6/22/2020	6/22/2020	1	41039	EWPCXHQXT900	272466786
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	97.65	6/8/2020	6/22/2020	6/22/2020	4	46501	ERFCJ7RTL00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	34.99	6/10/2020	6/24/2020	6/24/2020	1	41900	DJZJG4TG700	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	5.77	6/15/2020	6/24/2020	6/24/2020	4	41900	DTGR1G83500	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000159913	435	26.40	5/30/2020	6/22/2020	6/22/2020	1	46501	ETJMHWFZC00	272008627
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	25.26	6/10/2020	6/24/2020	6/24/2020	1	41900	DGVQN6J1000	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	18.94	6/12/2020	6/24/2020	6/24/2020	2	41900	D7YW1F7XW00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000160414	435	94.38	6/8/2020	6/22/2020	6/22/2020	1	46501	EXACHYFTQ00	474108571
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000139892	435	135.09	4/15/2020	6/22/2020	6/22/2020	1	46501	EKTJX2WF601	814697090
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151492	435	72.06	6/8/2020	6/22/2020	6/22/2020	1	46501	EX36HV24H00	204701276
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	873.47	6/10/2020	6/24/2020	6/24/2020	1	41900	DWB9Y4HPT00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	84.85	6/11/2020	6/24/2020	6/24/2020	3	41900	D2XLBBN9L00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(84.85)	6/3/2020	6/24/2020	6/24/2020	3	41900	D4S56ZVBR01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	5.82	6/15/2020	6/22/2020	6/22/2020	3	46501	EFFCJ8LQY00	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000183083	435	58.46	6/8/2020	6/22/2020	6/22/2020	1	46501	EZTXHV3B200	742744011

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	418.14	6/11/2020	6/22/2020	6/22/2020	1	46501	E5TXHXFDN00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	378.70	6/11/2020	6/22/2020	6/22/2020	1	46501	EVACHXKLT00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	194.04	6/11/2020	6/22/2020	6/22/2020	1	46501	E5JMHZ8TG00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	191.10	6/12/2020	6/22/2020	6/22/2020	3	46501	EKACJ5ZCL00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000134771	435	87.79	4/21/2020	6/22/2020	6/22/2020	4	46501	EVJMHV3N600	870716921
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000134771	435	(25.00)	4/21/2020	6/22/2020	6/22/2020	4	46501	EVJMHV3N600	870716921
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11143352	435	39.50	11/7/2019	6/20/2020	6/22/2020	2	46500	EATXJW3N201	742638006
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161830	435	644.98	6/3/2020	6/22/2020	6/22/2020	1	46501	EDPCJ5ZQB00	272466786
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124653	435	1,036.56	6/9/2020	6/22/2020	6/22/2020	1	46501	E4Y1HX7V200	233069260
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	6/9/2020	6/22/2020	6/22/2020	1	46501	EMTXJ26F700	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	18.83	6/13/2020	6/24/2020	6/24/2020	1	41900	DD6GSXN7N00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	42.47	6/13/2020	6/24/2020	6/24/2020	1	41900	DK7RJ045Z00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	38.83	6/15/2020	6/22/2020	6/22/2020	1	46501	EFACJ8VYT00	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(34.24)	6/1/2020	6/24/2020	6/24/2020	3	41900	DGB8P2HWR01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(170.32)	6/1/2020	6/24/2020	6/24/2020	3	41900	D59M6185N01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181413	435	720.00	5/21/2020	6/22/2020	6/22/2020	1	46501	EPPCJYPM500	392071295
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000118336	435	24.35	6/11/2020	6/22/2020	6/22/2020	1	46501	ETACHZ53900	431980247
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	135.60	6/12/2020	6/24/2020	6/24/2020	1	41900	DNPP9W5SHQ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	112.20	6/8/2020	6/24/2020	6/24/2020	1	41900	DRWD4788900	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000154946	435	60.00	6/11/2020	6/22/2020	6/22/2020	1	46501	EHPCJ30LB00	824474287
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000176546	435	103.20	5/12/2020	6/22/2020	6/22/2020	1	46501	EFPCJ14MX00	742028156
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	878.47	5/11/2020	6/24/2020	6/24/2020	1	41900	D6394NQQM00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	274.47	5/11/2020	6/24/2020	6/24/2020	1	41900	D5KV5LTXP00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	154.14	5/11/2020	6/24/2020	6/24/2020	1	41900	D6MR3QMJK00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(154.14)	5/11/2020	6/24/2020	6/24/2020	1	41900	D5V24YNDJ01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(274.47)	5/11/2020	6/24/2020	6/24/2020	1	41900	D08BGT6ZP01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(878.47)	5/11/2020	6/24/2020	6/24/2020	1	41900	DDQXRR9DH01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000188137	435	404.13	6/15/2020	6/22/2020	6/22/2020	1	46500	EDY1J48TZ00	752834759
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000159134	435	352.56	6/8/2020	6/22/2020	6/22/2020	3	46501	E8FCHWDBT00	208083212
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000159134	435	352.56	6/9/2020	6/22/2020	6/22/2020	3	46501	EGACJ3RC900	208083212
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000159134	435	352.56	6/8/2020	6/22/2020	6/22/2020	2	46501	E8PCHS6P300	208083212
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000159134	435	352.56	6/9/2020	6/22/2020	6/22/2020	2	46501	EQ36J1QTT00	208083212
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000159134	435	10.90	6/10/2020	6/22/2020	6/22/2020	3	46501	EM36J30FL00	208083212
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000159134	435	10.90	6/10/2020	6/22/2020	6/22/2020	2	46501	EMACJ48N900	208083212
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820170000248196	435	13.68	6/11/2020	6/18/2020	6/18/2020	1	46501	E5TXHYGP800	133757370
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000160064	435	69.38	6/2/2020	6/22/2020	6/22/2020	1	46501	ECTXJ6TM600	272040628
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000275473	59	3,003.01	6/8/2020	6/24/2020	6/24/2020	3	41900	D8RJZNNWR00	571209768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	3.56	6/11/2020	6/24/2020	6/24/2020	1	41900	D2NCBT6SK00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	16,062.29	5/11/2020	6/24/2020	6/24/2020	1	41900	D7FF2B83H00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	16,062.29	6/15/2020	6/24/2020	6/24/2020	1	41900	DCP0TVZKK00	6907058

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(16,062.29)	5/11/2020	6/24/2020	6/24/2020	1	41900	D5KV5F6T801	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	42.59	6/14/2020	6/24/2020	6/24/2020	1	41900	D8RK00WLY00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	41.39	6/14/2020	6/24/2020	6/24/2020	1	41900	DBM3WR2FLO0	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	0.07	6/9/2020	6/24/2020	6/24/2020	3	41900	DWLJXNSDX00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	4.96	6/12/2020	6/24/2020	6/24/2020	1	41900	D7FF2CD1M00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151492	435	4,571.12	5/13/2020	6/22/2020	6/22/2020	1	46501	ECJMJ5FHN00	204701276
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000211194	435	859.97	6/8/2020	6/22/2020	6/22/2020	1	46501	E5JMHX9F700	741393060
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151492	435	711.31	5/13/2020	6/22/2020	6/22/2020	1	46501	EG36J2ZC800	204701276
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000201014	435	282.50	6/3/2020	6/22/2020	6/22/2020	1	46501	E0PCHR4PZ00	752131429
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	221.40	5/13/2020	6/22/2020	6/22/2020	1	46501	EK36JQY3001	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000133428	435	215.24	5/14/2020	6/22/2020	6/22/2020	1	46501	EDFCJ48ML00	464001696
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	204.70	5/13/2020	6/22/2020	6/22/2020	1	46501	E6Y1HXTYK02	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	94.35	5/14/2020	6/22/2020	6/22/2020	1	46501	E6Y1HXTYK03	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	75.95	5/18/2020	6/22/2020	6/22/2020	1	46501	E6Y1HXTYK06	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	74.50	5/14/2020	6/22/2020	6/22/2020	1	46501	E6Y1HXTYK04	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	69.00	5/16/2020	6/22/2020	6/22/2020	1	46501	E6Y1HXTYK05	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	62.85	5/13/2020	6/22/2020	6/22/2020	1	46501	E6Y1HXTYK00	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	54.35	5/17/2020	6/22/2020	6/22/2020	1	46501	E6Y1HXTYK06	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	54.35	5/15/2020	6/22/2020	6/22/2020	1	46501	E6Y1HXTYK05	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	53.95	5/6/2020	6/22/2020	6/22/2020	1	46501	E6Y1HXTYK00	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	48.35	5/13/2020	6/22/2020	6/22/2020	1	46501	E6Y1HXTYK01	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	35.90	5/13/2020	6/22/2020	6/22/2020	1	46501	E6Y1HXTYK07	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	23.55	5/14/2020	6/22/2020	6/22/2020	1	46501	E6Y1HXTYK08	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000154509	435	15.15	6/5/2020	6/22/2020	6/22/2020	1	46501	EMTXJ7ZS200	270720545
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	14.65	5/17/2020	6/22/2020	6/22/2020	1	46501	E6Y1HXTYK05	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	14.65	5/15/2020	6/22/2020	6/22/2020	1	46501	E6Y1HXTYK04	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000133237	435	61.93	6/4/2020	6/22/2020	6/22/2020	1	46501	EFACJ39F700	463969440
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000180861	435	53.92	6/3/2020	6/22/2020	6/22/2020	1	46501	E1ACHWHM100	742557132
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	55.79	6/10/2020	6/24/2020	6/24/2020	5	41900	D7PN1WC7800	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274494	59	66.50	6/15/2020	6/24/2020	6/24/2020	2	41900	DM3BDQM0000	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181787	435	86.58	6/9/2020	6/22/2020	6/22/2020	2	46501	EFACJ50XS00	742641938
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	203.74	2/10/2020	6/24/2020	6/24/2020	2	41900	D3G19C7PY00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(203.74)	2/10/2020	6/24/2020	6/24/2020	2	41900	DQ9165K0001	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145030	435	75.92	6/9/2020	6/22/2020	6/22/2020	3	41039	EDPCJ095100	451835238
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	6/7/2020	6/22/2020	6/22/2020	4	46501	ECTXJ07Z800	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	765.14	6/12/2020	6/24/2020	6/24/2020	1	41900	DSDV3B1Q200	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208271	435	29.70	6/13/2020	6/22/2020	6/22/2020	1	46501	E536HZXVG00	742985661
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000177426	435	10.90	6/8/2020	6/22/2020	6/22/2020	1	46501	E7JMHWDSN00	364499273
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000177426	435	9.14	1/6/2020	6/22/2020	6/22/2020	1	46501	EMTXJ136Z00	364499273
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	135.60	6/9/2020	6/24/2020	6/24/2020	1	41900	DCDSV9FVJ00	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	132.37	6/9/2020	6/24/2020	6/24/2020	1	41900	DPHC8GH4800	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000158972	435	60.25	6/8/2020	6/22/2020	6/22/2020	1	46501	E5TXHWK3H00	208038092
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000207617	435	179.73	5/29/2020	6/22/2020	6/22/2020	1	46501	EBPCJ20B500	742866506
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000155519	435	88.26	5/6/2020	6/22/2020	6/22/2020	1	46501	ECTXJ3RTY00	271016242
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000187798	435	56.82	6/17/2020	6/22/2020	6/22/2020	1	46501	E3TXHZVHS00	421643722
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000187798	435	53.88	6/15/2020	6/22/2020	6/22/2020	1	46501	E7JMH0QSR00	421643722
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	778.67	6/9/2020	6/24/2020	6/24/2020	1	41900	DGVQN652N00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	17.18	6/8/2020	6/24/2020	6/24/2020	1	41900	DSVDV38X6600	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.60	6/8/2020	6/24/2020	6/24/2020	1	41900	DTQZ0Y4Q100	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	765.14	6/15/2020	6/24/2020	6/24/2020	1	41900	DM3BDQQ8Q00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	40.37	6/8/2020	6/24/2020	6/24/2020	2	41900	D2D4C7XDQ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(5.09)	6/4/2020	6/24/2020	6/24/2020	1	41900	D6CJ45RBT01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000189966	435	223.00	5/26/2020	6/22/2020	6/22/2020	1	46501	E5ACHTDCC00	842701768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000204659	435	39.35	5/8/2020	6/22/2020	6/22/2020	1	46501	ELPCJ094Q00	200024531
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	4.04	6/12/2020	6/24/2020	6/24/2020	1	41900	DV8F01BGW00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	6/8/2020	6/22/2020	6/22/2020	1	46501	EDFCJ106T00	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	345.84	6/13/2020	6/24/2020	6/24/2020	6	41900	DN2Q5P1KY00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	84.43	6/11/2020	6/22/2020	6/22/2020	7	46501	ENFCJ5BPR00	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000137768	435	94.38	6/4/2020	6/22/2020	6/22/2020	2	46501	EAJMJ1XHN00	261812482
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	446.43	6/15/2020	6/24/2020	6/24/2020	1	41900	D2D4C987700	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	2.92	6/11/2020	6/24/2020	6/24/2020	1	41900	DNYX9F5G500	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.60	6/12/2020	6/24/2020	6/24/2020	1	41900	DL1FGL90H00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000138678	435	81.06	6/6/2020	6/22/2020	6/22/2020	1	46501	EK36J06P000	814337089
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	43.74	6/9/2020	6/24/2020	6/24/2020	1	41900	D6WZ38SCM00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	101.58	6/9/2020	6/22/2020	6/22/2020	1	46501	E9ACHQXDN00	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	101.58	5/27/2020	6/22/2020	6/22/2020	1	46501	EKJMJ1XW400	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	69.38	6/9/2020	6/22/2020	6/22/2020	4	46501	E9JCHM3PF00	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	56.90	6/8/2020	6/22/2020	6/22/2020	4	46501	EQ36J00KF00	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	47.31	6/2/2020	6/22/2020	6/22/2020	4	46501	EKACJ00FR00	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	36.54	6/4/2020	6/22/2020	6/22/2020	4	46501	EKACJ00FR00	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	10.77	6/4/2020	6/22/2020	6/22/2020	4	46501	EKACJ00FR01	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	19.34	6/8/2020	6/24/2020	6/24/2020	2	41900	DX3ZWQCPG00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(88.02)	5/26/2020	6/24/2020	6/24/2020	1	41900	D3ZH8BKMT01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(44.89)	5/27/2020	6/24/2020	6/24/2020	1	41900	DWLXKYFB01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208453	435	83.54	6/11/2020	6/22/2020	6/22/2020	1	46501	E4FCHWTLM00	743018808
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124273	435	233.19	6/3/2020	6/22/2020	6/22/2020	1	46501	EWPCHWQBY00	461115446
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124273	435	48.04	6/2/2020	6/22/2020	6/22/2020	1	46501	EGJMJ1RR800	461115446
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000138299	435	44.83	5/6/2020	6/22/2020	6/22/2020	1	46501	D36J0GDV000	465292740
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	32.99	6/15/2020	6/24/2020	6/24/2020	1	41900	D98ZZ34Q300	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	222.95	6/12/2020	6/22/2020	6/22/2020	1	46501	ER58J61VN00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11137100	435	50.00	8/5/2019	6/18/2020	6/18/2020	1	46500	EYPCHXNBN00	

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	7.10	6/11/2020	6/24/2020	6/24/2020	1	41900	D7YW1F28C00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(20.33)	5/31/2020	6/24/2020	6/24/2020	1	41900	DW22YJRH901	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(110.87)	5/31/2020	6/24/2020	6/24/2020	1	41900	DX3ZWNK3501	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	77.75	6/13/2020	6/24/2020	6/24/2020	1	41900	DVSVZ38MK00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000183980	435	64.35	6/1/2020	6/22/2020	6/22/2020	1	46501	E4PCHTWY200	201982056
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(6.17)	6/1/2020	6/24/2020	6/24/2020	1	41900	DBBWX3N5S01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(418.50)	6/1/2020	6/24/2020	6/24/2020	1	41900	D08BGYMHT01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	6/8/2020	6/22/2020	6/22/2020	1	46501	EFFCJ2HKT00	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	778.67	6/15/2020	6/24/2020	6/24/2020	1	41900	D6394QMT900	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	183.59	6/12/2020	6/24/2020	6/24/2020	1	41900	D4S57219M00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000136793	435	10.90	6/4/2020	6/22/2020	6/22/2020	1	46501	EVTXHV16800	261498683
6/24/2020	49392	285608	285608	10	1	HC BASIC	9095	00000	235	263.85	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	1	HC BASIC	9095	00000	235	527.70	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,846.95	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	1	HC BASIC	9095	00000	235	263.85	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	1	HC BASIC	9095	00000	235	527.70	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	1	HC BASIC	9095	00000	235	263.85	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	1,043.12	6/10/2020	6/22/2020	6/22/2020	1	46501	E7JMH0FHF00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208227	435	24.35	6/5/2020	6/22/2020	6/22/2020	5	46501	EATXJ3WGF00	742979420
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000154946	435	100.00	6/13/2020	6/22/2020	6/22/2020	1	46501	EHFCJ6GYG00	824474287
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182613	435	100.00	6/13/2020	6/22/2020	6/22/2020	1	46501	EMTXJ7YXC00	742554159
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000154946	435	60.00	6/16/2020	6/22/2020	6/22/2020	1	46501	E9ACHW0T800	824474287
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182613	435	17.52	6/16/2020	6/22/2020	6/22/2020	1	46501	E536H12D200	742554159
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	17.11	6/2/2020	6/24/2020	6/24/2020	1	41900	DG21PLNGQ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	276.50	5/27/2020	6/22/2020	6/22/2020	1	46501	ER58J7QPZ00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	6/8/2020	6/22/2020	6/22/2020	1	46501	EGJMJ118900	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181534	435	212.59	4/2/2020	6/22/2020	6/22/2020	1	46501	EATXJ117Y00	742620408
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	740.67	6/8/2020	6/24/2020	6/24/2020	1	41900	DSDV38ZTW00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11146644	435	24.59	5/27/2020	6/22/2020	6/22/2020	1	46501	EKACJ138Z00	742504783
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11146644	435	24.59	6/1/2020	6/22/2020	6/22/2020	1	46501	EKACJ138Z00	742504783
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000138975	435	64.35	5/29/2020	6/22/2020	6/22/2020	3	46501	EYPCHT2H700	262150760
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	121.69	6/15/2020	6/24/2020	6/24/2020	2	41900	DL9NG453V00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	77.29	6/15/2020	6/24/2020	6/24/2020	2	41900	DGB8P5FLK00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	42.59	6/9/2020	6/24/2020	6/24/2020	1	41900	D6WZ38PK500	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	8.31	6/8/2020	6/24/2020	6/24/2020	2	41900	D2D4C7WLN00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	132.82	6/8/2020	6/22/2020	6/22/2020	1	46501	EQACJ28LD00	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	28.95	6/8/2020	6/22/2020	6/22/2020	1	46501	EQACJ28LD01	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181400	435	24.95	6/1/2020	6/22/2020	6/22/2020	2	46501	E5ACHSD2C00	201377587
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000129282	435	76.54	6/3/2020	6/22/2020	6/22/2020	1	46501	EDFCJ2R9B00	462822799
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	42.13	6/11/2020	6/22/2020	6/22/2020	2	46501	EBPCJ42SN00	382084239

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208414	435	85.97	6/18/2020	6/22/2020	6/22/2020	3	46501	EHY1J770G00	743010657
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000149093	435	64.35	6/8/2020	6/22/2020	6/22/2020	3	46501	ESFCHXJ8X00	20692909
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181400	435	39.35	6/1/2020	6/22/2020	6/22/2020	1	46501	E6PCHVPFR00	201377587
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151492	435	104.53	6/3/2020	6/22/2020	6/22/2020	5	46501	ELFCJ2VYK00	204701276
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000174973	435	314.64	5/14/2020	6/22/2020	6/22/2020	1	46501	EWY1HYK6G100	741680498
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000157385	435	55.07	6/4/2020	6/22/2020	6/22/2020	1	46501	EBY1J4S2V00	205684282
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178273	435	24.35	6/11/2020	6/22/2020	6/22/2020	1	46501	EAJMJ4G3D00	742150295
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	118.80	3/4/2020	6/22/2020	6/22/2020	1	46501	EXACHWCYR00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	525.29	6/14/2020	6/24/2020	6/24/2020	1	41900	DZ7S507DF00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	464.49	6/12/2020	6/24/2020	6/24/2020	1	41900	DSP22VL5D00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	50.51	6/12/2020	6/24/2020	6/24/2020	1	41900	DBM3WQWMZ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	8320174000801529	435	54.38	6/12/2020	6/22/2020	6/22/2020	1	46501	EMJMJ6PV000	264090422
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	4.13	6/10/2020	6/24/2020	6/24/2020	5	41900	D1LGD6PFP00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	813.05	6/10/2020	6/22/2020	6/22/2020	5	46501	EXTXHLGY00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182613	435	62.99	6/16/2020	6/22/2020	6/22/2020	1	46501	E136HZSV900	742554159
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1,573.49	6/10/2020	6/24/2020	6/24/2020	1	41900	D003HHQXG00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1,338.52	6/12/2020	6/24/2020	6/24/2020	1	41900	D9K6YLZ3V00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	5.32	6/13/2020	6/24/2020	6/24/2020	1	41900	DFJLQKXB500	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(778.67)	5/27/2020	6/24/2020	6/24/2020	1	41900	D4HY7DTJ001	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178140	435	59.22	6/9/2020	6/22/2020	6/22/2020	1	46501	ERWZJ1BT500	742139209
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	516.64	6/15/2020	6/24/2020	6/24/2020	1	41900	D7PN1X6GF00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	20.39	6/10/2020	6/24/2020	6/24/2020	1	41900	D8RK007TN00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	6.15	6/8/2020	6/24/2020	6/24/2020	1	41900	DRWD474G900	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.29	6/9/2020	6/24/2020	6/24/2020	1	41900	DV060GYH200	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000191067	435	171.45	6/2/2020	6/22/2020	6/22/2020	3	46501	EPFCJ13Y200	752951430
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	6/9/2020	6/22/2020	6/22/2020	1	46501	ETJMHYCX500	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208093	435	7.55	6/2/2020	6/22/2020	6/22/2020	3	46501	E736HZL9G00	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	16.87	6/16/2020	6/22/2020	6/22/2020	1	46501	EPY1J8L7Q00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	1,641.58	6/11/2020	6/22/2020	6/22/2020	3	46501	ESFCH10HF01	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	943.21	6/11/2020	6/22/2020	6/22/2020	3	46501	ESFCH10HF00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	238.99	6/11/2020	6/22/2020	6/22/2020	3	46501	ESFCH10HF02	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151492	435	107.16	3/9/2020	6/22/2020	6/22/2020	2	46501	EKTJX2XQL00	204701276
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	765.14	6/15/2020	6/24/2020	6/24/2020	1	41900	DSY92DHMP00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	2.50	6/12/2020	6/24/2020	6/24/2020	2	41900	DFJLQKPR00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(5.09)	6/2/2020	6/24/2020	6/24/2020	1	41900	DJZJJD5ZJ01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	104.70	5/15/2020	6/22/2020	6/22/2020	2	46501	E6FCHW9QL00	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	35.95	5/15/2020	6/22/2020	6/22/2020	2	46501	E6FCHW9QL01	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000136338	435	24.35	5/13/2020	6/22/2020	6/22/2020	2	46501	E1TXHYHB00	464730643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	41.86	6/9/2020	6/24/2020	6/24/2020	1	41900	DBM3WPXR800	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182613	435	114.44	6/11/2020	6/22/2020	6/22/2020	1	46501	EYPCHXLD500	742554159

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161458	435	16.25	6/11/2020	6/22/2020	6/22/2020	1	46501	E4FCHWW4T00	831719584
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	603.23	6/11/2020	6/24/2020	6/24/2020	1	41900	DJG2KDCV300	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(4.81)	6/3/2020	6/24/2020	6/24/2020	4	41900	DH3YMP7WT01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000138975	435	102.38	5/29/2020	6/22/2020	6/22/2020	4	46501	EHY1J2VHS00	262150760
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000138975	435	102.38	5/29/2020	6/22/2020	6/22/2020	3	46501	EBFCJ3QZ300	262150760
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	107.38	6/12/2020	6/24/2020	6/24/2020	1	41900	D3ZH8GNH700	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	13.24	6/8/2020	6/24/2020	6/24/2020	1	41900	DVJMZJK2J00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124205	435	191.76	6/1/2020	6/22/2020	6/22/2020	1	46501	EQACJ238000	461105510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000167449	435	64.33	6/17/2020	6/22/2020	6/22/2020	3	46501	EFY1J79Q000	273685754
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000167449	435	61.62	6/15/2020	6/22/2020	6/22/2020	3	46501	E5TXHYBP300	273685754
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000130968	435	12.92	4/28/2020	6/22/2020	6/22/2020	3	46501	E1JMHXKPR00	463316030
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	63.38	6/8/2020	6/24/2020	6/24/2020	1	41900	DL1FGK7QB00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	908.64	6/10/2020	6/24/2020	6/24/2020	3	41900	DTQZ0Y2100	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	126.99	6/11/2020	6/24/2020	6/24/2020	2	41900	D47Q7ZRYJ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	24.25	6/10/2020	6/24/2020	6/24/2020	1	41900	DWB9Y4LXD00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.49	6/10/2020	6/24/2020	6/24/2020	1	41900	DC4KVS7WR00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	0.20	6/10/2020	6/24/2020	6/24/2020	1	41900	DP748Y95600	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(42.59)	6/2/2020	6/24/2020	6/24/2020	1	41900	DLKWFKR5X01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	294.53	6/8/2020	6/24/2020	6/24/2020	2	41900	DF04RGTFQ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172139	435	812.80	5/24/2020	6/22/2020	6/22/2020	2	46501	EBFCJ2XZC00	203241687
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	216.30	6/15/2020	6/22/2020	6/22/2020	1	46501	ETACH32Y600	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	216.30	4/13/2020	6/22/2020	6/22/2020	1	46501	ESFCH2ZVZ00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	98.00	4/21/2020	6/22/2020	6/22/2020	1	46501	ERNR62LT00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	41.80	6/8/2020	6/24/2020	6/24/2020	1	41900	D35T9V2ZL00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	832017400803167	435	488.00	4/23/2020	6/22/2020	6/22/2020	1	46501	E3JMHW0P600	742569713
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	494.66	6/9/2020	6/24/2020	6/24/2020	1	41900	D2D4C83V200	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000183083	435	39.35	6/8/2020	6/22/2020	6/22/2020	1	46501	EMJMJ4NQN00	742744011
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	76.44	6/11/2020	6/22/2020	6/22/2020	1	46501	E0FCHZ90N00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	70.67	6/11/2020	6/22/2020	6/22/2020	1	46501	EFY1J7GFD00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182966	435	115.97	6/2/2020	6/22/2020	6/22/2020	4	46501	E536HWH1T00	742733873
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182966	435	64.35	6/5/2020	6/22/2020	6/22/2020	5	46501	E6FCHV8W300	742733873
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182966	435	20.02	6/5/2020	6/22/2020	6/22/2020	2	46501	E5JMH57D800	742733873
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182966	435	(23.77)	10/7/2019	6/22/2020	6/22/2020	7	46501	ENFCDY2JZ00	742733873
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145490	435	100.00	12/27/2019	6/22/2020	6/22/2020	2	46501	EYPCHXN7Q00	814485668
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	8.75	6/11/2020	6/24/2020	6/24/2020	1	41900	DX3ZWR22J00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	6,504.28	6/8/2020	6/24/2020	6/24/2020	1	41900	DCDSV956M00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(6,504.28)	6/1/2020	6/24/2020	6/24/2020	1	41900	DGB8P2F6R01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	6.15	6/8/2020	6/24/2020	6/24/2020	2	41900	D1LGDND4Y00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	88.20	5/28/2020	6/22/2020	6/22/2020	3	46501	E336H2VLD00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000186047	435	69.38	6/5/2020	6/22/2020	6/22/2020	1	46501	EAJMJ0Z9N00	202373111

