



Group # 285608
Processed Date 08/20/2020 to 08/26/2020
Reference# 54-20239-0628

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 378,144.94
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 23,760.69
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 3,914.65
10-004 & 11-004	HEAD START	\$ 47,560.76
10-005 & 11-005	APPRAISAL DISTRICT	\$ 15,452.89
10-101, 11-101, 12-101	COBRA	\$ 13,687.31
10-201	RETIREEES	\$ 15,560.34
	STOP LOSS	\$ -
	TOTAL	\$ 498,081.58

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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
8/26/2020	49392	285608	285608	10	1	HC BASIC	504	5542902	306	57.14	7/24/2019	8/19/2020	8/20/2020	1	46501	EJFCCVPVT01	
8/26/2020	49392	285608	285608	10	1	HC BASIC	504	5542902	306	54.62	8/29/2019	8/19/2020	8/20/2020	3	46501	ELPCC9NOR01	
8/26/2020	49392	285608	285608	10	1	HC BASIC	5507	295965	254	94.33	11/18/2019	12/9/2019	8/26/2020	1	46501	EWY1DP17W00	0
8/26/2020	49392	285608	285608	10	1	HC BASIC	5507	161185	254	93.55	5/12/2020	6/8/2020	8/26/2020	1	46501	EXACHPG7G00	0
8/26/2020	49392	285608	285608	10	1	HC BASIC	5507	209620	254	2.17	11/26/2019	12/23/2019	8/26/2020	1	46501	E9JCDNC0M00	0
8/26/2020	49392	285608	285608	10	1	HC BASIC	5507	209620	226	(10.58)	11/26/2019	12/23/2019	8/26/2020	1	46501	E9JCDNC0M00	0
8/26/2020	49392	285608	285608	10	1	HC BASIC	5507	161185	226	(456.35)	5/12/2020	6/8/2020	8/26/2020	1	46501	EXACHPG7G00	0
8/26/2020	49392	285608	285608	10	1	HC BASIC	5507	295965	226	(460.12)	11/18/2019	12/9/2019	8/26/2020	1	46501	EWY1DP17W00	0
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000228082	435	102.85	8/10/2020	8/24/2020	8/24/2020	1	46501	ESFJC1C2T00	834284327
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	859.61	8/9/2020	8/25/2020	8/25/2020	1	41900	DNPPB9MNV00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264004	435	26.02	8/10/2020	8/24/2020	8/24/2020	1	46501	E3JMJ2JVL00	742982366
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000198179	435	168.95	8/10/2020	8/24/2020	8/24/2020	1	46501	EJPCLBFR900	463969440
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	387.34	8/11/2020	8/25/2020	8/25/2020	4	41900	DQQT7ZCKC00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	6.16	8/11/2020	8/25/2020	8/25/2020	4	41900	DG21Q1XH000	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	1.68	8/11/2020	8/25/2020	8/25/2020	4	41900	DR2Q6355200	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000219129	435	94.38	7/24/2020	8/24/2020	8/24/2020	4	46501	E736J0W1Y00	742581554
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000210334	435	48.61	5/28/2020	8/24/2020	8/24/2020	1	46501	EXACJ3R2000	272466786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	180.16	8/9/2020	8/25/2020	8/25/2020	1	41900	D2XLBVRVH200	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(225.71)	8/1/2020	8/25/2020	8/25/2020	2	41900	DSP236N5S01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(272.09)	8/4/2020	8/25/2020	8/25/2020	4	41900	DXD6WNKDB01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000244324	435	406.30	7/3/2020	8/24/2020	8/24/2020	4	46501	EKTXK7YJG00	201909363
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	14.00	8/11/2020	8/25/2020	8/25/2020	4	41900	D0SSGJJ9C00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11327117	435	102.08	7/31/2020	8/24/2020	8/24/2020	1	46501	E3JMJX3LB00	470874059
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11327117	435	55.75	7/31/2020	8/24/2020	8/24/2020	1	46501	E6FCJ23CH00	470874059
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11327117	435	18.38	8/11/2020	8/24/2020	8/24/2020	1	46501	E6PCJ3F1Y00	470874059
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	765.14	8/14/2020	8/25/2020	8/25/2020	1	41900	DQ917JM6M00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	41.80	8/14/2020	8/25/2020	8/25/2020	1	41900	D5KV63G1B00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	4.04	8/14/2020	8/25/2020	8/25/2020	1	41900	D63955BVC00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	32.91	8/14/2020	8/24/2020	8/24/2020	1	46501	E3TXJ39PX00	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	6.07	8/12/2020	8/25/2020	8/25/2020	3	41900	D08BHGVMR00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000245101	435	94.38	7/31/2020	8/24/2020	8/24/2020	1	46501	EQTXK84C300	710894171
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000210322	435	46.53	8/5/2020	8/24/2020	8/24/2020	1	46501	ENPCLGD3R00	272466786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	932.97	8/14/2020	8/25/2020	8/25/2020	3	41900	DNYS9W8Q500	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	48.59	8/14/2020	8/25/2020	8/25/2020	3	41900	D2D4CR10T00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	20.20	8/14/2020	8/25/2020	8/25/2020	3	41900	DW2Z2ZLGF00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241285	435	40.00	8/13/2020	8/24/2020	8/24/2020	1	46501	E5TXJ1BM100	201020949
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000245237	435	32.00	8/22/2020	8/26/2020	8/26/2020	3	46501	E536J9V7J00	50340626
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	344.79	8/13/2020	8/25/2020	8/25/2020	1	41900	D2XLB5QF800	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	2.47	8/13/2020	8/25/2020	8/25/2020	1	41900	D6395537X00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	640.31	8/17/2020	8/24/2020	8/24/2020	3	46501	E903J2FL800	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11327117	435	117.33	7/31/2020	8/24/2020	8/24/2020	1	46501	EMJMK6K7600	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
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11327117	435	1.25	8/6/2020	8/24/2020	8/24/2020	1	46501	E903JT8JD00	470874059
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000210322	435	741.89	8/5/2020	8/24/2020	8/24/2020	1	46501	ELPCLCZXC00	272466786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000234679	435	10.90	8/10/2020	8/24/2020	8/24/2020	2	46501	EVJMJ21DG00	61680528
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	21.93	8/13/2020	8/25/2020	8/25/2020	1	41900	DCPOV9B9N00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	43.87	8/11/2020	8/24/2020	8/24/2020	2	46501	ESY1J40K700	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	31.34	8/11/2020	8/24/2020	8/24/2020	2	46501	ESY1J40K701	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	177.39	8/9/2020	8/25/2020	8/25/2020	1	41900	D1B7FKY3W00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023700804453	435	113.51	8/6/2020	8/24/2020	8/24/2020	1	46501	ETJMJ1NP000	742874650
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11324283	435	15.00	7/20/2020	8/22/2020	8/24/2020	1	46500	E5TXJ5CLL00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	181.30	8/10/2020	8/25/2020	8/25/2020	1	41900	D98ZZHH4Q00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000195532	435	108.79	8/10/2020	8/24/2020	8/24/2020	1	46501	EG36K7Q2G00	270035984
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(74.37)	7/20/2020	8/25/2020	8/25/2020	1	41900	DWLJXYTLJ01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264723	435	27.00	8/15/2020	8/24/2020	8/24/2020	1	46501	EPPCLDH9F00	743019386
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	932.97	8/11/2020	8/25/2020	8/25/2020	1	41900	D23XD5SH900	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	30.21	8/11/2020	8/25/2020	8/25/2020	1	41900	D1LGF3RPY00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	4.04	8/9/2020	8/25/2020	8/25/2020	2	41900	DYZKSWC0V00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	6.02	8/13/2020	8/25/2020	8/25/2020	1	41900	DR2Q63SG900	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000216599	435	60.00	7/17/2020	8/24/2020	8/24/2020	2	46501	E5ACJ4VRP00	824474287
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	28.40	8/13/2020	8/24/2020	8/24/2020	1	46501	E736J39S800	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	26.31	8/13/2020	8/24/2020	8/24/2020	1	46501	E6Y1J6YBS00	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1,366.07	8/15/2020	8/25/2020	8/25/2020	1	41900	D7YW1WKDD00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	95.78	8/9/2020	8/25/2020	8/25/2020	1	41900	D75637RJT00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	2.42	8/13/2020	8/25/2020	8/25/2020	1	41900	D1LGF4DVM00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	50.51	8/11/2020	8/25/2020	8/25/2020	3	41900	DXXNVS20600	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820235000009587	435	44.50	7/10/2020	8/22/2020	8/24/2020	4	46501	EBY1K87QF00	204701276
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820233000214187	435	100.00	8/10/2020	8/20/2020	8/20/2020	3	46501	E4FCJ04J200	133757370
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820233000214187	435	100.00	8/10/2020	8/20/2020	8/20/2020	1	46501	E9JCTS2Z000	133757370
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	104.74	8/13/2020	8/25/2020	8/25/2020	1	41900	D08BHH7KL00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	13.48	8/13/2020	8/25/2020	8/25/2020	1	41900	DT6J2CCPL00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000213040	435	39.35	8/13/2020	8/24/2020	8/24/2020	1	46501	E2Y1J1V5200	474281011
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	489.64	8/13/2020	8/25/2020	8/25/2020	1	41900	DYQBDT0QZ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	306.29	8/13/2020	8/25/2020	8/25/2020	1	41900	D2D4CQTT000	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11327193	435	39.35	7/7/2020	8/24/2020	8/24/2020	1	46501	E7TXJ3H0100	823320937
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11327193	435	39.35	7/22/2020	8/24/2020	8/24/2020	1	46501	E8FCJ28RH00	823320937
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	306.29	8/9/2020	8/25/2020	8/25/2020	1	41900	DNFGBS5XT00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(72.72)	8/7/2020	8/25/2020	8/25/2020	1	41900	DL9NGJBBS01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000219959	435	87.25	8/7/2020	8/24/2020	8/24/2020	1	46501	ESY1J2Z9100	742649727
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000219959	435	71.12	8/7/2020	8/24/2020	8/24/2020	3	46501	E2Y1J0VZH00	742649727
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000219959	435	(40.00)	8/7/2020	8/24/2020	8/24/2020	3	46501	E2Y1J0VZH00	742649727
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	90.65	8/17/2020	8/24/2020	8/24/2020	1	46501	EG36LDKY500	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264678	435	1,070.96	7/19/2020	8/24/2020	8/24/2020	1	46501	ENFCK5JWH00	743019172

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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
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000153410	435	120.10	8/10/2020	8/24/2020	8/24/2020	1	46501	EDFC8TTL00	800324840
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193164	435	91.29	8/11/2020	8/24/2020	8/24/2020	1	46501	E903JWBH500	814005993
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193164	435	91.29	8/10/2020	8/24/2020	8/24/2020	1	46501	E903JWBH500	814005993
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193164	435	91.29	8/9/2020	8/24/2020	8/24/2020	1	46501	E6Y1J0D2Y00	814005993
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193164	435	91.29	8/8/2020	8/24/2020	8/24/2020	1	46501	E6Y1J0D2Y00	814005993
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193164	435	91.29	8/7/2020	8/24/2020	8/24/2020	1	46501	E6Y1J0D2Y00	814005993
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193164	435	91.29	8/6/2020	8/24/2020	8/24/2020	1	46501	E6Y1J0D2Y00	814005993
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	100.00	8/14/2020	8/24/2020	8/24/2020	1	46501	EYJMJ3CQ300	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000256635	435	24.35	7/27/2020	8/24/2020	8/24/2020	1	46501	EYPCJONKH00	204255981
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218045	435	39.35	8/7/2020	8/24/2020	8/24/2020	1	46501	EKTXK98GG00	742515841
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	16.65	8/14/2020	8/25/2020	8/25/2020	1	41900	DLKWG3FCH00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(7.10)	8/1/2020	8/25/2020	8/25/2020	1	41900	DBWBWM9DR01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820235000005340	435	113.65	8/8/2020	8/22/2020	8/24/2020	1	46501	E6FCJZT5X00	814005993
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820235000005340	435	125.00	8/9/2020	8/22/2020	8/24/2020	1	46501	E6FCJZT5X00	814005993
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193164	435	250.00	8/11/2020	8/24/2020	8/24/2020	1	46501	E9ACJWJKJ00	814005993
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000259748	435	160.88	8/8/2020	8/24/2020	8/24/2020	1	46501	ESFCJ153P00	742809277
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193164	435	91.29	8/10/2020	8/24/2020	8/24/2020	1	46501	E8Y1J0YQC00	814005993
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000153410	435	63.84	8/9/2020	8/24/2020	8/24/2020	1	46501	E7TXJ08XX00	800324840
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000153410	435	63.84	8/8/2020	8/24/2020	8/24/2020	1	46501	E7TXJ08XX00	800324840
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000153410	435	63.84	8/7/2020	8/24/2020	8/24/2020	1	46501	E7TXJ08XX00	800324840
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000153410	435	63.84	8/6/2020	8/24/2020	8/24/2020	1	46501	E536JZTGL00	800324840
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000153410	435	63.84	8/5/2020	8/24/2020	8/24/2020	1	46501	E536JZTGL00	800324840
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000153410	435	63.84	8/4/2020	8/24/2020	8/24/2020	1	46501	E536JZTGL00	800324840
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000153410	435	63.84	8/3/2020	8/24/2020	8/24/2020	1	46501	E536JZTGL00	800324840
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000259748	435	53.62	8/12/2020	8/24/2020	8/24/2020	1	46501	E903JWZ6W00	742809277
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000259748	435	53.62	8/11/2020	8/24/2020	8/24/2020	1	46501	E8Y1J1MJT00	742809277
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000207902	435	23.10	8/3/2020	8/24/2020	8/24/2020	1	46501	ELPCK45PC00	272008627
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11328542	435	82.92	7/1/2020	8/24/2020	8/24/2020	1	46501	EV36J1F3G00	742923325
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(120.22)	7/26/2020	8/25/2020	8/25/2020	1	41900	DB2NXZJHL01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(32.02)	4/4/2019	8/26/2020	8/26/2020	1	46501	EFACB0YW800	741680498
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000163397	435	193.96	2/6/2020	8/24/2020	8/24/2020	1	46501	ESPCFP9901	461115446
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000163397	435	(179.14)	2/6/2020	8/24/2020	8/24/2020	1	46501	ESPCFP9901	461115446
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218045	435	64.35	8/10/2020	8/24/2020	8/24/2020	2	46501	ELY1K9WX300	742515841
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218045	435	1.95	8/10/2020	8/24/2020	8/24/2020	2	46501	EM36K9HWQ00	742515841
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	5.32	8/11/2020	8/25/2020	8/25/2020	4	41900	DDGPSW9RC00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000269954	435	83.22	8/12/2020	8/24/2020	8/24/2020	2	46501	EKJMK821800	30451788
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000268065	435	180.71	8/13/2020	8/24/2020	8/24/2020	1	46501	EX36J1VMN00	741601453
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000268065	435	(25.00)	8/13/2020	8/24/2020	8/24/2020	1	46501	EX36J1VMN00	741601453
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	42.59	8/8/2020	8/25/2020	8/25/2020	1	41900	D7FF2S3FT00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	0.61	8/10/2020	8/25/2020	8/25/2020	1	41900	DQ917HJDR00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000176120	435	82.36	8/10/2020	8/24/2020	8/24/2020	1	46501	E7TXJ351J00	812369811

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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000169811	435	134.60	8/6/2020	8/24/2020	8/24/2020	1	41039	ENFC7V9L00	461532213
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218501	435	29.70	8/17/2020	8/24/2020	8/24/2020	2	46501	ER58LFFFW00	825235914
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241285	435	40.00	8/14/2020	8/24/2020	8/24/2020	1	46501	ETTXJ5L4F00	201020949
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	34.99	8/11/2020	8/25/2020	8/25/2020	3	41900	D23XD5L0400	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000144468	435	115.66	8/5/2020	8/24/2020	8/24/2020	2	46501	EYFCJXQG800	455221060
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820233000217299	435	115.66	8/5/2020	8/20/2020	8/20/2020	3	46501	EXTXJXQHC00	455221060
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11328268	435	588.08	8/10/2020	8/24/2020	8/24/2020	3	46501	EAACK6FR900	542150844
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11328268	435	30.00	8/10/2020	8/24/2020	8/24/2020	3	46501	EAACK6FR901	542150844
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	17.11	8/14/2020	8/25/2020	8/25/2020	1	41900	DJ5VLBCDZ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000175774	435	2,064.81	6/21/2020	8/24/2020	8/24/2020	1	46501	EXJMJ1X8Q00	461997674
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	4,849.72	8/12/2020	8/25/2020	8/25/2020	1	41900	D7PN2BGX500	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221876	435	102.85	8/4/2020	8/24/2020	8/24/2020	1	46501	EXTXJYZL500	742771845
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	42.58	8/13/2020	8/25/2020	8/25/2020	1	41900	DM3BF52WV00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264349	435	78.10	7/1/2020	8/24/2020	8/24/2020	1	46501	EWY1JZ9TN00	743001653
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023900807399	435	1,498.00	6/8/2020	8/26/2020	8/26/2020	1	46501	ERFCKNFVC01	742569713
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023900807399	435	(749.00)	6/8/2020	8/26/2020	8/26/2020	1	46501	ERFCKNFVC01	742569713
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000246985	435	52.97	7/15/2020	8/24/2020	8/24/2020	2	46501	EJCJM737V00	208133309
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	47.62	8/14/2020	8/25/2020	8/25/2020	1	41900	DJQ9KD5BK00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221380	435	125.03	8/14/2020	8/24/2020	8/24/2020	1	46501	EBY1LC8MK00	742554159
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221380	435	19.00	8/14/2020	8/24/2020	8/24/2020	1	46501	EBY1LC8MK01	742554159
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	97.30	8/17/2020	8/24/2020	8/24/2020	3	46501	EHPCLDKOC00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264639	435	64.35	8/6/2020	8/24/2020	8/24/2020	3	46501	E9ACJS9YP00	743015563
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000219524	435	64.35	8/11/2020	8/24/2020	8/24/2020	1	46501	EMACLWDWX00	742620023
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000162305	435	275.48	7/30/2020	8/24/2020	8/24/2020	2	46501	EVJMJYTJ900	262150760
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100306854	59	47.55	8/15/2020	8/25/2020	8/25/2020	1	41900	DWLJY4RML00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000210322	435	13.48	8/5/2020	8/24/2020	8/24/2020	1	46501	E136J306D00	272466786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000243350	435	144.98	8/7/2020	8/24/2020	8/24/2020	1	46501	ELY1LBVPRO0	651255384
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000243350	435	59.21	8/6/2020	8/24/2020	8/24/2020	1	46501	EMJMLBZGY00	651255384
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	20.85	8/17/2020	8/24/2020	8/24/2020	1	46501	EPY1LF8HW00	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	49.42	8/14/2020	8/24/2020	8/24/2020	1	46501	E536J6LSJ00	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	46.82	8/14/2020	8/24/2020	8/24/2020	2	46501	E5ACJ4B6P00	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000245237	435	32.00	8/13/2020	8/26/2020	8/26/2020	2	46501	EPPCLBGR100	50340626
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	7.05	8/11/2020	8/25/2020	8/25/2020	1	41900	DXNVRZKV00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241285	435	40.00	8/13/2020	8/24/2020	8/24/2020	1	46501	E8Y1J173J00	201020949
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000245247	435	9.24	6/17/2020	8/24/2020	8/24/2020	1	46501	ET36JOYSF00	205684282
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(1.29)	7/31/2020	8/25/2020	8/25/2020	1	41900	DT6J28CKG01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100306854	59	18.76	8/9/2020	8/25/2020	8/25/2020	1	41900	DNX9V2W400	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000228926	435	52.22	8/2/2020	8/24/2020	8/24/2020	1	46501	EXTXJXQP000	223875437
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	6.98	8/11/2020	8/25/2020	8/25/2020	1	41900	DDQXSDQ4Z00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11324280	435	15.00	8/11/2020	8/22/2020	8/24/2020	1	46500	EBFCLG5GZ00	

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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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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000219959	435	(15.00)	7/30/2020	8/24/2020	8/24/2020	1	46501	ER58K9VVN00	742649727
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(20.91)	7/25/2020	8/25/2020	8/25/2020	1	41900	DLV3FH88S01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	36.07	8/10/2020	8/25/2020	8/25/2020	4	41900	DYZKSWKF300	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000176120	435	110.48	8/10/2020	8/24/2020	8/24/2020	2	46501	E903JXYDH00	812369811
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000176120	435	94.38	8/10/2020	8/24/2020	8/24/2020	4	46501	E7JMJ3Y1Z00	812369811
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000246546	435	64.35	8/11/2020	8/24/2020	8/24/2020	1	46501	EDPCK8NY200	208038092
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	6.63	8/10/2020	8/25/2020	8/25/2020	1	41900	DGB8PL54C00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000180706	435	25.60	8/12/2020	8/24/2020	8/24/2020	1	46501	ECJMLFZW600	263677868
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	16.82	8/9/2020	8/25/2020	8/25/2020	1	41900	DNPPB9PCT00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000149771	435	71.74	8/10/2020	8/24/2020	8/24/2020	1	46501	ESPCJ12B100	456739820
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.02)	5/25/2020	7/17/2020	8/26/2020	3	46501	EQJMKQTPH00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000210151	435	115.97	8/7/2020	8/24/2020	8/24/2020	1	46501	EGTXK77TG00	473684511
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	76.44	8/7/2020	8/24/2020	8/24/2020	1	46501	E3ACJ485Y00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241285	435	40.00	8/14/2020	8/24/2020	8/24/2020	1	46501	EGACLB7VT00	201020949
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	109.70	8/11/2020	8/25/2020	8/25/2020	1	41900	DV8F0GLQ200	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	87.85	8/11/2020	8/25/2020	8/25/2020	1	41900	DDGPSW8TT00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	84.65	8/11/2020	8/25/2020	8/25/2020	1	41900	DGJLRO2G500	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	49.64	8/11/2020	8/25/2020	8/25/2020	1	41900	DG21Q1Z6Z00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	45.64	8/11/2020	8/25/2020	8/25/2020	1	41900	D8731D3CX00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	45.64	8/11/2020	8/25/2020	8/25/2020	1	41900	DQ917HW6900	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820233000192638	435	3,973.20	5/8/2020	8/20/2020	8/20/2020	1	46500	E6FCHJ42Y01	811101269
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.11	5/8/2020	8/15/2020	8/26/2020	1	46500	E6FCHJ42Y01	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000165777	435	233.22	8/5/2020	8/24/2020	8/24/2020	1	46501	EWY1J0BVP00	811101269
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000165777	435	51.55	5/8/2020	8/24/2020	8/24/2020	1	46501	EFACLBQ4100	811101269
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11321112	435	1,100.00	6/19/2020	8/21/2020	8/21/2020	1	46501	E9RVJHH1Z00	263884117
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	225.75	8/18/2020	8/24/2020	8/24/2020	1	46501	EAJMLG9BQ00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	4.04	8/10/2020	8/25/2020	8/25/2020	1	41900	DWVRXN1QW00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(0.51)	7/25/2020	8/25/2020	8/25/2020	1	41900	DDGPSRH5N01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(76.17)	7/25/2020	8/25/2020	8/25/2020	1	41900	DHXMLN9XJ01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	50.51	8/14/2020	8/25/2020	8/25/2020	1	41900	DN57C8YD100	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	44.77	8/10/2020	8/25/2020	8/25/2020	1	41900	DMX0CQH6J00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	41.80	8/10/2020	8/25/2020	8/25/2020	1	41900	D9TFYKFZR00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	10.20	8/10/2020	8/25/2020	8/25/2020	1	41900	DKHZHYGMC00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1.29	8/14/2020	8/25/2020	8/25/2020	1	41900	DGB8PM2JQ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000170482	435	225.38	8/10/2020	8/24/2020	8/24/2020	1	46501	EC36K7MT700	262920121
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218005	435	39.35	8/10/2020	8/24/2020	8/24/2020	1	46501	EQ36K6SJV00	742506786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000246133	435	77.38	8/18/2020	8/24/2020	8/24/2020	3	46501	EWPCJ6W8K00	202373111
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	155.85	6/28/2020	8/24/2020	8/24/2020	1	46501	EPACK6K3C00	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	94.83	6/28/2020	8/24/2020	8/24/2020	1	46501	EPACK6K3C01	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	66.29	6/28/2020	8/24/2020	8/24/2020	1	46501	EPACK6K3C02	463316030

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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
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(87.72)	7/28/2020	8/25/2020	8/25/2020	3	41900	D2XLBZVQ01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	65.36	8/13/2020	8/25/2020	8/25/2020	4	41900	DMMSD6WLQ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	42.75	8/12/2020	8/25/2020	8/25/2020	4	41900	DL9NGK8Q800	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	9.00	8/14/2020	8/25/2020	8/25/2020	3	41900	D6CJ4PNK000	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100306854	59	28.22	8/12/2020	8/25/2020	8/25/2020	1	41900	DFJLR0BCQ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100306854	59	12.40	8/11/2020	8/25/2020	8/25/2020	1	41900	D3Q89CB9R00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	563.08	8/14/2020	8/25/2020	8/25/2020	2	41900	DXD6WQX4N00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	418.50	8/14/2020	8/25/2020	8/25/2020	3	41900	D9TFYLMMLY00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	261.62	8/14/2020	8/25/2020	8/25/2020	1	41900	DNPPBBV6800	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	201.19	8/14/2020	8/25/2020	8/25/2020	1	41900	DL1FH1DBY00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218299	435	129.84	8/11/2020	8/24/2020	8/24/2020	1	46501	E4Y1J03HV00	742543414
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	47.00	8/14/2020	8/24/2020	8/24/2020	3	46501	EG36LBCD300	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100306854	59	446.43	8/12/2020	8/25/2020	8/25/2020	2	41900	DRBY5N02R00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	50.00	5/22/2020	8/24/2020	8/24/2020	1	46501	EQACL9QF00	273844473
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820238000234609	435	1,882.57	7/19/2020	8/25/2020	8/25/2020	1	46501	EAACKX02Z02	233069260
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.07	7/24/2020	8/13/2020	8/25/2020	1	46501	EMACK402M00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000174428	435	14,136.96	7/19/2020	8/24/2020	8/24/2020	1	46501	EAACKX02Z00	233069260
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264509	435	69.38	7/28/2020	8/24/2020	8/24/2020	1	46501	E1ACJ375800	743008354
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264509	435	39.35	6/30/2020	8/24/2020	8/24/2020	1	46501	E6PCJ3HVN00	743008354
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(12.31)	8/3/2020	8/25/2020	8/25/2020	1	41900	DL1FGYNQF01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000216791	435	49.00	7/28/2020	8/24/2020	8/24/2020	1	46501	EXJMJ1BQF00	742322056
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000216791	435	49.00	7/29/2020	8/24/2020	8/24/2020	1	46501	EQ36K8HYN00	742322056
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023700804501	435	39.35	8/5/2020	8/24/2020	8/24/2020	1	46501	EQACK93HW00	742916445
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023700804501	435	39.35	8/10/2020	8/24/2020	8/24/2020	1	46501	ECACK9Y8B00	742916445
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	891.86	8/18/2020	8/24/2020	8/24/2020	2	46501	EQJMLGY9900	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000263694	435	39.35	8/5/2020	8/24/2020	8/24/2020	1	46501	ERNRK4D5P00	742967614
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	41.42	8/13/2020	8/25/2020	8/25/2020	1	41900	D120G2KSJ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(778.67)	7/29/2020	8/25/2020	8/25/2020	1	41900	D4HY7VVP01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000258047	435	52.00	8/17/2020	8/24/2020	8/24/2020	2	46501	EZTXJ36HG00	391938014
8/26/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(35.50)	4/17/2019	8/22/2020	8/24/2020	1	46501	EDFCB088W00	741680498
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	105.24	8/10/2020	8/25/2020	8/25/2020	1	41900	D120G1PN700	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	378.23	8/14/2020	8/25/2020	8/25/2020	1	41900	D7FF2TLB800	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	112.20	8/14/2020	8/25/2020	8/25/2020	1	41900	D08BHHGY600	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	72.72	8/10/2020	8/25/2020	8/25/2020	3	41900	DGVQNMTR600	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000205970	435	138.89	7/31/2020	8/24/2020	8/24/2020	2	46501	ECJMK6KL500	465292740
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000162305	435	64.35	6/29/2020	8/24/2020	8/24/2020	3	46501	E6FCJ3Z0D00	262150760
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	689.02	8/9/2020	8/25/2020	8/25/2020	1	41900	DKS6HGNK400	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	256.08	8/13/2020	8/25/2020	8/25/2020	1	41900	D7PN2BT3000	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	66.92	8/11/2020	8/25/2020	8/25/2020	1	41900	D51D70J7X00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000262571	435	167.51	8/7/2020	8/24/2020	8/24/2020	3	46501	ETJMJ2SHD00	742930888
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000187233	435	73.26	8/5/2020	8/24/2020	8/24/2020	2	46501	EC36K572D00	462822799