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145490	435	110.00	6/17/2020	6/22/2020	6/22/2020	1	46501	ENFCJ55D500	814485668
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820175000310198	435	21.79	1/14/2020	6/23/2020	6/23/2020	1	46501	E6Y1FGTF001	203059260
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820175000310198	435	(9.91)	1/14/2020	6/23/2020	6/23/2020	1	46501	E6Y1FGTF001	203059260
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000171816	435	218.84	1/10/2020	6/22/2020	6/22/2020	1	46501	EPPCGMPDY01	203059260
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000171816	435	(193.84)	1/10/2020	6/22/2020	6/22/2020	1	46501	EPPCGMPDY01	203059260
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	5.09	6/11/2020	6/24/2020	6/24/2020	1	41900	D2XLBHHCC00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172139	435	812.80	5/20/2020	6/22/2020	6/22/2020	1	46501	EBY1J2Z5800	203241687
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	65.73	6/9/2020	6/22/2020	6/22/2020	1	46501	EC36J1D4M01	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	53.33	6/9/2020	6/22/2020	6/22/2020	1	46501	EC36J1D4M00	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	19.06	6/9/2020	6/22/2020	6/22/2020	1	46501	EC36J1D4M02	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	395.11	6/12/2020	6/24/2020	6/24/2020	1	41900	D2NCBVB6500	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	54.49	6/8/2020	6/24/2020	6/24/2020	1	41900	DL9NG2T8V00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	21.93	6/12/2020	6/24/2020	6/24/2020	3	41900	DGB8P54ZT00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000207570	435	64.58	6/4/2020	6/22/2020	6/22/2020	1	46501	E8PCHVY8Z00	742857700
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	55.72	5/22/2020	6/22/2020	6/22/2020	1	46501	EVJMHZYT100	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	7.91	5/22/2020	6/22/2020	6/22/2020	1	46501	EVJMHZYT101	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	352.36	6/12/2020	6/22/2020	6/22/2020	4	46501	EBFCS38Y000	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	132.30	2/28/2020	6/24/2020	6/24/2020	3	41900	DHD5M7F9G00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(132.30)	2/28/2020	6/24/2020	6/24/2020	3	41900	D35T93W8X01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	195.50	6/3/2020	6/22/2020	6/22/2020	1	46501	EBFCJ2Z9W00	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	100.00	6/10/2020	6/22/2020	6/22/2020	2	46501	EBFCJ7LQQ00	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000180322	435	64.35	6/9/2020	6/22/2020	6/22/2020	1	46501	EZJMHVZB700	742515841
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145650	435	24.35	5/29/2020	6/22/2020	6/22/2020	1	46501	E9ACHNR6H00	263605470
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	29.01	6/12/2020	6/24/2020	6/24/2020	1	41900	DJ5VKW5D700	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	8.47	6/15/2020	6/24/2020	6/24/2020	1	41900	D7FF2C5SW00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000133341	435	196.56	6/2/2020	6/22/2020	6/22/2020	1	46501	E5ACHS8HG00	463981689
6/24/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/2/2020	6/9/2020	6/22/2020	1	46501	ESY1HTQPT00	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820176000224589	435	2,801.32	5/29/2020	6/24/2020	6/24/2020	1	46501	E8Y1HRTH200	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	118.01	6/8/2020	6/24/2020	6/24/2020	2	41900	DPRL7ZN5800	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	62.80	6/9/2020	6/24/2020	6/24/2020	2	41900	D5V2550H700	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	15.75	6/16/2020	6/22/2020	6/22/2020	2	46501	EX36H0H1D00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	765.14	6/12/2020	6/24/2020	6/24/2020	2	41900	D3G19DQW700	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	479.67	6/15/2020	6/24/2020	6/24/2020	2	41900	DJZJGXDY000	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	423.40	6/12/2020	6/24/2020	6/24/2020	1	41900	DNYX9F7Y000	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	105.24	6/11/2020	6/24/2020	6/24/2020	1	41900	DBWBW7YM900	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000183180	435	136.08	6/5/2020	6/22/2020	6/22/2020	1	46501	E1TXHVL4S00	742753837
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	74.37	6/8/2020	6/24/2020	6/24/2020	1	41900	DY5WTV2SH00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274494	59	72.72	6/13/2020	6/24/2020	6/24/2020	1	41900	DG21PMRYB00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274494	59	7.38	6/9/2020	6/24/2020	6/24/2020	1	41900	D6394PGNK00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274494	59	0.34	6/9/2020	6/24/2020	6/24/2020	1	41900	DP748Y12R00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	20.33	6/10/2020	6/24/2020	6/24/2020	1	41900	DVJMKZ7DL00	6907058

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	146.81	6/9/2020	6/24/2020	6/24/2020	3	41900	DMCKD6SQ700	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	5.10	6/9/2020	6/24/2020	6/24/2020	3	41900	D1VPD62QM00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000150264	435	24.35	6/9/2020	6/22/2020	6/22/2020	3	46501	ENFCJ2DYM00	264724246
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000137729	435	45.00	6/16/2020	6/22/2020	6/22/2020	2	41039	ESFCH1BSP00	900999762
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000143670	435	2,979.42	6/9/2020	6/22/2020	6/22/2020	1	46501	EBPCJ15H400	710905290
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000143670	435	(5.00)	6/9/2020	6/22/2020	6/22/2020	1	46501	EBPCJ15H400	710905290
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	463.88	6/15/2020	6/24/2020	6/24/2020	1	41900	DV8F01V8Y00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	87.42	6/15/2020	6/24/2020	6/24/2020	1	41900	DBM3WRCTV00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	8.65	6/11/2020	6/24/2020	6/24/2020	1	41900	DWVRX6P2R00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	5.17	6/15/2020	6/24/2020	6/24/2020	1	41900	DDGPGSJC800	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	4.26	6/15/2020	6/24/2020	6/24/2020	1	41900	DC4KVT85B00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.42	6/15/2020	6/24/2020	6/24/2020	1	41900	DX3ZWRZLB00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178388	435	221.60	5/13/2020	6/22/2020	6/22/2020	1	46501	EQACJ3ZWC00	742161031
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178388	435	161.50	5/16/2020	6/22/2020	6/22/2020	1	46501	EQACJ3ZWC05	742161031
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178388	435	111.35	5/17/2020	6/22/2020	6/22/2020	1	46501	EQJMJ3RCM01	742161031
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178388	435	105.40	5/14/2020	6/22/2020	6/22/2020	1	46501	EQACJ3ZWC02	742161031
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178388	435	102.85	5/18/2020	6/22/2020	6/22/2020	1	46501	EQJMJ3RCM03	742161031
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178388	435	96.90	5/21/2020	6/22/2020	6/22/2020	1	46501	EQJMJ3RCM05	742161031
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178388	435	95.20	5/13/2020	6/22/2020	6/22/2020	1	46501	EQACJ3ZWC01	742161031
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178388	435	94.35	5/15/2020	6/22/2020	6/22/2020	1	46501	EQACJ3ZWC04	742161031
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000180543	435	91.29	5/18/2020	6/22/2020	6/22/2020	1	46501	EDFCJ2SCC00	201195084
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178388	435	88.40	5/18/2020	6/22/2020	6/22/2020	1	46501	EQJMJ3RCM02	742161031
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178388	435	76.50	5/22/2020	6/22/2020	6/22/2020	1	46501	EQJMJ3RHF00	742161031
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178388	435	76.50	5/14/2020	6/22/2020	6/22/2020	1	46501	EQACJ3ZWC04	742161031
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178388	435	75.35	5/14/2020	6/22/2020	6/22/2020	1	46501	EQACJ3ZWC03	742161031
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178388	435	64.80	5/17/2020	6/22/2020	6/22/2020	1	46501	EQJMJ3RCM00	742161031
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000180543	435	63.84	5/21/2020	6/22/2020	6/22/2020	1	46501	EFPCJ213500	201195084
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000180543	435	63.84	5/20/2020	6/22/2020	6/22/2020	1	46501	EFPCJ213500	201195084
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000180543	435	63.84	5/19/2020	6/22/2020	6/22/2020	1	46501	EDFCJ2SCC00	201195084
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000180543	435	63.84	5/22/2020	6/22/2020	6/22/2020	1	46501	EATXJ40PJ00	201195084
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178388	435	59.50	5/19/2020	6/22/2020	6/22/2020	1	46501	EQJMJ3RCM04	742161031
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178388	435	34.00	5/20/2020	6/22/2020	6/22/2020	1	46501	EQJMJ3RCM04	742161031
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178388	435	26.35	5/21/2020	6/22/2020	6/22/2020	1	46501	EQJMJ3RCM04	742161031
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178388	435	20.40	5/18/2020	6/22/2020	6/22/2020	1	46501	EQJMJ3RCM01	742161031
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178388	435	17.00	5/19/2020	6/22/2020	6/22/2020	1	46501	EQJMJ3RCM03	742161031
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178388	435	7.00	5/14/2020	6/22/2020	6/22/2020	1	46501	EQACJ3ZWC01	742161031
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000133428	435	35.10	5/21/2020	6/22/2020	6/22/2020	1	46501	E7TXHYJ7Y00	464001696
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	10.22	6/11/2020	6/24/2020	6/24/2020	1	41900	D2XLBKHKH00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274494	59	5.77	6/15/2020	6/24/2020	6/24/2020	1	41900	DQTH64ZF800	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	124.34	6/8/2020	6/22/2020	6/22/2020	3	46501	ERNRJOQ7V00	752472510

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.07	5/5/2018	6/10/2020	6/23/2020	1	46501	ECJL4Z68Z01	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	5.67	6/10/2020	6/24/2020	6/24/2020	1	41900	DKHZHJ1Y000	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000165916	435	69.38	5/29/2020	6/22/2020	6/22/2020	1	46501	EQ36J2V2600	273320204
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000165916	435	64.35	6/1/2020	6/22/2020	6/22/2020	1	46501	EQ36J2V2B00	273320204
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	129.71	6/15/2020	6/24/2020	6/24/2020	1	41900	DVSVZ3NQ500	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	13.36	6/8/2020	6/24/2020	6/24/2020	1	41900	DG21PLF9G00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	78.91	6/8/2020	6/24/2020	6/24/2020	1	41900	DF8CR07DF00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(78.91)	6/7/2020	6/24/2020	6/24/2020	1	41900	DF04RGJHV01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274494	59	5.10	6/9/2020	6/24/2020	6/24/2020	1	41900	DMCKD6RQN00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	6/9/2020	6/22/2020	6/22/2020	1	46501	ESFCHWYRB00	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	5.32	3/12/2020	6/24/2020	6/24/2020	2	41900	D47Q7ZPWBO0	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	978.74	6/8/2020	6/24/2020	6/24/2020	1	41900	DDQXRY9DX00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(978.74)	6/7/2020	6/24/2020	6/24/2020	1	41900	DVJMZJGF301	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208450	435	102.85	6/10/2020	6/22/2020	6/22/2020	1	46501	EZJMHX3Q600	743017331
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	765.14	6/11/2020	6/24/2020	6/24/2020	1	41900	DNPP9WNM400	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	65.36	6/13/2020	6/24/2020	6/24/2020	1	41900	D2NCBTJGN00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	7.05	6/8/2020	6/24/2020	6/24/2020	2	41900	D2D4C7R5300	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182613	435	114.44	6/12/2020	6/22/2020	6/22/2020	1	46501	E1TXHZZW600	742554159
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182613	435	54.38	6/12/2020	6/22/2020	6/22/2020	1	46501	E1TXHZZW601	742554159
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161458	435	16.25	6/12/2020	6/22/2020	6/22/2020	1	46501	E3ACHZFPJ00	831719584
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	23.26	6/12/2020	6/24/2020	6/24/2020	1	41900	DNVX9FBJR00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145006	435	9.55	6/1/2020	6/22/2020	6/22/2020	1	46501	E6Y1HYVV700	432032442
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	33.48	6/12/2020	6/24/2020	6/24/2020	1	41900	DVSVZ35Z100	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	29.26	6/12/2020	6/24/2020	6/24/2020	1	41900	DY5WTW72R00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	213.15	6/11/2020	6/22/2020	6/22/2020	1	46501	EYY1HXLGT00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000183993	435	108.79	6/11/2020	6/22/2020	6/22/2020	1	46501	EJACJ5KKR00	742797645
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	54.25	6/11/2020	6/22/2020	6/22/2020	1	46501	EFPCJ825F00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1,381.92	6/15/2020	6/24/2020	6/24/2020	1	41900	D98ZZ30R400	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	72.72	6/15/2020	6/24/2020	6/24/2020	1	41900	DMMSCSHC900	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	2.37	6/12/2020	6/24/2020	6/24/2020	1	41900	DCY7TD4PZ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	4/18/2020	6/10/2020	6/23/2020	1	46501	ENY1JZZ6G00	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	114.54	6/4/2020	6/22/2020	6/22/2020	1	46501	EHY1J04QV00	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	3.89	6/15/2020	6/24/2020	6/24/2020	2	41900	DCY7TDM1F00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	2.38	6/10/2020	6/24/2020	6/24/2020	2	41900	DWVVRX6K4Y00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208453	435	49.00	6/9/2020	6/22/2020	6/22/2020	1	46501	EBY1J4MBZ00	743018808
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000170401	435	24.35	6/9/2020	6/22/2020	6/22/2020	1	46501	E8Y1HW8DM00	274455437
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	70.79	6/10/2020	6/24/2020	6/24/2020	1	41900	DP748Y60V00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.29	6/10/2020	6/24/2020	6/24/2020	1	41900	DGVQN6FD300	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11147270	435	58.76	3/13/2020	6/22/2020	6/22/2020	1	46501	EKACJOYJT00	742852150
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11147270	435	24.35	3/23/2020	6/22/2020	6/22/2020	1	46501	EKJMJ1V3J00	742852150

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(96.62)	5/29/2020	6/24/2020	6/24/2020	1	41900	D35T9S6JN01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000168211	435	50.00	3/20/2020	6/22/2020	6/22/2020	1	46501	E3ACH2RJ300	273844473
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124653	435	1,988.59	6/10/2020	6/22/2020	6/22/2020	1	46501	EHFCJ7PK600	233069260
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	6/8/2020	6/22/2020	6/22/2020	1	46501	EZACHSLHN00	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000211269	435	110.66	6/10/2020	6/22/2020	6/22/2020	1	46501	EMACJ499400	741601453
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.68	6/15/2020	6/24/2020	6/24/2020	1	41900	DFSTQ3J5S00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	0.02	6/10/2020	6/24/2020	6/24/2020	1	41900	D9K6YLJNH00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161458	435	120.21	6/10/2020	6/22/2020	6/22/2020	1	46501	EKTXJ3XYM00	831719584
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	5.16	6/13/2020	6/24/2020	6/24/2020	1	41900	DGLHNPQ0N00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.29	6/10/2020	6/24/2020	6/24/2020	1	41900	DWB9Y4JSC00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.03	6/10/2020	6/24/2020	6/24/2020	1	41900	DK7RHZHFF00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	21.55	6/10/2020	6/22/2020	6/22/2020	1	46501	EM36J465N00	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	2,421.47	6/11/2020	6/22/2020	6/22/2020	1	46501	EM36J787500	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	131.60	6/11/2020	6/22/2020	6/22/2020	1	46501	ERWZJ441300	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	47.00	6/4/2020	6/22/2020	6/22/2020	1	46501	E8PCHYWT300	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000189966	435	14.40	6/10/2020	6/22/2020	6/22/2020	1	46500	ENY1J3PBS00	842701768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000189966	435	14.40	6/9/2020	6/22/2020	6/22/2020	1	46500	ENY1J3PBS00	842701768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000189966	435	9.25	6/8/2020	6/22/2020	6/22/2020	1	46500	EYFCHV68D00	842701768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000123344	435	187.84	6/8/2020	6/22/2020	6/22/2020	1	46501	EPPCJ1C2B00	460510254
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000123344	435	187.84	6/3/2020	6/22/2020	6/22/2020	1	46501	EA36J1CW500	460510254
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000123344	435	187.84	6/2/2020	6/22/2020	6/22/2020	1	46501	EA36J1CW500	460510254
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000123344	435	187.84	6/1/2020	6/22/2020	6/22/2020	1	46501	EA36J1CW500	460510254
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000123344	435	187.84	6/6/2020	6/22/2020	6/22/2020	1	46501	EAACJ0GJ900	460510254
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000123344	435	187.84	6/5/2020	6/22/2020	6/22/2020	1	46501	EAACJ0GJ900	460510254
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000123344	435	187.84	6/4/2020	6/22/2020	6/22/2020	1	46501	EAACJ0GJ900	460510254
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000123344	435	87.64	6/10/2020	6/22/2020	6/22/2020	1	46501	E8FCHYD6500	460510254
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000123344	435	87.64	6/9/2020	6/22/2020	6/22/2020	1	46501	EPPCJ1C2B00	460510254
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	86.20	5/18/2020	6/22/2020	6/22/2020	1	46501	E6PCHXLCC01	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	81.76	5/18/2020	6/22/2020	6/22/2020	1	46501	E6PCHXLCC00	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208291	435	73.03	6/7/2020	6/22/2020	6/22/2020	1	46501	EA36J3VJP00	742992394
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208291	435	73.03	6/6/2020	6/22/2020	6/22/2020	1	46501	EA36J3VJP00	742992394
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208291	435	51.07	6/5/2020	6/22/2020	6/22/2020	1	46501	E8Y1HXNDN00	742992394
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208291	435	51.07	6/4/2020	6/22/2020	6/22/2020	1	46501	E8Y1HXNDN00	742992394
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208291	435	51.07	6/3/2020	6/22/2020	6/22/2020	1	46501	E8Y1HXNDN00	742992394
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208291	435	51.07	6/2/2020	6/22/2020	6/22/2020	1	46501	E8Y1HXNDN00	742992394
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208291	435	51.07	6/1/2020	6/22/2020	6/22/2020	1	46501	E8Y1HXNDN00	742992394
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000180322	435	110.08	6/9/2020	6/22/2020	6/22/2020	1	46501	EYFCHVZCT00	742515841
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	3.03	6/13/2020	6/24/2020	6/24/2020	1	41900	DJQ9YJ87T00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	6/9/2020	6/22/2020	6/22/2020	1	46501	ELFCJ25F600	201020949

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6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	386.33	6/15/2020	6/22/2020	6/22/2020	1	46501	EA36J7D0200	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11140052	435	25.00	3/18/2020	6/19/2020	6/19/2020	6	46500	ECTXJ63D300	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11140052	435	25.00	3/18/2020	6/19/2020	6/19/2020	4	46500	EPY1J6SK100	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	14.37	6/16/2020	6/22/2020	6/22/2020	1	46501	EFFCJ8S2800	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	42.38	6/15/2020	6/24/2020	6/24/2020	1	41900	D2D4C9GRV00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	11.50	2/4/2020	6/24/2020	6/24/2020	1	41900	DDQXRY8S00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(11.50)	2/4/2020	6/24/2020	6/24/2020	1	41900	DLKWDP53201	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	11.16	6/13/2020	6/24/2020	6/24/2020	2	41900	D2XLBXHZ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181534	435	136.15	6/7/2020	6/22/2020	6/22/2020	2	46501	E9ACHNX2B00	742620408
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000183907	435	95.26	6/8/2020	6/22/2020	6/22/2020	1	46501	EDPCJ135700	742793592
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000141514	435	2,429.08	2/10/2020	6/22/2020	6/22/2020	1	46501	EK36HFBPX01	651255384
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	131.87	6/11/2020	6/22/2020	6/22/2020	3	46501	ETTXH0C6P00	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	115.47	6/11/2020	6/22/2020	6/22/2020	1	46501	EVACHWWM00	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	60.40	6/11/2020	6/22/2020	6/22/2020	3	46501	ETTXH0C6P02	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	56.94	6/11/2020	6/22/2020	6/22/2020	1	46501	EVACHWWM01	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	53.73	6/11/2020	6/22/2020	6/22/2020	3	46501	ETTXH0C6P01	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	7.38	6/11/2020	6/22/2020	6/22/2020	1	46501	EVACHWWM02	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	(2.36)	6/11/2020	6/22/2020	6/22/2020	3	46501	ETTXH0C6P02	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	16.31	6/8/2020	6/24/2020	6/24/2020	1	41900	DSY92BX2100	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11146292	435	170.01	6/8/2020	6/22/2020	6/22/2020	1	46501	E8Y1HT65C00	273357806
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11146292	435	25.72	6/11/2020	6/22/2020	6/22/2020	1	46501	E4Y1HWTKK00	273357806
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	34.99	6/15/2020	6/24/2020	6/24/2020	3	41900	DLV3F68DG00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	21.96	6/9/2020	6/24/2020	6/24/2020	1	41900	D5V255KRZ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161458	435	88.38	6/6/2020	6/22/2020	6/22/2020	1	46501	EXACHSGXN00	831719584
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	511.83	6/9/2020	6/22/2020	6/22/2020	1	46501	EMTXJ8Z8F00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	45.67	6/8/2020	6/24/2020	6/24/2020	1	41900	DV8F0020Z00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	26.95	6/12/2020	6/22/2020	6/22/2020	1	46501	ERFCJ62WN00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000179034	435	2,400.63	6/9/2020	6/22/2020	6/22/2020	2	46501	E4Y1HXN9Y00	742206635
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124653	435	1,637.55	6/8/2020	6/22/2020	6/22/2020	2	46501	EFY1J56HZ00	233069260
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145811	435	87.48	6/10/2020	6/22/2020	6/22/2020	1	46501	EJY1J4J5Q00	270029664
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	47.00	6/15/2020	6/22/2020	6/22/2020	1	46501	ENY1J60YV00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000159913	435	26.40	6/8/2020	6/22/2020	6/22/2020	2	46501	E0Y1HV7N200	272008627
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	765.14	6/15/2020	6/24/2020	6/24/2020	1	41900	D59M64CTK00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	494.66	6/15/2020	6/24/2020	6/24/2020	1	41900	DGVQN7J9600	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.11	6/15/2020	6/24/2020	6/24/2020	1	41900	DT6J1Y0H200	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1,338.52	6/11/2020	6/24/2020	6/24/2020	1	41900	D2XLBFBFY800	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	0.11	6/10/2020	6/24/2020	6/24/2020	1	41900	DN57BT8Z400	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	221.09	6/11/2020	6/22/2020	6/22/2020	1	46501	ENY1J60ZM00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	8.47	6/8/2020	6/24/2020	6/24/2020	2	41900	DV060GTS900	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000183083	435	39.35	6/8/2020	6/22/2020	6/22/2020	2	46501	EA36J25KZ00	742744011

FT Request	Wire	Wire				Draft											
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000176674	435	39.35	6/4/2020	6/22/2020	6/22/2020	7	46501	EQACJ104D00	742049733
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	3.84	6/8/2020	6/24/2020	6/24/2020	1	41900	DJZJFM1Z00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151492	435	78.34	6/1/2020	6/22/2020	6/22/2020	4	46501	EFACJ2FSQ00	204701276
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	34.99	6/9/2020	6/24/2020	6/24/2020	1	41900	DMCKD6WW500	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	23.10	6/15/2020	6/24/2020	6/24/2020	4	41900	DMX0C9XS00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	9.57	6/14/2020	6/24/2020	6/24/2020	4	41900	D51D6LMY700	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	0.88	6/13/2020	6/24/2020	6/24/2020	4	41900	D98ZZ2RLF00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	357.41	6/16/2020	6/22/2020	6/22/2020	2	46501	ETTXH301R00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000130887	435	74.00	5/22/2020	6/22/2020	6/22/2020	6	46501	EV36HVLRR00	811432054
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000125146	435	64.35	6/2/2020	6/22/2020	6/22/2020	1	46501	EG36JZDK200	461450004
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000125146	435	60.07	6/9/2020	6/22/2020	6/22/2020	1	46501	E4FCHVZK200	461450004
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000130887	435	49.00	6/6/2020	6/22/2020	6/22/2020	5	46501	EVACHR7MZ00	811432054
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181740	435	21.83	5/27/2020	6/22/2020	6/22/2020	1	46501	E536HY3D300	742638040
6/24/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.38)	3/12/2020	4/9/2020	6/24/2020	1	46501	EBY1HRBG500	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145037	435	2,254.48	3/12/2020	6/22/2020	6/22/2020	1	46501	EBY1HRBG502	452662980
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145037	435	(502.65)	3/12/2020	6/22/2020	6/22/2020	1	46501	EBY1HRBG502	452662980
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208153	435	39.35	6/10/2020	6/22/2020	6/22/2020	1	46501	ENY1J24WP00	742967614
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	778.67	6/15/2020	6/24/2020	6/24/2020	1	41900	D1B7F5N6600	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(169.11)	5/28/2020	6/24/2020	6/24/2020	1	41900	D6CJ448NY01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	765.14	6/10/2020	6/24/2020	6/24/2020	1	41900	DFSTQ2NLR00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	765.14	6/11/2020	6/24/2020	6/24/2020	1	41900	DH3YMR48400	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	2.50	6/15/2020	6/24/2020	6/24/2020	3	41900	DHXMLCB7P00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	23.26	6/13/2020	6/24/2020	6/24/2020	4	41900	D3Q88Y90200	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(1.96)	5/30/2020	6/24/2020	6/24/2020	1	41900	D5KV5KCOL01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(20.33)	5/30/2020	6/24/2020	6/24/2020	1	41900	D47Q7X2SJ01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	271.05	6/14/2020	6/24/2020	6/24/2020	1	41900	D6394QGQD00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.76	6/8/2020	6/24/2020	6/24/2020	1	41900	DQTH6380V00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11152260	435	15.00	6/16/2020	6/24/2020	6/24/2020	1	46500	E8Y1H1ZDX00	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000189966	435	128.00	6/5/2020	6/22/2020	6/22/2020	2	46501	EYPCHT8FK00	842701768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	9.55	6/8/2020	6/24/2020	6/24/2020	3	41900	DHNDLS93R00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000160907	435	64.35	6/9/2020	6/22/2020	6/22/2020	3	46501	ERNRJOJCC00	474281011
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	6.91	6/8/2020	6/24/2020	6/24/2020	4	41900	DOSSG226J00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000159414	435	122.84	6/8/2020	6/22/2020	6/22/2020	4	46501	EA36J0G8M00	271789460
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000121558	435	64.35	6/2/2020	6/22/2020	6/22/2020	2	46501	EQTXJ2V7G00	454498900
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(9.74)	6/1/2020	6/24/2020	6/24/2020	1	41900	DY5WTSN1JQ01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181076	435	88.93	6/1/2020	6/22/2020	6/22/2020	1	46501	ENY1JZ0K300	742574229
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000180322	435	39.35	6/9/2020	6/22/2020	6/22/2020	1	46501	EYY1HVZCS00	742515841
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000180322	435	21.08	6/9/2020	6/22/2020	6/22/2020	1	46501	EZ36HVZB600	742515841

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6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	494.66	6/8/2020	6/24/2020	6/24/2020	1	41900	D4HY7HHQ900	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	42.45	6/8/2020	6/24/2020	6/24/2020	1	41900	DBBWX5B9000	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	42.38	6/10/2020	6/24/2020	6/24/2020	1	41900	D1VPD6L4D00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	13.34	6/11/2020	6/24/2020	6/24/2020	1	41900	DWVRX6Q7G00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124653	435	2,480.90	6/13/2020	6/22/2020	6/22/2020	1	46501	EJACJ8ZG100	233069260
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000143360	435	352.37	6/8/2020	6/22/2020	6/22/2020	1	46501	E9RVHL5KK00	820955288
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000171070	435	102.82	6/15/2020	6/22/2020	6/22/2020	1	46501	EFFCJ7RWP00	592852900
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000143360	435	87.03	6/8/2020	6/22/2020	6/22/2020	1	46501	E9RVHL5KK01	820955288
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	6/13/2020	6/22/2020	6/22/2020	1	46501	EHFCJ5P7L00	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	284.82	4/8/2020	6/24/2020	6/24/2020	1	41900	DVJMZJ86300	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	158.28	3/9/2020	6/24/2020	6/24/2020	1	41900	DV060GCD500	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	94.05	1/29/2020	6/24/2020	6/24/2020	1	41900	DTGR1DGL700	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(94.05)	1/29/2020	6/24/2020	6/24/2020	1	41900	D98Z2HYG01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(158.28)	3/9/2020	6/24/2020	6/24/2020	1	41900	DYZKRSMV301	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(284.82)	4/8/2020	6/24/2020	6/24/2020	1	41900	D0SSFNKQ901	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820172000012595	435	88.26	6/3/2020	6/20/2020	6/22/2020	1	46501	EAACJ063H00	742870845
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000179209	435	165.56	6/6/2020	6/22/2020	6/22/2020	3	46501	EFFCJ3NR400	742247256
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000210689	435	82.37	6/7/2020	6/22/2020	6/22/2020	1	46501	EQACJ5XZQ00	721587400
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172698	435	52.22	6/11/2020	6/22/2020	6/22/2020	1	46501	EHFCJ5HS600	203339066
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	11.46	6/8/2020	6/24/2020	6/24/2020	1	41900	D1B7F435200	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000165916	435	69.38	6/8/2020	6/22/2020	6/22/2020	1	46501	ER58J4XLL00	273320204
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	16.31	6/9/2020	6/24/2020	6/24/2020	1	41900	DW22YLRD300	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	2,419.15	6/10/2020	6/24/2020	6/24/2020	1	41900	DJ5VKVPD600	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(1,599.43)	6/2/2020	6/24/2020	6/24/2020	1	41900	DF04RFH2601	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000189966	435	126.72	6/9/2020	6/22/2020	6/22/2020	1	46501	ETJMH0S5R00	842701768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	832017400804723	435	69.38	6/10/2020	6/22/2020	6/22/2020	1	46501	EXJMHV3KV00	300079068
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208037	435	42.78	5/21/2020	6/22/2020	6/22/2020	1	46501	ETJMHZ0F400	742947084
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178041	435	500.98	6/5/2020	6/22/2020	6/22/2020	2	46501	ESY1HVJVZ01	742134317
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178041	435	131.66	6/5/2020	6/22/2020	6/22/2020	3	46501	ECJM2W4B800	742134317
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178041	435	131.49	6/5/2020	6/22/2020	6/22/2020	2	46501	ESY1HVJVZ00	742134317
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178041	435	40.35	6/5/2020	6/22/2020	6/22/2020	2	46501	ESY1HVJVZ02	742134317
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	17.11	6/12/2020	6/24/2020	6/24/2020	2	41900	D2D4C8TQC00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000207648	435	52.22	6/1/2020	6/22/2020	6/22/2020	1	46501	EJY1J1TFQ00	742870845
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000162012	435	9.85	4/2/2020	6/22/2020	6/22/2020	3	46501	E336HVS8300	272485384
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	6.15	6/11/2020	6/24/2020	6/24/2020	1	41900	D1LGDPTX00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	765.14	6/15/2020	6/24/2020	6/24/2020	1	41900	DNYX9FN1G00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	494.66	6/12/2020	6/24/2020	6/24/2020	1	41900	DWB9Y4ZN100	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	17.42	6/12/2020	6/24/2020	6/24/2020	2	41900	D4HY7JF1X00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	6.26	6/15/2020	6/24/2020	6/24/2020	2	41900	D9TFY4XLX00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	6.26	6/8/2020	6/24/2020	6/24/2020	2	41900	DV8F006H000	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	5/15/2020	6/8/2020	6/19/2020	2	46501	ER58J0X7Q00	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820176000172279	435	828.16	12/3/2019	6/24/2020	6/24/2020	1	46501	ENFCHLDTJ01	272466786
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	23.87	6/11/2020	6/24/2020	6/24/2020	1	41900	DSP22VFSR00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124653	435	595.62	6/11/2020	6/22/2020	6/22/2020	1	46501	EDY1J466100	233069260
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000159913	435	63.20	6/4/2020	6/22/2020	6/22/2020	1	46501	EAJMJ3QP600	272008627
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(42.47)	6/7/2020	6/24/2020	6/24/2020	1	41900	D35T9TZ3P01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	6,874.40	6/2/2020	6/22/2020	6/22/2020	4	41039	EC36J12ZK00	233069260
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000119403	435	110.00	6/10/2020	6/22/2020	6/22/2020	4	41039	EQJMJ4NQ300	451348006
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	112.20	6/15/2020	6/24/2020	6/24/2020	1	41900	DQ917306G00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178140	435	212.87	6/8/2020	6/22/2020	6/22/2020	1	46501	ERWZJ0FBR00	742139209
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.68	6/12/2020	6/24/2020	6/24/2020	1	41900	DC4KVSRIJ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	0.71	6/12/2020	6/24/2020	6/24/2020	1	41900	DXNVBSZ100	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	221.55	6/11/2020	6/22/2020	6/22/2020	1	46501	E2Y1HXVQJ00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	778.67	6/10/2020	6/24/2020	6/24/2020	1	41900	DBM3WQ9L900	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	197.75	6/15/2020	6/22/2020	6/22/2020	3	46501	E736HZ8YH00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	765.14	6/14/2020	6/24/2020	6/24/2020	1	41900	D98Z2ZVMJ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	494.66	6/14/2020	6/24/2020	6/24/2020	1	41900	D90RZKDKQ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	2,591.13	3/17/2020	6/24/2020	6/24/2020	3	41900	D2XLB9BK000	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	864.78	1/13/2020	6/24/2020	6/24/2020	3	41900	D23XCQ06300	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	864.78	2/11/2020	6/24/2020	6/24/2020	3	41900	D2NCBRX0100	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	29.26	6/8/2020	6/24/2020	6/24/2020	1	41900	DH3YMQFP800	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(864.78)	1/13/2020	6/24/2020	6/24/2020	3	41900	DZ75SQWNR01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(864.78)	2/11/2020	6/24/2020	6/24/2020	3	41900	DF8CQ4ND901	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(2,591.13)	3/17/2020	6/24/2020	6/24/2020	3	41900	DMMSC5FQ901	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000135958	435	508.52	4/21/2020	6/22/2020	6/22/2020	1	46501	E3TXHPOLF00	261348995
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000174438	435	89.75	6/3/2020	6/22/2020	6/22/2020	1	46501	E6Y1HVWYB00	741695861
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	205.16	6/10/2020	6/24/2020	6/24/2020	1	41900	DV8F00V3100	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000211269	435	132.01	6/8/2020	6/22/2020	6/22/2020	1	46501	E2Y1HTG7500	741601453
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000211269	435	69.38	6/10/2020	6/22/2020	6/22/2020	1	46501	EMTXJ4R0100	741601453
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	12.31	6/8/2020	6/24/2020	6/24/2020	4	41900	D90RZJ3RZ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000203254	435	33.98	6/18/2020	6/22/2020	6/22/2020	5	46501	EAJMJ8THV00	760273984
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.71	6/10/2020	6/24/2020	6/24/2020	1	41900	DB2NXNGDP00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000118336	435	53.74	6/5/2020	6/22/2020	6/22/2020	1	46501	EQACJ14HX00	431980247
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	135.60	6/8/2020	6/24/2020	6/24/2020	1	41900	DDQXRY6L600	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	20.39	6/8/2020	6/24/2020	6/24/2020	1	41900	D47Q7YYX500	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000174438	435	14.03	6/8/2020	6/22/2020	6/22/2020	1	46501	EXACHT5G600	741695861
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	8.54	6/1/2020	6/22/2020	6/22/2020	1	46501	E1ACHZ13Y00	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	35.39	6/8/2020	6/24/2020	6/24/2020	2	41900	EQK86KTGC00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000179209	435	133.41	6/7/2020	6/22/2020	6/22/2020	2	46501	EXACHR9Z600	742247256
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	99.05	6/10/2020	6/22/2020	6/22/2020	4	46501	EVACH0H4K00	742802643

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000211269	435	100.21	6/9/2020	6/22/2020	6/22/2020	1	46501	EMACJ4DCS00	741601453
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145805	435	39.35	6/10/2020	6/22/2020	6/22/2020	1	46501	E6PCHYFDT00	471671829
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	136.43	6/11/2020	6/24/2020	6/24/2020	1	41900	DSY92CWY900	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	32.11	6/11/2020	6/22/2020	6/22/2020	1	46501	EHY1J5J2R00	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178140	435	7,993.74	6/10/2020	6/22/2020	6/22/2020	1	46501	E6Y1HZF0200	742139209
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	2,643.38	6/10/2020	6/22/2020	6/22/2020	1	46501	EA36J6ND100	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	2,502.27	6/10/2020	6/22/2020	6/22/2020	1	46501	EA36J6ND101	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	509.78	6/9/2020	6/22/2020	6/22/2020	1	46501	E9RVHSB3R00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000189966	435	255.20	6/5/2020	6/22/2020	6/22/2020	1	46501	E0PCHT8VZ00	842701768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000189966	435	63.20	6/5/2020	6/22/2020	6/22/2020	1	46501	E2PCHT8DX00	842701768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(77.22)	9/30/2019	6/22/2020	6/22/2020	4	46501	E2PCCML7D00	463419078
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	5.09	6/11/2020	6/24/2020	6/24/2020	1	41900	DGVQNEQ6300	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	2.70	6/11/2020	6/24/2020	6/24/2020	1	41900	D6394PXF400	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000160907	435	74.00	6/8/2020	6/22/2020	6/22/2020	3	46501	ECACJ2V6G00	474281011
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	7.75	6/12/2020	6/24/2020	6/24/2020	1	41900	DL9NG3WY700	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000133428	435	73.39	6/1/2020	6/22/2020	6/22/2020	5	46501	EPFCJ2WMV00	464001696
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820176000211871	435	178.73	5/4/2020	6/24/2020	6/24/2020	1	46501	EHY1JJ5K000	741601453
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	163.98	6/8/2020	6/24/2020	6/24/2020	1	41900	DYG3TCK9Y00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(163.98)	6/4/2020	6/24/2020	6/24/2020	1	41900	D120FKS4T01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274494	59	456.37	6/10/2020	6/24/2020	6/24/2020	1	41900	DL1FGKTHQ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11146806	435	228.74	6/11/2020	6/22/2020	6/22/2020	1	46501	EKJMJ7M9000	841777691
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161458	435	120.35	6/9/2020	6/22/2020	6/22/2020	1	46501	EWY1HVTPD00	831719584
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	48.23	6/15/2020	6/24/2020	6/24/2020	1	41900	DKHZHK19H00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000158601	435	114.81	6/1/2020	6/22/2020	6/22/2020	5	46501	E5ACHS86Y00	271656701
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(13.24)	6/7/2020	6/24/2020	6/24/2020	1	41900	DFSTQ1X2K01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000139917	435	74.62	6/1/2020	6/22/2020	6/22/2020	1	46501	E9ACHRMMR00	262400924
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	32.85	5/15/2020	6/22/2020	6/22/2020	1	46501	ENY1J54TG00	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	6.15	5/15/2020	6/22/2020	6/22/2020	1	46501	ENY1J54TG01	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	112.20	6/14/2020	6/24/2020	6/24/2020	2	41900	DLV3F5YW900	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200003	435	2,366.98	6/6/2020	6/22/2020	6/22/2020	2	46501	EVACHZ8XV00	752302928
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200003	435	(2,055.24)	6/6/2020	6/22/2020	6/22/2020	2	46501	EVACHZ8XV00	752302928
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181918	435	87.25	6/3/2020	6/22/2020	6/22/2020	1	46501	E0Y1HWXLQ00	742649727
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	479.67	6/15/2020	6/24/2020	6/24/2020	1	41900	DJ5VKWRRY00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	5.09	6/15/2020	6/24/2020	6/24/2020	1	41900	D7PN1XDWT00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	321.03	6/8/2020	6/24/2020	6/24/2020	1	41900	DKHZHHDJ900	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	118.45	6/8/2020	6/22/2020	6/22/2020	1	46501	ET36HTCD700	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	1/17/2020	6/22/2020	6/22/2020	1	46501	E7JMHVTRX00	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	(40.00)	1/17/2020	6/22/2020	6/22/2020	1	46501	EA36JDBK000	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	20.33	6/10/2020	6/24/2020	6/24/2020	1	41900	DFJLQK50Z00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145006	435	106.00	5/27/2020	6/22/2020	6/22/2020	1	46501	EQJMJ05RD00	432032442

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	29.01	6/11/2020	6/24/2020	6/24/2020	1	41900	DDQXRZ4FT00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	14.49	6/11/2020	6/24/2020	6/24/2020	1	41900	DBM3WQK6K00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000143254	435	9.95	6/11/2020	6/22/2020	6/22/2020	1	46501	E3JMHWT1B00	710877307
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820176000177069	435	135.00	11/14/2019	6/24/2020	6/24/2020	2	46501	E136DWSR901	463316030
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820176000177069	435	135.00	11/12/2019	6/24/2020	6/24/2020	2	46501	E0FCDWTT901	463316030
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820176000177069	435	135.00	11/27/2019	6/24/2020	6/24/2020	2	46501	ELFCGCS8D01	463316030
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820176000177069	435	65.00	11/9/2019	6/24/2020	6/24/2020	2	46501	E1ACDYZD501	463316030
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820176000177069	435	30.00	11/16/2019	6/24/2020	6/24/2020	2	46501	ESY1D6HXZ01	463316030
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820176000177069	435	30.00	11/30/2019	6/24/2020	6/24/2020	2	46501	ENY1F9T4P01	463316030
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820176000177069	435	30.00	11/29/2019	6/24/2020	6/24/2020	2	46501	EK36F879R01	463316030
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820176000177069	435	30.00	11/28/2019	6/24/2020	6/24/2020	2	46501	EDY1F88DN01	463316030
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820176000177069	435	(34.92)	11/9/2019	6/24/2020	6/24/2020	2	46501	E1ACDYZD501	463316030
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820176000177069	435	(40.64)	11/12/2019	6/24/2020	6/24/2020	2	46501	E0FCDWTT901	463316030
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820176000177069	435	(40.62)	11/14/2019	6/24/2020	6/24/2020	2	46501	E136DWSR901	463316030
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000159913	435	66.00	11/3/2019	6/22/2020	6/22/2020	2	46501	EWY1C980B01	272008627
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	77.52	6/13/2020	6/24/2020	6/24/2020	1	41900	DP748YX0L00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181534	435	379.89	6/1/2020	6/22/2020	6/22/2020	1	46501	EPACJ2FN00	742620408
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181534	435	379.89	5/26/2020	6/22/2020	6/22/2020	1	46501	EBPCJZFCX00	742620408
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000123301	435	8.24	6/9/2020	6/22/2020	6/22/2020	1	46501	ECJMJ2Y6T00	460489026
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	293.25	6/4/2020	6/22/2020	6/22/2020	1	46501	EATXJ24W100	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	832017400804723	435	75.84	6/5/2020	6/22/2020	6/22/2020	1	46501	ECTXJ2W2300	300079068
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	6/10/2020	6/22/2020	6/22/2020	3	46501	ENY1J15GQ00	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	6/10/2020	6/22/2020	6/22/2020	1	46501	EGACJ329G00	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	29.26	6/15/2020	6/24/2020	6/24/2020	3	41900	DV8F01PM200	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	7.50	5/2/2020	6/24/2020	6/24/2020	1	41900	DL9NG3PWD00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000211269	435	157.90	6/6/2020	6/22/2020	6/22/2020	1	46501	EK36JZH7T00	741601453
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000211269	435	34.76	6/6/2020	6/22/2020	6/22/2020	1	46501	EK36JZH7T01	741601453
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000211269	435	21.87	6/6/2020	6/22/2020	6/22/2020	1	46501	EK36JZH1D00	741601453
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000180861	435	132.90	6/5/2020	6/22/2020	6/22/2020	1	46501	ERFCJ2ZK700	742557132
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208453	435	49.00	6/8/2020	6/22/2020	6/22/2020	1	46501	E2FCHWLT800	743018808
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	88.51	6/8/2020	6/24/2020	6/24/2020	3	41900	D3G19CL9300	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	17.52	6/8/2020	6/24/2020	6/24/2020	3	41900	DTQZOY7XV00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	306.29	6/8/2020	6/24/2020	6/24/2020	1	41900	DLV3F4R1D00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11148834	435	1,743.20	1/23/2020	6/23/2020	6/23/2020	1	46501	EFFCGSXC01	452662980
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11148834	435	(126.10)	1/23/2020	6/23/2020	6/23/2020	1	46501	EFFCGSXC01	452662980
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	5.10	6/12/2020	6/24/2020	6/24/2020	1	41900	D3G19DP3200	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	41.39	6/15/2020	6/24/2020	6/24/2020	5	41900	DX3ZWRYPG00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181740	435	21.83	6/4/2020	6/22/2020	6/22/2020	5	46501	EXTXHWVVK00	742638040
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	16.31	6/14/2020	6/24/2020	6/24/2020	1	41900	DLKWFNHMH00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178140	435	85.92	6/10/2020	6/22/2020	6/22/2020	3	46501	EA36J26SS00	742139209

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000138975	435	19.99	5/28/2020	6/22/2020	6/22/2020	4	46501	E3ACHY0WZ00	262150760
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000138975	435	(5.75)	5/28/2020	6/22/2020	6/22/2020	4	46501	EBPCJXQBTO0	262150760
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	494.66	6/9/2020	6/24/2020	6/24/2020	1	41900	D59M630SH00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172139	435	1,051.20	5/13/2020	6/22/2020	6/22/2020	4	46501	EBPCJOFMP00	203241687
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.29	6/12/2020	6/24/2020	6/24/2020	1	41900	DYQBSY2BZ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000187963	435	180.00	6/12/2020	6/22/2020	6/22/2020	1	46501	E3TXHXM1W00	43523891
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	42.47	6/12/2020	6/24/2020	6/24/2020	1	41900	D90RZK17N00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145574	435	94.38	6/4/2020	6/22/2020	6/22/2020	2	46501	EQJMJ2QVH00	542150844
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145574	435	94.38	6/5/2020	6/22/2020	6/22/2020	2	46501	ESY1HWXGV00	542150844
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	80.00	6/1/2020	6/22/2020	6/22/2020	3	46501	EJY1J10TQ00	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	2,127.06	6/15/2020	6/24/2020	6/24/2020	1	41900	DRWD48PH700	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000211269	435	39.35	6/10/2020	6/22/2020	6/22/2020	1	46501	EMJMJ4K2200	741601453
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000158601	435	118.62	6/5/2020	6/22/2020	6/22/2020	1	46501	ERNRJMOPD00	271656701
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	98.00	6/12/2020	6/22/2020	6/22/2020	2	46501	ETACH1V7400	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	225.90	6/15/2020	6/24/2020	6/24/2020	1	41900	DD6GSXXV300	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	5.16	6/15/2020	6/24/2020	6/24/2020	2	41900	DHNDLTVN900	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	2.35	6/11/2020	6/24/2020	6/24/2020	2	41900	D4S571RS600	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	16.65	6/15/2020	6/24/2020	6/24/2020	1	41900	D1VPD7G2V00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	9.92	6/15/2020	6/24/2020	6/24/2020	1	41900	DQTH6508L00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	2.70	6/12/2020	6/24/2020	6/24/2020	1	41900	DLKWFN9Q600	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.56	6/12/2020	6/24/2020	6/24/2020	1	41900	DQK86MORL00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820170000293571	435	94.38	5/9/2020	6/18/2020	6/18/2020	1	46501	EMACJZRJS00	743008354
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145846	435	1,915.20	4/16/2020	6/22/2020	6/22/2020	1	46501	EM36J08JH00	472071789
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	9.00	6/11/2020	6/24/2020	6/24/2020	1	41900	DTGR1FPVTO0	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	125.81	6/9/2020	6/24/2020	6/24/2020	1	41900	DTQZ0YKC000	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178041	435	116.44	6/8/2020	6/22/2020	6/22/2020	3	46501	EDFCJ2Q8B00	742134317
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	18.59	6/15/2020	6/24/2020	6/24/2020	2	41900	DC4KVT7PS00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000207907	435	113.45	6/11/2020	6/22/2020	6/22/2020	1	46501	E9RVHPM7300	742925774
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000207907	435	52.06	6/11/2020	6/22/2020	6/22/2020	1	46501	E9RVHPM7301	742925774
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	19.09	6/11/2020	6/22/2020	6/22/2020	1	46501	EVTXH0M0C00	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	48.23	6/10/2020	6/24/2020	6/24/2020	2	41900	DCY7TCJIV900	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124205	435	135.91	6/3/2020	6/22/2020	6/22/2020	2	46501	E8Y1HVZ8000	461105510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181413	435	748.34	5/21/2020	6/22/2020	6/22/2020	1	46501	EPFCJ061100	392071295
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000118336	435	24.35	6/11/2020	6/22/2020	6/22/2020	1	46501	ET36HWMPY00	431980247
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	2.91	6/8/2020	6/24/2020	6/24/2020	1	41900	DHNDLS4ZY00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000201014	435	184.00	6/4/2020	6/22/2020	6/22/2020	1	46501	EKJMJ1NSY00	752131429
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124273	435	126.92	6/2/2020	6/22/2020	6/22/2020	1	46501	E3ACHVPDV00	461115446
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	200.26	6/13/2020	6/24/2020	6/24/2020	1	46501	DHNDLGTQQT00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	107.68	6/11/2020	6/24/2020	6/24/2020	1	41900	DNFGBC83J00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	16.31	6/15/2020	6/24/2020	6/24/2020	1	41900	DL1FGLPB000	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	454.52	6/8/2020	6/24/2020	6/24/2020	1	41900	DX3ZWQ5T400	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000136565	435	53.74	6/10/2020	6/22/2020	6/22/2020	2	46501	EQACJ4W2N00	900495534
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	11.09	6/10/2020	6/24/2020	6/24/2020	3	41900	DJG2KD6QX00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	101.78	6/10/2020	6/22/2020	6/22/2020	3	46501	EV36HZJ0K00	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151057	435	37.88	6/10/2020	6/22/2020	6/22/2020	3	46501	ELFCJ4T5800	270035984
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000189966	435	29.75	5/29/2020	6/22/2020	6/22/2020	1	46501	EGTXJ25H900	842701768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151298	435	1.46	6/11/2020	6/22/2020	6/22/2020	1	46501	ELY1J4H8T00	30451788
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	261.88	6/15/2020	6/24/2020	6/24/2020	1	41900	DRM54R4S100	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000179034	435	1,652.56	6/11/2020	6/22/2020	6/22/2020	1	46501	E4PCHZ24N00	742206635
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151492	435	114.28	5/15/2020	6/22/2020	6/22/2020	1	46501	E9ACHQRLG00	204701276
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000176055	435	233.73	6/3/2020	6/22/2020	6/22/2020	2	46501	EKACJ3P3300	741927637
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000176055	435	63.12	6/3/2020	6/22/2020	6/22/2020	2	46501	EJY1J4MYD00	741927637
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000176055	435	50.37	6/3/2020	6/22/2020	6/22/2020	2	46501	EK36J16YG00	741927637
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000176055	435	46.94	6/3/2020	6/22/2020	6/22/2020	2	46501	EJFCJ5JRJ00	741927637
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000176055	435	20.64	6/3/2020	6/22/2020	6/22/2020	2	46501	EJPCJ4X4C00	741927637
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000176055	435	17.88	6/3/2020	6/22/2020	6/22/2020	2	46501	EK36J16YG01	741927637
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	166.64	6/8/2020	6/24/2020	6/24/2020	1	41900	DDMMSCRNJZ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	21.00	6/3/2020	6/24/2020	6/24/2020	1	41900	DDQXRZ02R00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208153	435	39.35	6/8/2020	6/22/2020	6/22/2020	1	46501	EKJMJ3QF100	742967614
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	778.67	6/12/2020	6/24/2020	6/24/2020	1	41900	D3G19DLQ900	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	37.06	6/12/2020	6/24/2020	6/24/2020	1	41900	D9TFY4JSW00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(0.34)	5/27/2020	6/24/2020	6/24/2020	1	41900	DZ75RW74301	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	517.89	5/5/2020	6/22/2020	6/22/2020	2	46501	EGJMJ5YXM00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000201014	435	144.00	6/4/2020	6/22/2020	6/22/2020	1	46501	EKACJORB700	752131429
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	47.00	5/28/2020	6/22/2020	6/22/2020	2	46501	E2FCHYRML00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	125.81	6/12/2020	6/24/2020	6/24/2020	1	41900	DXNFVT6ZY00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	77.52	6/10/2020	6/24/2020	6/24/2020	1	41900	DRBY55QFZ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	5.32	6/13/2020	6/24/2020	6/24/2020	3	41900	DNYX9FH1R00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208101	435	39.35	5/13/2020	6/22/2020	6/22/2020	1	46501	EZJMHR7K800	742958584
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	42.38	6/12/2020	6/24/2020	6/24/2020	1	41900	DKHZHJDD200	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	5.09	6/12/2020	6/24/2020	6/24/2020	1	41900	D3Q88Y2GP00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208019	435	92.89	6/5/2020	6/22/2020	6/22/2020	1	46501	ETACHXQ4100	742943225
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	1/17/2020	6/22/2020	6/22/2020	1	46501	EJACJ2WHT00	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	(40.00)	1/17/2020	6/22/2020	6/22/2020	1	46501	EHY1GJ1XB00	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	46.91	6/10/2020	6/22/2020	6/22/2020	1	46501	EVTXHYL3500	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	28.95	6/10/2020	6/22/2020	6/22/2020	1	46501	EVTXHYL3501	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161458	435	88.35	6/6/2020	6/22/2020	6/22/2020	1	46501	ENJMHSXGXD00	831719584
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	136.10	6/11/2020	6/24/2020	6/24/2020	1	41900	DNPP9WNOG00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181534	435	429.61	5/29/2020	6/22/2020	6/22/2020	1	46501	EDFCJ1QM000	742620408
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000158770	435	59.18	6/3/2020	6/22/2020	6/22/2020	1	46501	EKJMJ2PXT00	473684511

FT Request	Wire	Wire				Draft											
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	13.50	6/10/2020	6/24/2020	6/24/2020	1	41900	DC4KVS8QV00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000158972	435	48.07	6/2/2020	6/22/2020	6/22/2020	1	46501	EQ36JZ0K100	208038092
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000158972	435	39.35	6/5/2020	6/22/2020	6/22/2020	1	46501	EQ36J1T5D00	208038092
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178140	435	24.35	6/10/2020	6/22/2020	6/22/2020	1	46501	E903HRK9Y00	742139209
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.29	6/11/2020	6/24/2020	6/24/2020	2	41900	DFSTQ2Y4G00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151009	435	51.71	6/11/2020	6/22/2020	6/22/2020	2	46501	EPFCJ42J800	270029658
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	37.27	6/11/2020	6/22/2020	6/22/2020	2	46501	ECTXJ7LGM00	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181787	435	123.11	6/9/2020	6/22/2020	6/22/2020	1	46501	ET36HWTR700	742641938
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	494.66	6/9/2020	6/24/2020	6/24/2020	1	41900	D4HY7HN7V00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11144697	435	15.00	6/17/2020	6/22/2020	6/22/2020	2	46500	EBFCJ8C4100	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	31.38	6/11/2020	6/24/2020	6/24/2020	2	41900	D6MR3RYDP00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000174438	435	78.61	6/10/2020	6/22/2020	6/22/2020	2	46501	E6Y1HYNQK00	741695861
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	127.80	6/8/2020	6/24/2020	6/24/2020	1	41900	D7562SWWH00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000133341	435	122.18	6/2/2020	6/22/2020	6/22/2020	1	46501	E9RVHK5L600	463981689
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000204659	435	69.38	5/8/2020	6/22/2020	6/22/2020	1	46501	E536HXF9B00	200024531
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	533.54	6/15/2020	6/24/2020	6/24/2020	2	41900	DQTH6504Y00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	41.39	6/10/2020	6/24/2020	6/24/2020	1	41900	D9K6YLDP800	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	74.43	6/12/2020	6/24/2020	6/24/2020	1	41900	D6MR3S14300	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	108.78	6/10/2020	6/22/2020	6/22/2020	3	46501	E736HXLGX00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	45.42	6/11/2020	6/24/2020	6/24/2020	1	41900	DSDV3B06V00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000179209	435	89.47	6/11/2020	6/22/2020	6/22/2020	1	46501	EPY1J44CT00	742247256
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	105.24	6/10/2020	6/24/2020	6/24/2020	1	41900	DSP22V0SS00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820176000192496	435	190.40	6/11/2020	6/24/2020	6/24/2020	1	46501	EV36H0V8000	842701768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000131868	435	329.06	6/2/2020	6/22/2020	6/22/2020	1	46501	EWY1HVQLM00	463613094
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	221.09	6/11/2020	6/22/2020	6/22/2020	1	46501	EBY1J56FM00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	344.79	6/8/2020	6/24/2020	6/24/2020	1	41900	D3ZH8FMP800	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.68	6/10/2020	6/24/2020	6/24/2020	2	41900	DQQT7JQB800	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000160907	435	133.72	6/6/2020	6/22/2020	6/22/2020	2	46501	EBY1J2STQ00	474281011
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	100.00	6/6/2020	6/22/2020	6/22/2020	2	46501	EFY1J7G3K00	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000160907	435	83.54	6/11/2020	6/22/2020	6/22/2020	2	46501	EZJMHWC9N00	474281011
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000160907	435	49.00	6/5/2020	6/22/2020	6/22/2020	2	46501	EBPCJZ67600	474281011
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	60.40	6/13/2020	6/24/2020	6/24/2020	1	41900	DL1FGLJMJ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000141514	435	274.19	9/4/2019	6/22/2020	6/22/2020	5	46501	EDFCDG31L00	651255384
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	6/9/2020	6/22/2020	6/22/2020	1	46501	EZTXHTGXF00	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	9.61	6/12/2020	6/24/2020	6/24/2020	1	41900	D98Z2ZJZV00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000133428	435	49.31	6/4/2020	6/22/2020	6/22/2020	1	46501	ENPCJ3PF700	464001696
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208506	435	31.19	6/5/2020	6/22/2020	6/22/2020	2	46501	ERWJ2CQ700	743023822
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145794	435	1,484.57	4/22/2020	6/22/2020	6/22/2020	1	46501	EHY1J4KFZ00	823121065
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	13.48	6/12/2020	6/24/2020	6/24/2020	1	41900	DMX0C9D4J00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	13.24	6/12/2020	6/24/2020	6/24/2020	1	41900	DMCKD7HBL00	6907058

FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	339.73	5/8/2020	6/24/2020	6/24/2020	1	41900	D120FL6L700	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	308.98	5/6/2020	6/24/2020	6/24/2020	1	41900	D0SSG1RP800	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	154.14	5/6/2020	6/24/2020	6/24/2020	1	41900	D0JKGJ9S900	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(154.14)	5/6/2020	6/24/2020	6/24/2020	1	41900	DNYX95J5501	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(308.98)	5/6/2020	6/24/2020	6/24/2020	1	41900	D08BGSJSQ01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(339.73)	5/8/2020	6/24/2020	6/24/2020	1	41900	DL9NFWBZK01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000148239	435	234.00	6/4/2020	6/22/2020	6/22/2020	3	41039	EFY1J4X9L00	822465485
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000148239	435	234.00	6/2/2020	6/22/2020	6/22/2020	3	41039	EFY1J4X9L00	822465485
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000148239	435	209.00	6/5/2020	6/22/2020	6/22/2020	3	41039	EFY1J4X9L00	822465485
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000148239	435	209.00	6/3/2020	6/22/2020	6/22/2020	3	41039	EFY1J4X9L00	822465485
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000148239	435	209.00	6/1/2020	6/22/2020	6/22/2020	3	41039	EFY1J4X9L00	822465485
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000148239	435	210.00	6/2/2020	6/22/2020	6/22/2020	3	46500	ERFCJ431X00	822465485
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000148239	435	122.50	6/4/2020	6/22/2020	6/22/2020	3	46500	ERFCJ431X00	822465485
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000207547	435	67.03	6/4/2020	6/22/2020	6/22/2020	1	46501	ELPCJ2ZQ700	742852853
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	41.80	6/8/2020	6/24/2020	6/24/2020	4	41900	DL1FGK7JZ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000209407	435	275.39	6/10/2020	6/22/2020	6/22/2020	3	46501	EKACJ6QB00	751584559
6/24/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	77.22	6/8/2020	6/22/2020	6/22/2020	4	46501	EJFCJ3SMV00	463419078
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(1.11)	6/4/2020	6/24/2020	6/24/2020	1	41900	DXNFVRJRL01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(359.75)	6/4/2020	6/24/2020	6/24/2020	1	41900	DHD5M73NS01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	100.00	6/5/2020	6/22/2020	6/22/2020	1	46501	ENFCJ3GJW00	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161458	435	39.35	6/9/2020	6/22/2020	6/22/2020	1	46501	EWPCWWW000	831719584
6/24/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(676.93)	3/4/2020	6/19/2020	6/19/2020	1	46501	EWY1F7F6000	621656022
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000149364	435	(179.87)	3/4/2020	6/22/2020	6/22/2020	1	46501	EWY1F7F6000	621656022
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1,721.43	6/11/2020	6/24/2020	6/24/2020	1	41900	DNFGBC58900	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	20.39	6/12/2020	6/24/2020	6/24/2020	1	41900	DC4KVSQ4V00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000143360	435	202.80	6/5/2020	6/22/2020	6/22/2020	1	46501	E0FCHRRKLT00	820955288
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	20.39	6/11/2020	6/24/2020	6/24/2020	1	41900	DM3BDPVM500	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	90.09	6/10/2020	6/22/2020	6/22/2020	1	46501	ETTXH2VXC02	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	87.99	6/10/2020	6/22/2020	6/22/2020	1	46501	ETTXH2VXC00	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	77.95	6/10/2020	6/22/2020	6/22/2020	1	46501	ETTXH2VXC01	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	22.39	6/10/2020	6/22/2020	6/22/2020	1	46501	ETTXH2VXC03	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	131.62	6/12/2020	6/24/2020	6/24/2020	1	41900	D3G19DQBK00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	28.89	6/12/2020	6/24/2020	6/24/2020	1	41900	DL1FGLCYQ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	832017400803167	435	1,479.94	5/29/2020	6/22/2020	6/22/2020	1	46501	E4Y1HWRWK00	742569713
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182004	435	263.38	6/1/2020	6/22/2020	6/22/2020	3	46501	E2Y1HTH1K00	742660479
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000133341	435	48.42	6/12/2020	6/22/2020	6/22/2020	1	46501	EATXJ85X200	463981689
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	47.00	6/12/2020	6/22/2020	6/22/2020	1	46501	EQACJ852T00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	40.74	6/10/2020	6/24/2020	6/24/2020	1	41900	DPHC8GRWP00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.52	6/10/2020	6/24/2020	6/24/2020	1	41900	DN57BTJCV00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145536	435	52.22	6/9/2020	6/22/2020	6/22/2020	4	46501	E6PCHXHF500	470874059

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	487.51	6/12/2020	6/24/2020	6/24/2020	1	41900	DRWD484Q000	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161830	435	87.65	5/27/2020	6/22/2020	6/22/2020	1	46501	ET36HWWG200	272466786
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	323.90	6/8/2020	6/24/2020	6/24/2020	1	41900	DQ0T7HXD200	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	211.56	6/8/2020	6/24/2020	6/24/2020	1	41900	DVJMJZJQF00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	778.67	6/13/2020	6/24/2020	6/24/2020	1	41900	DF8CR1FDD00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	6.15	6/13/2020	6/24/2020	6/24/2020	1	41900	DQK86M3ZD00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	832017500804610	435	304.00	3/12/2020	6/23/2020	6/23/2020	2	46501	EDY1J173Y00	710992609
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	18.76	6/15/2020	6/24/2020	6/24/2020	1	41900	DFSTQ3MYQ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	89.06	6/11/2020	6/22/2020	6/22/2020	1	46501	ESFCHZNCL01	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	80.28	6/11/2020	6/22/2020	6/22/2020	1	46501	ESFCHZNCL00	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	54.72	6/12/2020	6/24/2020	6/24/2020	1	41900	DSY92D2VP00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	6.36	6/15/2020	6/24/2020	6/24/2020	1	41900	DP748Z85600	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	5.31	6/12/2020	6/24/2020	6/24/2020	1	41900	DWVVRX70KK00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000211646	435	29.84	6/17/2020	6/22/2020	6/22/2020	1	46501	ESPOCH056H00	741586031
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	13.24	6/11/2020	6/24/2020	6/24/2020	1	41900	D1VPD6R9D00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000142349	435	94.38	6/3/2020	6/22/2020	6/22/2020	1	46501	EBFJC2VSB00	680519941
6/24/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(2,728.25)	10/22/2019	6/22/2020	6/22/2020	2	41039	E136C40HQ00	233069260
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000139074	435	88.26	6/5/2020	6/22/2020	6/22/2020	1	46501	EJACJ5YTP00	223875437
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000275473	59	5,366.27	6/11/2020	6/24/2020	6/24/2020	1	41900	D5V255HHH00	571209768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000166562	435	248.80	6/7/2020	6/22/2020	6/22/2020	7	46501	EFACJ77XN00	475349604
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000179136	435	135.00	6/9/2020	6/22/2020	6/22/2020	4	46501	EOPCHT5KW00	742231007
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000143138	435	213.21	6/13/2020	6/22/2020	6/22/2020	1	46501	ETTXH3R6L00	710794412
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000207772	435	401.49	6/5/2020	6/22/2020	6/22/2020	3	46501	EPY1J1GSZ00	742898392
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000207772	435	210.00	6/5/2020	6/22/2020	6/22/2020	4	46501	E2PCHR6DX00	742898392
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820172000012617	435	105.45	5/15/2020	6/20/2020	6/22/2020	3	46501	ELFCJ4XWD00	742965954
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208138	435	80.45	6/12/2020	6/22/2020	6/22/2020	3	46501	ERNRJ3M9W00	742965954
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000207772	435	64.35	6/5/2020	6/22/2020	6/22/2020	4	46501	EDY1JZBBY00	742898392
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000207772	435	64.35	6/5/2020	6/22/2020	6/22/2020	3	46501	EZ36HR6DS00	742898392
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000207772	435	64.35	6/9/2020	6/22/2020	6/22/2020	3	46501	ERNRJ1FM900	742898392
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208138	435	54.94	6/9/2020	6/22/2020	6/22/2020	3	46501	ERFCJ5Z1X00	742965954
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208138	435	54.62	5/27/2020	6/22/2020	6/22/2020	3	46501	EKJMJ1Z6200	742965954
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208138	435	54.62	5/26/2020	6/22/2020	6/22/2020	3	46501	EKACJ02RM00	742965954
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208138	435	54.62	6/9/2020	6/22/2020	6/22/2020	3	46501	EGTXJ7CS800	742965954
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	642.02	6/12/2020	6/24/2020	6/24/2020	3	41900	DHD5M8W1F00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	537.75	6/12/2020	6/24/2020	6/24/2020	3	41900	D3ZH8GL7700	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	518.94	6/12/2020	6/24/2020	6/24/2020	2	41900	DNFGBCV2L00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000121507	435	155.26	6/18/2020	6/22/2020	6/22/2020	1	46501	EPACJ8KNB00	454433340
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	266.88	6/12/2020	6/24/2020	6/24/2020	1	41900	DF8CR1CL500	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000123344	435	131.42	6/8/2020	6/22/2020	6/22/2020	1	46501	EAJMJ2SLC00	460510254
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000123344	435	73.26	6/10/2020	6/22/2020	6/22/2020	1	46501	EGTXJ5RQB00	460510254

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(344.79)	5/30/2020	6/24/2020	6/24/2020	1	41900	D6CJ44Q0901	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	27.10	6/12/2020	6/24/2020	6/24/2020	1	41900	D7YW1FDL600	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	3.87	6/13/2020	6/24/2020	6/24/2020	2	41900	DCDSVBB9J00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	31.50	6/15/2020	6/22/2020	6/22/2020	1	46501	EDY1J5TNH00	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000207645	435	67.31	6/4/2020	6/22/2020	6/22/2020	1	46501	E5JMHWMGMO0	742871470
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000207645	435	28.14	6/4/2020	6/22/2020	6/22/2020	1	46501	E5JMHWMGMO1	742871470
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1,338.52	6/8/2020	6/24/2020	6/24/2020	1	41900	DYQBSWX6400	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	136.43	6/15/2020	6/24/2020	6/24/2020	1	41900	DGLHNQ09S00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	97.38	6/8/2020	6/24/2020	6/24/2020	1	41900	D2NCBS58000	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	23.54	6/13/2020	6/24/2020	6/24/2020	1	41900	DN57BV47100	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(21.73)	3/16/2020	6/24/2020	6/24/2020	1	41900	DMMSC556T01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	32.59	6/15/2020	6/24/2020	6/24/2020	3	41900	DS4M3T01500	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000180496	435	115.90	6/9/2020	6/22/2020	6/22/2020	1	46501	E4FCHT54C00	742543414
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000119174	435	24.35	6/10/2020	6/22/2020	6/22/2020	1	46501	EZ36HVZZ600	450510714
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	446.43	6/8/2020	6/24/2020	6/24/2020	1	41900	D6WZ38K6000	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	42.47	6/8/2020	6/24/2020	6/24/2020	1	41900	DN57BSYNM00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11152255	435	18.24	6/12/2020	6/24/2020	6/24/2020	3	46500	E7TXH3NKZ00	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	70.67	6/11/2020	6/22/2020	6/22/2020	1	46501	E3TXHX5YGO0	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	51.65	5/15/2020	6/22/2020	6/22/2020	3	46501	E536HXJZY00	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	30.42	6/15/2020	6/24/2020	6/24/2020	1	41900	DDQXRZYP800	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	11.85	6/15/2020	6/24/2020	6/24/2020	1	41900	D6WZ3B36C00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(6.15)	5/26/2020	6/24/2020	6/24/2020	1	41900	DY5WTRBNP01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	23.61	6/15/2020	6/22/2020	6/22/2020	1	46501	ECTXJ8KBJ00	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	128.99	6/8/2020	6/24/2020	6/24/2020	1	41900	D08BH034J00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124653	435	442.47	6/10/2020	6/22/2020	6/22/2020	1	46501	EDFCJ53F400	233069260
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000141138	435	90.29	6/3/2020	6/22/2020	6/22/2020	4	46501	EM36J0J9H00	815157401
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000141138	435	52.75	6/16/2020	6/22/2020	6/22/2020	4	46501	EFY1J7DKX00	815157401
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	61.66	6/12/2020	6/22/2020	6/22/2020	1	46501	EG36J415300	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	2,454.85	6/10/2020	6/22/2020	6/22/2020	1	46501	E6Y1H13CQ00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	304.46	6/10/2020	6/22/2020	6/22/2020	1	46501	E6Y1H13CQ01	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000158770	435	24.35	6/5/2020	6/22/2020	6/22/2020	1	46501	EKTXJ2W2H00	473684511
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000129282	435	78.74	6/5/2020	6/22/2020	6/22/2020	1	46501	EJACJ5H8200	462822799
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	271.05	6/8/2020	6/24/2020	6/24/2020	1	41900	DQK86KZNJ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000158770	435	24.35	6/2/2020	6/22/2020	6/22/2020	1	46501	EK36J288L00	473684511
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	678.11	6/9/2020	6/22/2020	6/22/2020	1	46501	EDFCJ7CBJ00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820172000007130	435	113.31	6/9/2020	6/20/2020	6/22/2020	1	46501	EQ36J1TS000	461115446
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274494	59	1.29	6/10/2020	6/24/2020	6/24/2020	3	41900	DP748Y7DW00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	494.66	6/12/2020	6/24/2020	6/24/2020	1	41900	DQK86M02700	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	135.60	6/10/2020	6/24/2020	6/24/2020	1	41900	D1VPD6H7H00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	57.05	6/12/2020	6/24/2020	6/24/2020	2	41900	D2D4C8W2300	6907058

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000149364	435	930.00	6/9/2020	6/22/2020	6/22/2020	2	46501	EMTXJ5TDF00	621656022
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000166562	435	95.85	6/14/2020	6/22/2020	6/22/2020	3	46501	EJPCJ8L4C00	475349604
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151492	435	61.93	6/6/2020	6/22/2020	6/22/2020	2	46501	E8PCHV2DG00	204701276
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151492	435	44.50	6/9/2020	6/22/2020	6/22/2020	2	46501	EFY1J5C8H00	204701276
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145179	435	128.72	6/8/2020	6/22/2020	6/22/2020	5	41039	EG36J277W00	770589218
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	132.86	6/10/2020	6/24/2020	6/24/2020	1	41900	DBWBW7NRJ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	7.93	6/9/2020	6/24/2020	6/24/2020	5	41900	D1B7F4B6S00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	6/13/2020	6/22/2020	6/22/2020	1	46501	E0FCHW3TQ00	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000167009	435	300.00	6/14/2020	6/22/2020	6/22/2020	1	41039	ERNRJ3VMR00	475519672
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000207570	435	39.35	6/2/2020	6/22/2020	6/22/2020	1	46501	ECJM14KGS00	742857700
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145490	435	100.00	12/27/2019	6/22/2020	6/22/2020	3	46501	EYY1HXN7R00	814485668
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000148727	435	44.53	6/4/2020	6/22/2020	6/22/2020	1	46501	E7TXHVWVTX00	822632195
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	66.28	6/12/2020	6/24/2020	6/24/2020	1	41900	D90RZK5YM00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	42.59	6/12/2020	6/24/2020	6/24/2020	1	41900	DNFGBCGRC00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11147905	435	10.00	6/12/2020	6/23/2020	6/23/2020	1	46500	E2Y1H0VSM00	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000201014	435	144.00	6/9/2020	6/22/2020	6/22/2020	1	46501	ET36HVXL300	752131429
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000187798	435	58.53	6/17/2020	6/22/2020	6/22/2020	2	46501	E4Y1HZVKR00	421643722
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000187798	435	56.82	6/12/2020	6/22/2020	6/22/2020	2	46501	EYY1HXG5Z00	421643722
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000187798	435	47.39	6/15/2020	6/22/2020	6/22/2020	2	46501	E736HYHBY00	421643722
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000201014	435	25.50	6/4/2020	6/22/2020	6/22/2020	1	46501	EFACJ181200	752131429
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000187798	435	6.65	6/18/2020	6/22/2020	6/22/2020	2	46501	ESFCH2Q6T00	421643722
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000183993	435	54.38	6/9/2020	6/22/2020	6/22/2020	1	46501	EXTXHTB6B00	742797645
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	369.07	6/8/2020	6/24/2020	6/24/2020	1	41900	DQK86KWC000	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	72.23	6/8/2020	6/24/2020	6/24/2020	1	41900	D7FF2BGLL00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	21.96	6/11/2020	6/24/2020	6/24/2020	1	41900	D6CJ47GWK00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	20.39	6/11/2020	6/24/2020	6/24/2020	1	41900	DPHC8H19J00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	134.00	6/11/2020	6/22/2020	6/22/2020	1	46501	EQJM18YGR00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151492	435	99.49	6/1/2020	6/22/2020	6/22/2020	1	46501	EQ36J0V7L00	204701276
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181740	435	24.35	6/12/2020	6/22/2020	6/22/2020	2	46501	ERWZJ3WRV00	742638040
6/24/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	64.35	5/7/2020	6/19/2020	6/19/2020	3	46501	PXACHS5WR00	742134317
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	74.37	6/11/2020	6/24/2020	6/24/2020	1	41900	D5V255KYP00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	43.50	6/11/2020	6/24/2020	6/24/2020	1	41900	D08BH150C00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	37.50	6/12/2020	6/24/2020	6/24/2020	3	41900	D90RZK3WD00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208354	435	78.10	6/4/2020	6/22/2020	6/22/2020	1	46501	E8FCHXG4X00	743001653
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	6/12/2020	6/22/2020	6/22/2020	1	46501	E6PCHZBSY00	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208441	435	139.63	6/6/2020	6/22/2020	6/22/2020	3	46501	EFY1J2SQ900	743016407
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000131881	435	22.69	6/11/2020	6/22/2020	6/22/2020	1	46501	EBY1J6WZZ00	463620747
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	336.62	6/15/2020	6/24/2020	6/24/2020	4	41900	DRBY56Q7G00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	34.99	6/15/2020	6/24/2020	6/24/2020	4	41900	DZ75S0CPM00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	832017400804544	435	162.91	6/8/2020	6/22/2020	6/22/2020	4	46501	E3TXHT2W700	742874650

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	276.50	6/12/2020	6/22/2020	6/22/2020	3	46501	ENPCJ6XD00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	276.50	6/10/2020	6/22/2020	6/22/2020	2	46501	E6FCHZMTT00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000155519	435	107.08	5/1/2020	6/22/2020	6/22/2020	1	46501	ETACHWV4D00	271016242
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000155519	435	52.22	5/6/2020	6/22/2020	6/22/2020	1	46501	EDY1J07QR00	271016242
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820176000192496	435	190.40	6/12/2020	6/24/2020	6/24/2020	1	46501	EWPCHO1BM00	842701768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	221.09	6/12/2020	6/22/2020	6/22/2020	1	46501	EDPCJ3L0700	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	4.04	6/15/2020	6/24/2020	6/24/2020	1	41900	D47Q80J0D00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11143532	435	40.00	6/17/2020	6/20/2020	6/22/2020	1	46500	E736HZWF200	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/30/2019	6/8/2020	6/19/2020	1	46501	EZTXHQ0S200	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	60.59	6/12/2020	6/24/2020	6/24/2020	1	41900	D2NCBT8RW00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000179209	435	77.38	6/11/2020	6/22/2020	6/22/2020	1	46501	EQ36J3FZX00	742247256
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	100.00	6/8/2020	6/22/2020	6/22/2020	3	46501	E8Y1HXHYC00	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	39.73	6/12/2020	6/24/2020	6/24/2020	1	41900	D4S57203S00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	11.85	6/12/2020	6/24/2020	6/24/2020	1	41900	DN57BV0DT00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	21.93	6/10/2020	6/24/2020	6/24/2020	2	41900	D1LGDPA6R00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000197732	435	59.10	4/14/2020	6/22/2020	6/22/2020	2	46501	ERFCJ20TD00	320014517
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124145	435	39.35	6/4/2020	6/22/2020	6/22/2020	1	46501	EFJCI5KWX00	461050665
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000189966	435	238.00	5/8/2020	6/22/2020	6/22/2020	1	46501	E2Y1HCKDL01	842701768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000189966	435	(238.00)	5/8/2020	6/22/2020	6/22/2020	1	46501	E2Y1HCKDL01	842701768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182613	435	108.43	6/8/2020	6/22/2020	6/22/2020	1	46501	E336H2CJ300	742554159
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182613	435	104.33	6/8/2020	6/22/2020	6/22/2020	1	46501	E336H2CJ301	742554159
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161458	435	64.47	6/8/2020	6/22/2020	6/22/2020	1	46501	EWFCHWS1Q00	831719584
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	0.45	6/13/2020	6/24/2020	6/24/2020	1	41900	D7PN1X0FN00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	89.69	6/12/2020	6/24/2020	6/24/2020	1	41900	DHNDLT87N00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1,001.20	6/10/2020	6/24/2020	6/24/2020	1	41900	DDGSPFKDN00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	6.15	6/10/2020	6/24/2020	6/24/2020	1	41900	DGB8P4PGF00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.97	6/10/2020	6/24/2020	6/24/2020	1	41900	DK7RHZMD000	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11143531	435	15.00	6/9/2020	6/20/2020	6/22/2020	1	46500	ETACH3CTR00	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	30.16	6/9/2020	6/22/2020	6/22/2020	1	46501	EKJMJ5MVN00	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1,338.52	6/15/2020	6/24/2020	6/24/2020	1	41900	DWVRX7C1D00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	354.42	3/19/2020	6/24/2020	6/24/2020	1	41900	DNVX9CV7S00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	119.25	2/24/2020	6/24/2020	6/24/2020	1	41900	DNFGB9YFV00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.52	6/15/2020	6/24/2020	6/24/2020	1	41900	DNPP9X7P300	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(119.25)	2/24/2020	6/24/2020	6/24/2020	1	41900	DFSTP9K2601	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(354.42)	3/19/2020	6/24/2020	6/24/2020	1	41900	DFSTPJ1PM01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	1,550.32	6/12/2020	6/22/2020	6/22/2020	2	46501	EFFCJ6C2M00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	455.12	6/10/2020	6/22/2020	6/22/2020	2	46501	EFACJ6M7Z00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000135684	435	209.45	5/22/2020	6/22/2020	6/22/2020	2	46501	E236HVZDJ00	260834681
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000189966	435	139.00	6/10/2020	6/22/2020	6/22/2020	2	46501	EQACJ5VCN00	842701768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000189966	435	120.70	6/10/2020	6/22/2020	6/22/2020	2	46501	ESFCHZCXG00	842701768

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000189966	435	119.20	5/29/2020	6/22/2020	6/22/2020	2	46501	EFPCJ22P700	842701768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	556.83	6/12/2020	6/24/2020	6/24/2020	1	41900	D1VPD6Y8T00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	778.67	6/11/2020	6/24/2020	6/24/2020	1	41900	DKHZHJ8R000	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	7.41	6/10/2020	6/24/2020	6/24/2020	1	41900	D3ZH8G6S300	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	128.16	6/10/2020	6/22/2020	6/22/2020	1	46501	EKTXJ4Z7300	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	765.14	6/9/2020	6/24/2020	6/24/2020	2	41900	D6CJ46PHZ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	251.26	6/9/2020	6/24/2020	6/24/2020	2	41900	D2XLB9VH400	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	101.58	5/27/2020	6/22/2020	6/22/2020	2	46501	ETTXHXVZV00	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208019	435	92.89	6/8/2020	6/22/2020	6/22/2020	2	46501	ETJMHX2NB00	742943225
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	26.85	6/8/2020	6/24/2020	6/24/2020	2	41900	D08BH076700	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	7.44	6/11/2020	6/24/2020	6/24/2020	2	41900	D5V255GY800	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	4.04	6/11/2020	6/24/2020	6/24/2020	2	41900	DHD5M8MF000	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000211125	435	1,804.00	6/5/2020	6/22/2020	6/22/2020	4	46501	EAJMJ6TZT00	741161938
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000168211	435	50.00	3/22/2020	6/22/2020	6/22/2020	1	46501	EQACJ8Q8N00	273844473
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	40.70	6/10/2020	6/24/2020	6/24/2020	1	41900	DS4M3S8ZZ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	2,880.33	10/23/2019	6/24/2020	6/24/2020	1	41900	D47Q7Z8XS00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	2,880.33	7/31/2019	6/24/2020	6/24/2020	1	41900	DNYX9DJRQ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1,999.48	8/21/2019	6/24/2020	6/24/2020	1	41900	DTGR1F53500	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1,999.48	11/14/2019	6/24/2020	6/24/2020	1	41900	DBWBW7HGGZ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1,919.41	3/4/2019	6/24/2020	6/24/2020	1	41900	DY5WTVFQP00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1,919.41	5/27/2019	6/24/2020	6/24/2020	1	41900	DF04RH2PP00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1,040.72	2/15/2020	6/24/2020	6/24/2020	1	41900	DYQBSXBJP00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1,040.72	1/20/2020	6/24/2020	6/24/2020	1	41900	DLKWFMHN100	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000180027	435	90.33	3/24/2020	6/22/2020	6/22/2020	1	46501	EPFCJ12PF00	742485958
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11146171	435	23.49	5/19/2020	6/22/2020	6/22/2020	3	46501	ELPCJ0D7300	272620340
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11147920	435	25.00	6/11/2020	6/23/2020	6/23/2020	1	46500	EGTXJ8J0F00	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	194.04	6/4/2020	6/22/2020	6/22/2020	1	46501	EXJMHX9N400	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000180496	435	153.86	6/4/2020	6/22/2020	6/22/2020	1	46501	EJY1J1X7W00	742543414
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208153	435	39.35	6/9/2020	6/22/2020	6/22/2020	1	46501	E5TXHVV1L00	742967614
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000174973	435	221.49	6/5/2020	6/22/2020	6/22/2020	1	46501	E3TXHW1FC00	741680498
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000175224	435	29.70	6/1/2020	6/22/2020	6/22/2020	2	46501	EBFCJ5YHS00	741794256
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	195.65	6/15/2020	6/22/2020	6/22/2020	1	46501	EFACJ9JX300	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208506	435	69.38	6/2/2020	6/22/2020	6/22/2020	1	46501	EQJMJ06L000	743023822
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	73.64	5/11/2020	6/22/2020	6/22/2020	1	46501	EA36J1DWJ00	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820176000210809	435	54.38	5/14/2020	6/24/2020	6/24/2020	1	46501	E3JMHY4LV00	952701802
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000189966	435	251.00	6/3/2020	6/22/2020	6/22/2020	1	46501	EYFCHT8FK00	842701768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000209162	435	2,959.75	6/10/2020	6/22/2020	6/22/2020	1	46501	EWPCJ132D00	746001118
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000209162	435	434.25	6/10/2020	6/22/2020	6/22/2020	1	46501	EWPCJ132D01	746001118
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000203254	435	107.32	6/10/2020	6/22/2020	6/22/2020	1	46501	EPFCJ6YVJ00	760273984
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.68	6/11/2020	6/24/2020	6/24/2020	1	41900	DQ9172B3400	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000133376	435	76.68	6/8/2020	6/22/2020	6/22/2020	1	46501	EGJMJ499D00	463990821
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	25.28	6/11/2020	6/24/2020	6/24/2020	1	41900	D90RZJYMQ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820176000170340	435	59.40	11/5/2019	6/24/2020	6/24/2020	7	46501	PR58J0K7S00	272008627
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820176000170340	435	33.00	11/18/2019	6/24/2020	6/24/2020	7	46501	PZTXHX90500	272008627
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000159913	435	136.00	11/4/2019	6/22/2020	6/22/2020	7	46501	PG36JX0PG00	272008627
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000183388	435	92.56	12/22/2019	6/22/2020	6/22/2020	7	46501	ERWZJ0BSG00	742768498
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000159913	435	66.00	11/3/2019	6/22/2020	6/22/2020	7	46501	P736HQVXJ00	272008627
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	765.14	6/10/2020	6/24/2020	6/24/2020	1	41900	DFJLQK5H800	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	494.66	6/10/2020	6/24/2020	6/24/2020	1	41900	DL9NG37QR00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	112.20	6/13/2020	6/24/2020	6/24/2020	1	41900	DJG2KDVQF00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	418.50	6/15/2020	6/24/2020	6/24/2020	2	41900	DC4KVT6QH00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	22.62	6/11/2020	6/24/2020	6/24/2020	2	41900	D2NCBT64800	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.68	6/15/2020	6/24/2020	6/24/2020	2	41900	DP748Z80900	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000201014	435	978.50	6/5/2020	6/22/2020	6/22/2020	2	46501	EWY1HWHJK00	752131429
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172698	435	77.22	6/3/2020	6/22/2020	6/22/2020	1	46501	EZACHV39Y00	203339066
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000154509	435	33.76	6/4/2020	6/22/2020	6/22/2020	2	46501	ET36HXQM000	270720545
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000201014	435	10.00	6/4/2020	6/22/2020	6/22/2020	2	46501	E6PCHVFX100	752131429
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151006	435	34.67	6/8/2020	6/22/2020	6/22/2020	2	46501	EFACJ2L6900	270029659
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	18.76	6/13/2020	6/24/2020	6/24/2020	3	41900	D2XLBBYBK00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	446.43	6/10/2020	6/24/2020	6/24/2020	1	41900	DWVRX6GN500	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820175000254922	435	2,448.00	5/25/2020	6/23/2020	6/23/2020	1	46501	E8FCHZ1FJ00	201121194
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181602	435	59.85	6/4/2020	6/22/2020	6/22/2020	3	46501	ELY1J2KJT00	201452600
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000145160	435	28.17	6/2/2020	6/22/2020	6/22/2020	3	46501	ET36HY4J100	263677868
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000167009	435	275.00	6/16/2020	6/22/2020	6/22/2020	2	41039	EKACJ6H5B00	475519672
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	145.99	6/15/2020	6/24/2020	6/24/2020	2	41900	D6MR3SN6700	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172698	435	52.22	6/5/2020	6/22/2020	6/22/2020	1	46501	EZ36HSC1V00	203339066
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	20.11	6/15/2020	6/24/2020	6/24/2020	1	41900	DLV3F60X500	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	6.96	6/12/2020	6/24/2020	6/24/2020	1	41900	D0SSG334L00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	5.87	6/15/2020	6/24/2020	6/24/2020	1	41900	DV060J72B00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	42.47	6/12/2020	6/24/2020	6/24/2020	5	41900	DRWD4858P00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	188.65	6/12/2020	6/22/2020	6/22/2020	5	46501	EYPCHX9NZ00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	155.40	6/12/2020	6/22/2020	6/22/2020	1	46501	EWPOCH0T9900	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000137282	435	82.50	6/12/2020	6/22/2020	6/22/2020	1	46501	EFPCJ8B6G00	900863464
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	832017100803842	435	1,086.40	4/30/2020	6/19/2020	6/19/2020	1	46501	E336HZBK00	742569713
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	125.66	6/12/2020	6/24/2020	6/24/2020	1	41900	DDQXRZFC200	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151298	435	56.82	6/4/2020	6/22/2020	6/22/2020	1	46501	E9RVHKZ0800	30451788
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	355.68	6/12/2020	6/22/2020	6/22/2020	1	46501	ELY1J6RGM00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	2.37	6/12/2020	6/24/2020	6/24/2020	1	41900	D9TFY4DCH00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000179209	435	128.34	6/11/2020	6/22/2020	6/22/2020	1	46501	EPPCJ2XXN00	742247256
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000179209	435	2.32	6/11/2020	6/22/2020	6/22/2020	1	46501	EPPCJ2XXN01	742247256