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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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8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11327193	435	39.35	7/3/2020	8/24/2020	8/24/2020	1	46501	E5ACJ001P00	823320937
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	6.15	8/13/2020	8/25/2020	8/25/2020	1	41900	DJ5VLB0Z800	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	446.43	8/13/2020	8/25/2020	8/25/2020	1	41900	DHNDM831700	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	18.76	8/11/2020	8/25/2020	8/25/2020	1	41900	DGLHP3R1B00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000256079	435	76.71	8/11/2020	8/24/2020	8/24/2020	1	46501	EQACLFCF1700	204108972
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000256635	435	136.61	8/3/2020	8/24/2020	8/24/2020	2	46501	E3JMJOY5R00	204255981
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	71.40	8/17/2020	8/24/2020	8/24/2020	1	46501	ECACLG75Q00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11325548	435	25.00	8/17/2020	8/24/2020	8/24/2020	1	46500	ERNRLCCNG00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	125.66	8/7/2020	8/25/2020	8/25/2020	1	41900	DCY7TSVK900	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(125.66)	8/7/2020	8/25/2020	8/25/2020	1	41900	D6CJ4N47901	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000245211	435	86.58	8/7/2020	8/24/2020	8/24/2020	1	46501	EJFK8W0J00	710905290
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218230	435	38.89	8/7/2020	8/24/2020	8/24/2020	3	46501	EQTXLBBCP00	475388912
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218230	435	(25.00)	8/7/2020	8/24/2020	8/24/2020	3	46501	EQTXLBBCP00	475388912
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.01)	5/14/2020	6/26/2020	8/26/2020	1	46501	EPFCKBBZM00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000194388	435	8.24	8/4/2020	8/24/2020	8/24/2020	1	46501	EPFCK6TDD00	264724246
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000194388	435	8.24	8/11/2020	8/24/2020	8/24/2020	1	46501	EBFC932T00	264724246
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	306.29	8/15/2020	8/25/2020	8/25/2020	1	41900	DRBY5NK7V00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	42.47	8/15/2020	8/25/2020	8/25/2020	1	41900	DV8FOH5H00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241620	435	69.50	7/7/2020	8/24/2020	8/24/2020	1	46501	E5ACJYZGM00	204701276
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	3,471.12	8/11/2020	8/25/2020	8/25/2020	1	41900	DCY7TV44C00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000219129	435	39.35	7/29/2020	8/24/2020	8/24/2020	1	46501	EYY1J1VMW00	742581554
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000141388	435	64.35	6/30/2020	8/24/2020	8/24/2020	5	46501	EATXK9BPB00	454498900
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000170504	435	60.00	6/23/2020	8/24/2020	8/24/2020	1	46501	E4PCJ1BK700	811680891
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000198138	435	30.79	8/3/2020	8/24/2020	8/24/2020	2	46501	ER58K87M500	463957299
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000205970	435	166.02	8/5/2020	8/24/2020	8/24/2020	2	46501	EC36K679X00	465292740
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	86.10	8/6/2020	8/24/2020	8/24/2020	2	46501	ER58LFRXC00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	145.99	8/8/2020	8/25/2020	8/25/2020	3	41900	DXNVRFRQZ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000201858	435	113.26	7/15/2020	8/24/2020	8/24/2020	1	46501	E8Y1JYLLN00	271016242
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	221.09	8/13/2020	8/24/2020	8/24/2020	1	46501	EZ36J2RFT00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000174428	435	23,999.57	7/13/2020	8/24/2020	8/24/2020	1	46501	EQACKYJZ100	233069260
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	107.38	8/11/2020	8/25/2020	8/25/2020	1	41900	D003HY09X00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	7.87	8/11/2020	8/25/2020	8/25/2020	1	41900	DXNFW7FRD00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	7.56	8/10/2020	8/25/2020	8/25/2020	1	41900	DBWBWPBLL00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	59.52	8/8/2020	8/24/2020	8/24/2020	1	46501	ER58LFMFN00	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	55.79	8/8/2020	8/24/2020	8/24/2020	1	46501	ER58LFMFN02	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	45.95	8/8/2020	8/24/2020	8/24/2020	1	46501	ER58LFMFN01	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	26.01	8/8/2020	8/24/2020	8/24/2020	1	46501	ER58LFMFN03	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	11.94	8/12/2020	8/24/2020	8/24/2020	1	46501	EGACLZR00	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000129681	435	4.09	8/12/2020	8/24/2020	8/24/2020	1	46501	EMJMK91CR00	431980247
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	69.38	8/7/2020	8/24/2020	8/24/2020	1	46501	E2PCJ0LP500	752472510

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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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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000217200	435	64.35	8/3/2020	8/24/2020	8/24/2020	1	46501	E2Y1JXYLR00	273934843
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000243350	435	50.83	8/7/2020	8/24/2020	8/24/2020	1	46501	EKACK912700	651255384
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	39.96	8/12/2020	8/25/2020	8/25/2020	1	41900	DT6J2BZ7X00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	13.38	8/10/2020	8/25/2020	8/25/2020	1	41900	DNPPB9Q6M00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	173.75	7/24/2020	8/24/2020	8/24/2020	1	46501	EBPCK49JN00	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	(25.00)	7/24/2020	8/24/2020	8/24/2020	1	46501	EBPCK49JN00	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1,338.74	8/14/2020	8/25/2020	8/25/2020	1	41900	DSP239L1200	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(44.19)	8/6/2020	8/25/2020	8/25/2020	1	41900	DYZKSVPPY01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(676.63)	8/6/2020	8/25/2020	8/25/2020	1	41900	DR2Q6253501	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	60.51	8/13/2020	8/25/2020	8/25/2020	1	41900	DK7RJFWLK00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	79.99	8/14/2020	8/25/2020	8/25/2020	2	41900	D5V25MSTR00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	120.90	8/19/2020	8/24/2020	8/24/2020	2	46501	EZTXJ541G00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	135.60	8/12/2020	8/25/2020	8/25/2020	1	41900	D1VPDNPFC00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11316380	435	25.00	8/13/2020	8/20/2020	8/20/2020	1	46500	E8FCJ4ZFC00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000176120	435	64.35	8/4/2020	8/24/2020	8/24/2020	1	46501	EZTXJXGYJ00	812369811
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000176120	435	39.35	8/5/2020	8/24/2020	8/24/2020	1	46501	E8PCJXH8G00	812369811
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11327117	435	52.22	7/20/2020	8/24/2020	8/24/2020	1	46501	ESPJYKOC00	470874059
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	6/19/2020	8/12/2020	8/25/2020	1	46501	ELY1K6KVB00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000212251	435	1,484.57	6/19/2020	8/24/2020	8/24/2020	1	46501	ELY1K6KVB00	823165169
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	75.64	6/19/2020	8/24/2020	8/24/2020	1	46501	ER58K6ZVV00	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	58.38	6/19/2020	8/24/2020	8/24/2020	1	46501	ER58K6ZVV01	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000214447	435	7.18	8/12/2020	8/24/2020	8/24/2020	1	46501	EMJMLBZ8W00	273320204
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(50.51)	7/26/2020	8/25/2020	8/25/2020	1	41900	DFSTQDT6D01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000210334	435	807.99	1/8/2020	8/24/2020	8/24/2020	1	46501	EJACLFQDL00	272466786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000210334	435	152.83	12/2/2019	8/24/2020	8/24/2020	1	46501	E0FCJ32BF00	272466786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000210334	435	127.89	1/8/2020	8/24/2020	8/24/2020	1	46501	EZTXJ306H00	272466786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000155594	435	24.35	8/14/2020	8/24/2020	8/24/2020	1	46501	EBPCK8V3000	460489026
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	24.20	8/14/2020	8/24/2020	8/24/2020	1	46501	EPY1LDKSR00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	4.04	8/8/2020	8/25/2020	8/25/2020	1	41900	DNYX9TY8R00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	25.26	8/9/2020	8/25/2020	8/25/2020	1	41900	DQ917HCDH00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000212140	435	39.35	8/3/2020	8/24/2020	8/24/2020	2	46501	E2FCJ4K3B00	474108571
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218299	435	113.17	8/10/2020	8/24/2020	8/24/2020	1	46501	E1JMJ3CF700	742543414
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820233000214187	435	100.00	8/14/2020	8/20/2020	8/20/2020	1	46501	ENPCLDGBK00	133757370
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000223895	435	93.74	6/27/2020	8/24/2020	8/24/2020	1	46501	EKJMK6VS200	320014517
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	998.18	8/12/2020	8/24/2020	8/24/2020	1	46501	E336J8S7K00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(50.00)	4/4/2020	8/24/2020	8/24/2020	2	46501	EWPC9HVZT00	273844473
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	104.95	8/15/2020	8/25/2020	8/25/2020	1	41900	DLV3FN02Y00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	5.61	8/15/2020	8/25/2020	8/25/2020	1	41900	DRBYSNM1X00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	7/13/2020	8/15/2020	8/26/2020	1	46501	EHY1KWD9400	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	873.47	8/12/2020	8/25/2020	8/25/2020	1	41900	D63954PXS00	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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8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(494.66)	8/5/2020	8/25/2020	8/25/2020	5	41900	DVJMZY6001	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	6.15	8/10/2020	8/25/2020	8/25/2020	1	41900	D6MR4607P00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11328233	435	115.97	8/10/2020	8/24/2020	8/24/2020	1	46501	E4FCJXSXM00	202211555
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11328233	435	15.68	8/10/2020	8/24/2020	8/24/2020	1	46501	E536JZ2Y200	202211555
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11328233	435	12.99	8/10/2020	8/24/2020	8/24/2020	1	46501	E4Y1JXSYV00	202211555
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11328233	435	11.68	8/10/2020	8/24/2020	8/24/2020	1	46501	E5TXJXSV100	202211555
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11328233	435	7.38	8/10/2020	8/24/2020	8/24/2020	1	46501	E6FCJZVBZ00	202211555
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11328233	435	7.13	8/10/2020	8/24/2020	8/24/2020	1	46501	E6PCJZ5SH00	202211555
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11328233	435	6.77	8/10/2020	8/24/2020	8/24/2020	1	46501	E5ACJXVDJ00	202211555
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11328233	435	3.10	8/10/2020	8/24/2020	8/24/2020	1	46501	E4PCJZ7V500	202211555
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11328233	435	1.95	8/10/2020	8/24/2020	8/24/2020	1	46501	EBFCK85XY00	202211555
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11328233	435	0.82	8/10/2020	8/24/2020	8/24/2020	1	46501	E5JMJXSV600	202211555
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	41.80	8/14/2020	8/25/2020	8/25/2020	1	41900	DZ7SSG3QV00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	748.11	8/17/2020	8/24/2020	8/24/2020	3	46501	E8Y1J6SQK00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000203260	435	207.15	8/13/2020	8/24/2020	8/24/2020	1	46501	E8Y1J23WK00	820955288
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218045	435	94.38	8/5/2020	8/24/2020	8/24/2020	4	46501	E9ACJWG2B00	742515841
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	395.11	8/10/2020	8/25/2020	8/25/2020	1	41900	DXXNVRNRH00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	233.83	8/10/2020	8/25/2020	8/25/2020	1	41900	DW22Z1JNLO0	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/20/2020	8/13/2020	8/25/2020	1	46500	EYPCJXQB02	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820235000008116	435	77.22	7/27/2020	8/22/2020	8/24/2020	1	46501	EMJMK8Y9W00	271016242
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/20/2020	8/14/2020	8/25/2020	1	46501	EYPCJXQB01	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/20/2020	8/14/2020	8/25/2020	1	46501	EYPCJXQB01	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	25.08	8/13/2020	8/24/2020	8/24/2020	5	46501	E4PCJ6RVF00	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000242684	435	24.35	8/13/2020	8/24/2020	8/24/2020	5	46501	EFACLCCWM00	201419703
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000231123	435	12.92	6/9/2020	8/26/2020	8/26/2020	1	46501	EYY1JLL1J01	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000231123	435	(10.34)	6/9/2020	8/26/2020	8/26/2020	1	46501	EYY1JLL1J01	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	42.47	8/12/2020	8/25/2020	8/25/2020	1	41900	DYZKSX4ZD00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000168283	435	39.35	7/28/2020	8/24/2020	8/24/2020	1	46501	ECJMK947L00	461450004
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	59.52	8/10/2020	8/25/2020	8/25/2020	1	41900	DLV3FLSGQ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820233000238980	435	250.00	7/21/2020	8/20/2020	8/20/2020	1	46501	ENPCKX41503	472935323
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	1,060.90	8/10/2020	8/25/2020	8/25/2020	1	41900	D8731CRQQ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	104.57	6/30/2020	8/24/2020	8/24/2020	1	46501	E136J3CRJ00	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	86.04	6/15/2020	8/24/2020	8/24/2020	1	46501	EQ36LDK7K00	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820233000204376	435	3,895.75	7/27/2020	8/20/2020	8/20/2020	1	46501	EJFCK3XH000	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218005	435	39.35	8/11/2020	8/24/2020	8/24/2020	1	46501	ELFCK9TCS00	742506786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000245101	435	64.35	7/31/2020	8/24/2020	8/24/2020	1	46501	EQJMK82XC00	71089471
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000256079	435	34.00	8/7/2020	8/24/2020	8/24/2020	1	46501	EWFCJ2GF700	204108972
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	122.09	8/14/2020	8/25/2020	8/25/2020	2	41900	DJQ9KD8Z100	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000246985	435	115.97	7/14/2020	8/24/2020	8/24/2020	1	46501	EVTXJZJP700	208133309
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221380	435	100.00	6/26/2020	8/24/2020	8/24/2020	1	46501	E7TXJ6KSG00	742554159

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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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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221949	435	960.80	7/11/2020	8/24/2020	8/24/2020	1	46501	EKTXKZVJF00	742777597
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221949	435	112.00	7/9/2020	8/24/2020	8/24/2020	1	46501	EZJMJPQLF00	742777597
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	41.42	8/11/2020	8/25/2020	8/25/2020	1	41900	D90RZZG6100	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	11.85	8/11/2020	8/25/2020	8/25/2020	1	41900	D4S57H8RK00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000155959	435	81.10	6/18/2020	8/24/2020	8/24/2020	2	46501	EMJMK96TS00	460510254
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000155959	435	73.26	6/19/2020	8/24/2020	8/24/2020	2	46501	EMTXLBG1W00	460510254
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000155959	435	54.80	6/18/2020	8/24/2020	8/24/2020	2	46501	EMACLB07100	460510254
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218666	435	39.35	8/6/2020	8/24/2020	8/24/2020	1	46501	EJFCLBVJV00	274455437
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264652	435	64.35	8/11/2020	8/24/2020	8/24/2020	4	46501	EVJMJ15VC00	743016407
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236886	435	396.48	8/15/2020	8/24/2020	8/24/2020	1	46500	EFY1LC50400	752834759
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236886	435	15.68	8/15/2020	8/24/2020	8/24/2020	1	46500	EPFCLDC7B00	752834759
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	16.31	8/12/2020	8/25/2020	8/25/2020	1	41900	DL9NGKCN500	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	6.15	8/12/2020	8/25/2020	8/25/2020	1	41900	DX3ZX5Z0P00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241700	435	85.06	6/5/2020	8/24/2020	8/24/2020	1	46501	E536J2BVP00	204732028
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000269210	435	68.74	7/21/2020	8/24/2020	8/24/2020	1	46501	ECACLCGWB00	751827433
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000246740	435	10.90	8/12/2020	8/24/2020	8/24/2020	3	46501	EQTXK96Y400	208083212
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000246740	435	10.90	8/12/2020	8/24/2020	8/24/2020	2	46501	ER58K98BM00	208083212
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	111.65	8/18/2020	8/24/2020	8/24/2020	1	46501	EATXLHJ2800	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	6.15	8/11/2020	8/25/2020	8/25/2020	1	41900	DQTH6KNHGO0	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000198516	435	124.44	8/6/2020	8/24/2020	8/24/2020	1	46501	EPFCK960100	464001696
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000213221	435	9.46	8/3/2020	8/24/2020	8/24/2020	1	46501	EC36K5C9T00	741940911
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	6.15	8/12/2020	8/25/2020	8/25/2020	1	41900	DBM3X5G1900	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	4.04	8/12/2020	8/25/2020	8/25/2020	1	41900	DRWD4PPXJ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100306854	59	160.83	8/11/2020	8/25/2020	8/25/2020	3	41900	D3Q89CSG900	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000137559	435	281.40	7/31/2020	8/24/2020	8/24/2020	1	46501	E1JMJ74S600	452815598
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000194496	435	111.15	8/10/2020	8/24/2020	8/24/2020	1	46501	ESFCJ3GVH00	264740789
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	3,003.01	8/13/2020	8/25/2020	8/25/2020	3	41900	DNMSD6WC200	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	276.85	8/14/2020	8/24/2020	8/24/2020	1	46501	EPY1LDKYW00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1.77	8/14/2020	8/25/2020	8/25/2020	1	41900	DLKWG37NM00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	7.49	8/11/2020	8/25/2020	8/25/2020	1	41900	DMX0CQX0X00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	42.59	8/14/2020	8/25/2020	8/25/2020	1	41900	D90S003XB00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(41.39)	8/3/2020	8/25/2020	8/25/2020	1	41900	DNYS9SPWR01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000216290	435	450.13	6/28/2020	8/24/2020	8/24/2020	1	46501	EMJMKHKNX02	742206635
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000216290	435	(360.11)	6/28/2020	8/24/2020	8/24/2020	1	46501	EMJMKHKNX02	742206635
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	33.26	8/11/2020	8/25/2020	8/25/2020	1	41900	D90RZZG0500	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	171.85	8/13/2020	8/24/2020	8/24/2020	1	46501	E1TXJ49BL00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000246546	435	97.92	8/13/2020	8/24/2020	8/24/2020	1	46501	EPFCLCCF400	208038092
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	6.96	8/8/2020	8/25/2020	8/25/2020	1	41900	DNFGBS0XF00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000263402	435	86.86	8/12/2020	8/24/2020	8/24/2020	2	46501	ENPCK918500	742958277
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241285	435	40.00	8/9/2020	8/24/2020	8/24/2020	1	46501	EHFCK6NJZ00	201020949

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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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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820235000007622	435	(19.13)	6/11/2020	8/22/2020	8/24/2020	3	46501	EYY1JZ1F500	463981689
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000213017	435	49.00	8/10/2020	8/24/2020	8/24/2020	2	46501	E136JYT5M00	474281011
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820235000009374	435	9.48	2/10/2020	8/22/2020	8/24/2020	1	46501	EGTXK61S800	364499273
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	31.65	8/12/2020	8/25/2020	8/25/2020	1	41900	DB2NY3HQD00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(34.99)	7/25/2020	8/25/2020	8/25/2020	4	41900	DSP2352K301	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023700804501	435	64.35	7/20/2020	8/24/2020	8/24/2020	4	46501	EQJMK6L7G00	742916445
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000195532	435	24.35	8/12/2020	8/24/2020	8/24/2020	1	46501	EKACK868D00	270035984
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000240552	435	22.50	8/11/2020	8/24/2020	8/24/2020	3	46501	E9JCJV7R00	621656022
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000195150	435	160.28	7/30/2020	8/24/2020	8/24/2020	1	46501	EGJMK917101	814258707
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264705	435	78.68	8/18/2020	8/24/2020	8/24/2020	1	46501	E6Y1J7F8X00	421643722
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820238000245504	435	59.67	7/30/2020	8/25/2020	8/25/2020	1	46501	EGJMK917102	814258707
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	24.79	8/18/2020	8/24/2020	8/24/2020	1	46501	EYPCJ5CC00	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	475.84	8/12/2020	8/25/2020	8/25/2020	1	41900	DQK871KY200	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	420.54	8/13/2020	8/25/2020	8/25/2020	1	41900	D7FF2T76L00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11327117	435	149.83	7/21/2020	8/24/2020	8/24/2020	1	46501	E3TXJXSVY00	470874059
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000254423	435	38.00	7/11/2020	8/26/2020	8/26/2020	1	46501	EFFCKQSLK01	842701768
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000254423	435	(30.40)	7/11/2020	8/26/2020	8/26/2020	1	46501	EFFCKQSLK01	842701768
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	8202370002110154	435	35.05	8/6/2020	8/24/2020	8/24/2020	1	46501	EFFCK78G700	473681876
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100306854	59	2,127.06	8/11/2020	8/25/2020	8/25/2020	2	41900	DF8CRGDY00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	64.35	8/6/2020	8/24/2020	8/24/2020	1	46501	EAACK463G00	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	(25.00)	8/6/2020	8/24/2020	8/24/2020	1	46501	EAACK463G00	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	7.44	8/8/2020	8/25/2020	8/25/2020	1	41900	DXNFW6ZC300	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	58.82	8/17/2020	8/24/2020	8/24/2020	6	46501	EXACJ41Y900	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100306854	59	44.37	8/10/2020	8/25/2020	8/25/2020	1	41900	DHD5MPZ9P00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000219693	435	128.72	8/5/2020	8/24/2020	8/24/2020	2	41039	EZACJ10V100	742634091
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	93.99	8/13/2020	8/25/2020	8/25/2020	2	41900	DJQ9KD1Q000	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	3.11	8/13/2020	8/25/2020	8/25/2020	2	41900	D6CJ4PKGT00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000212273	435	39.35	7/22/2020	8/24/2020	8/24/2020	2	46501	EBPCK78QY00	741800367
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	475.84	8/10/2020	8/25/2020	8/25/2020	1	41900	D2XLBRQ3R00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	446.43	8/14/2020	8/25/2020	8/25/2020	1	41900	DV060YSXH00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	0.73	8/5/2019	8/25/2020	8/25/2020	3	41900	DMMSD784700	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/20/2020	8/14/2020	8/25/2020	1	46501	E8Y1JYM7400	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000192459	435	154.44	8/14/2020	8/24/2020	8/24/2020	1	46501	EVACJ2N2200	361924025
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000192459	435	47.09	8/14/2020	8/24/2020	8/24/2020	1	46501	EV36J43TQ00	361924025
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000192459	435	29.00	8/14/2020	8/24/2020	8/24/2020	1	46501	ETTXJ577B00	361924025
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	1.12	8/11/2020	8/25/2020	8/25/2020	4	41900	D4HY7YPR100	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	162.99	8/12/2020	8/25/2020	8/25/2020	3	41900	D6MR4654P00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000272514	435	179.24	8/11/2020	8/24/2020	8/24/2020	4	46501	EVJMJ0VRF00	300791563
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820233000238980	435	250.00	7/14/2020	8/20/2020	8/20/2020	1	46501	EQJMKX8MV03	472935323
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	9.54	8/13/2020	8/25/2020	8/25/2020	1	41900	DCP0V9FPW00	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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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221949	435	388.88	11/25/2019	8/24/2020	8/24/2020	1	46501	EJY1G394B03	742777597
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	36.67	6/29/2020	8/24/2020	8/24/2020	1	46501	EFY1K812M01	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000243954	435	49.00	8/13/2020	8/24/2020	8/24/2020	1	46501	E9RVJVL800	201832351
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	125.05	11/4/2019	8/25/2020	8/25/2020	3	41900	D63955D5200	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	10.05	8/19/2019	8/25/2020	8/25/2020	3	41900	DF04RZ1L900	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	0.20	8/6/2019	8/25/2020	8/25/2020	3	41900	DBWBWQGCBO0	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000167891	435	64.35	8/7/2020	8/24/2020	8/24/2020	4	46501	EZJMZY4S00	262730006
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000263002	435	81.29	8/7/2020	8/24/2020	8/24/2020	1	46501	ERFCK99P800	742947084
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000198138	435	78.82	8/3/2020	8/24/2020	8/24/2020	1	46501	EFY1K6WJP00	463957299
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	527.10	8/14/2020	8/24/2020	8/24/2020	1	46501	ENPCLDSHV00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023700804223	435	24.35	8/4/2020	8/24/2020	8/24/2020	1	46501	ENY1K4X9000	204088051
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264678	435	856.77	7/13/2020	8/24/2020	8/24/2020	1	46501	ELY1K7K7X00	743019172
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/13/2020	8/15/2020	8/26/2020	1	46501	ELY1K7K7X00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1.29	8/10/2020	8/25/2020	8/25/2020	1	41900	DSP238M1100	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11329079	435	25.00	8/17/2020	8/25/2020	8/25/2020	1	46500	E9ACJ1TW700	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11316389	435	25.00	8/10/2020	8/20/2020	8/20/2020	1	46500	EHFCLCY9V00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	177.39	8/10/2020	8/25/2020	8/25/2020	1	41900	D9TFYKFTQ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	8.92	8/10/2020	8/25/2020	8/25/2020	1	41900	DXNNVRTBY00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	1,246.70	8/3/2020	8/25/2020	8/25/2020	1	41900	DH3YNGLL700	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	4.04	8/13/2020	8/25/2020	8/25/2020	1	41900	D63954XWC00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(1,246.70)	8/3/2020	8/25/2020	8/25/2020	1	41900	DX3ZX3PV501	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264652	435	100.00	8/13/2020	8/24/2020	8/24/2020	4	46501	E9RVJVN3300	743016407
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264652	435	100.00	8/13/2020	8/24/2020	8/24/2020	3	46501	ENFCK8W7J00	743016407
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	100.00	8/5/2020	8/24/2020	8/24/2020	1	46501	EM36LB41B00	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264652	435	64.35	8/11/2020	8/24/2020	8/24/2020	2	46501	EDFCK93H200	743016407
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241285	435	40.00	8/15/2020	8/24/2020	8/24/2020	1	46501	EPACLB23B00	201020949
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023700804501	435	39.35	8/10/2020	8/24/2020	8/24/2020	1	46501	EMTXLBDKV00	742916445
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023700804501	435	39.35	8/5/2020	8/24/2020	8/24/2020	1	46501	EHY1K8XQP00	742916445
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000216791	435	74.00	7/27/2020	8/24/2020	8/24/2020	1	46501	EPY1K951X00	742322056
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000216791	435	74.00	8/2/2020	8/24/2020	8/24/2020	1	46501	EPY1K95XB00	742322056
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	778.67	8/13/2020	8/25/2020	8/25/2020	1	41900	DRM555J6H00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	544.63	8/13/2020	8/25/2020	8/25/2020	1	41900	DSP2399TC00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	34.99	8/10/2020	8/25/2020	8/25/2020	1	41900	DP749CVQK00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	4.04	8/13/2020	8/25/2020	8/25/2020	1	41900	DQTH6L5HL00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	126.58	7/29/2020	8/24/2020	8/24/2020	1	46501	EATXK7WMT00	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	126.58	7/24/2020	8/24/2020	8/24/2020	1	46501	EATXK7WMT00	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	(25.00)	7/24/2020	8/24/2020	8/24/2020	1	46501	EATXK7WMT00	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	25.84	8/13/2020	8/25/2020	8/25/2020	1	41900	DRM555MW700	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	4.04	8/13/2020	8/25/2020	8/25/2020	1	41900	D75638SPB00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	6.15	8/10/2020	8/25/2020	8/25/2020	1	41900	D8731CSJN00	6907058