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000138299	435	24.35	6/11/2020	6/22/2020	6/22/2020	1	46501	E536HZ3L800	465292740
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	41.42	6/11/2020	6/24/2020	6/24/2020	1	41900	DBM3WQJVT00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182994	435	17.80	6/5/2020	6/22/2020	6/22/2020	1	46501	E2PCHZ7S000	742734346
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	32.39	6/12/2020	6/24/2020	6/24/2020	3	41900	DM3BDQC1C100	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000158766	435	54.38	6/8/2020	6/22/2020	6/22/2020	3	46501	EAJMJ3N6Y00	473681876
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	74.58	6/10/2020	6/24/2020	6/24/2020	1	41900	DHD5M8H8K00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	64.01	6/10/2020	6/24/2020	6/24/2020	1	41900	D7YW1DXW500	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	441.41	6/14/2020	6/24/2020	6/24/2020	1	41900	D35T9WG4F00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11147270	435	54.38	3/20/2020	6/22/2020	6/22/2020	1	46501	EKACJOYM300	742852150
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	116.20	6/13/2020	6/24/2020	6/24/2020	1	41900	D9TFY4M5V00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	42.59	6/15/2020	6/24/2020	6/24/2020	1	41900	DSDV3BM2500	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	42.47	6/14/2020	6/24/2020	6/24/2020	2	41900	DL9NG43H500	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124273	435	76.03	6/8/2020	6/22/2020	6/22/2020	2	46501	E9RVHNV1Q00	461115446
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181578	435	66.28	6/9/2020	6/22/2020	6/22/2020	2	41039	E3ACHY7NC00	742634091
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	112.20	6/11/2020	6/24/2020	6/24/2020	1	41900	DNPP9WLKM00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	6/8/2020	6/22/2020	6/22/2020	1	46501	EGJMJ12F300	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	765.14	6/12/2020	6/24/2020	6/24/2020	1	41900	DNPP9WR1M00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	400.84	6/15/2020	6/24/2020	6/24/2020	1	41900	DYZKSGWZ500	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	10.22	6/8/2020	6/24/2020	6/24/2020	2	41900	DKHZHHHSP00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11143277	435	230.95	5/13/2020	6/20/2020	6/22/2020	2	46501	EQAC15BQ00	811316592
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000207681	435	2,061.13	3/6/2020	6/22/2020	6/22/2020	1	46501	E2Y1HTFQ700	742879098
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820171000191201	435	7,435.62	10/18/2019	6/19/2020	6/19/2020	4	46501	E0FCY8N501	233069260
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	494.66	6/8/2020	6/24/2020	6/24/2020	1	41900	DYZKSFDC400	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	5.09	6/8/2020	6/24/2020	6/24/2020	1	41900	D5KV5M44R00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124653	435	1,588.51	6/8/2020	6/22/2020	6/22/2020	3	46501	EHPCJ3SNR00	233069260
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124653	435	1,059.45	5/25/2020	6/22/2020	6/22/2020	3	46501	EQ36J28S000	233069260
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151009	435	153.19	6/4/2020	6/22/2020	6/22/2020	3	46501	EPPCJ2J4C00	270029658
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151009	435	49.00	6/9/2020	6/22/2020	6/22/2020	3	46501	EPY1J4RLG00	270029658
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182004	435	225.45	6/8/2020	6/22/2020	6/22/2020	1	46501	ELPCJ098B00	742660479
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	773.70	6/9/2020	6/24/2020	6/24/2020	3	41900	DH3YMQKQ400	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000142882	435	200.94	6/8/2020	6/22/2020	6/22/2020	2	46501	E9JCHNTVG00	263091124
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000191067	435	188.89	6/8/2020	6/22/2020	6/22/2020	2	46501	EDY1J2CWL00	752951430
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000191067	435	97.32	6/8/2020	6/22/2020	6/22/2020	2	46501	EDY1J2CWL01	752951430
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181400	435	69.38	6/5/2020	6/22/2020	6/22/2020	1	46501	EC36J176900	201377587
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181400	435	25.13	6/1/2020	6/22/2020	6/22/2020	1	46501	E7JMHVLYZ01	201377587
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181400	435	9.22	6/1/2020	6/22/2020	6/22/2020	1	46501	E7JMHVLYZ01	201377587
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	44.67	6/12/2020	6/24/2020	6/24/2020	1	41900	DYZKSGK6400	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(44.67)	6/6/2020	6/24/2020	6/24/2020	1	41900	DJ5VKTT5001	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11146739	435	69.38	6/10/2020	6/22/2020	6/22/2020	1	46501	E6Y1HYNQD00	202211555
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274494	59	5.02	6/11/2020	6/24/2020	6/24/2020	1	41900	DF8CROYHR00	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	350.00	6/12/2020	6/22/2020	6/22/2020	1	46501	EMJMJ6WVVG00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	65.36	6/15/2020	6/24/2020	6/24/2020	1	41900	DKS6H2BW200	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000275473	59	3,087.06	6/15/2020	6/24/2020	6/24/2020	1	41900	D4S572FS600	571209768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	225.71	6/15/2020	6/24/2020	6/24/2020	1	41900	D088H1WCL00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	21.96	6/15/2020	6/24/2020	6/24/2020	1	41900	DQ917337G00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	2.37	6/15/2020	6/24/2020	6/24/2020	1	41900	D6WZ3BZ2400	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151492	435	175.62	6/4/2020	6/22/2020	6/22/2020	2	46501	ENPCJ2SBM00	204701276
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	145.99	6/8/2020	6/24/2020	6/24/2020	1	41900	DYZKSF62Y00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000170891	435	60.34	6/6/2020	6/22/2020	6/22/2020	1	46501	E8PCHSHL400	203056489
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	41.80	6/8/2020	6/24/2020	6/24/2020	1	41900	D8HB0G2KM00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145536	435	139.16	6/8/2020	6/22/2020	6/22/2020	1	46501	ETACHXSL500	470874059
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182613	435	36.56	6/8/2020	6/22/2020	6/22/2020	1	46501	E4FCHXK9Y00	742554159
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	150.56	6/10/2020	6/22/2020	6/22/2020	1	46501	E1TXHZ6JL00	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	8.03	6/10/2020	6/22/2020	6/22/2020	1	46501	E1TXHZ6JL01	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	77.68	6/13/2020	6/24/2020	6/24/2020	1	41900	DW22YMT0S00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/12/2020	6/13/2020	6/24/2020	1	46500	E903HRFL400	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000175967	435	96.67	6/11/2020	6/22/2020	6/22/2020	1	46501	EAA3J5DL100	222405059
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000175967	435	70.40	6/11/2020	6/22/2020	6/22/2020	1	46501	EMACJ63V000	222405059
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000187798	435	47.39	6/15/2020	6/22/2020	6/22/2020	1	46501	E7ACHYN7300	421643722
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	339.73	2/24/2020	6/24/2020	6/24/2020	3	41900	DWLXN1SZ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	308.98	5/24/2020	6/24/2020	6/24/2020	3	41900	DY5WTR6S00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	308.98	2/24/2020	6/24/2020	6/24/2020	3	41900	DX3ZWPYLX00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	308.98	4/23/2020	6/24/2020	6/24/2020	3	41900	DXNV999T00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	308.98	3/19/2020	6/24/2020	6/24/2020	3	41900	DXNFVRVDV00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	209.04	6/14/2020	6/24/2020	6/24/2020	3	41900	D6MR3SD1M00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	209.04	2/24/2020	6/24/2020	6/24/2020	3	41900	DWB9Y3LX000	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(209.04)	2/24/2020	6/24/2020	6/24/2020	3	41900	DHNDLONZX01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(308.98)	3/19/2020	6/24/2020	6/24/2020	3	41900	D9K6Y11DN01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(308.98)	5/24/2020	6/24/2020	6/24/2020	3	41900	D6394KY3701	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(308.98)	2/24/2020	6/24/2020	6/24/2020	3	41900	DX3ZVYZ8T01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(308.98)	4/23/2020	6/24/2020	6/24/2020	3	41900	DGVQMWL1601	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(339.73)	2/24/2020	6/24/2020	6/24/2020	3	41900	DYZKRP3GM01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274494	59	7.93	6/12/2020	6/24/2020	6/24/2020	1	41900	DRM54QTCY00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	266.88	6/11/2020	6/24/2020	6/24/2020	1	41900	DZ7SRZQV700	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	220.50	4/27/2020	6/22/2020	6/22/2020	1	46501	ESFCH1F2Z00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	147.70	4/9/2020	6/22/2020	6/22/2020	1	46501	ESFCH1FZ800	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	7.70	5/15/2020	6/22/2020	6/22/2020	1	46501	E2Y1HVJQ800	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	19.40	6/10/2020	6/24/2020	6/24/2020	1	41900	DNYX9DRL900	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(240.08)	6/7/2020	6/24/2020	6/24/2020	1	41900	DZ7SRYR9P01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208107	435	24.35	6/5/2020	6/22/2020	6/22/2020	1	46501	E0Y1HR5MT00	742959361

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145811	435	86.25	6/12/2020	6/22/2020	6/22/2020	1	46501	EDFCJ470C00	270029664
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	52.50	6/12/2020	6/22/2020	6/22/2020	1	46501	EQ36J40C200	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	294.53	6/11/2020	6/24/2020	6/24/2020	2	41900	DFSTQ313700	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000119403	435	32.46	6/5/2020	6/22/2020	6/22/2020	2	46501	E4FCHR67400	451348006
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	294.53	6/15/2020	6/24/2020	6/24/2020	3	41900	DNFGBCYBY00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1,276.91	6/6/2020	6/24/2020	6/24/2020	1	41900	D7562SXGB00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(196.65)	6/6/2020	6/24/2020	6/24/2020	1	41900	D08BGZYMT01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000136565	435	24.35	5/26/2020	6/22/2020	6/22/2020	1	46501	EMTXJ3S2700	900495534
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	111.45	6/15/2020	6/24/2020	6/24/2020	2	41900	DNPP9X9R400	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	9.61	6/15/2020	6/24/2020	6/24/2020	1	41900	D003HJ6N700	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	27.11	6/8/2020	6/24/2020	6/24/2020	1	41900	D7YW1D8Y200	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145846	435	1,826.40	4/17/2020	6/22/2020	6/22/2020	2	46501	EMTXJ1ZG200	472071789
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	523.39	6/15/2020	6/22/2020	6/22/2020	2	46501	EZTXHZJPN00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1,889.02	6/10/2020	6/24/2020	6/24/2020	1	41900	D4HY7HXFF00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	409.81	6/10/2020	6/24/2020	6/24/2020	1	41900	DQ0T7JHWM00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	135.99	6/10/2020	6/24/2020	6/24/2020	1	41900	DFSTQ2LXY00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	132.45	6/10/2020	6/24/2020	6/24/2020	1	41900	DT6J1WWQP00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820172000007160	435	101.58	6/2/2020	6/20/2020	6/22/2020	1	46501	EFFY1J1S700	461450004
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000125146	435	39.35	6/5/2020	6/22/2020	6/22/2020	1	46501	EFYJ23RF00	461450004
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000143360	435	143.10	6/10/2020	6/22/2020	6/22/2020	1	46501	EPACJ5BT100	820955288
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000163019	435	139.02	6/15/2020	6/22/2020	6/22/2020	1	46501	E2Y1HZDNK00	474726674
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	40.50	5/14/2020	6/22/2020	6/22/2020	2	46501	E536HXJ200	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	7.70	5/18/2020	6/22/2020	6/22/2020	2	46501	E536HXJ200	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151057	435	126.18	6/9/2020	6/22/2020	6/22/2020	1	46501	EPPCJ183700	270035984
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	110.28	6/9/2020	6/22/2020	6/22/2020	1	46501	E8PCHZVX600	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	74.88	6/9/2020	6/22/2020	6/22/2020	1	46501	ERNRJ3LL901	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	69.88	6/9/2020	6/22/2020	6/22/2020	1	46501	ERNRJ3LL901	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	63.66	6/9/2020	6/22/2020	6/22/2020	1	46501	ERNRJ3LL902	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	2,048.08	6/9/2020	6/22/2020	6/22/2020	3	46501	EDY1J41J100	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	226.20	6/9/2020	6/22/2020	6/22/2020	3	46501	EDY1J41J101	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	65.36	6/11/2020	6/24/2020	6/24/2020	1	41900	DHNDLSZVV00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	9.44	6/10/2020	6/22/2020	6/22/2020	1	46501	EWFCHZBFB00	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	49.75	6/10/2020	6/24/2020	6/24/2020	2	41900	D5KV5MWF800	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	42.94	6/10/2020	6/24/2020	6/24/2020	2	41900	DXNFVSWXX00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	18.76	6/10/2020	6/24/2020	6/24/2020	2	41900	D3ZH8G6GY00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	3.85	6/11/2020	6/24/2020	6/24/2020	1	41900	D7562TMC200	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	446.43	6/12/2020	6/24/2020	6/24/2020	1	41900	DRWD484S00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/27/2020	6/9/2020	6/22/2020	3	46501	EQ36JYDGV00	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/27/2020	6/9/2020	6/22/2020	3	46501	EQ36JYDGV00	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(42.47)	6/2/2020	6/24/2020	6/24/2020	1	41900	D4HY7G0KM01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(49.30)	6/2/2020	6/24/2020	6/24/2020	1	41900	D35T9SS1T01	6907058

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(62.25)	6/2/2020	6/24/2020	6/24/2020	1	41900	D3ZH8D3R701	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(494.66)	6/2/2020	6/24/2020	6/24/2020	1	41900	DQTH61YTC01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	47.00	6/9/2020	6/22/2020	6/22/2020	1	46501	EFPCJ7M4D00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	204.21	6/4/2020	6/22/2020	6/22/2020	4	46501	E136HWCSW00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000160414	435	78.31	6/12/2020	6/22/2020	6/22/2020	3	46501	E5ACHZR1D00	474108571
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161830	435	489.54	6/4/2020	6/22/2020	6/22/2020	1	46501	EFFCJ8RS300	272466786
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	778.46	6/15/2020	6/24/2020	6/24/2020	1	41900	D6WZ39X9000	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	56.86	6/8/2020	6/24/2020	6/24/2020	1	41900	DW22YLL5V00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000146307	435	69.38	6/1/2020	6/22/2020	6/22/2020	1	46501	E9RVHK7MZ00	10754562
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	306.29	6/11/2020	6/24/2020	6/24/2020	1	41900	DXNFVTOWD00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	42.75	6/11/2020	6/24/2020	6/24/2020	1	41900	DWLJXP78K00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208354	435	279.59	6/3/2020	6/22/2020	6/22/2020	1	46501	ENFCJ2L5Q00	743001653
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	269.50	6/11/2020	6/22/2020	6/22/2020	1	46501	EMTXJ62JT00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181740	435	95.08	6/12/2020	6/22/2020	6/22/2020	1	46501	E3TXHXQP000	742638040
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208354	435	75.32	6/3/2020	6/22/2020	6/22/2020	1	46501	ENFCJ2L5Q01	743001653
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208354	435	13.37	6/3/2020	6/22/2020	6/22/2020	1	46501	ENFCJ2L5Q03	743001653
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11146739	435	69.38	6/5/2020	6/22/2020	6/22/2020	1	46501	EFFCJ5RRW00	202211555
6/24/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(64.35)	9/23/2019	6/19/2020	6/19/2020	2	46501	EPY1DPPGD02	742134317
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000178041	435	(50.17)	9/23/2019	6/22/2020	6/22/2020	2	46501	EPY1DPPGD02	742134317
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1,246.70	6/15/2020	6/24/2020	6/24/2020	1	41900	DYG3TF2DM00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	5.09	6/9/2020	6/24/2020	6/24/2020	1	41900	DHXML9XPB00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	5.07	6/9/2020	6/24/2020	6/24/2020	1	41900	D3G19CVBH00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.13	6/9/2020	6/24/2020	6/24/2020	1	41900	DLV3F4W9600	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	625.15	6/11/2020	6/22/2020	6/22/2020	1	46501	EPACJ6SXW00	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000159913	435	73.92	6/2/2020	6/22/2020	6/22/2020	1	46501	ELY1J1VF400	272008627
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000197732	435	52.33	4/27/2020	6/22/2020	6/22/2020	2	46501	E5ACHTDQ700	320014517
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	0.96	6/13/2020	6/24/2020	6/24/2020	1	41900	DZ7S505PT00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	6/13/2020	6/22/2020	6/22/2020	1	46501	E7JMHY96Q00	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	5.13	6/9/2020	6/24/2020	6/24/2020	2	41900	DDQXRYL9S00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	88.77	6/10/2020	6/24/2020	6/24/2020	1	41900	D4HY7HTP400	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182676	435	27.57	6/8/2020	6/22/2020	6/22/2020	1	46501	EWPCWWWX100	742726404
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	443.88	6/8/2020	6/24/2020	6/24/2020	1	41900	D1B7F42DW00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	42.75	6/8/2020	6/24/2020	6/24/2020	1	41900	D7PN1VVR200	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(10.22)	6/4/2020	6/24/2020	6/24/2020	1	41900	DGLHNMRT01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181940	435	186.12	6/10/2020	6/22/2020	6/22/2020	1	46501	ETACHZRSJ00	742652339
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181940	435	44.71	6/10/2020	6/22/2020	6/22/2020	1	46501	ET36HV59K00	742652339
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	3.94	6/8/2020	6/24/2020	6/24/2020	1	41900	DTQZ0Y68H00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000183506	435	98.14	5/18/2020	6/22/2020	6/22/2020	1	46501	EACJ19JM00	742780495
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	294.53	6/8/2020	6/24/2020	6/24/2020	5	41900	D6CJ46LFN00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	49.42	6/9/2020	6/22/2020	6/22/2020	5	46501	ENY1J3T8300	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	82017200009559	435	8.72	6/9/2020	6/20/2020	6/22/2020	5	46501	ERFCJ213R00	202373111

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FT Request	Wire	Wire				Draft												
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	83.77	6/1/2020	6/22/2020	6/22/2020	1	46501	EMJMJ6CZG00	840611484	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	82.91	6/1/2020	6/22/2020	6/22/2020	1	46501	EMJMJ6CZG01	840611484	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	67.67	6/1/2020	6/22/2020	6/22/2020	1	46501	EMJMJ6CZG02	840611484	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	231.33	6/9/2020	6/24/2020	6/24/2020	1	41900	DFSTQ2BR200	6907058	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181400	435	39.35	6/3/2020	6/22/2020	6/22/2020	1	46501	ERNRJM0MF000	201377587	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	7.44	6/12/2020	6/24/2020	6/24/2020	1	41900	DRBY56C6K00	6907058	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	4.04	6/12/2020	6/24/2020	6/24/2020	1	41900	DPRL80NSP00	6907058	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9059		00000	195	0.03	5/14/2020	6/12/2020	6/23/2020	1	46501	ERFCJOCB600	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000207448	435	4,548.32	5/14/2020	6/22/2020	6/22/2020	1	46501	ESFCH17KB00	742829611	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000130968	435	265.87	5/14/2020	6/22/2020	6/22/2020	1	46501	ERFCJ4R7W00	463316030	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161458	435	88.38	6/12/2020	6/22/2020	6/22/2020	1	46501	E3ACHZFTV00	831719584	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161458	435	88.35	3/13/2020	6/22/2020	6/22/2020	1	46501	E3TXHWW4100	831719584	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	207.03	6/11/2020	6/24/2020	6/24/2020	2	41900	D9TFY455900	6907058	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	16.65	6/10/2020	6/24/2020	6/24/2020	1	41900	DFJLQK6S200	6907058	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	13.15	6/13/2020	6/24/2020	6/24/2020	3	41900	DOSSG3CQW00	6907058	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	136.43	6/8/2020	6/24/2020	6/24/2020	1	41900	DNPP9VVMY00	6907058	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820172000012764	435	812.80	5/24/2020	6/20/2020	6/22/2020	1	46501	EFACJ3F4Y00	203241687	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151009	435	49.00	4/6/2020	6/22/2020	6/22/2020	1	46501	ER58J2R3H00	270029658	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	7.44	6/8/2020	6/24/2020	6/24/2020	1	41900	DZ7SRYZKF00	6907058	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	100.00	6/5/2020	6/22/2020	6/22/2020	1	46501	ELY1J5HB100	382084239	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(42.59)	5/30/2020	6/24/2020	6/24/2020	1	41900	DNXX9BC7601	6907058	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	7,211.70	6/9/2020	6/24/2020	6/24/2020	2	41900	DDQXRYN6700	6907058	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1,112.72	4/2/2020	6/24/2020	6/24/2020	1	41900	DZ7SRJYJTN00	6907058	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1,112.72	1/10/2020	6/24/2020	6/24/2020	1	41900	DYQBSWNNQ00	6907058	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(1,112.72)	1/10/2020	6/24/2020	6/24/2020	1	41900	DNXX89Z2101	6907058	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(1,112.72)	4/2/2020	6/24/2020	6/24/2020	1	41900	DGB8NP36X01	6907058	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161849	435	87.65	5/27/2020	6/22/2020	6/22/2020	1	46501	EVTXHWXWR00	272466786	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000125146	435	71.74	6/2/2020	6/22/2020	6/22/2020	1	46501	EFPCJ1Z5B00	461450004	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000189966	435	191.20	6/10/2020	6/22/2020	6/22/2020	1	46501	EV36HY8KN00	842701768	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000133237	435	32.06	6/9/2020	6/22/2020	6/22/2020	1	46501	E5TXHWSN800	463969440	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	136.43	6/12/2020	6/24/2020	6/24/2020	1	41900	DMCKD7N1M00	6907058	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9059		00000	195	0.03	4/15/2020	6/8/2020	6/19/2020	2	46501	E0FCHQ1TX00	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000171427	435	389.86	6/8/2020	6/22/2020	6/22/2020	2	46501	E2Y1HVBS000	562546021	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	296.50	6/15/2020	6/22/2020	6/22/2020	1	46501	E5TXHZ8TN00	742802643	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208450	435	102.85	6/10/2020	6/22/2020	6/22/2020	1	46501	EYY1HX3X100	743017331	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	279.67	6/14/2020	6/24/2020	6/24/2020	1	41900	DW22YMVZR00	6907058	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	4.38	6/9/2020	6/24/2020	6/24/2020	1	41900	DJG2KCR2L00	6907058	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	954.16	6/10/2020	6/24/2020	6/24/2020	2	41900	DSP22V5F000	6907058	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000149093	435	64.35	6/8/2020	6/22/2020	6/22/2020	2	46501	ESPCHV15000	20692909	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	832017400804566	435	55.10	6/8/2020	6/22/2020	6/22/2020	1	46501	ETTXH0BKN00	742965616	

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000179155	435	10.90	6/9/2020	6/22/2020	6/22/2020	3	46501	EPFCJ3VML00	742236469
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000180496	435	24.35	6/4/2020	6/22/2020	6/22/2020	2	46501	EK36JZH7V00	742543414
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820170000289240	435	43.82	6/3/2020	6/18/2020	6/18/2020	3	46501	EM36J280B00	610853995
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820170000289240	435	43.82	6/5/2020	6/18/2020	6/18/2020	3	46501	ELY1J3NTG00	610853995
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000139074	435	62.38	6/3/2020	6/22/2020	6/22/2020	1	46501	E8FCHW9D600	223875437
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	99.01	6/11/2020	6/24/2020	6/24/2020	1	41900	D35T9W0HZ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000180496	435	24.35	6/5/2020	6/22/2020	6/22/2020	1	46501	EAAJC0FLG00	742543414
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11152427	435	100.00	6/4/2020	6/24/2020	6/24/2020	2	41039	PXACDC6FY00	450920279
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	47.00	6/12/2020	6/22/2020	6/22/2020	1	46501	EWPC12CJ00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000275473	59	5,366.27	6/9/2020	6/24/2020	6/24/2020	1	41900	D1LGDNPZW00	571209768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000275473	59	(5,366.27)	6/5/2020	6/24/2020	6/24/2020	1	41900	D2D4C7B3M01	571209768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	12.34	6/3/2020	6/22/2020	6/22/2020	1	46501	EHPJC5JQJ00	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000121558	435	147.95	6/2/2020	6/22/2020	6/22/2020	2	46501	E536HVL0T00	454498900
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000121558	435	69.38	6/8/2020	6/22/2020	6/22/2020	2	46501	EJFCJ59GZ00	454498900
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000121558	435	2.00	6/2/2020	6/22/2020	6/22/2020	2	46501	E536HVL0T01	454498900
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000121558	435	1.29	6/4/2020	6/22/2020	6/22/2020	2	46501	EPFCJ3T7V00	454498900
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	22.40	6/8/2020	6/22/2020	6/22/2020	1	46501	EGTXJ5GQ300	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	17.22	6/15/2020	6/24/2020	6/24/2020	1	41900	D35T9WRLJ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000133237	435	1,171.21	6/2/2020	6/22/2020	6/22/2020	1	46501	EFACJ5ZYY00	463969440
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000133237	435	110.31	6/2/2020	6/22/2020	6/22/2020	1	46501	EFFCJ5QV400	463969440
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	49.00	5/15/2020	6/22/2020	6/22/2020	1	46501	E4PCHXN3Y00	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000156054	435	45.05	5/12/2020	6/22/2020	6/22/2020	1	46501	E4PCHXN3Y00	271121048
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	42.38	6/12/2020	6/24/2020	6/24/2020	1	41900	D5V255RTR00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	41.65	6/12/2020	6/22/2020	6/22/2020	1	46501	EQACJ68CK00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000145160	435	136.14	6/5/2020	6/22/2020	6/22/2020	1	46501	EQJMJ83JC00	263677868
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000174973	435	60.17	6/6/2020	6/22/2020	6/22/2020	1	46501	E9ACHSQBP00	741680498
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	2.08	6/9/2020	6/24/2020	6/24/2020	1	41900	DNFGBBLVR00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000149364	435	464.00	6/15/2020	6/22/2020	6/22/2020	1	46501	EYPCJ0G8800	621656022
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000133208	435	99.44	6/8/2020	6/22/2020	6/22/2020	1	46501	EXACHV24200	463957299
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000197973	435	94.38	6/9/2020	6/22/2020	6/22/2020	3	46501	E3ACHXGW900	320167022
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000207391	435	345.40	5/1/2020	6/22/2020	6/22/2020	1	46501	EPACJ2PBG00	742809277
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000207391	435	345.40	4/1/2020	6/22/2020	6/22/2020	1	46501	ENY1J044K00	742809277
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000207391	435	345.40	3/1/2020	6/22/2020	6/22/2020	1	46501	ENPCJ2Y5100	742809277
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000207391	435	345.40	2/1/2020	6/22/2020	6/22/2020	1	46501	ENFCJ0SFV00	742809277
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000200491	435	9.44	6/10/2020	6/22/2020	6/22/2020	1	46501	EKJMJ4SWV00	752472510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820176000210809	435	11.84	5/21/2020	6/24/2020	6/24/2020	1	46501	EFY1J7HHQ00	952701802
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	100.00	6/5/2020	6/22/2020	6/22/2020	1	46501	EPACJ5CJ200	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182613	435	30.29	6/11/2020	6/22/2020	6/22/2020	1	46501	EACJMJ8GXF00	742554159
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182613	435	14.81	6/11/2020	6/22/2020	6/22/2020	1	46501	E3TXHXK8500	742554159
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11141184	435	180.00	6/6/2020	6/19/2020	6/19/2020	1	46500	E2FCH12HZ00	