FT Request	Wire	Wire				Draft											
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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241285	435	40.00	8/12/2020	8/24/2020	8/24/2020	1	46501	E3TXJ059T00	201020949
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	7/25/2020	8/13/2020	8/25/2020	1	46501	EPACK30ZP00	
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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000243350	435	65.82	7/27/2020	8/24/2020	8/24/2020	1	46501	E4Y1JXQSY00	651255384
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000243350	435	65.82	7/25/2020	8/24/2020	8/24/2020	1	46501	E3TXJXQQY00	651255384
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000243350	435	59.21	8/6/2020	8/24/2020	8/24/2020	1	46501	EMTXLB7PC00	651255384
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000243350	435	50.83	7/14/2020	8/24/2020	8/24/2020	1	46501	EYY1J0XXW00	651255384
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000216492	435	47.35	8/8/2020	8/24/2020	8/24/2020	1	46501	EQ36K4TH000	742247256
8/26/2020	49392	285608	285608	10	1	HC BASIC	9095	00000	235	263.40	8/24/2020	8/24/2020	8/26/2020	99	46501		
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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	100.00	8/14/2020	8/24/2020	8/24/2020	1	46501	EFPCLRD000	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000246132	435	52.33	8/14/2020	8/24/2020	8/24/2020	1	46501	EJY1LCX0L00	202373111
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	248.29	8/15/2020	8/25/2020	8/25/2020	5	41900	D35TBBFFH00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	25.37	8/14/2020	8/25/2020	8/25/2020	5	41900	D47Q8G2VJ00	6907058
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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820233000293787	435	170.00	8/17/2020	8/20/2020	8/20/2020	1	46501	EAJMLDQYW00	562222382
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	41.39	8/13/2020	8/25/2020	8/25/2020	1	41900	DL9NGKP1Q00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221837	435	117.12	8/3/2020	8/24/2020	8/24/2020	1	46501	EG36K5GN100	742768498
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000268065	435	(32.17)	7/13/2020	8/24/2020	8/24/2020	2	46501	EXTXJH01700	741601453
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000213768	435	64.35	7/24/2020	8/24/2020	8/24/2020	1	46501	EFY1K6JQ200	742039068
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	1.29	8/15/2020	8/25/2020	8/25/2020	1	41900	D6CJ4PX3W00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	646.36	8/7/2020	8/24/2020	8/24/2020	1	46501	E336J27RC00	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	9.44	8/11/2020	8/24/2020	8/24/2020	1	46501	ETJMJ52QV00	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264075	435	43.63	8/11/2020	8/24/2020	8/24/2020	1	46501	E8PCJ1WYCO0	742985661
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	0.76	8/10/2020	8/25/2020	8/25/2020	1	41900	D47Q8DZS200	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(0.76)	8/7/2020	8/25/2020	8/25/2020	1	41900	D3Q89BN6101	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820233000238980	435	250.00	7/16/2020	8/20/2020	8/20/2020	1	46501	ENY1KW7403	472935323
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820238000259446	435	100.00	8/17/2020	8/25/2020	8/25/2020	4	46501	E9RVJZ5JK00	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.09)	6/26/2020	7/16/2020	8/26/2020	1	46500	EZTXJCLR700	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241620	435	69.50	7/9/2020	8/24/2020	8/24/2020	1	46501	E536J061D00	204701276
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(336.62)	8/4/2020	8/25/2020	8/25/2020	1	41900	D51D6Z0F701	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000261024	435	77.22	8/4/2020	8/24/2020	8/24/2020	1	46501	EJPC627D00	742870845
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	85.06	8/12/2020	8/24/2020	8/24/2020	1	46501	ESY1J4K200	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11324258	435	75.00	6/20/2020	8/22/2020	8/24/2020	1	46501	PBY1J8PTD00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000134257	435	142.55	8/12/2020	8/24/2020	8/24/2020	1	41039	EKJMK9ZX500	451348006

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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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8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	464.49	8/13/2020	8/25/2020	8/25/2020	1	41900	DR2Q63TWD00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	405	0.01	6/25/2020	8/13/2020	8/25/2020	1	46501	EGJMK2V4500	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	6.76	8/13/2020	8/25/2020	8/25/2020	1	41900	DVJN00HP500	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	2,164.43	8/11/2020	8/25/2020	8/25/2020	1	41900	DBM3X506B00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(778.67)	8/5/2020	8/25/2020	8/25/2020	1	41900	D120G0LZ601	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221837	435	291.47	8/10/2020	8/24/2020	8/24/2020	1	46501	EV36J3FXW00	742768498
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000296584	435	245.11	7/6/2020	8/26/2020	8/26/2020	1	46501	EMJMKX12M02	61680528
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000296584	435	(220.11)	7/6/2020	8/26/2020	8/26/2020	1	46501	EMJMKX12M02	61680528
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	6.15	8/12/2020	8/25/2020	8/25/2020	1	41900	DYZKSX3ZM00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	435.95	8/10/2020	8/25/2020	8/25/2020	1	41900	DHXMLSX3T00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000252724	435	1,134.75	6/11/2020	8/26/2020	8/26/2020	3	46501	E536JLYYC01	201909363
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000252724	435	(907.80)	6/11/2020	8/26/2020	8/26/2020	3	46501	E536JLYYC01	201909363
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	112.20	8/13/2020	8/25/2020	8/25/2020	1	41900	DDQXSF9JV00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023700804501	435	117.49	8/4/2020	8/24/2020	8/24/2020	1	46501	EPY1K9FLF00	742916445
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241620	435	76.93	7/7/2020	8/24/2020	8/24/2020	1	46501	E5TXJYXX700	204701276
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023700804501	435	7.38	8/4/2020	8/24/2020	8/24/2020	1	46501	EPY1K9FLF01	742916445
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000210334	435	87.10	7/7/2020	8/24/2020	8/24/2020	1	46501	E7TXJ23HD00	272466786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	5.09	8/13/2020	8/25/2020	8/25/2020	1	41900	DNMXOCRCP500	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000216737	435	69.38	7/30/2020	8/24/2020	8/24/2020	1	46501	ETTXJ26SN00	273830550
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023700804501	435	39.35	8/4/2020	8/24/2020	8/24/2020	1	46501	EQ36K4LZW00	742916445
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11327117	435	90.32	7/21/2020	8/24/2020	8/24/2020	1	46501	E4PCJZ7T900	470874059
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264673	435	102.85	5/20/2020	8/24/2020	8/24/2020	1	46501	EZTXJXSYJ00	743018808
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264673	435	62.65	5/20/2020	8/24/2020	8/24/2020	1	46501	EZTXJXSYJ01	743018808
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000256635	435	318.50	7/17/2020	8/24/2020	8/24/2020	1	46501	EXJMJ0NKM00	204255981
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.05)	4/15/2020	7/2/2020	8/26/2020	1	46501	E8PCGZ4K301	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	107.38	8/8/2020	8/25/2020	8/25/2020	1	41900	DJQ9KBTLN00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000205970	435	166.02	8/4/2020	8/24/2020	8/24/2020	1	46501	EFACLXJL00	465292740
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000251837	435	114.32	8/11/2020	8/24/2020	8/24/2020	1	46501	EZ36JZMQN00	203059260
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1.52	8/8/2020	8/25/2020	8/25/2020	1	41900	DWLJY35DQ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000216492	435	63.68	8/8/2020	8/24/2020	8/24/2020	1	46501	EQJMK6TRH00	742247256
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000219988	435	13.89	8/4/2020	8/24/2020	8/24/2020	1	46501	E7ACJ14LW00	742652339
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000187233	435	37.22	8/6/2020	8/24/2020	8/24/2020	2	46501	E736JYN9P00	462822799
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000231123	435	(79.81)	6/15/2020	8/26/2020	8/26/2020	2	46501	EYFCJLL1J02	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000231123	435	99.75	6/15/2020	8/26/2020	8/26/2020	2	46501	EYFCJLL1J02	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000231123	435	36.58	6/15/2020	8/26/2020	8/26/2020	2	46501	EYFCJLL1J03	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000231123	435	(29.26)	6/15/2020	8/26/2020	8/26/2020	2	46501	EYFCJLL1J03	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	66.63	8/14/2020	8/25/2020	8/25/2020	1	41900	DD5DV3554T00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000213768	435	48.27	7/30/2020	8/24/2020	8/24/2020	2	46501	EFFCK6WS000	742039068
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(110.84)	7/30/2020	8/25/2020	8/25/2020	1	41900	D9K6YYP6M01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	50.51	8/12/2020	8/25/2020	8/25/2020	1	41900	DHNDM7XFB00	6907058

FT Request	Wire	Wire				Draft											
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8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11316379	435	25.00	8/6/2020	8/20/2020	8/20/2020	1	46500	EBFCK88JX00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820238000258771	435	150.00	7/29/2020	8/25/2020	8/25/2020	2	46501	EZTXJXVBPO0	261594502
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000205280	435	64.35	8/6/2020	8/24/2020	8/24/2020	1	46501	EBFCK88JX00	900901336
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000205280	435	(25.00)	8/6/2020	8/24/2020	8/24/2020	1	46501	EBFCK88JX00	900901336
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000214447	435	64.35	8/13/2020	8/24/2020	8/24/2020	1	46501	EPFCLB34H00	273320204
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	39.83	8/13/2020	8/24/2020	8/24/2020	1	46501	E6PCJ6P1300	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	859.61	8/12/2020	8/25/2020	8/25/2020	1	41900	DZ75SFFNS00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	500.90	8/14/2020	8/25/2020	8/25/2020	1	41900	DYG3TVQFB00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	135.34	8/15/2020	8/25/2020	8/25/2020	1	41900	DXXNVSZTZ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(1.75)	7/30/2020	8/25/2020	8/25/2020	1	41900	DRWD4LSQV01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(644.90)	7/30/2020	8/25/2020	8/25/2020	1	41900	DQTH6H04001	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000203083	435	27.08	7/21/2020	8/24/2020	8/24/2020	1	46501	ESY1J4JY000	464730643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221380	435	100.00	5/15/2020	8/24/2020	8/24/2020	3	46501	EX36J2Y8500	742554159
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	2.70	8/14/2020	8/25/2020	8/25/2020	1	41900	DMCKDPPHM00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241285	435	40.00	8/14/2020	8/24/2020	8/24/2020	1	46501	E7JMJ399400	201020949
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	567.22	8/12/2020	8/25/2020	8/25/2020	1	41900	D98ZZJ84X00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(273.91)	8/6/2020	8/25/2020	8/25/2020	1	41900	D3G19SWR201	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241620	435	69.50	7/7/2020	8/24/2020	8/24/2020	1	46501	E5JMJYXX500	204701276
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241285	435	40.00	8/10/2020	8/24/2020	8/24/2020	1	46501	E2Y1JYVZL00	201020949
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000261936	435	138.24	8/12/2020	8/24/2020	8/24/2020	1	46501	E5JMJZ06Y00	742909670
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236265	435	79.68	8/12/2020	8/24/2020	8/24/2020	1	46501	E6Y1J5DD700	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820233000214187	435	84.26	8/12/2020	8/20/2020	8/20/2020	1	46501	ETTXJ7N3H00	133757370
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	83.08	6/23/2020	8/24/2020	8/24/2020	1	46501	EQACK67KD00	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820233000235114	435	91.22	6/23/2020	8/20/2020	8/20/2020	1	46501	EQACK67KD01	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000217743	435	64.35	7/15/2020	8/24/2020	8/24/2020	1	46501	E8Y1JX9HV00	742485958
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000217743	435	38.89	7/20/2020	8/24/2020	8/24/2020	1	46501	E903JSPT500	742485958
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000217743	435	13.89	7/2/2020	8/24/2020	8/24/2020	1	46501	E6Y1JZ0H200	742485958
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000268065	435	45.23	8/10/2020	8/24/2020	8/24/2020	1	46501	EXACHYXWCP00	741601453
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	1.90	8/10/2020	8/25/2020	8/25/2020	1	41900	DVSVZJ2SP00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	221.09	8/13/2020	8/24/2020	8/24/2020	1	46501	E2FCJ46B600	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	60.74	6/17/2020	8/24/2020	8/24/2020	1	46501	EPPCK4CHL00	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/17/2020	8/10/2020	8/21/2020	1	46501	E2FCJY2D300	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	7.44	8/10/2020	8/25/2020	8/25/2020	1	41900	DKS6HGWH100	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	9,126.38	7/5/2020	8/24/2020	8/24/2020	1	46501	EFPPCKT2Y301	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000244324	435	1,401.00	7/5/2020	8/24/2020	8/24/2020	1	46501	EKJMK7PZ300	201909363
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	158.90	8/17/2020	8/24/2020	8/24/2020	1	46501	EATXLG7M400	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	(6,908.97)	7/5/2020	8/24/2020	8/24/2020	1	46501	EFPPCKT2Y301	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000233893	435	186.36	7/5/2020	8/26/2020	8/26/2020	1	46501	E9ACH8203W01	463990821
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000233893	435	98.57	7/10/2020	8/26/2020	8/26/2020	1	46501	E6PCJKPG001	463990821
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000233893	435	95.85	7/9/2020	8/26/2020	8/26/2020	1	46501	E6PCJKPG001	463990821

FT Request	Wire	Wire				Draft											
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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000233893	435	95.85	7/7/2020	8/26/2020	8/26/2020	1	46501	EVJMJG0X901	463990821
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000233893	435	95.85	7/6/2020	8/26/2020	8/26/2020	1	46501	EKJMKNBPP01	463990821
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000254423	435	32.00	7/5/2020	8/26/2020	8/26/2020	1	46501	EWPCJH4LS01	842701768
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000254423	435	(23.04)	7/5/2020	8/26/2020	8/26/2020	1	46501	EWPCJH4LS01	842701768
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000254423	435	(25.60)	7/9/2020	8/26/2020	8/26/2020	1	46501	EBFKPSPHP01	842701768
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000254423	435	32.00	7/9/2020	8/26/2020	8/26/2020	1	46501	EBFKPSPHP01	842701768
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218045	435	90.46	8/6/2020	8/24/2020	8/24/2020	1	46501	E9RVJSNL300	742515841
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000200673	435	37.13	8/10/2020	8/24/2020	8/24/2020	1	46501	EAJMLCSDZ00	270720545
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820235000009854	435	29.50	8/10/2020	8/22/2020	8/24/2020	1	46501	EBFK83JM00	752131429
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301787	59	(5,381.37)	7/10/2020	8/25/2020	8/25/2020	1	41900	DF8CR7FHJ01	571209768
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	7.44	8/12/2020	8/25/2020	8/25/2020	2	41900	DCDSVRW1600	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	6.15	8/12/2020	8/25/2020	8/25/2020	2	41900	DGLHP42DN00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218891	435	101.58	5/21/2020	8/24/2020	8/24/2020	2	46501	E1ACJ175F00	742566810
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	37.50	8/13/2020	8/25/2020	8/25/2020	1	41900	D2NCC89QP00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000245043	435	24.35	7/31/2020	8/24/2020	8/24/2020	1	46501	ESPCJYRMK00	205604060
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	395.11	8/11/2020	8/25/2020	8/25/2020	1	41900	DJ5VL9FT400	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1,246.70	8/14/2020	8/25/2020	8/25/2020	1	41900	DSP239R8J00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000216407	435	42.51	8/5/2020	8/24/2020	8/24/2020	3	46501	EGACK84QL00	742231007
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	52.55	6/11/2020	8/24/2020	8/24/2020	1	46501	ECJMJ7JWQ02	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000180706	435	29.48	6/11/2020	8/24/2020	8/24/2020	1	46501	E6PCH4RSY01	263677868
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000180706	435	22.65	6/11/2020	8/24/2020	8/24/2020	1	46501	EWFCH4WQ601	263677868
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	20.85	6/11/2020	8/24/2020	8/24/2020	1	46501	ECJMJ7JWQ03	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	12.19	6/20/2020	8/24/2020	8/24/2020	1	46501	EBFKDQW401	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	11.32	7/18/2020	8/24/2020	8/24/2020	1	46501	EQTXKWGDH00	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820234000008744	435	27.81	7/15/2019	8/21/2020	8/21/2020	1	46501	EDY1C981600	812751014
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	8320237000802695	435	15.60	7/31/2020	8/24/2020	8/24/2020	4	46501	EJACLBFBMY00	742774133
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11327174	435	1,414.42	6/23/2020	8/24/2020	8/24/2020	1	46501	EMJMK92ZR00	823121065
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	85.78	6/23/2020	8/24/2020	8/24/2020	1	46501	ESPCJYRQW00	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	70.23	6/27/2020	8/24/2020	8/24/2020	6	46501	EKTXK60P700	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	70.23	6/27/2020	8/24/2020	8/24/2020	2	46501	EQ36K4WYD00	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	41.02	6/23/2020	8/24/2020	8/24/2020	1	46501	ESPCJYRQW01	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000211269	435	15.00	8/18/2020	8/24/2020	8/24/2020	6	46501	EVAJ4QQ800	741695861
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	6/23/2020	8/15/2020	8/26/2020	1	46501	EMJMK92ZR00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000168507	435	1,269.11	6/28/2020	8/24/2020	8/24/2020	1	46501	EYY1JDCRL00	811433461
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000243350	435	121.60	8/7/2020	8/24/2020	8/24/2020	1	46501	EA36K8HPC00	651255384
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000243350	435	82.27	8/6/2020	8/24/2020	8/24/2020	1	46501	EA36K8HPC00	651255384
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000243350	435	82.27	8/5/2020	8/24/2020	8/24/2020	1	46501	EA36K8HPC00	651255384
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000210154	435	24.35	8/13/2020	8/24/2020	8/24/2020	1	46501	EYY1J14BD00	473681876
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	29.01	8/14/2020	8/25/2020	8/25/2020	1	41900	D35TBB6R900	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	8.47	8/13/2020	8/25/2020	8/25/2020	1	41900	DYZKSXB9Z00	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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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000294710	435	2,267.00	6/8/2020	8/26/2020	8/26/2020	1	46501	ENPCKBG2101	203241687
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000294710	435	(1,813.60)	6/8/2020	8/26/2020	8/26/2020	1	46501	ENPCKBG2101	203241687
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	2,408.08	8/14/2020	8/25/2020	8/25/2020	1	41900	DNYX9W9TQ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	661.54	8/9/2020	8/25/2020	8/25/2020	6	41900	D98ZZHCVD00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000152379	435	534.98	8/11/2020	8/24/2020	8/24/2020	2	46501	ESFCJ395C00	260834681
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000152379	435	169.45	8/11/2020	8/24/2020	8/24/2020	2	46501	E3JMJZ8PG00	260834681
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000256657	435	160.72	6/16/2020	8/24/2020	8/24/2020	2	46501	EQACLDFL00	582339211
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	44.18	8/11/2020	8/24/2020	8/24/2020	2	46501	EKACK9FMG00	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000256657	435	42.93	6/17/2020	8/24/2020	8/24/2020	2	46501	EQACLDFL00	582339211
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000152379	435	17.80	8/11/2020	8/24/2020	8/24/2020	2	46501	E3JMJ14T800	260834681
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	17.14	8/11/2020	8/24/2020	8/24/2020	2	46501	ECACLC2Y800	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	15.75	8/11/2020	8/24/2020	8/24/2020	2	46501	E136J147Y00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000152379	435	15.53	8/11/2020	8/24/2020	8/24/2020	2	46501	ESFCJ395C01	260834681
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000152379	435	8.90	8/11/2020	8/24/2020	8/24/2020	2	46501	E0PCJZZJ100	260834681
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000256657	435	(34.34)	6/16/2020	8/24/2020	8/24/2020	2	46501	E536JQ6FS00	582339211
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000203281	435	(169.45)	8/11/2020	8/26/2020	8/26/2020	2	46501	E3JMJZ8PG00	260834681
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	8.85	8/11/2020	8/25/2020	8/25/2020	1	41900	D9TFYKQD300	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264075	435	59.45	8/15/2020	8/24/2020	8/24/2020	1	46501	EJY1LDX5V00	742985661
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264075	435	8.06	8/15/2020	8/24/2020	8/24/2020	1	46501	EJPCLD7F400	742985661
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000195150	435	85.00	8/5/2020	8/24/2020	8/24/2020	2	46501	EM36K9J1400	814258707
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231528	435	91.12	8/3/2020	8/24/2020	8/24/2020	5	46501	E6FCJ3ZNP00	43836316
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000209853	435	630.15	8/11/2020	8/24/2020	8/24/2020	7	41039	EQTXLGCWZ00	473627185
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000209853	435	304.57	8/20/2020	8/24/2020	8/24/2020	7	41039	EQTXLGCWZ00	473627185
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264075	435	29.70	8/10/2020	8/24/2020	8/24/2020	1	46501	ESPCJOYHN00	742985661
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264075	435	9.93	8/3/2020	8/24/2020	8/24/2020	1	46501	ETACJ1D7400	742985661
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	205.16	8/14/2020	8/25/2020	8/25/2020	1	41900	DX3ZX6KPX00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	54.10	8/14/2020	8/25/2020	8/25/2020	1	41900	D1VPDP20W00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000205718	435	134.60	8/18/2020	8/24/2020	8/24/2020	2	41039	ESPCJ5NG300	900999762
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221876	435	345.14	8/6/2020	8/24/2020	8/24/2020	3	46500	E7ACJY5N500	742771845
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000171874	435	67.80	7/15/2020	8/24/2020	8/24/2020	2	46501	E536JZRN900	461691950
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221876	435	54.38	8/6/2020	8/24/2020	8/24/2020	3	46501	E336J1MT100	742771845
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	1.29	8/13/2020	8/25/2020	8/25/2020	1	41900	D23XD6D1H00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000245211	435	2,951.96	8/6/2020	8/24/2020	8/24/2020	1	46501	EQJMK6V7701	710905290
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820235000004722	435	130.57	8/6/2020	8/22/2020	8/24/2020	1	46501	EQJMK6V7700	710905290
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000245211	435	(5.00)	8/6/2020	8/24/2020	8/24/2020	1	46501	EQJMK6V7701	710905290
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000251837	435	192.48	8/12/2020	8/24/2020	8/24/2020	1	46501	EHPCK679J00	203059260
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000150239	435	42.33	8/21/2020	8/24/2020	8/24/2020	1	46501	EGACL8LF00	770623709
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000171626	435	58.76	8/5/2020	8/24/2020	8/24/2020	1	46501	EXJMJXR000	811795980
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	18.76	8/12/2020	8/25/2020	8/25/2020	1	41900	DF8CRGYX400	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000155594	435	24.35	8/12/2020	8/24/2020	8/24/2020	1	46501	EXJMJ0YVL00	460489026