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	994.45	4/30/2020	6/24/2020	6/24/2020	1	41900	D4HY7H19T00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	16.79	6/12/2020	6/24/2020	6/24/2020	1	41900	D1LGDJPJR900	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(994.45)	2/1/2020	6/24/2020	6/24/2020	1	41900	DS4M2THFC01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(994.45)	4/30/2020	6/24/2020	6/24/2020	1	41900	DHNDLJ4JZ01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	5.73	6/15/2020	6/24/2020	6/24/2020	2	41900	DTGR1GB6000	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	26.10	6/10/2020	6/24/2020	6/24/2020	1	41900	D6CJ4761T00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	66.83	6/15/2020	6/22/2020	6/22/2020	1	46501	E6PCH1NVR00	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151057	435	48.82	6/3/2020	6/22/2020	6/22/2020	1	46501	EMJMJ4PPP00	270035984
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820171000238758	435	19.99	6/11/2020	6/19/2020	6/19/2020	2	46501	EFACJ6QFP00	311656473
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	26.10	6/10/2020	6/24/2020	6/24/2020	1	41900	D4HY7J2XB00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	5/22/2020	6/10/2020	6/23/2020	1	46500	E8FCHS7F000	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	5/22/2020	6/10/2020	6/23/2020	1	46500	E8FCHS7F000	
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124653	435	1,033.43	6/13/2020	6/22/2020	6/22/2020	1	46501	EV36H2NL100	233069260
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151057	435	122.74	6/3/2020	6/22/2020	6/22/2020	1	46501	E6FCHX5QB00	270035984
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	110.28	6/3/2020	6/22/2020	6/22/2020	1	46501	E4FCHW5LH00	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184304	435	40.00	6/13/2020	6/22/2020	6/22/2020	4	46501	EYY1HWOJRO0	201020949
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(44.99)	6/4/2020	6/24/2020	6/24/2020	1	41900	D9TFY2KT801	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	511.83	6/2/2020	6/22/2020	6/22/2020	1	46501	EYFCHX51J00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124273	435	75.32	6/2/2020	6/22/2020	6/22/2020	1	46501	EV36HVK5H00	461115446
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000123344	435	73.26	6/10/2020	6/22/2020	6/22/2020	1	46501	EHY1J4PKC00	460510254
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000123344	435	70.91	6/9/2020	6/22/2020	6/22/2020	1	46501	ECACJ23XP00	460510254
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	28.31	6/15/2020	6/24/2020	6/24/2020	1	41900	DFJLQL4CZ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	125.44	6/4/2020	6/22/2020	6/22/2020	1	46501	E3JMHZLJZ00	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	8.03	6/4/2020	6/22/2020	6/22/2020	1	46501	E3JMHZLJZ01	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181918	435	39.35	5/27/2020	6/22/2020	6/22/2020	2	46501	E0PCHWWXT00	742649727
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181918	435	(15.00)	5/27/2020	6/22/2020	6/22/2020	2	46501	E0PCHWWXT00	742649727
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1,060.90	6/14/2020	6/24/2020	6/24/2020	1	41900	D3Q88YF0H00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	413.67	6/12/2020	6/24/2020	6/24/2020	1	41900	DL9NG3S3P00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	59.74	6/13/2020	6/24/2020	6/24/2020	1	41900	D6WZ39P9G00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	25.68	6/11/2020	6/24/2020	6/24/2020	1	41900	DCY7TCWQH00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.29	6/11/2020	6/24/2020	6/24/2020	1	41900	DS4M3SJ7300	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000124205	435	122.18	6/3/2020	6/22/2020	6/22/2020	1	46501	EBPCJ2ZDZ00	461105510
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	121.80	6/9/2020	6/22/2020	6/22/2020	1	46501	EATXJ6FDZ00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000174032	435	86.54	6/11/2020	6/22/2020	6/22/2020	2	41039	EHPCJ3TDQ00	219941441
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151492	435	76.24	6/3/2020	6/22/2020	6/22/2020	3	46501	ELPCJ29X000	204701276
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11146171	435	13.96	5/21/2020	6/22/2020	6/22/2020	3	46501	ELFCJ2Y8L00	272620340
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	166.83	6/11/2020	6/22/2020	6/22/2020	1	46501	EWFY1HOCWC00	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9820	11145179	435	32.46	6/10/2020	6/22/2020	6/22/2020	1	41039	EDYJ4DLY00	770589218
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	9.00	6/8/2020	6/24/2020	6/24/2020	1	41900	D3ZH8FLLN00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	637.34	6/10/2020	6/24/2020	6/24/2020	3	41900	DFSTQ2KXP00	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	2.92	6/15/2020	6/24/2020	6/24/2020	3	41900	D3ZH8GYKL00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000136382	435	66.25	5/27/2020	6/22/2020	6/22/2020	1	46501	EAACJZ9L500	261433694
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	506.21	6/13/2020	6/24/2020	6/24/2020	1	41900	DDQXRZJVP00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820170000250413	435	190.40	6/2/2020	6/18/2020	6/18/2020	1	46501	EBY1J217500	842701768
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000204659	435	46.44	4/23/2020	6/22/2020	6/22/2020	1	46501	EFFCJ5SHY01	200024531
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000204659	435	25.63	4/23/2020	6/22/2020	6/22/2020	1	46501	EFFCJ5SHY00	200024531
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	135.54	6/14/2020	6/24/2020	6/24/2020	1	41900	DBM3WR1H800	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	191.05	6/9/2020	6/24/2020	6/24/2020	1	41900	DTQZ0YHTZ00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	286.74	1/24/2020	6/24/2020	6/24/2020	4	41900	DJ5VKTS0C00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(286.74)	1/24/2020	6/24/2020	6/24/2020	4	41900	D6CJ36J0D01	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182613	435	91.23	5/16/2020	6/22/2020	6/22/2020	3	46501	E1ACH1FHW00	742554159
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182613	435	40.44	5/16/2020	6/22/2020	6/22/2020	3	46501	EAACJ5CL300	742554159
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182613	435	28.21	5/16/2020	6/22/2020	6/22/2020	3	46501	E1ACH1FHW01	742554159
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182613	435	26.83	5/16/2020	6/22/2020	6/22/2020	3	46501	E1JMH1K7C00	742554159
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000182613	435	13.62	5/16/2020	6/22/2020	6/22/2020	3	46501	E1ACH1FDH00	742554159
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	42.59	6/15/2020	6/24/2020	6/24/2020	1	41900	D2NCBTTL100	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	39.92	6/15/2020	6/24/2020	6/24/2020	1	41900	DBM3WR8N500	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	13.34	6/15/2020	6/24/2020	6/24/2020	1	41900	DW22YN2KW00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	294.68	6/16/2020	6/22/2020	6/22/2020	1	46501	ELY1J8NY500	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000161830	435	859.65	5/21/2020	6/22/2020	6/22/2020	1	46501	EMTXJ6H0B00	272466786
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	5.69	6/8/2020	6/24/2020	6/24/2020	1	41900	D7FF2BB5M00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000158766	435	8.02	6/3/2020	6/22/2020	6/22/2020	1	46501	ERFCJ13SF00	473681876
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000176072	435	7.68	6/3/2020	6/22/2020	6/22/2020	1	46501	ESFCHWXR000	741940911
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000158766	435	695.43	6/5/2020	6/22/2020	6/22/2020	1	46501	E8PCHTBCC00	473681876
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	113.59	6/11/2020	6/24/2020	6/24/2020	1	41900	DHNDLSZVG00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	42.45	6/10/2020	6/24/2020	6/24/2020	1	41900	DDQXRYZBH00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	541.81	6/12/2020	6/24/2020	6/24/2020	1	41900	DYQBSY5G800	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000181534	435	487.71	5/28/2020	6/22/2020	6/22/2020	1	46501	EDPCJZDTW00	742620408
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	401.59	6/12/2020	6/24/2020	6/24/2020	2	41900	D6WZ39DY800	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000179034	435	2,607.34	8/19/2019	6/22/2020	6/22/2020	2	46501	E9RVBW7V005	742206635
6/24/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(147.28)	6/26/2019	6/19/2020	6/19/2020	1	46501	ELPCCWN2B01	760273984
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	5.27	6/9/2020	6/24/2020	6/24/2020	1	41900	DSDV39BY800	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	11.09	6/11/2020	6/24/2020	6/24/2020	1	41900	D35T9VYGG00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820176000169119	435	558.61	6/12/2020	6/24/2020	6/24/2020	1	46501	ECJMJ971900	271701898
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	11.85	6/11/2020	6/24/2020	6/24/2020	1	41900	D7PN1WQF400	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1,246.70	6/15/2020	6/24/2020	6/24/2020	2	41900	DZ75S0BQL00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	222.51	3/27/2020	6/24/2020	6/24/2020	2	41900	DGB8P3MPL00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	135.60	6/9/2020	6/24/2020	6/24/2020	2	41900	DYQBSXCB800	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	135.34	6/9/2020	6/24/2020	6/24/2020	2	41900	DTQZ0YMSL00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	(222.51)	3/27/2020	6/24/2020	6/24/2020	2	41900	DMX0BS9JW01	6907058

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000208287	435	16.34	6/10/2020	6/22/2020	6/22/2020	2	46501	EKTXJ5T7L00	382084239
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	12.16	6/8/2020	6/24/2020	6/24/2020	3	41900	DMCKD6MRY00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000172221	435	36.42	6/10/2020	6/22/2020	6/22/2020	1	46501	E9JCHPOB600	840611484
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000132871	435	39.35	6/6/2020	6/22/2020	6/22/2020	1	46501	E7TXHVW8K00	812369811
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000149093	435	443.75	6/8/2020	6/22/2020	6/22/2020	3	46501	EJFCJ4JFG00	20692909
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000149093	435	40.00	6/8/2020	6/22/2020	6/22/2020	3	46501	EJFCJ4JFG01	20692909
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	29.26	6/9/2020	6/24/2020	6/24/2020	1	41900	D9K6YL42K00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000180496	435	18.97	6/10/2020	6/22/2020	6/22/2020	1	46501	EZ36HXM9100	742543414
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	18.94	6/11/2020	6/24/2020	6/24/2020	1	41900	DT6J1X3SN00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	194.04	3/17/2020	6/22/2020	6/22/2020	1	46501	E136HZ8XP00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	25.26	6/15/2020	6/24/2020	6/24/2020	1	41900	DX3ZWRYZ200	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	9.00	6/11/2020	6/24/2020	6/24/2020	3	41900	D51D6L27900	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000184337	435	293.30	6/12/2020	6/22/2020	6/22/2020	1	46501	EPFCJ4G8Z00	742802643
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	7.20	6/10/2020	6/24/2020	6/24/2020	1	41900	DC4KVS4Z700	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000138299	435	166.02	6/10/2020	6/22/2020	6/22/2020	2	46501	EPFCJ4WB100	465292740
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	31.47	6/9/2020	6/24/2020	6/24/2020	3	41900	D1VPD650G00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	7.05	6/14/2020	6/24/2020	6/24/2020	1	41900	D9K6YM71N00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000151492	435	141.34	6/2/2020	6/22/2020	6/22/2020	1	46501	EKACJ1S3H00	204701276
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	3,329.10	6/15/2020	6/24/2020	6/24/2020	1	41900	DWVRX7JM300	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	40.16	6/15/2020	6/24/2020	6/24/2020	1	41900	DL1FGLY7C00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9056	232017000274127	59	1.29	6/15/2020	6/24/2020	6/24/2020	1	41900	DQTH650JY00	6907058
6/24/2020	49392	285608	285608	10	1	HC BASIC	9046	820174000175193	435	399.32	6/5/2020	6/22/2020	6/22/2020	1	46501	EAACJ142800	741775525
						HC BASIC Total				384,811.68							
6/24/2020	49392	285608	285608	11	1	HC BUYUP	9046	820174000156842	435	1,750.00	2/24/2019	6/22/2020	6/22/2020	1	46501	P9JCCWJQM00	825144792
						HC BUYUP Total				1,750.00							
						Grand Total				386,561.68							

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	5507	380588	236	144.43	2/18/2020	3/9/2020	6/24/2020	3	46501	EGACG5MD400	0
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	5507	304124	236	56.23	11/19/2019	12/16/2019	6/24/2020	3	46501	EPFCFTKT200	0
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	5507	135571	236	55.83	11/19/2019	12/2/2019	6/24/2020	3	46501	EZJMDJT8900	0
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	5507	362353	236	48.85	3/20/2020	3/30/2020	6/24/2020	3	46501	EXJMG06400	0
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000182088	435	867.00	12/30/2019	6/22/2020	6/22/2020	2	46501	EZACD0XPC01	411732920
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000138299	435	86.58	6/5/2020	6/22/2020	6/22/2020	2	46501	ELFCJ20FM00	465292740
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000137298	435	185.00	6/4/2020	6/22/2020	6/22/2020	1	46501	E2FCHTXNF00	261455666
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000172221	435	100.00	6/16/2020	6/22/2020	6/22/2020	3	46501	EMACJ85MY00	840611484
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	0.89	6/9/2020	6/24/2020	6/24/2020	1	41900	DKHZHHNDV00	6907058
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	204.27	6/15/2020	6/24/2020	6/24/2020	1	41900	DMX0C9XWW00	6907058
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	51.30	6/11/2020	6/24/2020	6/24/2020	2	41900	DXNVBHKY00	6907058
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	6.15	6/9/2020	6/24/2020	6/24/2020	1	41900	D35T9VG3T00	6907058
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11147270	435	24.35	3/13/2020	6/22/2020	6/22/2020	1	46501	EDPCJ09YB00	742852150
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820176000219990	435	1,317.72	5/30/2020	6/24/2020	6/24/2020	1	46501	EYFCHYVPZ01	954524103
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820176000219990	435	404.59	5/30/2020	6/24/2020	6/24/2020	1	46501	EYFCHYVPZ00	954524103
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820176000219990	435	275.89	5/30/2020	6/24/2020	6/24/2020	1	46501	EYFCHYVSQ00	954524103
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820176000219990	435	256.15	5/30/2020	6/24/2020	6/24/2020	1	46501	EYFCHYVQ01	954524103
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	105.39	6/11/2020	6/24/2020	6/24/2020	1	41900	DV8F012R600	6907058
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	(34.99)	5/27/2020	6/24/2020	6/24/2020	1	41900	DJ5VKRKGH01	6907058
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	54.12	6/9/2020	6/24/2020	6/24/2020	1	41900	DV060H0WJ00	6907058
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000208450	435	398.48	6/9/2020	6/22/2020	6/22/2020	1	46501	EYY1HWMNV00	743017331
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000208450	435	78.61	6/4/2020	6/22/2020	6/22/2020	1	46501	EYPCHWMNW00	743017331
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000181918	435	39.35	5/29/2020	6/22/2020	6/22/2020	1	46501	EMTXJ5MWL00	742649727
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000184304	435	40.00	6/9/2020	6/22/2020	6/22/2020	1	46501	EGACJ24VY00	201020949
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.30	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	26.60	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	93.10	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.30	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	26.60	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.30	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000183978	435	39.35	6/10/2020	6/22/2020	6/22/2020	1	46501	ET36HWWJJ00	742796843
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	765.14	6/13/2020	6/24/2020	6/24/2020	1	41900	D9K6YM6N500	6907058
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000201014	435	1,026.00	6/9/2020	6/22/2020	6/22/2020	2	46501	ETACHZG2X00	752131429
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000201014	435	18.00	6/9/2020	6/22/2020	6/22/2020	2	46501	ETJMHZTJR00	752131429
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000201014	435	5.00	6/9/2020	6/22/2020	6/22/2020	2	46501	ETACHZG2X01	752131429
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000133341	435	331.43	6/1/2020	6/22/2020	6/22/2020	1	46501	EWFCHWNX00	463981689
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.01	6/1/2020	6/10/2020	6/23/2020	1	46501	ESY1HTQSD00	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.05	6/1/2020	6/10/2020	6/23/2020	1	46501	ESY1HTQSD00	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	42.47	6/13/2020	6/24/2020	6/24/2020	1	41900	DVSVZ39RG00	6907058
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	0.96	6/10/2020	6/24/2020	6/24/2020	1	41900	DGVQN6HV000	6907058
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	1.84	6/10/2020	6/24/2020	6/24/2020	1	41900	D7YW1DWJG00	6907058

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11145846	435	2,283.00	4/17/2020	6/22/2020	6/22/2020	1	46501	EMACJ2JST00	472071789
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000211194	435	200.02	6/8/2020	6/22/2020	6/22/2020	1	46501	E3TXHWL4W00	741393060
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000201014	435	18.00	6/8/2020	6/22/2020	6/22/2020	1	46501	E1TXHXFHR00	752131429
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	104.19	6/9/2020	6/24/2020	6/24/2020	4	41900	DYG3TCTTF00	6907058
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	556.83	6/13/2020	6/24/2020	6/24/2020	1	41900	DSDV3B8H900	6907058
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	344.79	6/13/2020	6/24/2020	6/24/2020	1	41900	DXD6W900T00	6907058
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	44.96	6/12/2020	6/24/2020	6/24/2020	1	41900	DBM3WQW5G00	6907058
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000181413	435	435.18	5/28/2020	6/22/2020	6/22/2020	1	46501	EZACHW7WW00	392071295
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000123344	435	301.02	5/28/2020	6/22/2020	6/22/2020	1	46501	E8PCHV7HP00	460510254
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	18.52	6/8/2020	6/24/2020	6/24/2020	1	41900	D7PN1VXJY00	6907058
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	10.07	6/8/2020	6/24/2020	6/24/2020	2	41900	DGVQN60NG00	6907058
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	3.65	6/9/2020	6/24/2020	6/24/2020	2	41900	DMMSCR3M300	6907058
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	(10.07)	6/2/2020	6/24/2020	6/24/2020	2	41900	D6WZ3741T01	6907058
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000179034	435	1,914.81	6/11/2020	6/22/2020	6/22/2020	1	46501	E536HZYYD00	742206635
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000124653	435	205.18	6/8/2020	6/22/2020	6/22/2020	1	46501	EHFCJ570X00	233069260
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000166232	435	189.06	4/21/2020	6/22/2020	6/22/2020	4	46501	EAJMJ3NYT00	475388912
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000166232	435	155.48	4/30/2020	6/22/2020	6/22/2020	4	46501	EAACJ1B0V00	475388912
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000166232	435	101.13	5/19/2020	6/22/2020	6/22/2020	4	46501	EAACJ1BRP00	475388912
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000183083	435	64.35	5/19/2020	6/22/2020	6/22/2020	4	46501	E2FCHWHP400	742744011
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000183083	435	64.35	4/30/2020	6/22/2020	6/22/2020	4	46501	EAACJ28CJ00	742744011
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000139892	435	767.68	4/20/2020	6/22/2020	6/22/2020	1	46501	EDY1J5RLZ00	814697090
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000139892	435	135.09	4/20/2020	6/22/2020	6/22/2020	1	46501	EDY1J5RLZ01	814697090
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	5.10	6/13/2020	6/24/2020	6/24/2020	1	41900	D7PN1X09J00	6907058
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000184337	435	118.35	6/13/2020	6/22/2020	6/22/2020	1	46501	EZJMHZ8XW00	742802643
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	23.26	6/14/2020	6/24/2020	6/24/2020	1	41900	DDQXRZMW000	6907058
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	229.02	6/8/2020	6/24/2020	6/24/2020	2	41900	D003HGWNYY00	6907058
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	205.16	6/11/2020	6/24/2020	6/24/2020	2	41900	DTQZ0Z72300	6907058
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000174438	435	42.58	6/8/2020	6/22/2020	6/22/2020	2	46501	E0FCHT1CB00	741695861
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	132.46	6/13/2020	6/24/2020	6/24/2020	1	41900	D4HY7JMWNN00	6907058
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832017400804566	435	56.82	6/3/2020	6/22/2020	6/22/2020	1	46501	EQTXJ5HV500	742965616
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832017400804566	435	40.74	6/4/2020	6/22/2020	6/22/2020	1	46501	EQTXJ5HV501	742965616
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000145160	435	25.22	6/10/2020	6/22/2020	6/22/2020	1	46501	EPFCJ828T00	263677868
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832017400804566	435	16.08	6/4/2020	6/22/2020	6/22/2020	1	46501	EQTXJ5HV500	742965616
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832017400804566	435	56.82	6/8/2020	6/22/2020	6/22/2020	1	46501	EQTXJ5HV501	742965616
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11145006	435	108.30	5/28/2020	6/22/2020	6/22/2020	1	46501	E736HV9B000	432032442
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.01	5/27/2020	6/10/2020	6/23/2020	1	46501	EPY1JXZD900	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	1,379.93	6/13/2020	6/24/2020	6/24/2020	1	41900	D9TFY4KKL00	6907058
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000184304	435	40.00	6/12/2020	6/22/2020	6/22/2020	1	46501	E6FCHY1WX00	201020949
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000189966	435	193.01	6/1/2020	6/22/2020	6/22/2020	1	46501	EXJMHTBY000	842701768
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000124145	435	142.35	5/21/2020	6/22/2020	6/22/2020	1	46501	E0Y1HS43M00	461050665

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FT Request	Wire	Wire				Entity/Plan	Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000124145	435	39.35	6/4/2020	6/22/2020	6/22/2020	1	46501	EHPCJ174900	461050665	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000124145	435	39.35	5/28/2020	6/22/2020	6/22/2020	1	46501	EBPCJZ8Q400	461050665	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000189966	435	23.04	5/29/2020	6/22/2020	6/22/2020	1	46501	E336HWXLTO0	842701768	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	167.73	6/8/2020	6/24/2020	6/24/2020	2	41900	DMMSCQV1600	6907058	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000208506	435	181.00	6/2/2020	6/22/2020	6/22/2020	2	46501	ER58J07HF00	743023822	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000208506	435	54.21	6/2/2020	6/22/2020	6/22/2020	2	46501	ER58J07HF01	743023822	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000208506	435	1.43	6/2/2020	6/22/2020	6/22/2020	2	46501	ER58J07HF02	743023822	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000208506	435	(25.00)	6/2/2020	6/22/2020	6/22/2020	2	46501	ER58J07HF00	743023822	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	1,009.43	6/11/2020	6/24/2020	6/24/2020	1	41900	DB2NXNRFRO0	6907058	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	33.01	6/10/2020	6/24/2020	6/24/2020	1	41900	DQTH63YN600	6907058	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000208354	435	72.79	3/18/2020	6/22/2020	6/22/2020	3	46501	E1ACG8C3H00	743001653	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000208354	435	(39.83)	3/18/2020	6/22/2020	6/22/2020	3	46501	E1ACG8C3H00	743001653	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000151057	435	39.55	6/1/2020	6/22/2020	6/22/2020	5	46501	E5TXHV37M00	270035984	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	42.59	6/12/2020	6/24/2020	6/24/2020	1	41900	DL9NG3SKB00	6907058	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	177.39	6/11/2020	6/24/2020	6/24/2020	2	41900	D08BH18K800	6907058	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	1.23	6/11/2020	6/24/2020	6/24/2020	2	41900	DCPOTVKK000	6907058	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	66.47	6/11/2020	6/24/2020	6/24/2020	1	41900	DGVQNP6B000	6907058	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000184337	435	38.15	6/12/2020	6/22/2020	6/22/2020	1	46501	EKTJG629Z00	742802643	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000208287	435	20.55	6/10/2020	6/22/2020	6/22/2020	1	46501	EKACJ4QDB00	382084239	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	(231.33)	5/28/2020	6/24/2020	6/24/2020	1	41900	D2D4C5DN101	6907058	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000186047	435	39.35	6/5/2020	6/22/2020	6/22/2020	1	46501	E9RVHKDHH00	202373111	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	21.93	6/12/2020	6/24/2020	6/24/2020	1	41900	D1LGDGPGX00	6907058	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	5.13	6/9/2020	6/24/2020	6/24/2020	1	41900	DNPP9VYS200	6907058	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	159.72	6/8/2020	6/24/2020	6/24/2020	1	41900	DRWD470PP00	6907058	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	420.54	6/11/2020	6/24/2020	6/24/2020	1	41900	D59M63PHV00	6907058	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	42.35	6/10/2020	6/24/2020	6/24/2020	1	41900	D51D6KZKP00	6907058	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232017000274127	59	11.86	6/11/2020	6/24/2020	6/24/2020	1	41900	D6394Q1N700	6907058	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000135958	435	789.12	4/27/2020	6/22/2020	6/22/2020	1	46501	E4FCHPBL700	261348995	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000135626	435	176.63	6/3/2020	6/22/2020	6/22/2020	1	46501	EPY1J44BY00	464507094	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000144657	435	114.40	6/10/2020	6/22/2020	6/22/2020	1	46501	ETTXHZ87C00	263553762	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000144657	435	61.60	6/9/2020	6/22/2020	6/22/2020	1	46501	ETJMHOP100	263553762	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000144657	435	61.60	6/8/2020	6/22/2020	6/22/2020	1	46501	ETACHOB2000	263553762	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000144657	435	61.60	6/3/2020	6/22/2020	6/22/2020	1	46501	ENFCJZLL400	263553762	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000144657	435	61.60	6/2/2020	6/22/2020	6/22/2020	1	46501	EMTX1J1YL00	263553762	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000144657	435	61.60	6/1/2020	6/22/2020	6/22/2020	1	46501	EMJMJ1RS500	263553762	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000135626	435	51.07	6/8/2020	6/22/2020	6/22/2020	1	46501	E5JMHY2TN00	464507094	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000135626	435	51.07	6/4/2020	6/22/2020	6/22/2020	1	46501	E5JMHY2PM00	464507094	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9059		00000	195	0.01	4/29/2020	6/8/2020	6/19/2020	1	46501	ENPJCZG4K00	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820176000150034	435	816.00	4/30/2020	6/24/2020	6/24/2020	1	46501	E4Y1HPONC00	261348995	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832017400803167	435	1,000.00	4/29/2020	6/22/2020	6/22/2020	1	46501	ESPCHNYCC00	742569713	

DRAINAGE DISTRICT NO.1

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FT Request																		
Wire	Wire																	
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft					DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
							Acct No	Draft No	Claim Office	Claim Amt								
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6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000210689	435	107.08	6/3/2020	6/22/2020	6/22/2020	1	46501	E0FCHSK6S00	721587400	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000171342	435	68.74	6/16/2020	6/22/2020	6/22/2020	2	46501	E9ACHVRMW00	203099334	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000207645	435	77.46	6/3/2020	6/22/2020	6/22/2020	1	46501	E4PCHY1CT00	742871470	
6/24/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820174000207645	435	32.65	6/3/2020	6/22/2020	6/22/2020	1	46501	E4PCHY1CT01	742871470	
						DD1 BASIC Total					24,163.20							
						Grand Total					24,163.20							