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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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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000228926	435	52.22	8/7/2020	8/24/2020	8/24/2020	1	46501	E5ACJ01P800	223875437
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000140192	435	39.35	7/30/2020	8/24/2020	8/24/2020	1	46501	EJPCLCBQX00	454034067
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11326876	435	1,826.40	6/23/2020	8/24/2020	8/24/2020	1	46501	E5JMJO1JW00	472071789
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	60.67	6/23/2020	8/24/2020	8/24/2020	1	46501	ERFCK6Y3C00	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	10.15	6/23/2020	8/24/2020	8/24/2020	1	46501	ERFCK6Y3C01	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	225.71	8/10/2020	8/25/2020	8/25/2020	1	41900	DK7RJF1XX00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218045	435	39.35	8/10/2020	8/24/2020	8/24/2020	1	46501	EKACK83C900	742515841
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023700801160	435	135.00	8/18/2020	8/24/2020	8/24/2020	1	46501	EBPCLB6F200	264090422
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	0.10	8/8/2020	8/25/2020	8/25/2020	1	41900	D98ZZH67W00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	(25.00)	8/7/2020	8/24/2020	8/24/2020	1	46501	E9JCJRPQG00	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	64.35	8/7/2020	8/24/2020	8/24/2020	1	46501	E9JCJRPQG00	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	4.04	8/13/2020	8/25/2020	8/25/2020	1	41900	DG21Q2L3600	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(78.91)	7/30/2020	8/25/2020	8/25/2020	1	41900	DC4KW4CLK01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	475.84	8/13/2020	8/25/2020	8/25/2020	1	41900	DDGPSWWSZ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	446.43	8/12/2020	8/25/2020	8/25/2020	1	41900	DJQ9KCNL00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	435.91	8/12/2020	8/25/2020	8/25/2020	1	41900	D47Q8FP6200	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	435.91	8/12/2020	8/25/2020	8/25/2020	1	41900	DTQZ1F08H00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	42.59	8/11/2020	8/25/2020	8/25/2020	1	41900	D5V25LXVZ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000268065	435	127.18	8/11/2020	8/24/2020	8/24/2020	1	46501	EQACK9F7F00	741601453
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000234679	435	66.02	8/5/2020	8/24/2020	8/24/2020	1	46501	ERNRK6VH900	61680528
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000180706	435	27.59	8/5/2020	8/24/2020	8/24/2020	1	46501	EPPCK9PH500	263677868
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	95.41	8/12/2020	8/25/2020	8/25/2020	1	41900	D2XLB5GXC00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	18.59	8/12/2020	8/25/2020	8/25/2020	1	41900	D7PN2BK0W00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	3.78	8/12/2020	8/25/2020	8/25/2020	1	41900	D0SSGJWDR00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	569.96	8/13/2020	8/25/2020	8/25/2020	1	41900	DXXNV5Q2000	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(6.40)	7/28/2020	8/25/2020	8/25/2020	2	41900	DKS6HCVZ001	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000160425	435	1,503.65	6/28/2020	8/24/2020	8/24/2020	4	46501	EYPCJ3R1800	261973804
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000198410	435	219.68	8/12/2020	8/24/2020	8/24/2020	1	46501	EATXLDDBC00	270489288
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000246333	435	94.38	8/11/2020	8/24/2020	8/24/2020	1	46501	EKACK832K00	205992129
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	12.67	6/28/2020	8/24/2020	8/24/2020	4	46501	ESFCJZ7SN01	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820233000235114	435	50.27	6/28/2020	8/20/2020	8/20/2020	4	46501	ESFCJZ7SN00	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	107.38	8/10/2020	8/25/2020	8/25/2020	1	41900	D2NCC76MR00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	140.52	8/11/2020	8/24/2020	8/24/2020	1	46501	E5ACJ04Y600	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000243350	435	80.83	8/10/2020	8/24/2020	8/24/2020	1	46501	ENFCK8S8000	651255384
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	36.97	8/11/2020	8/24/2020	8/24/2020	1	46501	E5ACJ04Y601	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	26.19	8/11/2020	8/24/2020	8/24/2020	1	46501	E5ACJ04Y602	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	0.88	8/13/2020	8/25/2020	8/25/2020	1	41900	D08BHH3JL00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231863	435	184.00	8/5/2020	8/24/2020	8/24/2020	2	46501	E2Y1JXWXX00	752131429
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	336.62	8/14/2020	8/25/2020	8/25/2020	1	41900	D23XD6LST00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	112.20	8/14/2020	8/25/2020	8/25/2020	1	41900	DL9NGKYJL00	6907058

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FT Request	Wire	Wire				Draft											
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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000161302	435	39.35	8/5/2020	8/24/2020	8/24/2020	2	46501	EFFCK8CCD00	810681062
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	20.33	8/13/2020	8/25/2020	8/25/2020	1	41900	D7YW1W35P00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000262646	435	617.89	7/15/2020	8/24/2020	8/24/2020	1	46501	EVJMJZ3VS00	742933293
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	533.39	8/12/2020	8/24/2020	8/24/2020	1	46501	EVJMJ3V0V00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	266.70	8/17/2020	8/24/2020	8/24/2020	1	46501	E9ACJ2BDC00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000243350	435	84.21	8/7/2020	8/24/2020	8/24/2020	1	46501	EPY1LBSCR00	651255384
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	47.20	7/10/2020	8/24/2020	8/24/2020	1	46501	EGJMLB9500	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000254339	435	24.35	8/3/2020	8/24/2020	8/24/2020	1	46501	EYFCJ1YB400	364499273
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000210334	435	164.53	11/27/2019	8/24/2020	8/24/2020	1	46501	E7ACJX09G00	272466786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	149.45	8/12/2020	8/24/2020	8/24/2020	1	46501	E2FCJ5BS600	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.60)	2/28/2020	3/24/2020	8/26/2020	1	46501	ENFCG9QWG00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	6.91	8/11/2020	8/25/2020	8/25/2020	1	41900	DJ5VL9DR100	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	765.14	8/11/2020	8/25/2020	8/25/2020	1	41900	DWB9YL7FH00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	489.64	8/11/2020	8/25/2020	8/25/2020	1	41900	D08BHGHVDV00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	167.77	8/10/2020	8/25/2020	8/25/2020	1	41900	DBWBWP78Q00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(34.99)	7/28/2020	8/25/2020	8/25/2020	1	41900	DMCKDKM2901	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(167.77)	7/29/2020	8/25/2020	8/25/2020	1	41900	DPRL8C1T901	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	16.31	8/14/2020	8/25/2020	8/25/2020	1	41900	D7PN2BV5D00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	169.76	7/8/2020	8/24/2020	8/24/2020	1	46501	EJPLBQN206	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	157.04	7/7/2020	8/24/2020	8/24/2020	1	46501	EJPLBQN204	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	107.96	7/9/2020	8/24/2020	8/24/2020	1	46501	EJPLBQN207	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	100.56	7/7/2020	8/24/2020	8/24/2020	1	46501	EJPLBQN203	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	97.88	7/8/2020	8/24/2020	8/24/2020	1	46501	EJPLBQN205	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	82.72	6/30/2020	8/24/2020	8/24/2020	1	46501	EJPLBQN200	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	75.88	7/11/2020	8/24/2020	8/24/2020	1	46501	EJACLB5DW01	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	66.00	7/13/2020	8/24/2020	8/24/2020	1	46501	EJACLB5DW02	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	61.36	7/14/2020	8/24/2020	8/24/2020	1	46501	ELFCLCCMP00	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	57.44	7/7/2020	8/24/2020	8/24/2020	1	46501	EJPLBQN202	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	56.88	7/10/2020	8/24/2020	8/24/2020	1	46501	EJACLB5DW00	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	39.92	7/12/2020	8/24/2020	8/24/2020	1	46501	EJACLB5DW02	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	39.52	7/10/2020	8/24/2020	8/24/2020	1	46501	EJPLBQN208	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000150239	435	36.79	6/26/2020	8/24/2020	8/24/2020	1	46501	EDFCLD3T900	770623709
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	26.08	7/12/2020	8/24/2020	8/24/2020	1	46501	EJACLB5DW01	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	24.64	7/15/2020	8/24/2020	8/24/2020	1	46501	ELFCLCCMP00	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	24.24	6/30/2020	8/24/2020	8/24/2020	1	46501	EJPLBQN209	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	19.84	7/6/2020	8/24/2020	8/24/2020	1	46501	EJPLBQN202	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	18.48	7/16/2020	8/24/2020	8/24/2020	1	46501	ELFCLCCMP00	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	18.00	7/6/2020	8/24/2020	8/24/2020	1	46501	EJPLBQN201	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	15.28	7/20/2020	8/24/2020	8/24/2020	1	46501	ELFCLCCMP01	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	14.36	7/11/2020	8/24/2020	8/24/2020	1	46501	EJACLB5DW00	271121048

FT Request	Wire	Wire				Draft											
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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	8.12	7/2/2020	8/24/2020	8/24/2020	1	46501	EJPCLBQN201	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	7.20	7/8/2020	8/24/2020	8/24/2020	1	46501	EJPCLBQN204	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000150239	435	(36.79)	4/28/2020	8/24/2020	8/24/2020	1	46501	EMACKZ02Q00	770623709
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000221699	435	95.85	6/1/2020	8/26/2020	8/26/2020	1	46501	ELFCKWL1202	461115446
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000221699	435	(76.68)	6/1/2020	8/26/2020	8/26/2020	1	46501	ELFCKWL1202	461115446
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000242684	435	477.17	8/12/2020	8/24/2020	8/24/2020	1	46501	E4PCJ3LVCO0	201419703
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023700804453	435	326.65	6/4/2020	8/24/2020	8/24/2020	1	46501	ERNRK8TWR00	742874650
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023700804453	435	113.00	6/4/2020	8/24/2020	8/24/2020	1	46501	ERNRK8TWR01	742874650
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023700804453	435	83.54	6/12/2020	8/24/2020	8/24/2020	1	46501	EPPCK5H1H00	742874650
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023700804453	435	3.96	6/4/2020	8/24/2020	8/24/2020	1	46501	ERNRK8TWR03	742874650
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000224982	435	238.00	8/6/2020	8/24/2020	8/24/2020	1	46501	ET36JYK1M00	842701768
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11327117	435	54.22	7/20/2020	8/24/2020	8/24/2020	1	46501	ERNRK4FRR00	470874059
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023700804223	435	146.86	8/4/2020	8/24/2020	8/24/2020	1	46501	ENFCK4J8300	204088051
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	132.86	8/14/2020	8/25/2020	8/25/2020	5	41900	DHXMLSR3800	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000213040	435	49.00	8/12/2020	8/24/2020	8/24/2020	1	46501	EFFCLBDXN00	474281011
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	42.59	8/14/2020	8/25/2020	8/25/2020	1	41900	DGB8PM3HS00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	1.11	8/13/2020	8/25/2020	8/25/2020	1	41900	D120G2HSD400	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000156854	435	85.00	8/13/2020	8/24/2020	8/24/2020	1	46501	ER58LBWDT00	261455666
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820235000012780	435	72.49	8/4/2020	8/22/2020	8/24/2020	1	46501	EQ36K4VSB00	954895312
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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	69.38	8/5/2020	8/24/2020	8/24/2020	1	46501	E9RVJRPJRO0	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023700804501	435	39.35	8/5/2020	8/24/2020	8/24/2020	1	46501	EQ36K7RR100	742916445
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000252736	435	1,870.40	7/29/2020	8/24/2020	8/24/2020	1	46501	EWFCJ21TY00	203241687
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000219129	435	71.33	7/23/2020	8/24/2020	8/24/2020	1	46501	E7ACJ0Z2D00	742581554
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	765.14	8/10/2020	8/25/2020	8/25/2020	1	41900	DXNFW76T200	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	494.66	8/10/2020	8/25/2020	8/25/2020	1	41900	DL9NGJQMF00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	33.99	8/10/2020	8/25/2020	8/25/2020	1	41900	DJG2KTLZ200	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	1.68	8/12/2020	8/25/2020	8/25/2020	1	41900	DL1FH0WWM00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	1.11	8/10/2020	8/25/2020	8/25/2020	1	41900	DG21Q1KCX00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	34.24	8/11/2020	8/25/2020	8/25/2020	1	41900	DK7RJF7GQ00	6907058
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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	20.85	8/13/2020	8/24/2020	8/24/2020	1	46501	E3JMJ4MKC01	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000228926	435	113.26	8/6/2020	8/24/2020	8/24/2020	1	46501	EMTXK870D00	223875437
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000242051	435	23.46	8/19/2020	8/24/2020	8/24/2020	2	46501	E3ACJ7Q9Y00	204768243
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000228926	435	(25.00)	8/6/2020	8/24/2020	8/24/2020	1	46501	EMTXK870D00	223875437
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	1,228.47	8/13/2020	8/25/2020	8/25/2020	3	41900	DT6J2CDX900	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000213821	435	12.50	1/5/2018	8/24/2020	8/24/2020	7	46501	EAACK5FKR00	742049733
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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000210322	435	88.04	8/7/2020	8/24/2020	8/24/2020	1	46501	ETTXJ9K8X00	272466786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000174428	435	18,962.62	7/10/2020	8/24/2020	8/24/2020	1	46501	EQJMKX7FW00	233069260

FT Request	Wire	Wire				Draft											
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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000205970	435	138.89	7/23/2020	8/24/2020	8/24/2020	1	46501	EQJMK7P2K00	465292740
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000160425	435	(1,503.36)	7/9/2020	8/24/2020	8/24/2020	1	46501	E136JLLVK01	261973804
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/22/2020	8/14/2020	8/25/2020	3	46501	EXTJXQ0C00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241285	435	40.00	8/10/2020	8/24/2020	8/24/2020	1	46501	EK36K5BL600	201020949
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241285	435	40.00	8/11/2020	8/24/2020	8/24/2020	1	46501	EQACK888C00	201020949
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820233000214187	435	100.00	8/14/2020	8/20/2020	8/20/2020	1	46501	EQTXLDMG100	133757370
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000261201	435	54.38	8/11/2020	8/24/2020	8/24/2020	1	46501	EKTXLC66G00	742879098
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	6.96	8/10/2020	8/25/2020	8/25/2020	1	41900	D6MR461Y000	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	1.68	8/8/2020	8/25/2020	8/25/2020	1	41900	DMMSD5Q9B00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(1.68)	8/7/2020	8/25/2020	8/25/2020	1	41900	DLV3FL65001	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	765.14	8/11/2020	8/25/2020	8/25/2020	1	41900	D1LGF3TDT00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	113.59	8/12/2020	8/25/2020	8/25/2020	1	41900	DWB9YLJZW00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218045	435	66.02	8/10/2020	8/24/2020	8/24/2020	1	46501	EMACLB4100	742515841
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(45.18)	7/25/2020	8/25/2020	8/25/2020	3	41900	D5KVS5SLR01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	164.00	8/9/2020	8/25/2020	8/25/2020	3	41900	DXNFW736W00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	552.25	8/17/2020	8/24/2020	8/24/2020	1	46501	EFY1LHCBY00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	463.91	8/11/2020	8/24/2020	8/24/2020	1	46501	EFJCL6KJ00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100306854	59	0.28	8/10/2020	8/25/2020	8/25/2020	2	41900	D3ZH8WK7V00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11327068	435	101.23	8/12/2020	8/24/2020	8/24/2020	3	41039	EMTXLD4YX00	466672224
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000219959	435	39.35	8/7/2020	8/24/2020	8/24/2020	1	46501	ETJMJ4JL800	742649727
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000219959	435	(10.00)	8/7/2020	8/24/2020	8/24/2020	1	46501	ETJMJ4JL800	742649727
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	17.11	8/12/2020	8/25/2020	8/25/2020	1	41900	DX3ZX63K300	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	14.10	8/12/2020	8/25/2020	8/25/2020	1	41900	D23XD654600	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	3.11	8/12/2020	8/25/2020	8/25/2020	1	41900	DOSSGJXM500	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	0.78	8/12/2020	8/25/2020	8/25/2020	1	41900	DYG3TVC1X00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241455	435	45.23	7/31/2020	8/24/2020	8/24/2020	3	46501	EPPCK5H0N00	562546021
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241455	435	45.23	7/31/2020	8/24/2020	8/24/2020	2	46501	EPFCK71FR00	562546021
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000205970	435	139.45	8/3/2020	8/24/2020	8/24/2020	3	46501	EBPCK7BWC00	465292740
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(127.19)	7/27/2020	8/25/2020	8/25/2020	1	41900	DFJLQWN0601	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000216599	435	60.00	7/14/2020	8/24/2020	8/24/2020	1	46501	EMACLDY1200	824474287
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000161944	435	24.65	8/17/2020	8/24/2020	8/24/2020	1	46501	EMJMLD9TB00	592852900
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	42.59	8/12/2020	8/25/2020	8/25/2020	1	41900	DK7RJFMVC00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241620	435	38.74	7/29/2020	8/24/2020	8/24/2020	1	46501	EZ36JXQ2100	204701276
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	152.96	8/12/2020	8/25/2020	8/25/2020	1	41900	DCY7TTR9Q00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820238000301963	435	100.00	8/7/2020	8/25/2020	8/25/2020	1	46501	E3ACJ6Q3D01	352539778
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	72.72	8/15/2020	8/25/2020	8/25/2020	1	41900	DPHC8YH1100	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	16.98	8/14/2020	8/25/2020	8/25/2020	1	41900	DHD5MQWWP00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(500.90)	7/31/2020	8/25/2020	8/25/2020	1	41900	D6CJ4LJ5C01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	193.90	8/13/2020	8/24/2020	8/24/2020	1	46501	E5ACJ2X8G00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	42.59	8/15/2020	8/25/2020	8/25/2020	1	41900	D7FF2TNHV00	6907058

HIDALGO COUNTY

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000243350	435	146.43	6/24/2020	8/24/2020	8/24/2020	1	46501	ESFCJ1CPN00	651255384
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	45.80	7/16/2020	8/24/2020	8/24/2020	2	46501	EGTXLBN1T00	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	65.36	8/8/2020	8/25/2020	8/25/2020	1	41900	D35TB8YGS00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	25.28	8/11/2020	8/25/2020	8/25/2020	3	41900	D9K6Z147B00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1.31	8/11/2020	8/25/2020	8/25/2020	3	41900	DF04RY0T700	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	6.15	8/10/2020	8/25/2020	8/25/2020	1	41900	D59M6JXR200	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000268922	435	106.49	8/7/2020	8/24/2020	8/24/2020	3	46501	EAACK8LGC00	20692909
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820234000080492	435	19.99	8/11/2020	8/21/2020	8/21/2020	2	46501	E903JY2S500	311656473
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	765.14	8/10/2020	8/25/2020	8/25/2020	1	41900	DGB8PKZLM00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	494.66	8/12/2020	8/25/2020	8/25/2020	1	41900	D3ZH8X2WQ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	17.42	8/12/2020	8/25/2020	8/25/2020	2	41900	DC4KW76XJ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	6.26	8/13/2020	8/25/2020	8/25/2020	2	41900	DZ75SFSMK00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	5.33	8/12/2020	8/25/2020	8/25/2020	2	41900	DD6GTC68800	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	2.63	8/12/2020	8/25/2020	8/25/2020	2	41900	DPRL8GBVH00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000216832	435	26.05	8/12/2020	8/24/2020	8/24/2020	2	46501	EG36K7L9600	742324569
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218005	435	39.35	8/11/2020	8/24/2020	8/24/2020	1	46501	ENY1K7WQJ00	742506786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000176120	435	69.38	8/4/2020	8/24/2020	8/24/2020	1	46501	EZJMJXJYD00	812369811
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	41.80	8/13/2020	8/25/2020	8/25/2020	2	41900	D3ZH8XJPC00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218845	435	46.09	8/7/2020	8/24/2020	8/24/2020	3	46501	ELPCK37PV00	742557132
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	72.72	8/13/2020	8/25/2020	8/25/2020	1	41900	DFJLROJBY00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000268922	435	97.00	8/4/2020	8/24/2020	8/24/2020	3	46501	E9RVJVVLY00	20692909
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	494.66	8/13/2020	8/25/2020	8/25/2020	1	41900	DPRL8GJV300	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	72.72	8/13/2020	8/25/2020	8/25/2020	1	41900	D3ZH8XHVV00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	93.75	8/13/2020	8/24/2020	8/24/2020	1	46501	EVTXJ4G1S01	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	78.75	8/13/2020	8/24/2020	8/24/2020	1	46501	EVTXJ4G1S00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	(78.75)	8/13/2020	8/24/2020	8/24/2020	1	46501	EVTXJ4G1S01	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820235000007603	435	30.79	8/3/2020	8/22/2020	8/24/2020	3	46501	EYFCJZ1F400	463957299
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	4.22	8/14/2020	8/24/2020	8/24/2020	2	46501	ELPCLBRKN00	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	191.56	8/13/2020	8/25/2020	8/25/2020	1	41900	DYZKSXH3C00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	94.83	8/14/2020	8/24/2020	8/24/2020	1	46501	E3JMJ5N4J00	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000263530	435	53.74	8/13/2020	8/24/2020	8/24/2020	1	46501	E5TXJ1BGY00	742959361
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	8.03	8/14/2020	8/24/2020	8/24/2020	1	46501	E3JMJ5N4J01	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000215449	435	53.74	8/6/2020	8/24/2020	8/24/2020	1	46501	EJFCK778M00	742139209
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	765.14	8/14/2020	8/25/2020	8/25/2020	1	41900	DJQ9KD59K00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	1,887.76	8/8/2020	8/24/2020	8/24/2020	1	46501	EPY1LFB200	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000198354	435	74.69	8/6/2020	8/24/2020	8/24/2020	1	46501	ERFCK86PV00	463981689
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	2.50	8/9/2020	8/25/2020	8/25/2020	3	41900	DFSTQHZXC00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264042	435	24.35	8/10/2020	8/24/2020	8/24/2020	3	46501	EAJMK7W1M00	742984296
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	859.61	8/12/2020	8/25/2020	8/25/2020	1	41900	DF8CRGYY000	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(306.29)	7/29/2020	8/25/2020	8/25/2020	1	41900	DHXMLP3HZ01	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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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241455	435	20.00	8/13/2020	8/24/2020	8/24/2020	5	46501	E6PCJ4BGN01	562546021
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000162305	435	111.89	7/30/2020	8/24/2020	8/24/2020	2	46501	ESFCJ1BLN00	262150760
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	19.40	8/12/2020	8/25/2020	8/25/2020	1	41900	DB2NY3HHG00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	11.25	8/14/2020	8/25/2020	8/25/2020	1	41900	DYQBDT3YD00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1.11	8/13/2020	8/25/2020	8/25/2020	1	41900	DLKWG361600	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	283.85	8/13/2020	8/24/2020	8/24/2020	1	46501	E736J2WV000	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000212140	435	39.35	8/7/2020	8/24/2020	8/24/2020	2	46501	E9ACJZ7J900	474108571
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000267492	435	171.73	8/5/2020	8/24/2020	8/24/2020	4	46501	EXTXJYV2G00	10754562
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000267492	435	67.97	6/24/2020	8/24/2020	8/24/2020	4	46501	EPY1LBPPP01	10754562
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000267492	435	63.11	7/9/2020	8/24/2020	8/24/2020	4	46501	EPY1LBPPP00	10754562
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000215449	435	16.03	8/10/2020	8/24/2020	8/24/2020	4	46501	EDPCK5MNNQ00	742139209
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000242739	435	38.89	8/6/2020	8/24/2020	8/24/2020	2	46501	ESFCJ1GNT00	571197015
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000153264	435	928.80	5/1/2020	8/24/2020	8/24/2020	1	46501	EGJMK7XYK00	261348995
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000216676	435	238.35	6/16/2020	8/24/2020	8/24/2020	1	46501	E8PCJZX1000	742290210
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11326813	435	39.35	8/12/2020	8/24/2020	8/24/2020	1	46501	E4Y1J02BF00	471671829
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000244097	435	39.35	8/7/2020	8/24/2020	8/24/2020	1	46501	EBY1K74P000	680519941
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000205898	435	26.47	8/11/2020	8/24/2020	8/24/2020	1	46501	E0PCJ11L900	271656701
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	3,406.82	8/17/2020	8/24/2020	8/24/2020	1	46501	E1JMJ76NMO0	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	93.10	8/12/2020	8/24/2020	8/24/2020	1	46501	ESY1J49F400	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218666	435	395.21	7/10/2020	8/24/2020	8/24/2020	1	46501	EYPCJC7JT01	274455437
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218666	435	(283.53)	7/10/2020	8/24/2020	8/24/2020	1	46501	EYPCJC7JT01	274455437
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	234.58	8/14/2020	8/25/2020	8/25/2020	1	41900	DJ5VLB9FK00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	34.99	8/12/2020	8/25/2020	8/25/2020	1	41900	DBWBWPY1K00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	15.04	8/12/2020	8/25/2020	8/25/2020	1	41900	D1B7FLS8Z00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	17.11	8/14/2020	8/25/2020	8/25/2020	1	41900	DF8CRHDLK00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	101.58	8/5/2020	8/24/2020	8/24/2020	1	46501	E2PCJOLJ800	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	4.04	8/11/2020	8/25/2020	8/25/2020	1	41900	DBM3X4ZJR00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(270.99)	7/28/2020	8/25/2020	8/25/2020	1	41900	DCY77Q70R01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(443.88)	7/27/2020	8/25/2020	8/25/2020	1	41900	DHXMLNGHW01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	451.15	8/16/2020	8/24/2020	8/24/2020	1	46501	EVJMJ58L500	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	169.05	8/17/2020	8/24/2020	8/24/2020	1	46501	ECJMLG32700	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000219121	435	104.84	7/2/2020	8/24/2020	8/24/2020	1	46501	EFY1KXVG101	742583556
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000203737	435	64.35	6/29/2020	8/24/2020	8/24/2020	1	46501	EXACJPDXS01	464878891
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000203737	435	(39.35)	6/29/2020	8/24/2020	8/24/2020	1	46501	EXACJPDXS01	464878891
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000219121	435	(83.87)	7/2/2020	8/24/2020	8/24/2020	1	46501	EFY1KXVG101	742583556
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000219129	435	39.35	7/22/2020	8/24/2020	8/24/2020	7	46501	EFJCLB3T800	742581554
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	31.57	8/8/2020	8/25/2020	8/25/2020	2	41900	D8HBOWY8S00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820234000080492	435	19.99	8/11/2020	8/21/2020	8/21/2020	3	46501	ESFCJ487200	311656473
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1,154.13	8/14/2020	8/25/2020	8/25/2020	1	41900	DQQT805XB00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	261.61	8/12/2020	8/25/2020	8/25/2020	1	41900	D98ZJ6J500	6907058

FT Request	Wire	Wire				Draft											
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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	33.17	8/17/2020	8/24/2020	8/24/2020	1	46501	EKJMLGGXV00	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	327.39	8/14/2020	8/25/2020	8/25/2020	1	41900	D7FF2TLKG00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	219.35	8/7/2020	8/25/2020	8/25/2020	1	41900	DGLHP3KJB00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1.70	8/13/2020	8/25/2020	8/25/2020	1	41900	DMCKDPC3000	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(65.96)	8/7/2020	8/25/2020	8/25/2020	1	41900	DT6J2B1K501	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(443.88)	7/30/2020	8/25/2020	8/25/2020	1	41900	D7PN27FYK01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000272514	435	255.27	8/5/2020	8/24/2020	8/24/2020	1	46501	E0FCJXJWL00	300791563
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000253007	435	224.94	8/3/2020	8/24/2020	8/24/2020	1	46501	EQTXK6THY00	760221050
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000272514	435	161.15	8/8/2020	8/24/2020	8/24/2020	1	46501	EZTXJXHRT00	300791563
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000272514	435	156.86	8/6/2020	8/24/2020	8/24/2020	1	46501	E0PCJXH7100	300791563
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000272514	435	108.84	8/7/2020	8/24/2020	8/24/2020	1	46501	EZTXJXHRT00	300791563
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000272514	435	98.84	8/6/2020	8/24/2020	8/24/2020	1	46501	EZTXJXHRT00	300791563
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231863	435	18.00	8/11/2020	8/24/2020	8/24/2020	1	46501	EKJMK9X9W00	752131429
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231863	435	15.00	8/10/2020	8/24/2020	8/24/2020	1	46501	E336J2JPL00	752131429
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000256040	435	10.88	8/5/2020	8/24/2020	8/24/2020	1	46501	ETACJ3M2000	760421006
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	3.22	8/13/2020	8/24/2020	8/24/2020	1	46501	E1ACJ4V7Z00	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000195019	435	100.00	7/28/2020	8/24/2020	8/24/2020	1	46501	E2FCJ57P000	814232780
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	34.23	8/12/2020	8/25/2020	8/25/2020	1	41900	DVJN007JF00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	367.34	8/15/2020	8/25/2020	8/25/2020	1	41900	DDGSPX5HS00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(24.95)	8/3/2020	8/25/2020	8/25/2020	2	41900	D6CJ4M0Z801	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11327117	435	52.22	7/31/2020	8/24/2020	8/24/2020	1	46501	ESY1JZZN500	470874059
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	7.75	8/11/2020	8/25/2020	8/25/2020	1	41900	D120G1TZF00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	72.14	8/7/2020	8/24/2020	8/24/2020	1	46501	E2Y1J0VTP00	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221380	435	32.93	8/7/2020	8/24/2020	8/24/2020	1	46501	EZACJ14R800	742554159
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	234.58	8/11/2020	8/25/2020	8/25/2020	1	41900	D2NCC7P7000	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(234.58)	8/7/2020	8/25/2020	8/25/2020	1	41900	D98ZZH5BK01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000245839	435	39.35	8/7/2020	8/24/2020	8/24/2020	1	46501	E4PCJ2HV400	205876191
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	420.54	8/8/2020	8/25/2020	8/25/2020	1	41900	DP749CFGQ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000268065	435	94.38	8/12/2020	8/24/2020	8/24/2020	1	46501	E2PCJ0ZDW00	741601453
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000268065	435	(25.00)	8/12/2020	8/24/2020	8/24/2020	1	46501	E2PCJ0ZDW00	741601453
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100306854	59	368.23	8/11/2020	8/25/2020	8/25/2020	1	41900	DL9NGK4H900	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100306854	59	20.07	8/11/2020	8/25/2020	8/25/2020	1	41900	D4S57H8H200	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000233141	435	58.77	8/1/2020	8/24/2020	8/24/2020	1	46501	EFACLBL7C00	200214444
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264652	435	281.86	8/9/2020	8/24/2020	8/24/2020	2	46501	E3TXJ016X00	743016407
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264349	435	91.62	8/10/2020	8/24/2020	8/24/2020	1	46501	E8FCJ3Y8F00	743001653
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11329060	435	39.45	7/6/2020	8/25/2020	8/25/2020	1	46500	E5ACJ4VYC00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	765.14	8/11/2020	8/25/2020	8/25/2020	1	41900	D98ZZHPY800	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	494.66	8/11/2020	8/25/2020	8/25/2020	1	41900	DTQZ1DHW600	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	64.35	7/21/2020	8/24/2020	8/24/2020	1	46501	E1TXJ3H1C00	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	(25.00)	7/21/2020	8/24/2020	8/24/2020	1	46501	E1TXJ3H1C00	752472510

HIDALGO COUNTY

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301787	59	9.89	8/10/2020	8/25/2020	8/25/2020	1	41900	DR2Q62YT100	571209768
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	126.11	8/12/2020	8/24/2020	8/24/2020	5	46501	EJY1LD7VB00	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000243350	435	60.19	8/10/2020	8/24/2020	8/24/2020	5	46501	EHPCK8KYC00	651255384
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	22.39	8/12/2020	8/24/2020	8/24/2020	5	46501	EJY1LD7VB01	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	336.62	8/9/2020	8/25/2020	8/25/2020	3	41900	DNFGBS5Y300	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	163.98	8/11/2020	8/25/2020	8/25/2020	1	41900	DR2Q638V700	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(72.72)	7/30/2020	8/25/2020	8/25/2020	1	41900	DL1FGXYF501	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11326876	435	1,826.40	6/19/2020	8/24/2020	8/24/2020	1	46501	EQ36K4TGN00	472071789
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	50.63	6/19/2020	8/24/2020	8/24/2020	1	46501	ELPCK4CJ500	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	227.68	8/10/2020	8/25/2020	8/25/2020	1	41900	DCP0V8MKD00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000212671	435	205.00	8/3/2020	8/24/2020	8/24/2020	1	46501	E8PCJYXKC00	474197307
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000212671	435	205.00	8/2/2020	8/24/2020	8/24/2020	1	46501	E8FCJ047R00	474197307
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000212671	435	205.00	8/1/2020	8/24/2020	8/24/2020	1	46501	E8FCJ045G00	474197307
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000212671	435	205.00	7/30/2020	8/24/2020	8/24/2020	1	46501	E7TXJ1DP500	474197307
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000212671	435	205.00	7/31/2020	8/24/2020	8/24/2020	1	46501	EVJMJJYV0H00	474197307
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222336	435	136.86	7/25/2020	8/24/2020	8/24/2020	1	46501	EXJMJJXQW00	742793592
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000246546	435	94.38	8/10/2020	8/24/2020	8/24/2020	1	46501	EYPCJZ12M00	208038092
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	7.10	8/12/2020	8/25/2020	8/25/2020	1	41900	D3G19VBKV00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	275.54	8/12/2020	8/25/2020	8/25/2020	1	41900	DMMSD6JPG00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000246130	435	39.35	8/13/2020	8/24/2020	8/24/2020	1	46501	EQ36K795X00	202373111
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	294.68	8/17/2020	8/24/2020	8/24/2020	1	46501	ERNRLDPPZ00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000162305	435	64.35	8/3/2020	8/24/2020	8/24/2020	3	46501	E8FCJ362100	262150760
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(47.86)	7/31/2020	8/25/2020	8/25/2020	1	41900	D2NCC59TJ01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218891	435	69.38	5/21/2020	8/24/2020	8/24/2020	1	46501	E136JZZPJ00	742566810
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000195532	435	115.56	8/11/2020	8/24/2020	8/24/2020	1	46501	EHPCK7Q3M00	270035984
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	110.28	8/11/2020	8/24/2020	8/24/2020	1	46501	EC36LCH7D00	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	101.78	8/11/2020	8/24/2020	8/24/2020	1	46501	ESPCJ3LXL01	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	69.88	8/11/2020	8/24/2020	8/24/2020	1	46501	ESPCJ3LXL00	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	16.98	8/11/2020	8/24/2020	8/24/2020	1	46501	ESPCJ3LXL02	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023300800838	435	1,782.93	6/30/2020	8/20/2020	8/20/2020	1	46500	ECJMKR63H00	742569713
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	19.34	8/15/2020	8/25/2020	8/25/2020	1	41900	DVSZKCGJ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	1.53	8/13/2020	8/25/2020	8/25/2020	1	41900	DKS6HHPG100	6907058
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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000187801	435	70.06	5/12/2020	8/24/2020	8/24/2020	2	46501	ENYJ1V34Q01	264058475
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000187801	435	70.06	6/2/2020	8/24/2020	8/24/2020	2	46501	EFPCJ50J801	264058475
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	465.85	8/10/2020	8/24/2020	8/24/2020	1	46501	E2FCJ21GP00	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236047	435	146.14	8/6/2020	8/24/2020	8/24/2020	1	46501	EPACK6HJ900	331032787
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	30.16	8/17/2020	8/24/2020	8/24/2020	1	46501	EK36LCQ7N00	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820235000006133	435	190.39	8/6/2020	8/22/2020	8/24/2020	1	46501	EZ36JZ10G00	460519691
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(152.96)	8/5/2020	8/25/2020	8/25/2020	3	41900	DDQXSC6K701	6907058

FT Request	Wire	Wire				Draft											
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8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	30.52	8/9/2020	8/25/2020	8/25/2020	5	41900	DHXMLRJVC00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820235000007603	435	70.79	6/12/2020	8/22/2020	8/24/2020	3	46501	E0FCH9XM500	463957299
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820235000007609	435	8.42	1/22/2020	8/22/2020	8/24/2020	3	46501	ECJMKQVVD00	463969440
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820233000261297	435	191.20	1/18/2020	8/20/2020	8/20/2020	3	46501	E3ACFFX6601	842701768
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/22/2020	8/14/2020	8/25/2020	3	46501	EWFCJZ6ND00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	44.42	6/16/2020	8/24/2020	8/24/2020	1	46501	EQTXK6YF000	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000223895	435	71.12	8/10/2020	8/24/2020	8/24/2020	2	46501	E1JMJ33YH00	320014517
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11328268	435	94.38	8/6/2020	8/24/2020	8/24/2020	2	46501	E6Y1J1CQW00	542150844
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000245237	435	32.00	8/22/2020	8/26/2020	8/26/2020	1	46501	ETACKBGD800	50340626
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264639	435	192.96	3/6/2020	8/24/2020	8/24/2020	2	46501	ELPCHFJZQ03	743015563
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000213556	435	82.29	11/1/2019	8/24/2020	8/24/2020	2	46501	EWPCDP6HB01	273107766
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264639	435	72.28	1/29/2020	8/24/2020	8/24/2020	2	46501	E736F656001	743015563
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264639	435	64.35	7/29/2020	8/24/2020	8/24/2020	2	46501	E3TXJQMYY00	743015563
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820235000007609	435	48.77	10/16/2019	8/22/2020	8/24/2020	2	46501	EFFCGJV7501	463969440
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	339.15	8/14/2020	8/25/2020	8/25/2020	1	41900	D8HB0YC9M00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11317724	435	100.00	6/25/2020	8/20/2020	8/20/2020	1	46501	ELFLCDOZ400	823971792
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1,928.23	8/10/2020	8/25/2020	8/25/2020	1	41900	DVJMZZRMT00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.02)	4/22/2020	6/4/2020	8/26/2020	1	46501	E8FCHQ4MB00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11335923	435	84.53	8/19/2020	8/26/2020	8/26/2020	1	41039	EPFCLGZDW00	834146651
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11327117	435	210.32	7/23/2020	8/24/2020	8/24/2020	1	46501	EFFCK8FG800	470874059
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	405	0.01	6/28/2020	8/13/2020	8/25/2020	1	46501	EKJMK2VZ500	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000228926	435	77.22	6/30/2020	8/24/2020	8/24/2020	1	46501	E0PCJYXJF00	223875437
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000228926	435	(25.00)	6/30/2020	8/24/2020	8/24/2020	1	46501	E0PCJYXJF00	223875437
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	76.44	8/12/2020	8/24/2020	8/24/2020	1	46501	EZ36J2WT700	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	70.67	8/12/2020	8/24/2020	8/24/2020	1	46501	EHY1LBJTD00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000260659	435	39.35	8/7/2020	8/24/2020	8/24/2020	1	46501	EYY1JYZRF00	742857700
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000245101	435	69.38	8/6/2020	8/24/2020	8/24/2020	1	46501	ENY1K65MY00	710894171
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11320919	435	790.70	7/14/2020	8/21/2020	8/21/2020	1	46501	ECTXKQC7S00	472271041
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000216492	435	47.35	8/9/2020	8/24/2020	8/24/2020	1	46501	EPY1K6HJD00	742247256
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000240552	435	44.50	8/14/2020	8/24/2020	8/24/2020	2	46501	EGTXLFP5000	621656022
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218906	435	300.00	8/20/2020	8/24/2020	8/24/2020	1	41039	EYPCJ5QC800	475519672
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	4.46	8/14/2020	8/25/2020	8/25/2020	1	41900	DHNDM8GGY00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	285.34	8/13/2020	8/25/2020	8/25/2020	3	41900	DNFGBT6Y600	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	778.67	8/11/2020	8/25/2020	8/25/2020	1	41900	DC4KW6WK300	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	0.90	8/10/2020	8/25/2020	8/25/2020	1	41900	DWB9YL2YN00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264509	435	64.35	7/13/2020	8/24/2020	8/24/2020	1	46501	E6Y1J3N9V00	743008354
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	489.64	8/14/2020	8/25/2020	8/25/2020	1	41900	D3Q89D6VK00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023700804501	435	94.38	7/31/2020	8/24/2020	8/24/2020	1	46501	E1TXJ06X000	742916445
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023700804501	435	94.38	8/3/2020	8/24/2020	8/24/2020	1	46501	EPPCK668600	742916445
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023700804501	435	69.38	7/2/2020	8/24/2020	8/24/2020	1	46501	E5TXJZ06V00	742916445

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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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000232822	435	46.44	5/29/2020	8/24/2020	8/24/2020	1	46501	ENY1K56XP01	200024531
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000232822	435	25.63	5/29/2020	8/24/2020	8/24/2020	1	46501	ENY1K56XP00	200024531
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000162305	435	110.81	8/3/2020	8/24/2020	8/24/2020	2	46501	E7JMJ37B300	262150760
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000162305	435	24.09	8/3/2020	8/24/2020	8/24/2020	2	46501	E7JMJ37B301	262150760
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000213768	435	163.16	6/13/2020	8/24/2020	8/24/2020	3	46501	EGJMK6GNNM00	742039068
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	95.49	8/18/2020	8/24/2020	8/24/2020	1	46501	EFPCJG39P00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218045	435	64.35	8/5/2020	8/24/2020	8/24/2020	1	46501	E8PCJZ06400	742515841
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218045	435	39.35	8/5/2020	8/24/2020	8/24/2020	4	46501	E8Y1J0W6300	742515841
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218045	435	29.55	8/5/2020	8/24/2020	8/24/2020	4	46501	E903JV80Z00	742515841
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218045	435	4.55	8/5/2020	8/24/2020	8/24/2020	1	46501	E8PCJZ09500	742515841
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000263470	435	120.42	6/16/2020	8/24/2020	8/24/2020	2	46501	E4Y1JXQXC00	742958584
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820235000011668	435	39.35	6/19/2020	8/22/2020	8/24/2020	2	46501	E5TXJZZ0400	742958584
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	5.09	8/12/2020	8/25/2020	8/25/2020	1	41900	DBWBWPWDL00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.24)	12/2/2019	1/18/2020	8/26/2020	2	46501	EGJMF34JS00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	0.86	8/9/2020	8/25/2020	8/25/2020	1	41900	DJ5VL91HK00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	69.38	8/6/2020	8/24/2020	8/24/2020	1	46501	E2Y1J0VZL00	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000223556	435	39.35	8/15/2020	8/24/2020	8/24/2020	1	46501	EGACLCC9900	831719584
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000245247	435	82.01	7/16/2020	8/24/2020	8/24/2020	1	46501	EZACJZYDD00	205684282
8/26/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(30.62)	5/25/2019	8/21/2020	8/21/2020	1	46501	EBY1B38YT00	741680498
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000219959	435	39.35	8/3/2020	8/24/2020	8/24/2020	1	46501	E0Y1J0MV000	742649727
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	23.57	8/11/2020	8/25/2020	8/25/2020	1	41900	DSY92T7HX00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000232983	435	66.02	7/6/2020	8/24/2020	8/24/2020	1	46501	EJPCK81FZ00	200134074
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000232983	435	(40.00)	7/6/2020	8/24/2020	8/24/2020	1	46501	EJPCK81FZ00	200134074
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	494.66	8/8/2020	8/25/2020	8/25/2020	1	41900	DOJGZFR900	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	135.99	8/8/2020	8/25/2020	8/25/2020	1	41900	DOSSGHWN800	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	18.08	8/8/2020	8/25/2020	8/25/2020	1	41900	DCPOV897V00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241285	435	40.00	8/10/2020	8/24/2020	8/24/2020	1	46501	E53MJ00Z200	201020949
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.02)	5/10/2020	6/20/2020	8/26/2020	1	46501	E5JMHXTHY00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000195150	435	85.00	7/31/2020	8/24/2020	8/24/2020	1	46501	EMACLBWBH00	814258707
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	132.45	8/12/2020	8/25/2020	8/25/2020	1	41900	DWVRXNMBT00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000267793	435	156.66	8/13/2020	8/24/2020	8/24/2020	1	46501	EJFCLD1FL00	741393060
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000162305	435	102.38	7/19/2020	8/24/2020	8/24/2020	4	46501	EKJMK90WY00	262150760
8/26/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(21.38)	1/27/2019	8/22/2020	8/24/2020	1	46501	EDFB9LBJW00	741680498
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100306854	59	113.25	8/14/2020	8/25/2020	8/25/2020	1	41900	DNFGBTKOW00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100306854	59	105.39	8/14/2020	8/25/2020	8/25/2020	1	41900	D8RK0GTTY00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000242583	435	22.19	8/7/2020	8/24/2020	8/24/2020	1	46501	E0PCJZ2DH00	201377587
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000224982	435	214.20	8/10/2020	8/24/2020	8/24/2020	1	46501	E7ACJ2CGN00	842701768
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000259974	435	2,494.41	8/7/2020	8/24/2020	8/24/2020	1	46501	E6PCJ8BTS00	742829611
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000219775	435	21.83	8/12/2020	8/24/2020	8/24/2020	1	46501	ENPCK939P00	742638040
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11326212	435	32.46	8/7/2020	8/24/2020	8/24/2020	3	41039	E8Y1JYQLS00	770589218

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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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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	39.43	8/17/2020	8/24/2020	8/24/2020	1	46501	ERNRLCR7D00	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11328233	435	69.38	8/14/2020	8/24/2020	8/24/2020	1	46501	EA36K9QNHO0	202211555
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11328233	435	15.68	8/14/2020	8/24/2020	8/24/2020	1	46501	EAACK8S9200	202211555
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	105.24	8/10/2020	8/25/2020	8/25/2020	1	41900	DHNDM7D5Q00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820234000080492	435	19.99	8/13/2020	8/21/2020	8/21/2020	2	46501	EQ36K9Z5G00	311656473
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820234000080492	435	19.99	8/13/2020	8/21/2020	8/21/2020	1	46501	ELY1LCRJTO0	311656473
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000220980	435	27.57	8/12/2020	8/24/2020	8/24/2020	1	46501	EDPCK8HN700	742726404
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	12.05	8/11/2020	8/24/2020	8/24/2020	2	46501	EGJMLCT5K00	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	2,127.06	8/15/2020	8/25/2020	8/25/2020	1	41900	DN57C972900	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1,246.70	8/11/2020	8/25/2020	8/25/2020	1	41900	DS4M471R700	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	600.95	8/15/2020	8/25/2020	8/25/2020	1	41900	DKHZHZQWM00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	409.81	8/15/2020	8/25/2020	8/25/2020	1	41900	DHXMLT1MS00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	16.31	8/11/2020	8/25/2020	8/25/2020	1	41900	DF8CRGMTS00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	2.32	8/15/2020	8/25/2020	8/25/2020	1	41900	DOSSGKGT600	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000242583	435	69.38	8/10/2020	8/24/2020	8/24/2020	1	46501	E3JMJ2BG300	201377587
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	6.15	8/15/2020	8/25/2020	8/25/2020	1	41900	DOJKHOYTM00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000256635	435	53.74	7/10/2020	8/24/2020	8/24/2020	1	46501	EQJMK8TFX00	204255981
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	6.16	8/13/2020	8/25/2020	8/25/2020	1	41900	D8HBOY4PN00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	2.85	8/11/2020	8/25/2020	8/25/2020	1	41900	DY5VWV9FJ800	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000198354	435	29.50	8/13/2020	8/24/2020	8/24/2020	1	46501	EXJMJ4QFK00	463981689
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000176120	435	95.38	8/7/2020	8/24/2020	8/24/2020	1	46501	ESFCJ14S300	812369811
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	321.03	8/12/2020	8/25/2020	8/25/2020	1	41900	DBWBWPRT700	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	41.80	8/12/2020	8/25/2020	8/25/2020	1	41900	DR2Q63D9L00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	0.89	8/14/2020	8/25/2020	8/25/2020	1	41900	DNYX9WFY200	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000246133	435	113.79	8/14/2020	8/24/2020	8/24/2020	1	46501	EKACLBXY600	202373111
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000246133	435	112.04	8/17/2020	8/24/2020	8/24/2020	1	46501	EA36LB7SN00	202373111
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	6.76	8/15/2020	8/24/2020	8/24/2020	1	46501	EGTXLGDYW00	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.03)	6/18/2020	7/4/2020	8/26/2020	2	46501	E3JMH604600	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	154.14	8/14/2020	8/25/2020	8/25/2020	1	41900	D1VPPD4TF00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000210052	435	70.00	8/6/2020	8/24/2020	8/24/2020	3	41039	EKACK9HR200	822465485
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000194620	435	77.22	8/7/2020	8/24/2020	8/24/2020	4	46501	ESY1J0ZBL00	463419078
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	41.65	8/3/2020	8/24/2020	8/24/2020	4	46501	ER58LFRDB00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264075	435	98.57	8/7/2020	8/24/2020	8/24/2020	1	46501	EVJMJ147100	742985661
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000223556	435	16.25	8/14/2020	8/24/2020	8/24/2020	1	46501	E9RVJVT500	831719584
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221380	435	10.09	8/14/2020	8/24/2020	8/24/2020	1	46501	E9JCJWMHKK00	742554159
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241285	435	40.00	8/13/2020	8/24/2020	8/24/2020	1	46501	ESY1J3Q8600	201020949
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	38.79	8/9/2020	8/25/2020	8/25/2020	1	41900	DGB8PKW0000	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000174428	435	769.16	8/10/2020	8/24/2020	8/24/2020	4	46501	EBY1LCT7HH00	233069260
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	5.16	8/15/2020	8/25/2020	8/25/2020	1	41900	DF8CRHKMM00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221837	435	291.47	8/10/2020	8/24/2020	8/24/2020	1	46501	EJFK9ZDW00	742768498

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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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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000245180	435	207.43	7/15/2020	8/24/2020	8/24/2020	1	46501	EC36K36PZ00	205667741
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000245180	435	0.48	7/15/2020	8/24/2020	8/24/2020	1	46501	EC36K36PZ01	205667741
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	2.33	8/11/2020	8/25/2020	8/25/2020	3	41900	DFSTQJFWB00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	279.42	8/12/2020	8/24/2020	8/24/2020	1	46501	ECACLC61K00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000220166	435	44.52	8/11/2020	8/24/2020	8/24/2020	3	46501	EZACJZ10S00	742660479
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	13.54	8/13/2020	8/24/2020	8/24/2020	1	46501	E5TXJ39N300	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000261037	435	80.80	7/20/2020	8/24/2020	8/24/2020	1	46501	EWPCJ4HRR00	742871470
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000261037	435	26.19	7/20/2020	8/24/2020	8/24/2020	1	46501	EWPCJ4HRR01	742871470
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1.75	8/10/2020	8/25/2020	8/25/2020	1	41900	DV8F0G7XW00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000168283	435	69.38	8/10/2020	8/24/2020	8/24/2020	1	46501	ECACK981700	461450004
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	11.22	8/14/2020	8/25/2020	8/25/2020	1	41900	D8RKOQPQ000	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264075	435	12.79	8/15/2020	8/24/2020	8/24/2020	1	46501	EWPCJ5LVK00	742985661
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000197653	435	100.00	7/13/2020	8/24/2020	8/24/2020	1	46501	EKACLBSJ000	814697090
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301787	59	5,513.73	8/11/2020	8/25/2020	8/25/2020	1	41900	DHD5MQ3V300	571209768
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000174428	435	709.69	8/12/2020	8/24/2020	8/24/2020	1	46501	EFFCLD57J00	233069260
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	47.00	8/18/2020	8/24/2020	8/24/2020	1	46501	EHPCLDFPY00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	46.80	4/1/2020	8/24/2020	8/24/2020	1	46501	EPFCK921J00	431922598
8/26/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.80)	4/1/2020	8/24/2020	8/24/2020	1	46501	EQ36HWL8D00	431922598
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000174428	435	1,928.71	8/14/2020	8/24/2020	8/24/2020	3	46501	EPFCLFMK400	233069260
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241285	435	40.00	8/12/2020	8/24/2020	8/24/2020	3	46501	EWFCJ28MG00	201020949
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11326555	435	110.06	5/13/2020	8/24/2020	8/24/2020	2	46501	EPPCK8LN100	263843763
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000205898	435	0.83	2/13/2020	8/24/2020	8/24/2020	2	46501	EG36K8N4P00	271656701
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	55.02	7/23/2020	8/24/2020	8/24/2020	1	46501	E136J2RSW00	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	4.04	8/11/2020	8/25/2020	8/25/2020	3	41900	DLV3FM16J00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	37.27	8/11/2020	8/24/2020	8/24/2020	3	46501	ETTXJ6B0600	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000268065	435	147.04	8/11/2020	8/24/2020	8/24/2020	1	46501	E7JMJ17SN00	741601453
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000263642	435	105.45	8/14/2020	8/24/2020	8/24/2020	3	46501	E7TXJ6M4B00	742965954
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000261761	435	64.35	8/7/2020	8/24/2020	8/24/2020	3	46501	EPACK9SCD00	742898392
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(187.48)	8/5/2020	8/25/2020	8/25/2020	3	41900	DQTH6JHFN01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241620	435	44.50	7/7/2020	8/24/2020	8/24/2020	1	46501	E4Y1JYX0X00	204701276
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241620	435	44.50	7/10/2020	8/24/2020	8/24/2020	1	46501	EC36K6L3G00	204701276
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100306854	59	63.16	8/14/2020	8/25/2020	8/25/2020	1	41900	D5KV639Y100	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	86.60	8/10/2020	8/25/2020	8/25/2020	1	41900	DJG2KTKBT00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1.08	8/13/2020	8/25/2020	8/25/2020	1	41900	DQK871V8900	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000187233	435	40.50	8/5/2020	8/24/2020	8/24/2020	1	46501	ERFCK6MD700	462822799
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	10.21	8/12/2020	8/24/2020	8/24/2020	1	46501	EM36LB40600	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	30.31	8/12/2020	8/25/2020	8/25/2020	2	41900	D90RZZKBC00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000252736	435	1,827.20	7/27/2020	8/24/2020	8/24/2020	2	46501	EVTXJ19VR00	203241687
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(4.04)	8/1/2020	8/25/2020	8/25/2020	1	41900	DP7499V9F01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(4.04)	7/28/2020	8/25/2020	8/25/2020	1	41900	DGLHPOLJY01	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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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	221.09	8/17/2020	8/24/2020	8/24/2020	1	46501	E3TXJ4Z2M00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	184.10	8/13/2020	8/24/2020	8/24/2020	3	46501	EBY1LC52T00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	45.40	8/10/2020	8/25/2020	8/25/2020	1	41900	D6CJ4NQ3F00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(15.11)	8/6/2020	8/25/2020	8/25/2020	1	41900	DBM3X437C01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000216599	435	100.00	7/13/2020	8/24/2020	8/24/2020	1	46501	E9JCJV72X00	824474287
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	405.42	8/18/2020	8/24/2020	8/24/2020	1	46501	EYY1J55K600	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231863	435	144.00	8/6/2020	8/24/2020	8/24/2020	1	46501	E336J1GMT00	752131429
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	306.29	8/9/2020	8/25/2020	8/25/2020	1	41900	DQK870S1900	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	6.15	8/9/2020	8/25/2020	8/25/2020	1	41900	DR2Q62PB100	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	263.90	8/17/2020	8/24/2020	8/24/2020	1	46501	EDFCLGZC400	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1,379.93	8/12/2020	8/25/2020	8/25/2020	1	41900	DWLJY42B300	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1,246.70	8/12/2020	8/25/2020	8/25/2020	1	41900	DJZJX46W00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	910.23	8/13/2020	8/25/2020	8/25/2020	1	41900	D9K6Z1TJZ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	16.65	8/12/2020	8/25/2020	8/25/2020	1	41900	DOJKH0BBB00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000245237	435	32.00	8/23/2020	8/26/2020	8/26/2020	1	46501	EJFCLKP3S00	50340626
8/26/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(15.75)	2/28/2019	8/20/2020	8/20/2020	6	46501	EBPB9NW1H00	741680498
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	767.18	8/12/2020	8/25/2020	8/25/2020	3	41900	D1B7FLQLG00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	574.54	8/11/2020	8/25/2020	8/25/2020	3	41900	DPHC8XFZJ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000246546	435	160.38	8/13/2020	8/24/2020	8/24/2020	1	46501	ELFLCB6Y700	208038092
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000192459	435	29.00	8/14/2020	8/24/2020	8/24/2020	1	46501	E3ACJ419700	361924025
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/22/2020	8/14/2020	8/25/2020	1	46501	EPACKP4LH01	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	152.96	8/13/2020	8/25/2020	8/25/2020	1	41900	DJ5VLB4VK00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	4.04	8/14/2020	8/25/2020	8/25/2020	1	41900	DCPOV9MYH00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000205907	435	348.00	7/16/2020	8/24/2020	8/24/2020	1	46501	E1ACJ0TTV00	472775570
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	418.14	8/14/2020	8/24/2020	8/24/2020	1	46501	EZJMJ2RFQ00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000269954	435	78.13	8/12/2020	8/24/2020	8/24/2020	1	46501	EQTXK88FC00	30451788
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(507.52)	7/31/2020	8/25/2020	8/25/2020	1	41900	DT6T289PF01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/22/2020	8/14/2020	8/25/2020	1	46501	ENPCKQDD101	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	251.30	8/12/2020	8/24/2020	8/24/2020	1	46501	E3JMJ26KW00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000163397	435	0.01	3/25/2020	8/24/2020	8/24/2020	1	46501	EMACL CSP801	461115446
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000163397	435	0.01	3/24/2020	8/24/2020	8/24/2020	1	46501	EMACL CSP800	461115446
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000163397	435	0.01	3/23/2020	8/24/2020	8/24/2020	1	46501	EMACL CSP800	461115446
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000163397	435	0.01	3/20/2020	8/24/2020	8/24/2020	1	46501	EMACL CSP800	461115446
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	16.65	8/10/2020	8/25/2020	8/25/2020	2	41900	DBBWXMGM2N00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000210442	435	1,335.76	5/21/2020	8/24/2020	8/24/2020	2	46500	EQ36K7SZP00	272474949
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	41.42	8/12/2020	8/25/2020	8/25/2020	1	41900	D9K6Z1SMB00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	1.37	8/12/2020	8/25/2020	8/25/2020	1	41900	D7PN2BDW100	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000219959	435	47.82	7/31/2020	8/24/2020	8/24/2020	1	46501	E1TXJ226G00	742649727
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000219959	435	42.51	8/5/2020	8/24/2020	8/24/2020	1	46501	ETACJ38CH00	742649727
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023700802476	435	13.89	7/2/2020	8/24/2020	8/24/2020	1	46501	ERWZK7Q5L00	742485973