COMMUNITY SERVICE AGENCY
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FT Request	Wire	Wire				Entity/Plan	Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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6/24/2020	49392	285608	285608	10	3	CSA BASIC	9056	232017000274127	59	(4.04)	6/4/2020	6/24/2020	6/24/2020	1	41900	D2XLB91Z901	6907058	
6/24/2020	49392	285608	285608	10	3	CSA BASIC	9056	232017000274127	59	4.04	6/4/2020	6/24/2020	6/24/2020	1	41900	D5KV5M8N100	6907058	
6/24/2020	49392	285608	285608	10	3	CSA BASIC	9056	232017000274127	59	4.04	6/8/2020	6/24/2020	6/24/2020	1	41900	D3ZH8FLD900	6907058	
6/24/2020	49392	285608	285608	10	3	CSA BASIC	9046	820174000207645	435	38.89	5/6/2020	6/22/2020	6/22/2020	1	46501	EJACJ4C2M00	742871470	
6/24/2020	49392	285608	285608	10	3	CSA BASIC	9056	232017000274127	59	5.10	6/11/2020	6/24/2020	6/24/2020	1	41900	D003HHMH00	6907058	
6/24/2020	49392	285608	285608	10	3	CSA BASIC	9056	232017000274127	59	7.20	6/12/2020	6/24/2020	6/24/2020	1	41900	DF8CR1CJR00	6907058	
6/24/2020	49392	285608	285608	10	3	CSA BASIC	9095		00000	235	3.10	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	3	CSA BASIC	9095		00000	235	6.20	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	3	CSA BASIC	9095		00000	235	21.70	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	3	CSA BASIC	9095		00000	235	3.10	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	3	CSA BASIC	9095		00000	235	6.20	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	3	CSA BASIC	9095		00000	235	3.10	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	3	CSA BASIC	9820	11145191	435	270.00	6/11/2020	6/22/2020	6/22/2020	2	46501	E8PCHW9XL00	461894468	
6/24/2020	49392	285608	285608	10	3	CSA BASIC	9056	232017000274127	59	387.01	6/8/2020	6/24/2020	6/24/2020	3	41900	D9TFY3GRH00	6907058	
6/24/2020	49392	285608	285608	10	3	CSA BASIC	9046	820174000184337	435	136.85	6/4/2020	6/22/2020	6/22/2020	1	46501	ECTXJ82YF00	742802643	
6/24/2020	49392	285608	285608	10	3	CSA BASIC	9046	820174000183978	435	133.38	6/4/2020	6/22/2020	6/22/2020	1	46501	EKTXJ207500	742796843	
6/24/2020	49392	285608	285608	10	3	CSA BASIC	9046	820174000129820	435	108.54	5/28/2020	6/22/2020	6/22/2020	1	46501	ENFCJZLN00	462946849	
6/24/2020	49392	285608	285608	10	3	CSA BASIC	9046	820174000183978	435	(15.00)	6/4/2020	6/22/2020	6/22/2020	1	46501	EKTXJ207500	742796843	
6/24/2020	49392	285608	285608	10	3	CSA BASIC	9056	232017000274127	59	13.48	6/12/2020	6/24/2020	6/24/2020	1	41900	DRWD487F200	6907058	
6/24/2020	49392	285608	285608	10	3	CSA BASIC	9046	820174000174973	435	61.82	6/1/2020	6/22/2020	6/22/2020	1	46501	E0PCHS8KQ00	741680498	
6/24/2020	49392	285608	285608	10	3	CSA BASIC	9046	820174000184337	435	283.85	6/16/2020	6/22/2020	6/22/2020	1	46501	EXACH0H1000	742802643	
CSA BASIC Total							1,414.46											
Grand Total							1,414.46											

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000160907	435	39.70	6/4/2020	6/22/2020	6/22/2020	1	46501	E4FCHVWHY00	474281011	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000168673	435	89.51	6/5/2020	6/22/2020	6/22/2020	1	46501	EGJMJ4JN00	273934843	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000178140	435	53.74	5/11/2020	6/22/2020	6/22/2020	1	46501	E6PCHY6G400	742139209	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000182613	435	28.60	6/9/2020	6/22/2020	6/22/2020	3	46501	E8FCH1DKQ00	742554159	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000182613	435	19.00	6/9/2020	6/22/2020	6/22/2020	3	46501	E8FCH1DKQ01	742554159	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000172221	435	75.89	6/8/2020	6/22/2020	6/22/2020	1	46501	ENY1J3YW500	840611484	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	139.48	6/8/2020	6/24/2020	6/24/2020	1	41900	D6394P72400	6907058	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	135.99	6/13/2020	6/24/2020	6/24/2020	1	41900	D51D6LJ1G00	6907058	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000136251	435	115.97	6/10/2020	6/22/2020	6/22/2020	1	46501	EHFCJ4W1B00	261404694	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000208287	435	49.17	6/10/2020	6/22/2020	6/22/2020	1	46501	EWPCJ1F2D00	382084239	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	158.52	6/8/2020	6/24/2020	6/24/2020	4	41900	DTQZ0YD2S00	6907058	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	74.37	6/13/2020	6/24/2020	6/24/2020	1	41900	DGVQN755G00	6907058	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000160599	435	1,063.57	6/5/2020	6/22/2020	6/22/2020	1	46501	E136HWWDF00	208439006	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000160599	435	382.80	6/5/2020	6/22/2020	6/22/2020	1	46501	EQACJ7DDB00	208439006	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000184304	435	40.00	6/8/2020	6/22/2020	6/22/2020	1	46501	E8FCHVS7P00	201020949	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000184337	435	184.45	6/15/2020	6/22/2020	6/22/2020	1	46501	E8Y1H05MQ00	742802643	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274494	59	42.47	6/12/2020	6/24/2020	6/24/2020	1	41900	DJZJGL7C00	6907058	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274494	59	35.39	6/12/2020	6/24/2020	6/24/2020	1	41900	D2XLBTF700	6907058	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274494	59	27.16	6/12/2020	6/24/2020	6/24/2020	1	41900	DMX0C9J5400	6907058	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000208287	435	58.82	6/12/2020	6/22/2020	6/22/2020	1	46501	EMJMJ7HWS00	382084239	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000133909	435	29.43	3/5/2020	6/22/2020	6/22/2020	5	46501	EOPCHZLZ900	861075948	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	1,474.02	6/11/2020	6/24/2020	6/24/2020	1	41900	DKS6H1KQ600	6907058	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	475.85	6/11/2020	6/24/2020	6/24/2020	1	41900	DJ5VKW2VF00	6907058	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	162.33	6/12/2020	6/24/2020	6/24/2020	1	41900	DSY92CX6200	6907058	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000184337	435	1,160.41	6/11/2020	6/22/2020	6/22/2020	1	46501	E4PCH08G300	742802643	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000208287	435	49.42	6/13/2020	6/22/2020	6/22/2020	1	46501	EWFCJ1CKS00	382084239	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000203500	435	326.18	6/3/2020	6/22/2020	6/22/2020	1	46501	ELY1J1SDM00	760563213	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	50.51	6/15/2020	6/24/2020	6/24/2020	2	41900	DHNDLTQ6T00	6907058	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	4.04	6/15/2020	6/24/2020	6/24/2020	2	41900	DC4KVT2VM00	6907058	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	323.90	6/10/2020	6/24/2020	6/24/2020	2	41900	D1B7F4JX700	6907058	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000208506	435	110.31	6/3/2020	6/22/2020	6/22/2020	1	46501	EBPCJ0HMD00	743023822	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000208506	435	49.17	6/3/2020	6/22/2020	6/22/2020	1	46501	EBPCJ0HMD01	743023822	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000208506	435	2.55	6/3/2020	6/22/2020	6/22/2020	1	46501	EBPCJ0HMD02	743023822	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000208506	435	(2.55)	6/3/2020	6/22/2020	6/22/2020	1	46501	EBPCJ0HMD02	743023822	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000208506	435	(12.45)	6/3/2020	6/22/2020	6/22/2020	1	46501	EBPCJ0HMD00	743023822	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	36.09	6/13/2020	6/24/2020	6/24/2020	1	41900	DT6J1XLS400	6907058	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000172221	435	57.36	6/10/2020	6/22/2020	6/22/2020	1	46501	ETXJ51GJ00	840611484	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000172221	435	46.20	6/10/2020	6/22/2020	6/22/2020	1	46501	EMACJ8N9B00	840611484	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000172221	435	36.62	6/10/2020	6/22/2020	6/22/2020	1	46501	E6PCHZHPG00	840611484	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	120.26	6/8/2020	6/24/2020	6/24/2020	1	41900	D51D6K5X600	6907058	

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000184337	435	55.30	6/12/2020	6/22/2020	6/22/2020	1	46501	ENFCJ4QNC00		742802643
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820170000250413	435	224.64	5/21/2020	6/18/2020	6/18/2020	1	46501	E9JCHL55600		842701768
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000182613	435	76.75	6/12/2020	6/22/2020	6/22/2020	1	46501	E2Y1HZ14X00		742554159
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	443.02	6/13/2020	6/24/2020	6/24/2020	2	41900	D47Q806FH00		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	121.69	6/13/2020	6/24/2020	6/24/2020	2	41900	DZ7SS04V900		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	8.88	6/13/2020	6/24/2020	6/24/2020	2	41900	DRBY56HD400		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	18.76	6/8/2020	6/24/2020	6/24/2020	1	41900	DDQXRYDW300		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	(18.76)	6/5/2020	6/24/2020	6/24/2020	1	41900	DJZJF21501		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	98.81	6/15/2020	6/24/2020	6/24/2020	1	41900	DCDSVBND400		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	9.47	6/12/2020	6/24/2020	6/24/2020	1	41900	D98Z2K2K00		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	6.17	6/12/2020	6/24/2020	6/24/2020	1	41900	D59M63TK000		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	4.04	6/12/2020	6/24/2020	6/24/2020	1	41900	DD6GSXHF600		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000184337	435	276.85	6/12/2020	6/22/2020	6/22/2020	1	46501	ETTXH1TCJ00		742802643
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000139074	435	77.22	6/4/2020	6/22/2020	6/22/2020	1	46501	E136HVY9100		223875437
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000139074	435	(25.00)	6/4/2020	6/22/2020	6/22/2020	1	46501	E136HVY9100		223875437
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000172221	435	58.13	6/12/2020	6/22/2020	6/22/2020	1	46501	EDY1J4NMG00		840611484
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000172221	435	22.39	6/12/2020	6/22/2020	6/22/2020	1	46501	EDY1J4NMG01		840611484
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	401.59	6/13/2020	6/24/2020	6/24/2020	1	41900	DGB8P588900		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	49.13	6/8/2020	6/24/2020	6/24/2020	4	41900	DY5WTV5M000		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9820	11145536	435	116.40	6/3/2020	6/22/2020	6/22/2020	3	46501	ET36HS66W00		470874059
6/24/2020	49392	285608	285608	10	4 HS BASIC	9820	11145536	435	77.22	6/3/2020	6/22/2020	6/22/2020	4	46501	ETTXHXQRS00		470874059
6/24/2020	49392	285608	285608	10	4 HS BASIC	9820	11145536	435	77.22	6/8/2020	6/22/2020	6/22/2020	4	46501	EV36HWK8D00		470874059
6/24/2020	49392	285608	285608	10	4 HS BASIC	9820	11145536	435	77.22	6/3/2020	6/22/2020	6/22/2020	2	46501	ESPCHT6S800		470874059
6/24/2020	49392	285608	285608	10	4 HS BASIC	9820	11145536	435	60.26	6/3/2020	6/22/2020	6/22/2020	3	46501	ESY1HWWMR600		470874059
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000171342	435	52.33	6/18/2020	6/22/2020	6/22/2020	1	46501	ETJMH38KY00		203099334
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	765.14	6/10/2020	6/24/2020	6/24/2020	1	41900	DBWBW7TYT00		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	7.41	6/12/2020	6/24/2020	6/24/2020	1	41900	DC4KVSSD700		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	4.04	6/15/2020	6/24/2020	6/24/2020	1	41900	D120FN79J00		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000183993	435	24.35	6/10/2020	6/22/2020	6/22/2020	1	46501	E736HT8NL00		742797645
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	765.14	6/9/2020	6/24/2020	6/24/2020	1	41900	D003HH0N100		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	6.15	6/9/2020	6/24/2020	6/24/2020	1	41900	DBWBW7GPJ00		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	102.39	6/10/2020	6/24/2020	6/24/2020	1	41900	DJ5VKVS7300		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000208435	435	71.12	6/11/2020	6/22/2020	6/22/2020	2	46501	EZ36HWTS000		743015563
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000177737	435	130.37	6/16/2020	6/22/2020	6/22/2020	1	46501	E2FCH12ML00		943427453
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000183993	435	58.76	6/8/2020	6/22/2020	6/22/2020	1	46501	EXJMHTB6F00		742797645
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000137379	435	79.30	6/2/2020	6/22/2020	6/22/2020	1	46501	ETACHXVS200		900901336
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000208287	435	30.16	6/10/2020	6/22/2020	6/22/2020	1	46501	EBY1J7NL900		382084239
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	479.67	6/11/2020	6/24/2020	6/24/2020	1	41900	DLV3F5G7F00		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	5.09	6/13/2020	6/24/2020	6/24/2020	1	41900	DLV3F5VPY00		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	42.75	6/15/2020	6/24/2020	6/24/2020	1	41900	DD6GSXYB700		6907058

FT Request	Wire	Wire				Entity/Plan	Draft										
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6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000207648		435	24.83	6/2/2020	6/22/2020	6/22/2020	2	46501	E3ACHWKRW00	742870845
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820172000012595		435	14.67	6/2/2020	6/20/2020	6/22/2020	1	46501	EBPCJ07JF00	742870845
6/24/2020	49392	285608	285608	10	4 HS BASIC	9095	00000		235	45.40	6/22/2020	6/22/2020	6/24/2020	99	46501		
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6/24/2020	49392	285608	285608	10	4 HS BASIC	9095	00000		235	317.80	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	4 HS BASIC	9095	00000		235	45.40	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	4 HS BASIC	9095	00000		235	90.80	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	4 HS BASIC	9095	00000		235	45.40	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	778.67	6/11/2020	6/24/2020	6/24/2020	2	41900	DZ7SRZS4F00	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	1.60	6/15/2020	6/24/2020	6/24/2020	1	41900	D9TFY516000	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9820	11140063		435	15.00	6/15/2020	6/19/2020	6/19/2020	1	46500	EC36J5KNV01	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000124653		435	1,276.13	6/9/2020	6/22/2020	6/22/2020	2	46501	EHY1J5D3V00	233069260
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000200491		435	9.44	6/11/2020	6/22/2020	6/22/2020	2	46501	EX36HWWJS00	752472510
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	108.92	6/13/2020	6/24/2020	6/24/2020	1	41900	DQK86M5FM00	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	26.85	6/8/2020	6/24/2020	6/24/2020	1	41900	D120FLG4N00	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000168211		435	50.00	3/21/2020	6/22/2020	6/22/2020	1	46501	EHPCJ5Y7X00	273844473
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	286.74	4/16/2020	6/24/2020	6/24/2020	1	41900	DM3BDNPNY00	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	94.05	3/13/2020	6/24/2020	6/24/2020	1	41900	DK7RHYKM700	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	94.05	2/15/2020	6/24/2020	6/24/2020	1	41900	DJQ9JWNT900	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	29.83	4/8/2020	6/24/2020	6/24/2020	1	41900	DL1FGJXB400	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	(29.83)	4/8/2020	6/24/2020	6/24/2020	1	41900	DC4KVC0S601	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	(94.05)	3/13/2020	6/24/2020	6/24/2020	1	41900	DCDSTPNNM01	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	(94.05)	2/15/2020	6/24/2020	6/24/2020	1	41900	DBBWWBT7N01	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	(286.74)	4/16/2020	6/24/2020	6/24/2020	1	41900	DC4KVDQFR01	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000172221		435	20.83	6/11/2020	6/22/2020	6/22/2020	1	46501	EKTXJ68QS00	840611484
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	(494.66)	5/28/2020	6/24/2020	6/24/2020	1	41900	DQ0T7FMF501	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	52.14	6/8/2020	6/24/2020	6/24/2020	1	41900	D7FF2B6RF00	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	42.59	6/9/2020	6/24/2020	6/24/2020	2	41900	DCP0TTPV100	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	4.90	6/12/2020	6/24/2020	6/24/2020	1	41900	DHNDLTC9400	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	12.08	5/11/2020	6/24/2020	6/24/2020	1	41900	D3ZH8GH5000	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	41.42	6/15/2020	6/24/2020	6/24/2020	1	41900	DMX0C9TVT00	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000184337		435	180.67	6/11/2020	6/22/2020	6/22/2020	1	46501	E9JCHQ0MZ00	742802643
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000174438		435	102.29	6/9/2020	6/22/2020	6/22/2020	1	46501	EWY1HWMX000	741695861
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000124273		435	59.10	6/1/2020	6/22/2020	6/22/2020	1	46501	EJFCJ2QLS00	461115446
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000184337		435	47.00	6/11/2020	6/22/2020	6/22/2020	1	46501	E536H032M00	742802643
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	13.48	6/11/2020	6/24/2020	6/24/2020	1	41900	DYQBSXR1T00	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000208287		435	7.99	6/12/2020	6/22/2020	6/22/2020	1	46501	EGTXJ7RZW00	382084239
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000208287		435	38.15	6/12/2020	6/22/2020	6/22/2020	1	46501	EFY1J7G4800	382084239
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000184337		435	647.50	6/15/2020	6/22/2020	6/22/2020	1	46501	EAJMJ72PY00	742802643
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000151298		435	81.65	6/11/2020	6/22/2020	6/22/2020	1	46501	EPY1J4GKL00	30451788

FT Request	Wire	Wire				Entity/Plan	Draft										
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6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000143670	435	125.81	6/3/2020	6/22/2020	6/22/2020	1	46501	E9ACHNXVV00		710905290
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000184337	435	47.00	6/15/2020	6/22/2020	6/22/2020	1	46501	E8Y1H0D8G00		742802643
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	785.14	6/10/2020	6/24/2020	6/24/2020	1	41900	DGVQNG6JZG00		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	12.70	6/10/2020	6/24/2020	6/24/2020	1	41900	DHXMLBBLCC00		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	12.70	6/10/2020	6/24/2020	6/24/2020	1	41900	DGB8P4NY400		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	11.72	6/10/2020	6/24/2020	6/24/2020	1	41900	DMCKD75B100		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	11.72	6/10/2020	6/24/2020	6/24/2020	1	41900	DKS6H1HNH00		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000124273	435	204.14	6/4/2020	6/22/2020	6/22/2020	1	46501	ESFCHWPTB00		461115446
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	832017400802937	435	1,980.00	3/4/2020	6/22/2020	6/22/2020	1	46501	EQTXJ11YF00		204088051
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000172139	435	812.80	5/23/2020	6/22/2020	6/22/2020	1	46501	EA36J1BJ300		203241687
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000208506	435	134.06	6/2/2020	6/22/2020	6/22/2020	1	46501	EQTXJ05TW00		743023822
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000208506	435	0.56	6/2/2020	6/22/2020	6/22/2020	1	46501	EQTXJ05TW01		743023822
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000208506	435	(25.00)	6/2/2020	6/22/2020	6/22/2020	1	46501	EQTXJ05TW00		743023822
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000184337	435	3,723.19	6/5/2020	6/22/2020	6/22/2020	1	46501	E5TXHWCTH00		742802643
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	832017400803117	435	64.35	6/9/2020	6/22/2020	6/22/2020	1	46501	E3TXHT6DC00		742485973
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000211269	435	193.57	6/9/2020	6/22/2020	6/22/2020	1	46501	EMTXJ3T2H00		741601453
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000211269	435	0.60	6/9/2020	6/22/2020	6/22/2020	1	46501	EMTXJ3T2H01		741601453
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000129820	435	85.83	5/29/2020	6/22/2020	6/22/2020	1	46501	EGJMJ4GWW00		462946849
6/24/2020	49392	285608	285608	10	4 HS BASIC	9820	11137102	435	10.00	6/10/2020	6/18/2020	6/18/2020	1	46500	E0PCHYD3C00		
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000119403	435	106.28	6/9/2020	6/22/2020	6/22/2020	2	46501	ECJMJ3P7J00		451348006
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000200491	435	31.23	6/5/2020	6/22/2020	6/22/2020	1	46501	EKTXJ130701		752472510
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000200491	435	25.60	6/5/2020	6/22/2020	6/22/2020	1	46501	EKTXJ130700		752472510
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	446.43	6/14/2020	6/24/2020	6/24/2020	1	41900	DMXOC9QMC00		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000149364	435	230.00	6/9/2020	6/22/2020	6/22/2020	1	46501	EMACJ6CNZ00		621656022
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	446.43	6/10/2020	6/24/2020	6/24/2020	1	41900	DPHC8GMHT00		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	1.11	6/13/2020	6/24/2020	6/24/2020	1	41900	D120FMTOR00		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	2,127.06	6/13/2020	6/24/2020	6/24/2020	1	41900	D8730YY4800		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000184337	435	145.95	6/15/2020	6/22/2020	6/22/2020	1	46501	EKACJ7ZQY00		742802643
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000184337	435	70.67	6/12/2020	6/22/2020	6/22/2020	1	46501	ECTXJ7KS800		742802643
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	29.26	6/12/2020	6/24/2020	6/24/2020	2	41900	D5V255NJQ00		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000181940	435	288.42	6/10/2020	6/22/2020	6/22/2020	1	46501	ETTXHPXW00		742652339
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000151009	435	5.22	6/12/2020	6/22/2020	6/22/2020	2	46501	EQACJ498X00		270029658
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000137466	435	105.44	5/11/2020	6/22/2020	6/22/2020	1	46501	EMTXJ3W7V00		465102225
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000184337	435	47.00	6/12/2020	6/22/2020	6/22/2020	2	46501	E2Y1HYF9C00		742802643
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	6.91	6/14/2020	6/24/2020	6/24/2020	1	41900	DXXNVOC09Q00		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	49.44	6/9/2020	6/24/2020	6/24/2020	1	41900	DS4M3RRNP00		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127	59	6.07	6/10/2020	6/24/2020	6/24/2020	1	41900	D1VPD6KP900		6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000208354	435	51.50	6/4/2020	6/22/2020	6/22/2020	1	46501	E7JMHXHKG00		743001653
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000184337	435	151.55	6/12/2020	6/22/2020	6/22/2020	1	46501	EXTXHX9N200		742802643
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000139074	435	74.98	6/6/2020	6/22/2020	6/22/2020	1	46501	ENPCJ5B2W00		223875437

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6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	778.67	6/9/2020	6/24/2020	6/24/2020	1	41900	DV8F00KK600	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	105.24	6/11/2020	6/24/2020	6/24/2020	1	41900	DTGR1FL6700	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	76.39	6/15/2020	6/24/2020	6/24/2020	1	41900	DNFGBCBQ300	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	1.97	6/11/2020	6/24/2020	6/24/2020	1	41900	DXNFVSVZ0V00	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274494	59	203.74	4/30/2020	6/24/2020	6/24/2020	2	41900	D7YW1CW1D00	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274494	59	(203.74)	4/30/2020	6/24/2020	6/24/2020	2	41900	D3G193KS601	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000275473	59	4,465.70	6/10/2020	6/24/2020	6/24/2020	1	41900	DH3YMQX3000	571209768
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000208354	435	65.64	6/5/2020	6/22/2020	6/22/2020	1	46501	E7TXHXSC600	743001653
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820175000297722	435	2,037.29	5/20/2020	6/23/2020	6/23/2020	1	46501	E736HR98B04	742206635
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820175000297722	435	5,575.17	5/20/2020	6/23/2020	6/23/2020	1	46501	E736HR98B02	742206635
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820175000297722	435	4,274.45	5/20/2020	6/23/2020	6/23/2020	1	46501	E736HR98B03	742206635
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000179034	435	20,523.59	5/20/2020	6/22/2020	6/22/2020	1	46501	E736HR98B00	742206635
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000211269	435	196.62	6/10/2020	6/22/2020	6/22/2020	1	46501	ENFCJ2DWZ00	741601453
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000211269	435	2.20	6/10/2020	6/22/2020	6/22/2020	1	46501	ENFCJ2DWZ01	741601453
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000124653	435	186.06	6/11/2020	6/22/2020	6/22/2020	1	46501	EGACJ7R4700	233069260
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	200.26	6/14/2020	6/24/2020	6/24/2020	1	41900	DW22YMVDDW00	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	40.74	6/13/2020	6/24/2020	6/24/2020	1	41900	DXD6W904N00	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	16.31	6/14/2020	6/24/2020	6/24/2020	1	41900	D120FMX0200	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000184337	435	171.85	6/11/2020	6/22/2020	6/22/2020	1	46501	EYPCHZ8YF00	742802643
6/24/2020	49392	285608	285608	10	4	HS BASIC	9820	11152259	435	25.00	6/16/2020	6/24/2020	6/24/2020	1	46500	E336H3M7J00	
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000156054	435	84.77	6/8/2020	6/22/2020	6/22/2020	1	46501	EGTXJ5V5F00	271121048
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000159340	435	0.61	6/8/2020	6/22/2020	6/22/2020	1	46501	ELPCJ174600	208133309
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000184337	435	286.65	6/11/2020	6/22/2020	6/22/2020	1	46501	EPFCJ6CD300	742802643
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000184337	435	54.25	6/11/2020	6/22/2020	6/22/2020	1	46501	EPFCJ80X100	742802643
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	13.37	6/9/2020	6/24/2020	6/24/2020	2	41900	DKHZHHNZ500	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000183413	435	24.35	6/2/2020	6/22/2020	6/22/2020	4	46501	EKJMJ2SN000	742771845
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	239.22	6/12/2020	6/24/2020	6/24/2020	1	41900	D98ZZ2KR800	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000184337	435	251.30	6/16/2020	6/22/2020	6/22/2020	1	46501	EQ36J67ST00	742802643
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	306.29	6/10/2020	6/24/2020	6/24/2020	1	41900	D2XLB9ML00	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	19.80	6/8/2020	6/24/2020	6/24/2020	1	41900	DL1FGKD4C00	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	455.41	6/10/2020	6/24/2020	6/24/2020	1	41900	D90RZJJR100	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	103.59	6/9/2020	6/24/2020	6/24/2020	1	41900	DG21PLXSFO0	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000200491	435	25.82	4/9/2020	6/22/2020	6/22/2020	1	46501	EWPCJ2D5700	752472510
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000184337	435	1,488.65	6/15/2020	6/22/2020	6/22/2020	1	46501	ENFCJ6M5Q00	742802643
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000200491	435	10.90	6/9/2020	6/22/2020	6/22/2020	1	46501	EJPCJ43HX00	752472510
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000184337	435	111.65	6/13/2020	6/22/2020	6/22/2020	1	46501	EDY1J6HK100	742802643
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	671.37	6/15/2020	6/24/2020	6/24/2020	2	41900	DL9NG495X00	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	76.39	6/13/2020	6/24/2020	6/24/2020	2	41900	D6MR356TS00	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	4.04	6/13/2020	6/24/2020	6/24/2020	2	41900	DKS6H21QD00	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	2.70	6/13/2020	6/24/2020	6/24/2020	2	41900	D8RK00TBT00	6907058

FT Request	Wire	Wire					Draft										
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6/24/2020	49392	285608	285608	10	4	HS BASIC	9820	11140062	435	25.00	6/1/2020	6/19/2020	6/19/2020	1	46501	E8Y1HS8NM00	
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000211269	435	94.34	6/8/2020	6/22/2020	6/22/2020	1	46501	E2PCHS6ZLN00	741601453
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000137379	435	64.35	6/1/2020	6/22/2020	6/22/2020	1	46501	E8Y1HS8NM00	900901336
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000137379	435	(25.00)	6/1/2020	6/22/2020	6/22/2020	1	46501	E8Y1HS8NM00	900901336
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	2.52	6/10/2020	6/24/2020	6/24/2020	1	41900	DWB8Y4LY700	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000188066	435	350.20	6/10/2020	6/22/2020	6/22/2020	1	46501	E0PCHT6K900	421747291
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000184304	435	40.00	6/9/2020	6/22/2020	6/22/2020	1	46501	EQ36J038F00	201020949
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	11.22	6/13/2020	6/24/2020	6/24/2020	1	41900	DMCKD7S9Y00	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	5.09	6/14/2020	6/24/2020	6/24/2020	1	41900	DTGR1G4J500	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000124273	435	197.25	5/29/2020	6/22/2020	6/22/2020	1	46501	EHFCJ1V8C00	461115446
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000184337	435	47.00	6/9/2020	6/22/2020	6/22/2020	1	46501	EMACJ9KGQ00	742802643
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000207648	435	88.26	6/4/2020	6/22/2020	6/22/2020	1	46501	EATXJ3WGM00	742870845
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820172000012595	435	16.04	6/4/2020	6/20/2020	6/22/2020	1	46501	EBFCJ3QXL00	742870845
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	418.50	6/15/2020	6/24/2020	6/24/2020	1	41900	DQK86MICY00	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000160599	435	24.35	6/9/2020	6/22/2020	6/22/2020	2	46501	ECJMJ2VWP00	208439006
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	2,127.06	6/10/2020	6/24/2020	6/24/2020	1	41900	DDSDV39RD900	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	84.50	6/10/2020	6/24/2020	6/24/2020	1	41900	D08BHOXZ000	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000131608	435	159.26	6/4/2020	6/22/2020	6/22/2020	1	46501	ET36HR8GG00	811795980
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000156054	435	80.00	6/4/2020	6/22/2020	6/22/2020	1	46501	E7JMHXHNCO0	271121048
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	344.79	6/11/2020	6/24/2020	6/24/2020	1	41900	DGB8P4VHT00	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	92.20	6/11/2020	6/24/2020	6/24/2020	1	41900	DF04RHM0800	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	10.37	6/11/2020	6/24/2020	6/24/2020	1	41900	DHD5M8N4300	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000181940	435	43.84	6/9/2020	6/22/2020	6/22/2020	1	46501	EATXJ31M401	742652339
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000181940	435	39.35	6/8/2020	6/22/2020	6/22/2020	1	46501	EM36J2BR900	742652339
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000154509	435	17.44	6/9/2020	6/22/2020	6/22/2020	1	46501	EPFCJ6HPL00	270720545
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000201014	435	10.00	6/9/2020	6/22/2020	6/22/2020	1	46501	ERFCJ4NV400	752131429
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000182613	435	7.71	6/10/2020	6/22/2020	6/22/2020	1	46501	EQACJ6JVR00	742554159
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000181940	435	6.11	6/9/2020	6/22/2020	6/22/2020	1	46501	EATXJ31M400	742652339
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000207648	435	14.67	6/3/2020	6/22/2020	6/22/2020	1	46501	E3TXHS5BH00	742870845
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000207648	435	13.08	6/3/2020	6/22/2020	6/22/2020	1	46501	E3JMHTD3100	742870845
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820171000180675	435	627.24	6/3/2020	6/19/2020	6/19/2020	1	46501	EPACJ1QLC01	472088639
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820171000180675	435	320.29	6/3/2020	6/19/2020	6/19/2020	1	46501	EPACJ1QLC00	472088639
6/24/2020	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	4/20/2020	6/12/2020	6/23/2020	1	46501	EFACJ38SH00	
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	34.99	6/15/2020	6/24/2020	6/24/2020	3	41900	DVSVZ3H2S00	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	446.43	6/15/2020	6/24/2020	6/24/2020	1	41900	D98Z31PX00	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000207617	435	13.50	6/3/2020	6/22/2020	6/22/2020	1	46501	EYFCHWTRQ00	742866506
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	16.31	6/14/2020	6/24/2020	6/24/2020	1	41900	DG21PMWPY00	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000208271	435	60.97	6/17/2020	6/22/2020	6/22/2020	1	46501	EX36HZQNW00	742985661
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000133211	435	222.82	6/17/2020	6/22/2020	6/22/2020	1	46501	EWFCHZQ9Y00	463962278
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000200491	435	69.38	6/10/2020	6/22/2020	6/22/2020	1	46501	ELFCJ4X8N00	752472510