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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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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241285	435	40.00	8/14/2020	8/24/2020	8/24/2020	1	46501	E136J101W00	201020949
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	7.05	8/14/2020	8/25/2020	8/25/2020	1	41900	D1B7FM2Z900	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	132.86	8/13/2020	8/25/2020	8/25/2020	1	41900	DPHC8XYQ600	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	113.59	8/10/2020	8/25/2020	8/25/2020	1	41900	DT6J2BKDQ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000203083	435	2,250.00	7/18/2020	8/24/2020	8/24/2020	1	46501	E8FCJMCR901	464730643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000203083	435	125.67	7/15/2020	8/24/2020	8/24/2020	1	46501	E2PCJXS3700	464730643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000203083	435	(1,300.00)	7/18/2020	8/24/2020	8/24/2020	1	46501	E8FCJMCR901	464730643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218906	435	275.00	8/15/2020	8/24/2020	8/24/2020	1	41039	ETJMJ54QK00	475519672
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	66.28	8/10/2020	8/25/2020	8/25/2020	1	41900	DH3YN5GTW00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	42.59	8/10/2020	8/25/2020	8/25/2020	1	41900	DRWD4P8LQ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(15.38)	8/6/2020	8/25/2020	8/25/2020	1	41900	D8731C11J01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218966	435	143.82	8/6/2020	8/24/2020	8/24/2020	1	46501	EX36JOLQK00	742573483
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	369.07	8/14/2020	8/25/2020	8/25/2020	1	41900	DGVQNP1ZR00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(306.29)	8/6/2020	8/25/2020	8/25/2020	1	41900	DF04RX2P201	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(494.66)	8/6/2020	8/25/2020	8/25/2020	1	41900	DHD5MP3SS01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(765.14)	8/6/2020	8/25/2020	8/25/2020	1	41900	D3G19S96801	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	100.00	8/15/2020	8/24/2020	8/24/2020	2	46501	E0PCJ4VGV00	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241285	435	40.00	8/11/2020	8/24/2020	8/24/2020	1	46501	EQJMK8YKMO0	201020949
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000205970	435	166.02	7/31/2020	8/24/2020	8/24/2020	1	46501	EBY1K6NFP00	465292740
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264349	435	39.35	8/7/2020	8/24/2020	8/24/2020	1	46501	EDFCK7K0Q00	743001653
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000243350	435	10.83	8/10/2020	8/24/2020	8/24/2020	1	46501	EPY1LBSBL00	651255384
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000163229	435	149.84	11/27/2019	8/24/2020	8/24/2020	1	46501	EDPCK8KMY00	461105510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000205970	435	14.70	7/30/2020	8/24/2020	8/24/2020	1	46501	EFPLCHD3S00	465292740
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	60.70	8/18/2020	8/24/2020	8/24/2020	1	46501	EM36LFYH100	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000217020	435	224.96	8/11/2020	8/24/2020	8/24/2020	3	46501	EDPCK6NT400	742368514
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231863	435	144.00	8/5/2020	8/24/2020	8/24/2020	4	46501	ETACJ083N00	752131429
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023700804453	435	44.72	4/28/2020	8/24/2020	8/24/2020	4	46501	EQTXK6XDL00	742874650
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023700804453	435	(25.00)	4/28/2020	8/24/2020	8/24/2020	4	46501	EQTXK6XDL00	742874650
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	657.24	8/18/2020	8/24/2020	8/24/2020	3	46501	EKACLBG2R00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000228082	435	102.85	8/6/2020	8/24/2020	8/24/2020	3	46501	E4FCJXQMR00	834284327
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	54.49	8/11/2020	8/25/2020	8/25/2020	6	41900	D51D70NM100	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	4.62	8/15/2020	8/25/2020	8/25/2020	6	41900	D8HB0YG7R00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1.29	8/15/2020	8/25/2020	8/25/2020	6	41900	DYZKSXS00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11328512	435	115.97	6/3/2020	8/24/2020	8/24/2020	1	46501	EXACJ010600	742852150
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218045	435	81.00	8/11/2020	8/24/2020	8/24/2020	6	46501	EK36K7L6Q00	742515841
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000245180	435	85.08	7/21/2020	8/24/2020	8/24/2020	1	46501	ERFCLBBK100	205667741
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000216492	435	80.65	8/10/2020	8/24/2020	8/24/2020	1	46501	E4FCJYV5900	742247256
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218045	435	64.35	8/6/2020	8/24/2020	8/24/2020	1	46501	E9ACJWGY900	742515841
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000240552	435	4,156.80	8/16/2020	8/24/2020	8/24/2020	1	46501	E8YJ162JS00	621656022
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820238000258771	435	150.00	7/21/2020	8/25/2020	8/25/2020	1	46501	EYFCJ5Y9D00	261594502

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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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8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1,246.70	8/15/2020	8/25/2020	8/25/2020	1	41900	D08BHHKBC00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	135.99	8/15/2020	8/25/2020	8/25/2020	1	41900	D7YW1WKHF00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	5.26	8/15/2020	8/25/2020	8/25/2020	1	41900	D2NCC8LG200	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(446.43)	7/29/2020	8/25/2020	8/25/2020	1	41900	D8RKOC61J01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000226140	435	1,007.17	7/22/2020	8/24/2020	8/24/2020	2	46501	E7JMJ05HD00	832700377
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000208959	435	192.10	7/26/2020	8/24/2020	8/24/2020	2	46501	EXACJOT3K00	473433842
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000208959	435	192.10	7/25/2020	8/24/2020	8/24/2020	2	46501	EXACJOT3K00	473433842
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000208959	435	84.57	8/3/2020	8/24/2020	8/24/2020	2	46501	EZACJOT2G00	473433842
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000208959	435	59.17	7/31/2020	8/24/2020	8/24/2020	2	46501	EVACJOT5001	473433842
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000208959	435	59.17	7/30/2020	8/24/2020	8/24/2020	2	46501	EVACJOT5001	473433842
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000208959	435	59.17	7/29/2020	8/24/2020	8/24/2020	2	46501	EVACJOT5001	473433842
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000208959	435	59.17	7/28/2020	8/24/2020	8/24/2020	2	46501	EVACJOT5000	473433842
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000208959	435	59.17	7/27/2020	8/24/2020	8/24/2020	2	46501	EVACJOT5000	473433842
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000208959	435	59.17	7/24/2020	8/24/2020	8/24/2020	2	46501	EVACJOT5000	473433842
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000208959	435	59.17	7/23/2020	8/24/2020	8/24/2020	2	46501	EVACJOT5000	473433842
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000208959	435	59.17	7/22/2020	8/24/2020	8/24/2020	2	46501	EVACJOT5000	473433842
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000208959	435	59.17	7/21/2020	8/24/2020	8/24/2020	2	46501	EVACJOT5000	473433842
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820233000192504	435	646.99	7/8/2020	8/20/2020	8/20/2020	2	46501	EFY1K6YC500	810967828
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820233000192504	435	234.06	7/9/2020	8/20/2020	8/20/2020	2	46501	EFY1K6YC500	810967828
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241285	435	40.00	8/12/2020	8/24/2020	8/24/2020	1	46501	ESPCJ1SXV00	201020949
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	1,009.43	8/9/2020	8/25/2020	8/25/2020	1	41900	D3G19TJ8500	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	172.09	8/10/2020	8/25/2020	8/25/2020	1	41900	D120G1Q3B00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	17.11	8/11/2020	8/25/2020	8/25/2020	1	41900	D7FF2SSW100	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000192459	435	29.00	8/15/2020	8/24/2020	8/24/2020	1	46501	E6FCJ5FNK00	361924025
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000245043	435	429.00	11/19/2019	8/24/2020	8/24/2020	1	46500	EM36FVYQB01	205604060
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000258177	435	960.00	11/19/2019	8/24/2020	8/24/2020	1	46501	ESY1DSTQK01	392071295
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000203265	435	63.46	7/30/2019	8/24/2020	8/24/2020	1	46501	EYPC4JLY000	472339903
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000180706	435	39.67	6/21/2019	8/24/2020	8/24/2020	1	46501	E13597ZD400	263677868
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000203265	435	13.50	7/2/2019	8/24/2020	8/24/2020	1	46501	EAJMFCBZC00	472339903
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000262955	435	10.63	12/3/2019	8/24/2020	8/24/2020	1	46501	EMTXFW34X01	742943225
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	50.30	8/9/2020	8/25/2020	8/25/2020	1	41900	DMXOCQ9PK00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	448.69	8/19/2020	8/24/2020	8/24/2020	1	46501	EYPCJ541100	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	234.58	8/11/2020	8/25/2020	8/25/2020	1	41900	D2D4CQ0W600	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	34.99	8/13/2020	8/25/2020	8/25/2020	1	41900	D51D718QC00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11329061	435	25.00	8/20/2020	8/25/2020	8/25/2020	1	46500	EFY1LG1NJ00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11316377	435	25.00	8/13/2020	8/20/2020	8/20/2020	1	46500	EA36LBF0H00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000260204	435	100.00	7/29/2020	8/26/2020	8/26/2020	1	46501	E2Y1J6PKC00	952701802
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000265799	435	76.13	8/7/2020	8/24/2020	8/24/2020	1	46501	EQTXX8YH800	721587400
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	31.93	8/15/2020	8/24/2020	8/24/2020	1	46501	EHPCLPCPN00	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264711	435	27.00	8/11/2020	8/24/2020	8/24/2020	1	46501	E736J3S1200	743019386

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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
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000245237	435	157.00	8/21/2020	8/26/2020	8/26/2020	1	46501	E4FCJ6R4X00	50340626
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	135.60	8/10/2020	8/25/2020	8/25/2020	2	41900	D98ZZHDT500	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	24.95	8/10/2020	8/25/2020	8/25/2020	2	41900	DZ75SF34000	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	24.95	8/10/2020	8/25/2020	8/25/2020	1	41900	DG21Q1R3200	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	1.75	8/10/2020	8/25/2020	8/25/2020	2	41900	DPRL8F8H7M00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	69.38	8/10/2020	8/24/2020	8/24/2020	3	46501	E2PCJ03JW00	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	69.38	8/10/2020	8/24/2020	8/24/2020	2	46501	EZTXJ03KG00	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	69.38	8/10/2020	8/24/2020	8/24/2020	1	46501	EZJMJ03J900	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820233000214187	435	100.00	8/13/2020	8/20/2020	8/20/2020	3	46501	ECACLDP2C00	133757370
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820233000214187	435	100.00	8/13/2020	8/20/2020	8/20/2020	1	46501	EDY1K904V00	133757370
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000195019	435	100.00	8/4/2020	8/24/2020	8/24/2020	1	46501	E4FCJ3SMP00	814232780
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218005	435	39.35	8/7/2020	8/24/2020	8/24/2020	1	46501	EK36K45GJ00	742506786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	6.06	8/9/2020	8/25/2020	8/25/2020	4	41900	DCPOV8BT200	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	315.32	8/10/2020	8/25/2020	8/25/2020	3	41900	DKS6HGXCZ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	58.91	8/10/2020	8/25/2020	8/25/2020	3	41900	D8RKOFV6S00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236056	435	2,260.00	8/2/2020	8/24/2020	8/24/2020	1	46501	EPFCK79TC00	752744538
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000195150	435	85.00	8/10/2020	8/24/2020	8/24/2020	3	46501	ELY1LF5YS00	814258707
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000213040	435	64.35	8/13/2020	8/24/2020	8/24/2020	3	46501	E8Y1J12C500	474281011
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000213040	435	64.35	8/10/2020	8/24/2020	8/24/2020	3	46501	E3TXJYT2400	474281011
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11324259	435	45.23	7/18/2020	8/22/2020	8/24/2020	2	46501	P2FCD724P00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11324259	435	45.23	8/1/2020	8/22/2020	8/24/2020	1	46501	EJPCLDW4P00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11324259	435	45.23	8/7/2020	8/22/2020	8/24/2020	1	46501	EPPCK93T200	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241620	435	34.06	7/9/2020	8/24/2020	8/24/2020	1	46501	ENFCK7XZF00	204701276
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000210334	435	388.99	9/13/2019	8/24/2020	8/24/2020	1	46501	ELY1LF8Z100	272466786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000210334	435	169.08	9/13/2019	8/24/2020	8/24/2020	1	46501	EPACLF69100	272466786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	27.16	8/8/2020	8/25/2020	8/25/2020	1	41900	DHXMLRG2600	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000250137	435	221.39	8/1/2020	8/24/2020	8/24/2020	1	46501	ENPCLCOG400	202673482
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000243350	435	59.21	8/4/2020	8/24/2020	8/24/2020	1	46501	EN58LB6G300	651255384
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	76.44	7/15/2020	8/24/2020	8/24/2020	1	46501	EKACLCVL200	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(5.09)	7/31/2020	8/25/2020	8/25/2020	1	41900	D6WZ3NHXS01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000254339	435	24.35	8/12/2020	8/24/2020	8/24/2020	1	46501	EFACLBPN000	364499273
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/31/2020	8/11/2020	8/24/2020	1	46501	EXJMJVRJL00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218005	435	39.35	8/7/2020	8/24/2020	8/24/2020	2	46501	ELY1K921600	742506786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264830	435	208.66	8/4/2020	8/24/2020	8/24/2020	1	46501	ECJMLBBY200	743023822
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264830	435	9.22	8/4/2020	8/24/2020	8/24/2020	1	46501	ECJMLBBY201	743023822
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264830	435	(25.00)	8/4/2020	8/24/2020	8/24/2020	1	46501	ECJMLBBY200	743023822
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	7.73	8/10/2020	8/25/2020	8/25/2020	2	41900	DOJKZGPQK00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000205970	435	166.02	8/11/2020	8/24/2020	8/24/2020	1	46501	EAJMK962M00	465292740
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264652	435	133.27	7/9/2020	8/24/2020	8/24/2020	4	46501	EWY1J2JXL00	743016407
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218005	435	68.74	8/4/2020	8/24/2020	8/24/2020	2	46501	ESPCJOMQNO0	742506786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	211.56	8/13/2020	8/25/2020	8/25/2020	1	41900	D8HB0XYL300	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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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	63.03	8/15/2020	8/24/2020	8/24/2020	1	46501	EHFCLF7H200	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000160425	435	1,503.65	6/26/2020	8/24/2020	8/24/2020	1	46501	ERNRK9WWMN00	261973804
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	91.51	6/26/2020	8/24/2020	8/24/2020	1	46501	ERNRK4MKM00	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	44.33	6/26/2020	8/24/2020	8/24/2020	1	46501	ERNRK4MKM01	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000195564	435	39.35	8/10/2020	8/24/2020	8/24/2020	1	46501	EDPCK7TCQ00	814351296
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1.29	8/14/2020	8/25/2020	8/25/2020	1	41900	DFSTQK7M900	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	2.66	8/13/2020	8/25/2020	8/25/2020	1	41900	DXD6WQXSX900	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11328512	435	149.19	6/1/2020	8/24/2020	8/24/2020	1	46501	E5JMJ14ZR00	742852150
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(550.49)	7/31/2020	8/25/2020	8/25/2020	1	41900	DS4M44KM801	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11328512	435	123.11	6/4/2020	8/24/2020	8/24/2020	1	46501	E5TXJ14ZJ00	742852150
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	126.99	8/14/2020	8/25/2020	8/25/2020	1	41900	D5V25MW2100	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	9.53	6/26/2020	8/24/2020	8/24/2020	1	46501	E2Y1J1CTC00	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000268065	435	193.92	8/7/2020	8/24/2020	8/24/2020	5	46501	EPPCK4F9200	741601453
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000268065	435	(25.00)	8/7/2020	8/24/2020	8/24/2020	5	46501	EPPCK4F9200	741601453
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	33.15	8/13/2020	8/25/2020	8/25/2020	1	41900	D90S001WW00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241285	435	40.00	8/13/2020	8/24/2020	8/24/2020	1	46501	EZACJ1BP500	201020949
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11327117	435	103.72	5/20/2020	8/24/2020	8/24/2020	1	46501	ET36JZ1PR00	470874059
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(6.29)	8/4/2020	8/25/2020	8/25/2020	2	41900	DJG2KS6WH01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000246985	435	24.35	7/15/2020	8/24/2020	8/24/2020	1	46501	EM36K7G4B00	208133309
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000232983	435	64.35	7/10/2020	8/24/2020	8/24/2020	1	46501	EJY1K8Q9F00	200134074
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000232983	435	39.45	7/6/2020	8/24/2020	8/24/2020	1	46501	EJFCK9M5S00	200134074
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000232983	435	(39.45)	7/6/2020	8/24/2020	8/24/2020	1	46501	EJFCK9M5S00	200134074
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	131.95	8/14/2020	8/24/2020	8/24/2020	1	46501	EVACJ44ZY00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000194388	435	31.11	8/6/2020	8/24/2020	8/24/2020	2	46501	EAACK4CLV00	264724246
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11327117	435	80.52	8/5/2020	8/24/2020	8/24/2020	1	46501	EPY1K6C4X00	470874059
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	418.50	8/13/2020	8/25/2020	8/25/2020	2	41900	D35TBB5N600	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	395.73	8/14/2020	8/25/2020	8/25/2020	2	41900	DMMSD729300	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	22.62	8/11/2020	8/25/2020	8/25/2020	2	41900	D3ZH8WSGN00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1.68	8/13/2020	8/25/2020	8/25/2020	2	41900	DRWD4Q50R00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1.58	8/10/2020	8/25/2020	8/25/2020	1	41900	DXD6WPTDM00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231863	435	54.38	8/11/2020	8/24/2020	8/24/2020	2	46501	EQJMLB1B000	752131429
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000200673	435	33.76	8/11/2020	8/24/2020	8/24/2020	2	46501	ER58LDCF000	270720545
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231863	435	10.00	8/11/2020	8/24/2020	8/24/2020	2	46501	E9RVJTKKB00	752131429
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000205970	435	166.02	8/3/2020	8/24/2020	8/24/2020	3	46501	FPCLCJ8Z00	465292740
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(516.64)	7/31/2020	8/25/2020	8/25/2020	1	41900	DM3BF1Z0201	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	418.50	8/10/2020	8/25/2020	8/25/2020	1	41900	DMMSD61BB00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	45.10	8/9/2020	8/25/2020	8/25/2020	1	41900	DMNYX9V39X00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	30.42	8/10/2020	8/25/2020	8/25/2020	1	41900	DQ917HJ9700	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000213040	435	39.35	8/7/2020	8/24/2020	8/24/2020	1	46501	EMJMK6LM300	474281011
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	162.33	8/13/2020	8/25/2020	8/25/2020	1	41900	DWLJY47XS00	6907058

FT Request	Wire	Wire				Draft											
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8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	16.95	8/13/2020	8/25/2020	8/25/2020	1	41900	DTGR1WNQ100	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	1,566.04	8/10/2020	8/24/2020	8/24/2020	1	46501	EPFCLFM1Y00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	24.20	8/11/2020	8/24/2020	8/24/2020	1	46501	ERWZK8TBX00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	28.00	8/12/2020	8/24/2020	8/24/2020	2	46501	E8PCJ2X5L00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	5.09	8/13/2020	8/25/2020	8/25/2020	1	41900	D4HY7ZFMCO0	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	2.24	8/13/2020	8/25/2020	8/25/2020	1	41900	D98ZJH8G00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	463.89	8/12/2020	8/24/2020	8/24/2020	1	46501	EZACJ2RFN00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000223895	435	93.74	8/12/2020	8/24/2020	8/24/2020	1	46501	E8Y1J2Z700	320014517
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264075	435	54.70	8/3/2020	8/24/2020	8/24/2020	1	46501	ENFC4PPP00	742985661
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	315.32	8/11/2020	8/25/2020	8/25/2020	1	41900	D2XLBS4RM00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1.29	8/11/2020	8/25/2020	8/25/2020	5	41900	DB2NY383G00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11316390	435	25.00	8/11/2020	8/20/2020	8/20/2020	1	46500	EAJMLCX9R00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	5,510.68	8/11/2020	8/25/2020	8/25/2020	1	41900	DH3YNS58500	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000250137	435	151.82	7/25/2020	8/24/2020	8/24/2020	1	46501	ENFC9TQ100	202673482
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000228082	435	54.38	8/10/2020	8/24/2020	8/24/2020	1	46501	ESPCJZW0200	834284327
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	315.66	8/10/2020	8/25/2020	8/25/2020	3	41900	DXD6WPX400	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	94.86	8/10/2020	8/25/2020	8/25/2020	3	41900	DQK8711W100	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	41.42	8/14/2020	8/25/2020	8/25/2020	1	41900	D7FF2TGK500	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231130	435	97.00	8/7/2020	8/24/2020	8/24/2020	4	46501	EYPCJXTBQ00	43777705
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000240844	435	94.00	8/10/2020	8/24/2020	8/24/2020	3	46501	E2PCJ3PR300	562143518
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	74.58	8/10/2020	8/25/2020	8/25/2020	1	41900	DJZJWN0900	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	64.01	8/10/2020	8/25/2020	8/25/2020	1	41900	DL9NGJWJM00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000261201	435	72.54	7/29/2020	8/24/2020	8/24/2020	1	46501	E9JCJX9MX00	742879098
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	17.11	8/8/2020	8/25/2020	8/25/2020	1	41900	D1B7FKS5N00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	68.90	8/11/2020	8/25/2020	8/25/2020	1	41900	DNYX9VMXM00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	42.59	8/13/2020	8/25/2020	8/25/2020	1	41900	D639553S600	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000259748	435	76.68	8/9/2020	8/24/2020	8/24/2020	1	46501	ERWZK599500	742809277
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000163397	435	76.68	8/7/2020	8/24/2020	8/24/2020	1	46501	EG36K7NJP00	461115446
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000163397	435	76.68	8/6/2020	8/24/2020	8/24/2020	1	46501	EG36K7NJP00	461115446
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000163397	435	76.68	8/5/2020	8/24/2020	8/24/2020	1	46501	EG36K7NJP00	461115446
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000163397	435	76.68	8/4/2020	8/24/2020	8/24/2020	1	46501	EG36K7NJP00	461115446
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000163397	435	76.68	8/3/2020	8/24/2020	8/24/2020	1	46501	EG36K7NJP00	461115446
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000259748	435	53.62	8/8/2020	8/24/2020	8/24/2020	1	46501	ERWZK599500	742809277
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000224982	435	28.80	8/6/2020	8/24/2020	8/24/2020	1	46501	ETTXJ14Y600	842701768
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000224982	435	28.80	8/9/2020	8/24/2020	8/24/2020	1	46501	EC36K58RZ00	842701768
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000224982	435	28.80	8/8/2020	8/24/2020	8/24/2020	1	46501	EC36K58RZ00	842701768
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000224982	435	28.80	8/7/2020	8/24/2020	8/24/2020	1	46501	EC36K58RZ00	842701768
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000224982	435	25.60	8/5/2020	8/24/2020	8/24/2020	1	46501	ECJMK8TNS00	842701768
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	91.33	8/10/2020	8/25/2020	8/25/2020	1	41900	D5V25LL3000	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	51.30	8/8/2020	8/25/2020	8/25/2020	1	41900	DVJMZZDK800	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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8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	112.20	8/8/2020	8/25/2020	8/25/2020	1	41900	DY5VW8W7D00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	8,012.97	12/11/2019	8/24/2020	8/24/2020	1	46501	EXACDXHK901	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000205970	435	138.89	7/31/2020	8/24/2020	8/24/2020	1	46501	ECACK6PN000	465292740
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241285	435	40.00	8/10/2020	8/24/2020	8/24/2020	1	46501	ETACJ2DF400	201020949
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241285	435	40.00	8/12/2020	8/24/2020	8/24/2020	1	46501	ERWZK7FV600	201020949
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11327117	435	7.60	7/21/2020	8/24/2020	8/24/2020	2	46501	E5JMIXSVB00	470874059
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	16.65	8/8/2020	8/25/2020	8/25/2020	1	41900	DL9NGJGTQ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	8.85	8/8/2020	8/25/2020	8/25/2020	1	41900	DWB9YKQH000	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	0.45	8/8/2020	8/25/2020	8/25/2020	1	41900	DNPPB9HYF00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	144.97	8/18/2020	8/24/2020	8/24/2020	3	46501	EGTXLG48200	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	74.43	8/13/2020	8/25/2020	8/25/2020	1	41900	DLKWG303R00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(13.34)	8/2/2020	8/25/2020	8/25/2020	1	41900	D87319WZN01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(42.45)	8/2/2020	8/25/2020	8/25/2020	1	41900	DW22YZR1C01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(400.84)	8/2/2020	8/25/2020	8/25/2020	1	41900	DWLJY1MV901	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(765.14)	8/3/2020	8/25/2020	8/25/2020	1	41900	D120G022501	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11323046	435	25.00	7/6/2020	8/21/2020	8/21/2020	3	46500	EQACLWD6700	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11323046	435	25.00	7/22/2020	8/21/2020	8/21/2020	3	46500	EQJMLDKCZ00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11323046	435	25.00	7/6/2020	8/21/2020	8/21/2020	1	46500	EPPCK90PN00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11323046	435	25.00	7/28/2020	8/21/2020	8/21/2020	1	46500	EPY1LC65200	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11326366	435	24.35	8/3/2020	8/24/2020	8/24/2020	2	46501	EG36K7PF400	811316592
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	74.37	8/13/2020	8/25/2020	8/25/2020	1	41900	D0SSGK3GB00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1.29	8/13/2020	8/25/2020	8/25/2020	1	41900	DF04RYQYM00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241700	435	39.35	6/5/2020	8/24/2020	8/24/2020	1	46501	EFACK9QOD00	204732028
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11326739	435	110.00	8/14/2020	8/24/2020	8/24/2020	2	46501	ELPCK9K6T00	814485668
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	3.08	8/14/2020	8/25/2020	8/25/2020	4	41900	D3ZH8XKJR00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000198138	435	70.79	4/16/2020	8/24/2020	8/24/2020	1	46501	EQJMK953100	463957299
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000256635	435	24.35	7/21/2020	8/24/2020	8/24/2020	1	46501	EMACLBPW800	204255981
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236468	435	16.19	8/12/2020	8/24/2020	8/24/2020	2	46501	EAJMLCTRQ00	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	564.47	8/13/2020	8/25/2020	8/25/2020	2	41900	D8HBOY1XS00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264042	435	24.35	8/12/2020	8/24/2020	8/24/2020	2	46501	E2PCJOYN700	742984296
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100306854	59	(859.61)	8/5/2020	8/25/2020	8/25/2020	1	41900	DJG2KSP2001	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000195019	435	191.02	6/30/2020	8/24/2020	8/24/2020	1	46501	E7TXJ592X00	814232780
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	100.00	8/11/2020	8/24/2020	8/24/2020	2	46501	E5JMJ39N600	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	65.36	8/10/2020	8/25/2020	8/25/2020	1	41900	DGLHP3HD100	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	125.81	8/10/2020	8/25/2020	8/25/2020	2	41900	DXD6WPYXX00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/18/2020	8/14/2020	8/25/2020	1	46501	EAJMK6Q8P00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000219693	435	128.72	8/6/2020	8/24/2020	8/24/2020	2	41039	E2Y1J18SK00	742634091
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	66.63	8/12/2020	8/25/2020	8/25/2020	1	41900	D1LGF400L00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000212251	435	1,484.57	6/20/2020	8/24/2020	8/24/2020	3	46501	ELY1K6KW900	823165169
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000174428	435	391.02	6/20/2020	8/24/2020	8/24/2020	3	46501	E4Y1H2Z0105	233069260

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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
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	109.36	6/20/2020	8/24/2020	8/24/2020	3	46501	ERWZK4CFJ00	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	76.38	6/20/2020	8/24/2020	8/24/2020	3	46501	ERWZK4CFJ01	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	57.81	6/20/2020	8/24/2020	8/24/2020	3	46501	ERWZK4CFJ02	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000174428	435	(312.80)	6/20/2020	8/24/2020	8/24/2020	3	46501	E4Y1H2Z0105	233069260
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	6/20/2020	8/12/2020	8/25/2020	3	46501	ELY1K6KW900	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/20/2020	8/13/2020	8/25/2020	3	46501	ERWZK4CFJ00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/20/2020	8/15/2020	8/26/2020	1	46501	E7ACJ07JK00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000214447	435	64.35	8/13/2020	8/24/2020	8/24/2020	3	46501	E6PCJ3KJL00	273320204
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000214447	435	64.35	8/7/2020	8/24/2020	8/24/2020	3	46501	ETTXJ26QX00	273320204
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000214447	435	64.35	8/13/2020	8/24/2020	8/24/2020	1	46501	E536J3GF900	273320204
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000214447	435	64.35	8/7/2020	8/24/2020	8/24/2020	1	46501	E5TXJYN3100	273320204
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000140192	435	39.35	7/31/2020	8/24/2020	8/24/2020	1	46501	ERNRK8RH000	454034067
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	261.61	8/14/2020	8/25/2020	8/25/2020	1	41900	DRWD4QB9300	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	41.80	8/8/2020	8/25/2020	8/25/2020	1	41900	DXNFW6YC000	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	0.61	8/14/2020	8/25/2020	8/25/2020	1	41900	DWB9YM50S00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000243350	435	82.27	7/14/2020	8/24/2020	8/24/2020	1	46501	EXJMJOXXV00	651255384
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000258595	435	14,945.33	7/12/2020	8/26/2020	8/26/2020	1	46501	ENFCYK0Z700	233069260
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000258595	435	11,978.71	7/12/2020	8/26/2020	8/26/2020	1	46501	ENFCYK0Z702	233069260
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221380	435	56.52	8/13/2020	8/24/2020	8/24/2020	1	46501	EX36J2BX000	742554159
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218074	435	361.60	5/27/2020	8/24/2020	8/24/2020	5	46501	EBFC8X2J000	742501542
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	42.38	8/11/2020	8/25/2020	8/25/2020	1	41900	DMCKDNYY300	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(135.34)	7/27/2020	8/25/2020	8/25/2020	1	41900	D08BHC4B301	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(373.26)	8/7/2020	8/25/2020	8/25/2020	1	41900	D9TFYJVQ101	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000228926	435	52.22	6/25/2020	8/24/2020	8/24/2020	1	46501	E0FCJYYJ400	223875437
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	20.39	8/14/2020	8/25/2020	8/25/2020	1	41900	DH3YNG6H900	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221837	435	150.02	8/12/2020	8/24/2020	8/24/2020	2	46501	E736J1X9W00	742768498
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	134.54	8/14/2020	8/25/2020	8/25/2020	5	41900	D1B7FM7Q300	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000220166	435	24.35	8/13/2020	8/24/2020	8/24/2020	1	46501	E7ACJ16RD00	742660479
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000263470	435	69.38	6/17/2020	8/24/2020	8/24/2020	1	46501	E336J0CPC00	742958584
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	162.79	8/8/2020	8/25/2020	8/25/2020	1	41900	DRM554FT200	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	200.35	8/15/2020	8/25/2020	8/25/2020	2	41900	DQ0T80BP100	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	225.71	8/10/2020	8/25/2020	8/25/2020	3	41900	D003HXTNP00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	40.83	8/10/2020	8/25/2020	8/25/2020	3	41900	D2XLBRRM200	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	52.70	8/9/2020	8/25/2020	8/25/2020	1	41900	DR2Q62PMK00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	14.00	8/13/2020	8/25/2020	8/25/2020	1	41900	DRBY5N2B800	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11326212	435	32.46	8/10/2020	8/24/2020	8/24/2020	2	41039	E1TXJ1C0400	770589218
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	111.45	8/10/2020	8/25/2020	8/25/2020	2	41900	DJ5VL94ZT00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264509	435	39.35	7/2/2020	8/24/2020	8/24/2020	1	46501	EQ36K77DV00	743008354
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264509	435	64.35	6/23/2020	8/24/2020	8/24/2020	1	46501	E6Y1J3Q6K00	743008354
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264509	435	39.35	7/15/2020	8/24/2020	8/24/2020	1	46501	E6FCJ244700	743008354
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	107.83	9/16/2019	8/25/2020	8/25/2020	2	41900	DCDSVSC6000	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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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000168507	435	1,269.11	6/29/2020	8/24/2020	8/24/2020	1	46501	EPPCKM4XY00	811433461
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	859.61	8/9/2020	8/25/2020	8/25/2020	1	41900	DQK870SNCO0	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	460.86	8/18/2020	8/24/2020	8/24/2020	1	46501	EPPCLDFM200	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	443.02	8/9/2020	8/25/2020	8/25/2020	1	41900	D47Q8DTR100	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	41.25	8/8/2020	8/25/2020	8/25/2020	1	41900	DQK870Q6M00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000243350	435	74.45	8/4/2020	8/24/2020	8/24/2020	1	46501	ERWZK8KVH00	651255384
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	152.96	8/10/2020	8/25/2020	8/25/2020	2	41900	DOJGZVJF00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000245839	435	39.35	8/10/2020	8/24/2020	8/24/2020	2	46501	ENY1K8BMY00	205876191
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	11.85	8/12/2020	8/25/2020	8/25/2020	1	41900	DCY7TTKB500	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000195532	435	24.35	8/12/2020	8/24/2020	8/24/2020	1	46501	EJFCLB33H00	270035984
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	80.83	6/17/2020	8/24/2020	8/24/2020	1	46501	ENPCK6SL700	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820235000007286	435	20.49	6/17/2020	8/22/2020	8/24/2020	1	46501	ENPCK6SL701	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	6/17/2020	8/10/2020	8/21/2020	1	46501	E903JRYC200	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	479.66	8/12/2020	8/25/2020	8/25/2020	1	41900	DHD5MQKWD00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11327058	435	69.09	6/30/2020	8/24/2020	8/24/2020	3	46501	ERNRK81MH00	473345905
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	9.44	8/12/2020	8/24/2020	8/24/2020	1	46501	ET36J14T900	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	670.36	8/11/2020	8/25/2020	8/25/2020	2	41900	DTQZ1DLSJ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000156854	435	185.00	8/10/2020	8/24/2020	8/24/2020	1	46501	E8PCJYQ900	261455666
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(13.30)	8/4/2020	8/25/2020	8/25/2020	3	41900	D51D6Z47301	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218005	435	130.38	8/12/2020	8/24/2020	8/24/2020	1	46501	EKTXLBGLM00	742506786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	61.70	8/12/2020	8/24/2020	8/24/2020	1	46501	EK36LBCFG00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000299234	435	94.38	7/22/2020	8/26/2020	8/26/2020	1	46501	EXJMJKFJ01	742506786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000299234	435	(69.38)	7/22/2020	8/26/2020	8/26/2020	1	46501	EXJMJKFJ01	742506786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	778.67	8/13/2020	8/25/2020	8/25/2020	1	41900	DKHZHZDZC00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(778.67)	7/31/2020	8/25/2020	8/25/2020	1	41900	DJG2KRKM001	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000195564	435	39.35	8/5/2020	8/24/2020	8/24/2020	2	46501	E1ACJ1WWS00	814351296
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820234000080492	435	19.99	8/10/2020	8/21/2020	8/21/2020	3	46501	EYPCJ2S8F00	311656473
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1.93	8/9/2020	8/25/2020	8/25/2020	3	41900	DP749CKTJ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000224982	435	337.60	8/7/2020	8/24/2020	8/24/2020	3	46501	EFPCK8YSZ00	842701768
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	172.61	8/6/2020	8/24/2020	8/24/2020	3	46501	E7TXJ1J0F00	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	39.35	8/7/2020	8/24/2020	8/24/2020	3	46501	E2FCJ21MN00	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	42.59	8/10/2020	8/25/2020	8/25/2020	1	41900	DHNDM75V400	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	16.65	8/12/2020	8/25/2020	8/25/2020	1	41900	DR2Q63HV100	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000161145	435	138.67	8/7/2020	8/24/2020	8/24/2020	3	46501	EZACJOYRL00	262045372
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000161145	435	138.67	8/7/2020	8/24/2020	8/24/2020	2	46501	EZJMJOYRL00	262045372
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000224982	435	202.30	8/10/2020	8/24/2020	8/24/2020	1	46501	E736JONHN00	842701768
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000256635	435	24.35	7/13/2020	8/24/2020	8/24/2020	3	46501	ET36JZNGR00	204255981
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000215290	435	24.35	8/7/2020	8/24/2020	8/24/2020	1	46501	E2PCJQ2DQ00	742123618
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000245247	435	51.31	6/18/2020	8/24/2020	8/24/2020	1	46501	EBFCLB24Y00	205684282
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	14.08	8/11/2020	8/25/2020	8/25/2020	1	41900	D3G19TXQV00	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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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	40.22	8/11/2020	8/24/2020	8/24/2020	1	46501	EFFCLC8JD00	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	145.99	8/14/2020	8/25/2020	8/25/2020	1	41900	D8731DX8Q00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000140192	435	69.38	7/30/2020	8/24/2020	8/24/2020	1	46501	EJY1K9ZPC00	454034067
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	184.10	8/17/2020	8/24/2020	8/24/2020	3	46501	EHFCLG34M00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221380	435	81.17	8/14/2020	8/24/2020	8/24/2020	1	46501	EYPCJ2ZBW00	742554159
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	29.13	8/13/2020	8/25/2020	8/25/2020	1	41900	D7FF2TC2M00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	5.07	8/13/2020	8/25/2020	8/25/2020	1	41900	D23XD6DMG00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11326876	435	542.40	6/20/2020	8/24/2020	8/24/2020	1	46501	EQACK642D00	472071789
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	145.67	6/20/2020	8/24/2020	8/24/2020	1	46501	EMTXK60WT00	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	50.94	6/24/2020	8/24/2020	8/24/2020	1	46501	EM36K575R00	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	47.39	6/21/2020	8/24/2020	8/24/2020	1	46501	ENY1K4ZWY00	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	42.46	6/20/2020	8/24/2020	8/24/2020	1	46501	EMTXK60WT01	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	41.79	6/23/2020	8/24/2020	8/24/2020	1	46501	EPFCK6WXP00	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000219959	435	39.35	8/4/2020	8/24/2020	8/24/2020	1	46501	E2PCJOLP200	742649727
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	35.22	6/22/2020	8/24/2020	8/24/2020	1	46501	EKJMK6R5T00	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	10.15	6/24/2020	8/24/2020	8/24/2020	1	46501	EM36K575R01	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000256079	435	3.14	8/5/2020	8/24/2020	8/24/2020	1	46501	E336JOC8200	204108972
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11323379	435	25.00	8/10/2020	8/21/2020	8/21/2020	2	46500	ER58LDX6000	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000202509	435	308.04	8/6/2020	8/24/2020	8/24/2020	1	46501	EZACJONLFO0	271121048
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	64.05	8/14/2020	8/24/2020	8/24/2020	1	46501	ELPLCB88M00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000240552	435	340.80	8/11/2020	8/24/2020	8/24/2020	2	46501	EPFCLC2P000	621656022
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820238000322150	435	936.00	8/13/2020	8/25/2020	8/25/2020	2	46501	ERFCLC84N00	330604557
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820233000288649	435	90.00	8/11/2020	8/20/2020	8/20/2020	2	46501	E4FCJ204200	522212112
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	362.15	8/15/2020	8/25/2020	8/25/2020	1	41900	D3G19VYQQ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241620	435	21.08	6/30/2020	8/24/2020	8/24/2020	1	46501	EZACJXQ2W00	204701276
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	2,211.08	8/9/2020	8/25/2020	8/25/2020	1	41900	DBM3X4MKX00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	2,164.43	8/9/2020	8/25/2020	8/25/2020	1	41900	D6CJ4NG2Z00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	1,366.07	8/9/2020	8/25/2020	8/25/2020	1	41900	D6CJ4NFZ000	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	290.87	8/11/2020	8/25/2020	8/25/2020	5	41900	DBM3X51VH00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11327117	435	52.22	8/4/2020	8/24/2020	8/24/2020	7	46501	E5TXJXSVX00	470874059
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000214447	435	123.15	8/12/2020	8/24/2020	8/24/2020	2	46501	E6FCJ26T300	273320204
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221380	435	100.49	8/12/2020	8/24/2020	8/24/2020	2	46501	ESY1J5CX500	742554159
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221380	435	19.00	8/12/2020	8/24/2020	8/24/2020	2	46501	ESY1J5CX501	742554159
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	22.40	8/10/2020	8/25/2020	8/25/2020	1	41900	DXNFW7CJW00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	45.40	8/14/2020	8/25/2020	8/25/2020	2	41900	DL1FH1CYS00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000176120	435	64.35	8/4/2020	8/24/2020	8/24/2020	1	46501	EZ36JXGYH00	812369811
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	355.95	8/17/2020	8/24/2020	8/24/2020	1	46501	EDY1LDK0J00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264705	435	47.39	8/13/2020	8/24/2020	8/24/2020	1	46501	EAAACK904R00	421643722
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	35.57	8/11/2020	8/24/2020	8/24/2020	1	46501	ET36J2RTX00	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221971	435	24.35	6/11/2020	8/24/2020	8/24/2020	1	46501	E9JCRJPK00	742780495

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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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8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	51.78	8/11/2020	8/25/2020	8/25/2020	1	41900	D6MR46B8K00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000160425	435	1,897.60	2/23/2020	8/24/2020	8/24/2020	2	46501	EBPCH0YGF01	261973804
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000198179	435	29.50	8/5/2020	8/24/2020	8/24/2020	1	46501	ETJMJ2VXP00	463969440
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	443.88	8/14/2020	8/25/2020	8/25/2020	1	41900	D8HBOY66S00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	7.44	8/13/2020	8/25/2020	8/25/2020	1	41900	D7YW1W5FF00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000252928	435	100.00	8/11/2020	8/24/2020	8/24/2020	1	46501	EDFLCB8KP00	222405059
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	66.63	8/10/2020	8/25/2020	8/25/2020	1	41900	D9K6Z0VST00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	52.61	8/14/2020	8/25/2020	8/25/2020	1	41900	D08BHH8X500	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023700804501	435	39.35	7/24/2020	8/24/2020	8/24/2020	1	46501	E6FCJ12PS00	742916445
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000219569	435	64.19	8/10/2020	8/24/2020	8/24/2020	2	46501	E6Y1J2L4W00	742620408
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	37.46	8/12/2020	8/25/2020	8/25/2020	1	41900	D98ZZJ1V100	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(37.46)	8/7/2020	8/25/2020	8/25/2020	1	41900	D8731CCWJ01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000210334	435	79.80	11/22/2019	8/24/2020	8/24/2020	1	46501	E3ACJ6FJ700	272466786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000210334	435	73.51	9/25/2019	8/24/2020	8/24/2020	1	46501	E336J6PDJ00	272466786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000210334	435	55.27	4/16/2020	8/24/2020	8/24/2020	1	46501	EK36LBHCP00	272466786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000210334	435	40.24	9/11/2019	8/24/2020	8/24/2020	1	46501	E2Y1J39GV00	272466786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000210531	435	8.02	6/8/2020	8/24/2020	8/24/2020	1	46501	EFY1K818100	272485384
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218045	435	64.35	8/10/2020	8/24/2020	8/24/2020	1	46501	E7ACJ05GM00	742515841
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218045	435	23.46	8/10/2020	8/24/2020	8/24/2020	1	46501	E7TXJ3HXW00	742515841
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	75.58	8/9/2020	8/25/2020	8/25/2020	1	41900	DXXNVRHXC00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	46.09	8/12/2020	8/25/2020	8/25/2020	1	41900	D6CJ4P5X000	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	3.19	8/10/2020	8/25/2020	8/25/2020	1	41900	DLV3FLKP000	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11326876	435	2,283.00	6/22/2020	8/24/2020	8/24/2020	1	46501	EXJMJZ09S00	472071789
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	87.12	6/22/2020	8/24/2020	8/24/2020	1	46501	EMACK7K9500	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	85.89	6/22/2020	8/24/2020	8/24/2020	1	46501	EMACK7K9501	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100306854	59	738.31	8/10/2020	8/25/2020	8/25/2020	1	41900	DRBY5MDOQ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	256.08	8/10/2020	8/25/2020	8/25/2020	6	41900	D3ZH8WJBK00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	74.43	8/10/2020	8/25/2020	8/25/2020	6	41900	DQ0T7Z0PFO0	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	18.83	8/10/2020	8/25/2020	8/25/2020	2	41900	DKHZHYFSZ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000205898	435	184.13	8/10/2020	8/24/2020	8/24/2020	2	46501	EFY1LB5FH00	271656701
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	832023700804223	435	81.44	8/4/2020	8/24/2020	8/24/2020	3	46501	EPACK6JHS00	204088051
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	494.66	8/12/2020	8/25/2020	8/25/2020	1	41900	DW2Z2273800	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	42.47	8/12/2020	8/25/2020	8/25/2020	1	41900	DYZKSX51H00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	33.26	8/12/2020	8/25/2020	8/25/2020	1	41900	DK7RJFMR100	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	74.57	8/13/2020	8/25/2020	8/25/2020	1	41900	DC4KW7J0800	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	0.02	8/11/2020	8/25/2020	8/25/2020	1	41900	DQK8713Y900	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	525.29	8/10/2020	8/25/2020	8/25/2020	1	41900	D1LGF3J5500	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820233000238980	435	250.00	7/13/2020	8/20/2020	8/20/2020	1	46501	ERNRNVZOK03	472935323
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	336.62	8/15/2020	8/25/2020	8/25/2020	1	41900	DRWD4QGGJ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000212251	435	2,283.00	7/6/2020	8/24/2020	8/24/2020	1	46501	E136JLL1J01	823165169