FT Request	Wire	Wire				Draft											
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6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	20.60	6/12/2020	6/24/2020	6/24/2020	1	41900	D3ZH8GMQN00	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000184054		435	44.72	6/10/2020	6/22/2020	6/22/2020	1	46501	EPPCJ20DJ00	742799376
6/24/2020	49392	285608	285608	10	4 HS BASIC	9820	11140061		435	15.00	6/10/2020	6/19/2020	6/19/2020	1	46500	E336H16P600	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000184337		435	560.70	6/10/2020	6/22/2020	6/22/2020	1	46501	E3ACHZS200	742802643
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	446.43	6/12/2020	6/24/2020	6/24/2020	1	41900	DN57BTZBB00	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	290.19	6/12/2020	6/24/2020	6/24/2020	1	41900	DS4M3SPZ700	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	832017400803167		435	1,212.29	5/14/2020	6/22/2020	6/22/2020	1	46501	E2FCHY4N900	742569713
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000156054		435	30.40	5/11/2020	6/22/2020	6/22/2020	1	46501	EHY1J066F00	271121048
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000156054		435	15.40	5/14/2020	6/22/2020	6/22/2020	1	46501	EHY1J066F00	271121048
6/24/2020	49392	285608	285608	10	4 HS BASIC	9820	11144692		435	40.00	6/2/2020	6/22/2020	6/22/2020	1	46500	ET36HS9DH00	
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000137379		435	64.35	6/2/2020	6/22/2020	6/22/2020	1	46501	ET36HS9DH00	900901336
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000137379		435	(40.00)	6/2/2020	6/22/2020	6/22/2020	1	46501	ET36HS9DH00	900901336
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	87.21	6/9/2020	6/24/2020	6/24/2020	1	41900	D2D4C856Y00	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000275473		59	(87.21)	6/5/2020	6/24/2020	6/24/2020	1	41900	DYZKSDW9V01	571209768
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000189966		435	308.04	5/5/2020	6/22/2020	6/22/2020	1	46501	EZ36HV67R00	842701768
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000184337		435	466.55	6/10/2020	6/22/2020	6/22/2020	1	46501	ERNRJ5DZ300	742802643
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820176000210809		435	10.85	6/10/2020	6/24/2020	6/24/2020	1	46501	EG36J42K600	952701802
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	74.43	6/12/2020	6/24/2020	6/24/2020	1	41900	DQK86M2MT00	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	58.83	6/12/2020	6/24/2020	6/24/2020	1	41900	D7FF2CHT900	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	6.15	6/12/2020	6/24/2020	6/24/2020	1	41900	DKS6H20D300	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	42.59	6/11/2020	6/24/2020	6/24/2020	1	41900	DL1FGL21J00	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000180496		435	24.35	6/4/2020	6/22/2020	6/22/2020	1	46501	EKACJ00FP00	742543414
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	244.32	6/10/2020	6/24/2020	6/24/2020	1	41900	D1LGD34C00	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000151057		435	28.92	6/8/2020	6/22/2020	6/22/2020	1	46501	ELY1J4J9W00	270035984
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000138299		435	21.57	6/12/2020	6/22/2020	6/22/2020	1	46501	EYPCHZDFQ00	465292740
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	127.66	6/15/2020	6/24/2020	6/24/2020	1	41900	DL1FGLRC500	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000156054		435	80.00	6/3/2020	6/22/2020	6/22/2020	1	46501	EK36JZLQH00	271121048
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000151671		435	39.35	4/16/2020	6/22/2020	6/22/2020	1	46501	EATXJ2XRGO0	204732028
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	13.34	6/13/2020	6/24/2020	6/24/2020	1	41900	DRM54QVX00	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000200491		435	132.82	6/8/2020	6/22/2020	6/22/2020	1	46501	ESPCHVB0L00	752472510
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000200491		435	54.55	6/8/2020	6/22/2020	6/22/2020	1	46501	ESPCHVB0L01	752472510
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000177426		435	274.79	6/9/2020	6/22/2020	6/22/2020	1	46501	E3JMHVBS300	364499273
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000138975		435	36.24	5/27/2020	6/22/2020	6/22/2020	3	46501	EHY1J4KGK00	262150760
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000138975		435	(5.75)	5/27/2020	6/22/2020	6/22/2020	3	46501	EJY1JZHTQ00	262150760
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	724.58	6/12/2020	6/24/2020	6/24/2020	1	41900	DV060HQPX00	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	1.37	6/8/2020	6/24/2020	6/24/2020	1	41900	D7PN1VNXW00	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	231.33	6/13/2020	6/24/2020	6/24/2020	1	41900	D8HBOHC000	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	30.44	6/9/2020	6/24/2020	6/24/2020	1	41900	D35T9VJ300	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9056	232017000274127		59	16.65	6/9/2020	6/24/2020	6/24/2020	1	41900	DYZKSFQ1P00	6907058
6/24/2020	49392	285608	285608	10	4 HS BASIC	9046	820174000211194		435	535.93	6/9/2020	6/22/2020	6/22/2020	1	46501	EX36HYZTW00	741393060

FT Request	Wire	Wire					Draft										
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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000171342	435	59.35	6/13/2020	6/22/2020	6/22/2020	1	46501	EJACJ8HQL00	203099334
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000183413	435	24.35	6/5/2020	6/22/2020	6/22/2020	4	46501	EFFCJ240Y00	742771845
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	832017400804554	435	7.38	6/3/2020	6/22/2020	6/22/2020	2	46501	E5ACHSFRT01	742916445
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000183413	435	368.48	5/22/2020	6/22/2020	6/22/2020	4	46501	EDPCJOCZ100	742771845
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	832017400804554	435	143.53	6/3/2020	6/22/2020	6/22/2020	2	46501	E5ACHSFRT00	742916445
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	832017100803473	435	94.38	6/3/2020	6/19/2020	6/19/2020	4	46501	E536HVNVT00	742916445
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820174000184337	435	276.50	6/10/2020	6/22/2020	6/22/2020	1	46501	EGJMJ53QR00	742802643
6/24/2020	49392	285608	285608	10	4	HS BASIC	9056	232017000274127	59	5.10	6/8/2020	6/24/2020	6/24/2020	1	41900	DF04RGVKD00	6907058
6/24/2020	49392	285608	285608	10	4	HS BASIC	9820	11146739	435	69.38	6/8/2020	6/22/2020	6/22/2020	1	46501	EXTXHS7GF00	202211555
6/24/2020	49392	285608	285608	10	4	HS BASIC	9820	11146739	435	1.95	6/8/2020	6/22/2020	6/22/2020	1	46501	EYY1HS7GB00	202211555
6/24/2020	49392	285608	285608	10	4	HS BASIC	9046	820170000250413	435	190.40	6/2/2020	6/18/2020	6/18/2020	1	46501	EBFCJ2Z0800	842701768
						HS BASIC Total				85,760.48							
						Grand Total				85,760.48							

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FT Request	Wire	Wire				Entity/Plan	Draft										
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6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232017000274127	59	1.29	6/15/2020	6/24/2020	6/24/2020	1	41900	DLKWFNV1Q00	6907058
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232017000274127	59	32.18	6/8/2020	6/24/2020	6/24/2020	1	41900	DN57BSZX600	6907058
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820174000165916	435	69.38	6/4/2020	6/22/2020	6/22/2020	4	46501	ERFCJ4YMM00	273320204
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820174000165916	435	39.35	6/4/2020	6/22/2020	6/22/2020	1	46501	EQTXJ4V0R00	273320204
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232017000274127	59	(135.34)	6/1/2020	6/24/2020	6/24/2020	2	41900	D1B7F2F5H01	6907058
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232017000274127	59	(135.99)	6/1/2020	6/24/2020	6/24/2020	2	41900	DCDSV7GG401	6907058
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232017000274127	59	(77.52)	5/25/2020	6/24/2020	6/24/2020	1	41900	DWLXK9QM01	6907058
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9059	00000	195	0.02	5/29/2020	6/10/2020	6/23/2020	1	46501	EHP CJXWQG00	
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232017000274127	59	143.24	6/13/2020	6/24/2020	6/24/2020	2	41900	D1B7F594D00	6907058
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9095	00000	235	8.60	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9095	00000	235	17.20	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9095	00000	235	60.20	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9095	00000	235	8.60	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9095	00000	235	17.20	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9095	00000	235	8.60	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232017000274127	59	27.31	6/15/2020	6/24/2020	6/24/2020	6	41900	D47Q80FZJ00	6907058
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232017000274127	59	24.76	6/10/2020	6/24/2020	6/24/2020	5	41900	D6MR3RPV00	6907058
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232017000274127	59	4.11	6/15/2020	6/24/2020	6/24/2020	3	41900	D90RZKPSW00	6907058
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820174000132871	435	93.71	6/10/2020	6/22/2020	6/22/2020	1	46501	E2FCHY52G00	812369811
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820174000132871	435	39.35	6/10/2020	6/22/2020	6/22/2020	5	46501	E1TXHY6YW00	812369811
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232017000274127	59	446.43	6/11/2020	6/24/2020	6/24/2020	1	41900	D47Q7ZQ0B00	6907058
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232017000274127	59	182.88	6/11/2020	6/24/2020	6/24/2020	1	41900	DYQBSXRM800	6907058
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232017000274127	59	41.39	6/11/2020	6/24/2020	6/24/2020	1	41900	DTQZOZ12Q00	6907058
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232017000274127	59	19.54	6/11/2020	6/24/2020	6/24/2020	1	41900	DYZKSG6J700	6907058
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232017000274127	59	5.09	6/11/2020	6/24/2020	6/24/2020	1	41900	DL1FGL0XN00	6907058
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232017000274127	59	(159.25)	6/5/2020	6/24/2020	6/24/2020	1	41900	DNFGB9Y5H01	6907058
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820174000184337	435	346.85	6/12/2020	6/22/2020	6/22/2020	1	46501	ESY1H0P7900	742802643
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232017000274127	59	42.57	6/14/2020	6/24/2020	6/24/2020	1	41900	DGB8P5B3N00	6907058
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232017000274127	59	765.14	6/10/2020	6/24/2020	6/24/2020	4	41900	D4S571K5W00	6907058
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232017000274127	59	84.65	6/11/2020	6/24/2020	6/24/2020	4	41900	DN57BTN6Y00	6907058
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232017000274127	59	42.47	6/10/2020	6/24/2020	6/24/2020	4	41900	DRWD47V4T00	6907058
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232017000274127	59	37.02	6/11/2020	6/24/2020	6/24/2020	4	41900	DL9NG3HXJ00	6907058
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820174000149364	435	3,586.53	6/2/2020	6/22/2020	6/22/2020	2	46501	E6FCHY1RM00	621656022
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820174000162877	435	577.11	6/3/2020	6/22/2020	6/22/2020	2	46501	ER58J5MQM00	474700333
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820174000162877	435	55.70	5/29/2020	6/22/2020	6/22/2020	5	46501	E6PCHWM3B00	474700333
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820174000162877	435	24.35	5/29/2020	6/22/2020	6/22/2020	2	46501	E6FCHWCNZ00	474700333
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820174000157385	435	11.00	6/3/2020	6/22/2020	6/22/2020	2	46501	ENFCJ17DB00	205684282
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820174000180274	435	41.30	6/5/2020	6/22/2020	6/22/2020	1	46501	ENFCJOPSH00	742506786
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820174000208093	435	100.00	6/12/2020	6/22/2020	6/22/2020	3	46501	E336H15X900	382084239
6/24/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820174000153041	435	16.00	6/12/2020	6/22/2020	6/22/2020	3	46501	E6PCHZ5BL00	204768243

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FT Request	Wire	Wire					Draft											
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6/24/2020	49392	285608	285608	10	5 AD BASIC		9046	820174000180327	435	361.60	4/4/2020	6/22/2020	6/22/2020	1	46501	EVACHRJS400	742501542	
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6/24/2020	49392	285608	285608	10	5 AD BASIC		9046	820174000189966	435	38.00	5/22/2020	6/22/2020	6/22/2020	1	46501	EJFCJ3SVL00	842701768	
6/24/2020	49392	285608	285608	10	5 AD BASIC		9056	232017000274127	59	74.58	6/8/2020	6/24/2020	6/24/2020	1	41900	D2D4C7S3W00	6907058	
6/24/2020	49392	285608	285608	10	5 AD BASIC		9046	820174000182650	435	127.43	6/3/2020	6/22/2020	6/22/2020	1	46501	ER58J2ZZV00	742719352	
6/24/2020	49392	285608	285608	10	5 AD BASIC		9046	820174000200491	435	100.45	6/8/2020	6/22/2020	6/22/2020	1	46501	ESY1HWRZH00	752472510	
6/24/2020	49392	285608	285608	10	5 AD BASIC		9046	820174000200491	435	9.44	6/10/2020	6/22/2020	6/22/2020	1	46501	EXTXHWJY00	752472510	
6/24/2020	49392	285608	285608	10	5 AD BASIC		9056	232017000274127	59	1.14	6/9/2020	6/24/2020	6/24/2020	3	41900	D4HY7HPX500	6907058	
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6/24/2020	49392	285608	285608	10	5 AD BASIC		9046	820174000172221	435	24.24	6/10/2020	6/22/2020	6/22/2020	3	46501	EJACJ6H5L00	840611484	
6/24/2020	49392	285608	285608	10	5 AD BASIC		9056	232017000274127	59	1,241.69	6/10/2020	6/24/2020	6/24/2020	1	41900	DX3ZWQQZS00	6907058	
6/24/2020	49392	285608	285608	10	5 AD BASIC		9056	232017000274127	59	443.88	6/11/2020	6/24/2020	6/24/2020	1	41900	D35T9W3SJ00	6907058	
6/24/2020	49392	285608	285608	10	5 AD BASIC		9056	232017000274127	59	43.61	6/12/2020	6/24/2020	6/24/2020	1	41900	DCDSVB7MC00	6907058	
6/24/2020	49392	285608	285608	10	5 AD BASIC		9056	232017000274127	59	42.38	6/11/2020	6/24/2020	6/24/2020	1	41900	DXD6W8QHF00	6907058	
6/24/2020	49392	285608	285608	10	5 AD BASIC		9046	820174000200491	435	69.38	6/12/2020	6/22/2020	6/22/2020	1	46501	E2FCH0TXP00	752472510	
6/24/2020	49392	285608	285608	10	5 AD BASIC		9046	820174000200491	435	132.82	6/5/2020	6/22/2020	6/22/2020	1	46501	ETJMHX78200	752472510	
6/24/2020	49392	285608	285608	10	5 AD BASIC		9046	820174000200491	435	28.95	6/5/2020	6/22/2020	6/22/2020	1	46501	ETJMHX78201	752472510	
						AD BASIC Total				9,446.12								
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FT Request	Wire	Wire						Draft										
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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
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6/24/2020	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	1.40	6/22/2020	6/22/2020	6/24/2020	99	46501			
6/24/2020	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.20	6/22/2020	6/22/2020	6/24/2020	99	46501			
6/24/2020	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.40	6/22/2020	6/22/2020	6/24/2020	99	46501			
6/24/2020	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.20	6/22/2020	6/22/2020	6/24/2020	99	46501			
6/24/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232017000274127	59	264.20	6/15/2020	6/24/2020	6/24/2020	3	41900	DSDV3BNVD00	6907058	
						COBRA BASIC Total				267.00								
						Grand Total				267.00								

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
HIDALGO COUNTY																	
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6/24/2020	49392	285608	285608	10	201	RET BASIC	5507	184401	236	14.13	11/25/2019	3/16/2020	6/24/2020	2	46501	E3TXFNJQR00	0
6/24/2020	49392	285608	285608	10	201	RET BASIC	5507	122475	236	12.85	12/12/2019	3/16/2020	6/24/2020	2	46501	EWPCD3PR003	0
6/24/2020	49392	285608	285608	10	201	RET BASIC	5507	122475	236	8.27	12/12/2019	3/16/2020	6/24/2020	2	46501	EWPCD3PR004	0
6/24/2020	49392	285608	285608	10	201	RET BASIC	5507	122475	236	4.81	12/12/2019	3/16/2020	6/24/2020	2	46501	EWPCD3PR005	0
6/24/2020	49392	285608	285608	10	201	RET BASIC	9056	232017000274127	59	42.47	6/10/2020	6/24/2020	6/24/2020	1	41900	DNPP9WCT600	6907058
6/24/2020	49392	285608	285608	10	201	RET BASIC	9056	232017000274127	59	26.85	6/10/2020	6/24/2020	6/24/2020	1	41900	DYG3TD5L700	6907058
6/24/2020	49392	285608	285608	10	201	RET BASIC	9056	232017000274127	59	(400.83)	5/28/2020	6/24/2020	6/24/2020	1	41900	DB2NXXKXC01	6907058
6/24/2020	49392	285608	285608	10	201	RET BASIC	9056	232017000274127	59	778.67	6/10/2020	6/24/2020	6/24/2020	1	41900	DTGR1FDYY00	6907058
6/24/2020	49392	285608	285608	10	201	RET BASIC	9056	232017000274127	59	400.83	6/8/2020	6/24/2020	6/24/2020	1	41900	D120FLJLK00	6907058
6/24/2020	49392	285608	285608	10	201	RET BASIC	9046	820174000200491	435	101.58	6/3/2020	6/22/2020	6/22/2020	1	46501	EKACJ3WHN00	752472510
6/24/2020	49392	285608	285608	10	201	RET BASIC	9056	232017000275473	59	5,381.35	6/11/2020	6/24/2020	6/24/2020	1	41900	D9TFY487R00	571209768
6/24/2020	49392	285608	285608	10	201	RET BASIC	9046	820174000184337	435	11.86	5/18/2020	6/22/2020	6/22/2020	1	46501	EGTXJ59NJ00	742802643
6/24/2020	49392	285608	285608	10	201	RET BASIC	9056	232017000274127	59	16.31	6/11/2020	6/24/2020	6/24/2020	1	41900	DT6J1XB3M00	6907058
6/24/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.55	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	3.10	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	10.85	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.55	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	3.10	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.55	6/22/2020	6/22/2020	6/24/2020	99	46501		
6/24/2020	49392	285608	285608	10	201	RET BASIC	9056	232017000274127	59	19,809.62	6/12/2020	6/24/2020	6/24/2020	1	41900	DQ0T7K37800	6907058
6/24/2020	49392	285608	285608	10	201	RET BASIC	9046	820174000184337	435	1,260.70	6/11/2020	6/22/2020	6/22/2020	1	46501	E4Y1HXFG400	742802643
6/24/2020	49392	285608	285608	10	201	RET BASIC	9046	820174000184337	435	716.43	6/10/2020	6/22/2020	6/22/2020	1	46501	E536HZP0400	742802643
6/24/2020	49392	285608	285608	10	201	RET BASIC	9056	232017000274127	59	204.27	6/10/2020	6/24/2020	6/24/2020	1	41900	DDGPF5HJP00	6907058
6/24/2020	49392	285608	285608	10	201	RET BASIC	9056	232017000274127	59	778.67	6/11/2020	6/24/2020	6/24/2020	1	41900	DJQ9JXWMP00	6907058
6/24/2020	49392	285608	285608	10	201	RET BASIC	9056	232017000274127	59	42.47	6/14/2020	6/24/2020	6/24/2020	1	41900	DGB8P5D4F00	6907058
6/24/2020	49392	285608	285608	10	201	RET BASIC	9046	820174000184337	435	806.03	5/19/2020	6/22/2020	6/22/2020	1	46501	EJPCJ66FJ00	742802643
6/24/2020	49392	285608	285608	10	201	RET BASIC	9056	232017000274127	59	4,254.88	6/15/2020	6/24/2020	6/24/2020	1	41900	DYQBSYMIJ500	6907058
6/24/2020	49392	285608	285608	10	201	RET BASIC	9056	232017000274127	59	2,590.64	6/12/2020	6/24/2020	6/24/2020	1	41900	D51D6L8JX00	6907058
6/24/2020	49392	285608	285608	10	201	RET BASIC	9056	232017000274127	59	1,338.52	6/12/2020	6/24/2020	6/24/2020	1	41900	D6MR3RYQ000	6907058
6/24/2020	49392	285608	285608	10	201	RET BASIC	9056	232017000274127	59	521.36	6/12/2020	6/24/2020	6/24/2020	1	41900	D51D6L8JX00	6907058
6/24/2020	49392	285608	285608	10	201	RET BASIC	9056	232017000274127	59	521.36	3/17/2020	6/24/2020	6/24/2020	1	41900	DGLHNN2LK00	6907058
6/24/2020	49392	285608	285608	10	201	RET BASIC	9056	232017000274127	59	220.95	6/11/2020	6/24/2020	6/24/2020	1	41900	D1VPD6VMM00	6907058
6/24/2020	49392	285608	285608	10	201	RET BASIC	9056	232017000274127	59	(521.36)	3/17/2020	6/24/2020	6/24/2020	1	41900	DJG2JT36C01	6907058
6/24/2020	49392	285608	285608	10	201	RET BASIC	9046	820174000143670	435	177.41	6/4/2020	6/22/2020	6/22/2020	1	46501	ELFCJ2WRC00	710905290
6/24/2020	49392	285608	285608	10	201	RET BASIC	9046	820174000143670	435	(140.00)	6/4/2020	6/22/2020	6/22/2020	1	46501	ELFCJ2WRC00	710905290
6/24/2020	49392	285608	285608	10	201	RET BASIC	9056	232017000274127	59	740.67	6/15/2020	6/24/2020	6/24/2020	1	41900	DM3BDQN4F00	6907058
6/24/2020	49392	285608	285608	10	201	RET BASIC	9056	232017000274127	59	350.97	6/15/2020	6/24/2020	6/24/2020	1	41900	DVJMZL6P700	6907058
6/24/2020	49392	285608	285608	10	201	RET BASIC	9056	232017000274127	59	350.97	5/18/2020	6/24/2020	6/24/2020	1	41900	DSY92BKS900	6907058
6/24/2020	49392	285608	285608	10	201	RET BASIC	9056	232017000274127	59	350.97	4/17/2020	6/24/2020	6/24/2020	1	41900	DSDV38NZC00	6907058

FT Request	Wire	Wire					Draft												
Activity	Line	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9056	232017000274127	59	350.97	3/19/2020	6/24/2020	6/24/2020	1	41900	DRWD46S5F00	6907058	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9056	232017000274127	59	350.97	2/24/2020	6/24/2020	6/24/2020	1	41900	DRBY54WCH00	6907058	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9056	232017000274127	59	350.97	1/30/2020	6/24/2020	6/24/2020	1	41900	DQ91712RM00	6907058	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9056	232017000274127	59	28.62	6/8/2020	6/24/2020	6/24/2020	1	41900	D4HY7HFN00	6907058	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9056	232017000274127	59	(350.97)	1/30/2020	6/24/2020	6/24/2020	1	41900	D3ZH7GYS001	6907058	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9056	232017000274127	59	(350.97)	2/24/2020	6/24/2020	6/24/2020	1	41900	DTQZ05P3W01	6907058	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9056	232017000274127	59	(350.97)	4/17/2020	6/24/2020	6/24/2020	1	41900	DQK86796901	6907058	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9056	232017000274127	59	(350.97)	3/19/2020	6/24/2020	6/24/2020	1	41900	DCY75SYK801	6907058	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9056	232017000274127	59	(350.97)	5/18/2020	6/24/2020	6/24/2020	1	41900	DBWBW2P6B01	6907058	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9056	232017000274127	59	1,381.92	6/12/2020	6/24/2020	6/24/2020	1	41900	DWLJXP9700	6907058	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9056	232017000274127	59	1,379.93	6/10/2020	6/24/2020	6/24/2020	1	41900	DT6J1WTGZ00	6907058	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9046	820174000139074	435	139.87	11/4/2019	6/22/2020	6/22/2020	2	46501	EATXJ4YV400	223875437	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9046	820174000139074	435	(122.94)	11/4/2019	6/22/2020	6/22/2020	2	46501	EATXJ4YV400	223875437	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9056	232017000274127	59	409.83	6/15/2020	6/24/2020	6/24/2020	1	41900	DLKWFNPJ100	6907058	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9056	232017000274127	59	83.26	6/10/2020	6/24/2020	6/24/2020	1	41900	DYG3TDF3Z00	6907058	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9056	232017000274127	59	12.76	6/8/2020	6/24/2020	6/24/2020	2	41900	D08BH07PS00	6907058	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9056	232017000274127	59	2.35	6/10/2020	6/24/2020	6/24/2020	1	41900	D5V2556JC00	6907058	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9046	820174000169077	435	115.95	6/14/2020	6/22/2020	6/22/2020	2	46501	ECACJ7WX700	202673482	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9046	820174000200595	435	2.03	5/21/2020	6/22/2020	6/22/2020	1	46501	EBPCJ06DG00	752497016	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9056	232017000274127	59	7.00	6/8/2020	6/24/2020	6/24/2020	1	41900	D4HY7HJ4B00	6907058	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9056	232017000274127	59	2.81	6/15/2020	6/24/2020	6/24/2020	1	41900	D4S572HSK00	6907058	
											43,747.48								
APPRAISAL DISTRICT																			
6/24/2020	49392	285608	285608	10	201	RET BASIC		9056	232017000274127	59	2,164.43	6/14/2020	6/24/2020	6/24/2020	1	41900	DYZKSGT1200	6907058	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9046	820174000183907	435	77.07	6/9/2020	6/22/2020	6/22/2020	1	46501	E5JMHWRYP00	742793592	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9056	232017000274127	59	765.14	6/10/2020	6/24/2020	6/24/2020	1	41900	DJQ9JXK1H00	6907058	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9056	232017000274127	59	42.45	6/15/2020	6/24/2020	6/24/2020	1	41900	D2D4C9C4800	6907058	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9046	252017000300256	266	4.00	10/1/2019	6/23/2020	6/19/2020	99	46500	N4Y1HYMFR00	742889447	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9046	252017000300261	266	4.00	3/1/2020	6/23/2020	6/19/2020	99	46500	N736HYLQL00	742889447	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9046	252017000300261	266	4.00	2/1/2020	6/23/2020	6/19/2020	99	46500	N7TXH03VT00	742889447	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9046	252017000300261	266	4.00	1/1/2020	6/23/2020	6/19/2020	99	46500	N7JMHOT5G00	742889447	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9046	252017000300256	266	4.00	12/1/2019	6/23/2020	6/19/2020	99	46500	N5JMHYMB500	742889447	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9046	252017000300256	266	4.00	11/1/2019	6/23/2020	6/19/2020	99	46500	N5ACHYNWN00	742889447	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9046	820174000179136	435	95.43	6/5/2020	6/22/2020	6/22/2020	1	46501	E0FCHT56H00	742231007	
6/24/2020	49392	285608	285608	10	201	RET BASIC		9046	820174000179136	435	69.38	6/5/2020	6/22/2020	6/22/2020	2	46501	EKJMJ3P7J00	742231007	
											3,237.90								
RET BASIC Total											46,985.38								
Grand Total											46,985.38								