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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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8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	116.20	8/15/2020	8/25/2020	8/25/2020	1	41900	DF8CRHKF600	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000264075	435	55.22	8/1/2020	8/24/2020	8/24/2020	1	46501	EHFCK94ZB00	742985661
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	43.43	6/8/2020	8/24/2020	8/24/2020	1	46501	ELFLCGZ4300	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000246132	435	39.35	8/20/2020	8/24/2020	8/24/2020	1	46501	EGACLG1KN00	202373111
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11324255	435	15.00	8/17/2020	8/22/2020	8/24/2020	1	46500	ETJMJ9S4900	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/18/2020	8/12/2020	8/25/2020	3	46501	EHPCK380900	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	116.20	8/12/2020	8/24/2020	8/24/2020	1	46501	EXACJ2WV900	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000193790	435	70.23	6/18/2020	8/24/2020	8/24/2020	3	46501	EPY1K6KYT00	463316030
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000245839	435	39.35	8/7/2020	8/24/2020	8/24/2020	1	46501	ENPCK83FB00	205876191
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11330285	435	250.00	7/17/2020	8/25/2020	8/25/2020	2	46501	EQJMKW85J01	461520171
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1.11	8/13/2020	8/25/2020	8/25/2020	1	41900	DZ75SFTQZ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000224982	435	98.00	8/7/2020	8/24/2020	8/24/2020	1	46501	EDFCK8NWM00	842701768
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	62.00	8/10/2020	8/24/2020	8/24/2020	1	46501	E736J0TTV01	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	(47.00)	8/10/2020	8/24/2020	8/24/2020	1	46501	E736J0TTV01	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	71.00	8/15/2020	8/25/2020	8/25/2020	1	41900	DL1FH1MD800	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	91.08	8/14/2020	8/25/2020	8/25/2020	1	41900	DV8FOH8L600	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221901	435	5,565.00	8/3/2020	8/24/2020	8/24/2020	1	46501	EBFCLCFB300	742775421
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000259748	435	290.03	7/1/2020	8/24/2020	8/24/2020	1	46501	ERWZK599N00	742809277
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000259748	435	75.68	7/7/2020	8/24/2020	8/24/2020	1	46501	E1ACJ0XDB00	742809277
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000259748	435	28.38	7/29/2020	8/24/2020	8/24/2020	1	46501	E0Y1JYPGF00	742809277
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.42	7/2/2020	8/11/2020	8/24/2020	1	46501	E3TXJHZJ900	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.08	7/2/2020	8/11/2020	8/24/2020	1	46501	E3TXJHZJ900	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	1.60	8/15/2020	8/25/2020	8/25/2020	1	41900	D120G2WJS00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	102.11	8/12/2020	8/24/2020	8/24/2020	1	46501	EGACLFBC700	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	52.73	8/12/2020	8/24/2020	8/24/2020	1	46501	EGACLFBC701	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000260659	435	137.73	8/5/2020	8/24/2020	8/24/2020	3	46501	EKTXK77TG00	742857700
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	5.45	8/13/2020	8/25/2020	8/25/2020	1	41900	D47Q8FW1F00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241285	435	40.00	8/13/2020	8/24/2020	8/24/2020	1	46501	EBPCK718P00	201020949
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/2/2020	8/14/2020	8/25/2020	1	46501	EJY1K7R9K00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000244324	435	854.40	7/2/2020	8/24/2020	8/24/2020	1	46501	EJY1K7R9K00	201909363
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	184.95	8/11/2020	8/25/2020	8/25/2020	1	41900	D5V25M2L600	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	32.58	8/13/2020	8/25/2020	8/25/2020	1	41900	DLKWG36LZ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000140192	435	64.35	7/29/2020	8/24/2020	8/24/2020	1	46501	E0PCJXPVD00	454034067
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000242583	435	15.42	8/4/2020	8/24/2020	8/24/2020	1	46501	ECACK622H00	201377587
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	7.05	8/9/2020	8/25/2020	8/25/2020	1	41900	D7FF255BJ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11327193	435	39.35	7/6/2020	8/24/2020	8/24/2020	1	46501	E6FCJ20Z400	823320937
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11327193	435	39.35	7/16/2020	8/24/2020	8/24/2020	1	46501	E6PCJ3CPK00	823320937
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221380	435	10.09	7/23/2020	8/24/2020	8/24/2020	1	46501	EWY1J4FXW00	742554159
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	12.88	8/11/2020	8/25/2020	8/25/2020	1	41900	DHD5MQ02D00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(6.11)	7/28/2020	8/25/2020	8/25/2020	1	41900	D7PN26TNM01	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
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/22/2020	8/14/2020	8/25/2020	3	46501	E8PCJZ2NH00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000212251	435	505.60	6/22/2020	8/24/2020	8/24/2020	3	46501	E8PCJZ2NH00	823165169
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	6/13/2020	8/10/2020	8/21/2020	1	46501	E8PCJSF1G00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	2,127.06	8/13/2020	8/25/2020	8/25/2020	1	41900	DCPOV9JST00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	32.99	8/14/2020	8/25/2020	8/25/2020	2	41900	DOSSGK90600	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	0.17	8/15/2020	8/25/2020	8/25/2020	1	41900	DZ7SSG7X800	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(32.99)	8/6/2020	8/25/2020	8/25/2020	2	41900	DMXOCPSHX01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000219959	435	125.90	8/6/2020	8/24/2020	8/24/2020	2	46501	EVJMJ1P6D00	742649727
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(2.70)	8/3/2020	8/25/2020	8/25/2020	1	41900	DDQXSBTGB01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	413.67	8/9/2020	8/25/2020	8/25/2020	1	41900	DD6GTB9MW00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	37.76	8/8/2020	8/25/2020	8/25/2020	2	41900	DXNFW6YYF00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000268065	435	109.58	8/7/2020	8/24/2020	8/24/2020	1	46501	EQACK7BFR00	741601453
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000268065	435	(25.00)	8/7/2020	8/24/2020	8/24/2020	1	46501	EQACK7BFR00	741601453
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100306854	59	18.52	8/8/2020	8/25/2020	8/25/2020	1	41900	DYG3TTBP600	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	65.36	8/9/2020	8/25/2020	8/25/2020	1	41900	DDGSPSVS1800	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	55.02	8/13/2020	8/24/2020	8/24/2020	1	46501	EJACLGXD600	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	29.28	8/13/2020	8/24/2020	8/24/2020	1	46501	E6FCJ6B4200	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000253623	435	120.81	8/21/2020	8/24/2020	8/24/2020	1	46501	EVJMJ68HG00	760273984
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820233000204376	435	4,451.34	12/7/2019	8/20/2020	8/20/2020	1	46501	EYPCDXHKS02	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820233000204376	435	(4,434.11)	12/7/2019	8/20/2020	8/20/2020	1	46501	EYPCDXHKS02	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	910.23	8/9/2020	8/25/2020	8/25/2020	3	41900	D6MR45TZS00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	56.53	8/10/2020	8/25/2020	8/25/2020	3	41900	DW2Z21PX300	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	38.03	8/13/2020	8/25/2020	8/25/2020	3	41900	DBM3X5K6T00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	2.92	8/13/2020	8/25/2020	8/25/2020	3	41900	DWLIY47YQ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	0.89	8/15/2020	8/25/2020	8/25/2020	1	41900	D1VPPD97B00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(43.61)	8/1/2020	8/25/2020	8/25/2020	1	41900	DK7RJC22J01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	401.51	8/15/2020	8/24/2020	8/24/2020	1	46501	EVTXJ547L00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	41.65	8/14/2020	8/24/2020	8/24/2020	1	46501	EPFCLDWTB00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000260204	435	100.00	7/31/2020	8/26/2020	8/26/2020	3	46501	E3ACJ8TMQ00	952701802
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000260204	435	100.00	7/31/2020	8/26/2020	8/26/2020	1	46501	E3JMJ6Q5500	952701802
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000267793	435	156.66	8/11/2020	8/24/2020	8/24/2020	1	46501	EJPLCLDFK00	741393060
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	25.61	8/13/2020	8/24/2020	8/24/2020	1	46501	EHY1LFGM200	382084239
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	200.87	8/11/2020	8/25/2020	8/25/2020	1	41900	DJZJWSZY00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218005	435	39.35	8/11/2020	8/24/2020	8/24/2020	1	46501	EPFCK9SQH00	742506786
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000242422	435	101.23	8/17/2020	8/24/2020	8/24/2020	2	41039	E0PCJZ2MCO0	201326023
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	93.10	8/15/2020	8/25/2020	8/25/2020	4	41900	D35TBBHMB00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	23.31	8/15/2020	8/25/2020	8/25/2020	4	41900	D3Q89DDF400	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	778.67	8/13/2020	8/25/2020	8/25/2020	4	41900	DGB8PLYDM00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	552.75	8/15/2020	8/25/2020	8/25/2020	4	41900	DY5WVVBG1300	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	11.55	8/11/2020	8/24/2020	8/24/2020	1	46501	EM36LBP3700	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	47.00	8/11/2020	8/24/2020	8/24/2020	1	46501	EG36LCPD200	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
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	310.80	8/18/2020	8/24/2020	8/24/2020	3	46501	EGACLFHF7700	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000195500	435	71.74	8/8/2020	8/24/2020	8/24/2020	1	46501	ECTXK709Z00	814337089
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	446.43	8/15/2020	8/25/2020	8/25/2020	1	41900	D23XD6N6900	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	0.89	8/15/2020	8/25/2020	8/25/2020	1	41900	D003HZ1ZL00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	0.34	8/15/2020	8/25/2020	8/25/2020	1	41900	D4HY7ZPB000	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000200673	435	25.00	8/12/2020	8/24/2020	8/24/2020	1	46501	ECJMLFHNV00	270720545
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000242051	435	23.46	8/20/2020	8/24/2020	8/24/2020	2	46501	EBFCLHBGB00	204768243
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(0.24)	7/29/2020	8/25/2020	8/25/2020	1	41900	D3G19QYS201	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11326339	435	100.00	7/21/2020	8/24/2020	8/24/2020	2	46501	E1ACJZ2K100	461242694
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000211269	435	78.61	8/7/2020	8/24/2020	8/24/2020	1	46501	ELPCK6F1700	741695861
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241285	435	40.00	8/10/2020	8/24/2020	8/24/2020	1	46501	EMACK8KRY00	201020949
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000232983	435	38.89	8/5/2020	8/24/2020	8/24/2020	1	46501	EGACK9T7S00	200134074
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	184.45	8/14/2020	8/24/2020	8/24/2020	1	46501	EJPCLD4VM00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218035	435	86.58	7/30/2020	8/24/2020	8/24/2020	1	46501	EQACL BK1K00	742516101
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000268065	435	42.51	8/12/2020	8/24/2020	8/24/2020	3	46501	EZTXJ0ZDT00	741601453
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	778.67	8/10/2020	8/25/2020	8/25/2020	1	41900	DJ5VL93JD00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231496	435	39.35	8/9/2020	8/24/2020	8/24/2020	1	46501	EAACK5MSV00	752472510
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221380	435	6.40	8/13/2020	8/24/2020	8/24/2020	1	46501	EAACK9MWW00	742554159
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000213768	435	122.74	7/24/2020	8/24/2020	8/24/2020	3	46501	EFPC6QN700	742039068
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000213768	435	39.35	7/30/2020	8/24/2020	8/24/2020	3	46501	EFPC6QQ300	742039068
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	(541.81)	7/30/2020	8/25/2020	8/25/2020	1	41900	DB2NY0MHM01	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000205970	435	66.72	7/6/2020	8/24/2020	8/24/2020	2	46501	EXTXJ1YRT00	465292740
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	62.00	7/6/2020	8/24/2020	8/24/2020	2	46501	EC36KRF7401	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	(47.00)	7/6/2020	8/24/2020	8/24/2020	2	46501	EC36KRF7401	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000195532	435	24.35	8/12/2020	8/24/2020	8/24/2020	1	46501	EJY1K968H00	270035984
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	12.25	8/12/2020	8/24/2020	8/24/2020	1	46501	ECJMLCTCC00	840611484
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000204892	435	2,250.00	6/8/2020	8/24/2020	8/24/2020	1	46501	E5ACJQN6D01	465102225
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000204892	435	(1,185.28)	6/8/2020	8/24/2020	8/24/2020	1	46501	E5ACJQN6D01	465102225
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000210151	435	106.85	8/10/2020	8/24/2020	8/24/2020	1	46501	EQACLB99T00	473684511
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000222764	435	57.02	8/11/2020	8/24/2020	8/24/2020	1	46501	E0FCJ16CW00	742802643
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000195150	435	85.00	7/25/2020	8/24/2020	8/24/2020	2	46501	EFY1K94M800	814258707
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221256	435	39.35	7/30/2020	8/24/2020	8/24/2020	1	46501	EPFCK6YNB00	742731903
8/26/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/28/2020	8/13/2020	8/25/2020	1	46501	ET36JT7NG00	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11327719	435	208.28	7/28/2020	8/24/2020	8/24/2020	1	46501	E6Y1J48G800	593725585
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231863	435	144.00	8/11/2020	8/24/2020	8/24/2020	1	46501	E0Y1J1WTC00	752131429
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231863	435	144.00	8/7/2020	8/24/2020	8/24/2020	1	46501	EBFCK94G600	752131429
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100306854	59	169.26	8/13/2020	8/25/2020	8/25/2020	1	41900	D1B7FM1WQ00	6907058
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241285	435	40.00	8/10/2020	8/24/2020	8/24/2020	1	46501	E8FCJ00LH00	201020949
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11328268	435	612.84	8/7/2020	8/24/2020	8/24/2020	4	46501	E6PCJ037600	542150844
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11328268	435	164.32	8/7/2020	8/24/2020	8/24/2020	2	46501	E7ACJYYD300	542150844
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000240552	435	102.76	8/17/2020	8/24/2020	8/24/2020	4	46501	EA36LFSQ600	621656022

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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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8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000244762	435	27.00	8/11/2020	8/24/2020	8/24/2020	4	46501	E2FCJ574V00	710794412	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000244762	435	27.00	8/11/2020	8/24/2020	8/24/2020	3	46501	E7TXJ6BNM00	710794412	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000244762	435	27.00	8/11/2020	8/24/2020	8/24/2020	2	46501	ERWZLGBGXN00	710794412	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000176120	435	135.48	8/3/2020	8/24/2020	8/24/2020	4	46501	ERWZK580M00	812369811	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000176120	435	94.38	8/8/2020	8/24/2020	8/24/2020	1	46501	ESY1J12D400	812369811	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000196059	435	102.85	8/4/2020	8/24/2020	8/24/2020	1	46501	EX36JYZ1K00	463613094	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820239000260204	435	100.00	7/28/2020	8/26/2020	8/26/2020	1	46501	E1TXJ8TSC00	952701802	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11317826	435	58.57	4/27/2020	8/20/2020	8/20/2020	2	46501	E9ACJNJQC00	742770542	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11317826	435	43.66	4/29/2020	8/20/2020	8/20/2020	2	46501	E9JCKQB000	742770542	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11317826	435	36.89	5/27/2020	8/20/2020	8/20/2020	2	46501	E9JCKQBK00	742770542	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	25.26	8/13/2020	8/25/2020	8/25/2020	1	41900	D90RZZYV300	6907058	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301885	59	1,366.07	8/9/2020	8/25/2020	8/25/2020	1	41900	DF04RXMT900	6907058	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820235000008668	435	40.00	8/10/2020	8/22/2020	8/24/2020	1	46501	E0Y1JYR2D00	201020949	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11327117	435	169.50	8/10/2020	8/24/2020	8/24/2020	1	46501	E3TXJ011F00	470874059	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820238000291526	435	93.74	7/3/2020	8/25/2020	8/25/2020	1	46501	ERNRKY3PX01	742515841	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820238000291526	435	(68.74)	7/3/2020	8/25/2020	8/25/2020	1	46501	ERNRKY3PX01	742515841	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000256635	435	124.80	7/23/2020	8/24/2020	8/24/2020	3	46501	EAT36K76MQ00	204255981	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000242583	435	69.38	8/7/2020	8/24/2020	8/24/2020	1	46501	ETTJ3M4T00	201377587	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000242583	435	22.19	8/4/2020	8/24/2020	8/24/2020	1	46501	E3JM1X3WB00	201377587	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241620	435	44.50	7/10/2020	8/24/2020	8/24/2020	1	46501	EBPCK6PNR00	204701276	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	4,145.33	8/12/2020	8/25/2020	8/25/2020	1	41900	D1B7FLMR00	6907058	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1.64	8/9/2020	8/25/2020	8/25/2020	1	41900	D7PN29PWG00	6907058	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	(36.10)	8/4/2020	8/25/2020	8/25/2020	1	41900	DPRL8D9QL01	6907058	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000212202	435	87.79	6/19/2020	8/24/2020	8/24/2020	1	46501	ET36JYWZ600	741775525	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9820	11326366	435	127.96	8/3/2020	8/24/2020	8/24/2020	1	46501	EY1K95QS00	811316592	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000221380	435	65.00	8/15/2020	8/24/2020	8/24/2020	1	46501	EZACJ49WC00	742554159	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000241285	435	40.00	8/10/2020	8/24/2020	8/24/2020	1	46501	EMACK8KCR00	201020949	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000243350	435	60.19	7/9/2020	8/24/2020	8/24/2020	1	46501	E3ACJ3D4G00	651255384	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	54.10	8/9/2020	8/25/2020	8/25/2020	1	41900	DXNVRK200	6907058	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	44.89	8/9/2020	8/25/2020	8/25/2020	1	41900	DHNDM73TH00	6907058	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000205970	435	138.89	7/31/2020	8/24/2020	8/24/2020	1	46501	EQ36K5PVQ00	465292740	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000236474	435	13.82	8/14/2020	8/24/2020	8/24/2020	1	46501	E7ACJ4HQX00	382084239	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218845	435	46.09	8/7/2020	8/24/2020	8/24/2020	1	46501	E7JM1ZXX300	742557132	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218845	435	46.09	8/12/2020	8/24/2020	8/24/2020	1	46501	ETTXJ5LOG00	742557132	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218845	435	46.09	8/10/2020	8/24/2020	8/24/2020	1	46501	EG36K6JQ200	742557132	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000218845	435	46.09	8/14/2020	8/24/2020	8/24/2020	1	46501	EATXLC1P00	742557132	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9056	232023100301951	59	1.52	8/10/2020	8/25/2020	8/25/2020	1	41900	DP749CVB000	6907058	
8/26/2020	49392	285608	285608	10	1	HC BASIC	9046	820237000231670	435	42.13	8/14/2020	8/24/2020	8/24/2020	1	46501	E5JM1J32HG00	840611484	
HC BASIC Total										378,099.73								

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FT Request	Wire	Wire					Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account													
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8/26/2020	49392	285608	285608	11	1	HC BUYUP	9046	820237000250864	435	28.77	10/18/2019	8/24/2020	8/24/2020	2	46501	ESFCDTBVH01	208920209	
8/26/2020	49392	285608	285608	11	1	HC BUYUP	9046	820237000250864	435	28.77	4/8/2019	8/24/2020	8/24/2020	2	46501	EMACBG3HY00	208920209	
8/26/2020	49392	285608	285608	11	1	HC BUYUP	9046	820237000250864	435	(3.77)	10/18/2019	8/24/2020	8/24/2020	2	46501	ESFCDTBVH01	208920209	
8/26/2020	49392	285608	285608	11	1	HC BUYUP	9046	820237000250864	435	(3.77)	4/8/2019	8/24/2020	8/24/2020	2	46501	EMACBG3HY00	208920209	
8/26/2020	49392	285608	285608	11	1	HC BUYUP	9046	820237000250864	435	(38.03)	2/25/2019	8/24/2020	8/24/2020	2	46501	ENY09PJWV00	208920209	
8/26/2020	49392	285608	285608	11	1	HC BUYUP	9046	820237000211292	435	(6.82)	12/6/2019	8/24/2020	8/24/2020	2	46500	EVJMD16N600	741693385	
8/26/2020	49392	285608	285608	11	1	HC BUYUP	9061	00000	435	(6.37)	12/6/2019	8/21/2020	8/21/2020	2	46500	EVJMD16N600	741693385	
8/26/2020	49392	285608	285608	11	1	HC BUYUP	9061	00000	435	(16.60)	3/22/2019	8/25/2020	8/25/2020	1	46501	EDPCBBXV000	741680498	
						HC BUYUP Total				45.21								
						Grand Total				378,144.94								

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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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8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000205970	435	86.58	8/6/2020	8/24/2020	8/24/2020	2	46501	EQACK9BSD00	465292740
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000207902	435	84.24	5/25/2020	8/24/2020	8/24/2020	2	46501	EZ36J3B6S00	272008627
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000207902	435	28.08	5/25/2020	8/24/2020	8/24/2020	2	46501	EHFCLDKW200	272008627
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000221003	435	10.74	7/14/2020	8/24/2020	8/24/2020	2	46501	EJY1LDTFQ00	742726670
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000221003	435	4.00	6/19/2020	8/24/2020	8/24/2020	2	46501	E1JMJ532000	742726670
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000221003	435	1.58	7/14/2020	8/24/2020	8/24/2020	2	46501	ECJMLDOWJ01	742726670
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301951	59	5.09	8/15/2020	8/25/2020	8/25/2020	1	41900	DJG2KVXR800	6907058
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301951	59	143.44	8/11/2020	8/25/2020	8/25/2020	1	41900	DC4KW6V0D00	6907058
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301951	59	5.09	8/11/2020	8/25/2020	8/25/2020	1	41900	DX3Z5JR900	6907058
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301951	59	2.72	8/11/2020	8/25/2020	8/25/2020	1	41900	DCPOV8QTB00	6907058
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820238000241826	435	160.89	7/10/2020	8/25/2020	8/25/2020	1	46501	EPFCKPDTD02	456739820
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820238000241826	435	(135.89)	7/10/2020	8/25/2020	8/25/2020	1	46501	EPFCKPDTD02	456739820
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000251709	435	52.22	6/19/2020	8/24/2020	8/24/2020	1	46501	E4Y1JXTGX00	203056489
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000222764	435	920.85	8/11/2020	8/24/2020	8/24/2020	1	46501	EPFCLCBT300	742802643
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000222764	435	76.44	8/11/2020	8/24/2020	8/24/2020	1	46501	EWPCJ5GD700	742802643
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000222764	435	24.20	8/11/2020	8/24/2020	8/24/2020	1	46501	EPFCLCBT301	742802643
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000213040	435	74.00	8/13/2020	8/24/2020	8/24/2020	4	46501	E8PCJ06F800	474281011
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000236474	435	19.64	8/13/2020	8/24/2020	8/24/2020	4	46501	ERFCLFK8500	382084239
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000222764	435	988.05	8/18/2020	8/24/2020	8/24/2020	1	46501	EDFCLG8T500	742802643
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.10	8/24/2020	8/24/2020	8/26/2020	99	46501		
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	26.20	8/24/2020	8/24/2020	8/26/2020	99	46501		
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8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.10	8/24/2020	8/24/2020	8/26/2020	99	46501		
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	26.20	8/24/2020	8/24/2020	8/26/2020	99	46501		
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.10	8/24/2020	8/24/2020	8/26/2020	99	46501		
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301951	59	(167.73)	7/31/2020	8/25/2020	8/25/2020	1	41900	DR2Q60VZ301	6907058
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301951	59	16.65	8/11/2020	8/25/2020	8/25/2020	1	41900	D1LGF3TPT00	6907058
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000222413	435	13.89	8/5/2020	8/24/2020	8/24/2020	1	46501	ETTXJ2J0100	742796843
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000174428	435	4,804.71	8/13/2020	8/24/2020	8/24/2020	2	46501	EPFCLD1BN00	233069260
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301951	59	765.14	8/8/2020	8/25/2020	8/25/2020	1	41900	D5V25LC9200	6907058
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301951	59	2.32	8/15/2020	8/25/2020	8/25/2020	1	41900	DJ5VLBH7H00	6907058
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000231863	435	1,066.00	8/5/2020	8/24/2020	8/24/2020	2	46501	E1JMJZ2WZ00	752131429
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000231863	435	468.00	8/6/2020	8/24/2020	8/24/2020	2	46501	EBPCK6LDJ00	752131429
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000231863	435	184.00	8/5/2020	8/24/2020	8/24/2020	2	46501	E1JMJZ2YL00	752131429
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000231863	435	5.00	8/5/2020	8/24/2020	8/24/2020	2	46501	E1JMJZ2WZ01	752131429
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11327193	435	39.35	4/17/2020	8/24/2020	8/24/2020	1	46501	EKACK835900	823320937
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301885	59	(2.70)	7/29/2020	8/25/2020	8/25/2020	1	41900	D6MR43DGF01	6907058
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301951	59	351.77	8/13/2020	8/25/2020	8/25/2020	1	41900	D7PN2BQ5L00	6907058
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301951	59	3.36	8/13/2020	8/25/2020	8/25/2020	1	41900	DQTH6L6TB00	6907058
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11329078	435	2.06	7/8/2020	8/25/2020	8/26/2020	1	46500	EFY1LHQYN00	

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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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8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301951	59	1.37	8/12/2020	8/25/2020	8/25/2020	2	41900	DM3BF4NM200	6907058
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832023700804549	435	55.10	8/7/2020	8/24/2020	8/24/2020	1	46501	E0FCJ11W200	742965616
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832023700804549	435	55.10	8/6/2020	8/24/2020	8/24/2020	1	46501	ETJMJ5YQ300	742965616
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000222764	435	683.97	7/17/2020	8/24/2020	8/24/2020	1	46501	ENFCLCBOP00	742802643
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000222764	435	(596.97)	7/17/2020	8/24/2020	8/24/2020	1	46501	EPFCKS86J00	742802643
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000240552	435	463.00	7/19/2020	8/24/2020	8/24/2020	1	46501	EPACLCSSGV00	621656022
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000241455	435	64.35	8/10/2020	8/24/2020	8/24/2020	2	46501	EPACK7QJSJ00	562546021
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301951	59	68.65	8/14/2020	8/25/2020	8/25/2020	1	41900	D59M6KYR00	6907058
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301885	59	728.40	8/11/2020	8/25/2020	8/25/2020	2	41900	D9K6Z182Q00	6907058
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000263530	435	24.35	8/7/2020	8/24/2020	8/24/2020	2	46501	EJFK7ML900	742959361
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301951	59	724.58	8/8/2020	8/25/2020	8/25/2020	1	41900	D51D7026D00	6907058
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000222764	435	52.50	8/17/2020	8/24/2020	8/24/2020	1	46501	EA36LFHSM00	742802643
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000252040	435	41.71	8/17/2020	8/24/2020	8/24/2020	1	46501	EM36LFVKN00	203099334
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301885	59	4.04	8/8/2020	8/25/2020	8/25/2020	1	41900	DTQZ1D1CP00	6907058
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301951	59	2.04	8/26/2019	8/25/2020	8/25/2020	2	41900	DHNDM8JM400	6907058
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11326715	435	185.03	7/31/2020	8/24/2020	8/24/2020	1	46501	EPACLB1Y00	270029664
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000222861	435	98.89	8/10/2020	8/24/2020	8/24/2020	2	46501	ETTXJ1DDQ00	311483764
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301885	59	899.61	8/12/2020	8/25/2020	8/25/2020	1	41900	DRBY5MS2000	6907058
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000201849	435	6,480.00	4/3/2020	8/24/2020	8/24/2020	1	46501	ENY1K8KQT00	271009253
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000222764	435	146.65	8/18/2020	8/24/2020	8/24/2020	1	46501	E9RVJZS9D00	742802643
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000243350	435	143.56	7/23/2020	8/24/2020	8/24/2020	1	46501	ECJMK935600	651255384
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000243350	435	84.21	8/3/2020	8/24/2020	8/24/2020	1	46501	ENFCK5Q1X00	651255384
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.08	7/17/2020	8/12/2020	8/25/2020	1	46501	EG36K22R600	
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.07	7/17/2020	8/12/2020	8/25/2020	1	46501	EG36K22R600	
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.03	7/17/2020	8/13/2020	8/25/2020	1	46501	E136JWNTL00	
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.03	7/17/2020	8/12/2020	8/25/2020	1	46501	EG36K22R600	
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000194388	435	52.97	8/7/2020	8/24/2020	8/24/2020	1	46501	E136JYYXH00	264724246
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301885	59	5.13	8/10/2020	8/25/2020	8/25/2020	1	41900	D120G1LT900	6907058
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301885	59	(306.29)	7/31/2020	8/25/2020	8/25/2020	1	41900	D2D4CMSS801	6907058
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000231670	435	23.32	8/14/2020	8/24/2020	8/24/2020	1	46501	EC36LBRKT00	840611484
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301951	59	6.15	8/8/2020	8/25/2020	8/25/2020	1	41900	D6CJ4N91900	6907058
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301885	59	(0.85)	7/30/2020	8/25/2020	8/25/2020	1	41900	D98Z2FB4C01	6907058
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000261936	435	54.69	8/13/2020	8/24/2020	8/24/2020	1	46501	E3JMJ1Y9B00	742909670
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000236265	435	5.82	8/13/2020	8/24/2020	8/24/2020	1	46501	E7TXJ6T8S00	382084239
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000264569	435	125.97	8/17/2020	8/24/2020	8/24/2020	4	46501	ESFCJ58MJ00	743010657
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301951	59	26.18	8/11/2020	8/25/2020	8/25/2020	1	41900	DHNDM7N7J00	6907058
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301951	59	21.86	8/13/2020	8/25/2020	8/25/2020	1	41900	DXXNVSP8Z00	6907058
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301951	59	4.00	8/11/2020	8/25/2020	8/25/2020	1	41900	D2NCC7PYN00	6907058
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000202020	435	127.42	8/13/2020	8/24/2020	8/24/2020	1	46500	ENFCLCMMPO0	464507094
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000202020	435	311.99	8/6/2020	8/24/2020	8/24/2020	1	46501	EWFCJ4L4G00	464507094

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FT Request	Wire	Wire					Draft											
Activity	Line	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000202020	435	142.13	8/5/2020	8/24/2020	8/24/2020	1	46501	EVTXJ3V0W00	464507094	
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000187811	435	127.42	7/10/2020	8/24/2020	8/24/2020	1	46501	EFACK9QYZ00	813437801	
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000202020	435	127.42	8/7/2020	8/24/2020	8/24/2020	1	46501	EMJMLDVFH00	464507094	
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000202020	435	127.42	8/4/2020	8/24/2020	8/24/2020	1	46501	EJPCCK617D00	464507094	
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000193790	435	33.54	6/19/2020	8/24/2020	8/24/2020	1	46501	EQJMK6W5Y00	463316030	
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000222764	435	57.40	8/11/2020	8/24/2020	8/24/2020	1	46501	EXTXJ55K800	742802643	
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000261201	435	24.35	5/4/2020	8/24/2020	8/24/2020	1	46501	E8PCJZ0GJ00	742879098	
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301951	59	41.12	8/12/2020	8/25/2020	8/25/2020	2	41900	D0SSGJSFV00	6907058	
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000241620	435	96.71	8/6/2020	8/24/2020	8/24/2020	2	46501	E1ACJZ1W600	204701276	
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000161302	435	39.35	8/5/2020	8/24/2020	8/24/2020	1	46501	EFACK8KXM00	810681062	
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301951	59	615.52	8/11/2020	8/25/2020	8/25/2020	1	41900	DWB9YL61100	6907058	
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301951	59	489.64	8/10/2020	8/25/2020	8/25/2020	1	41900	DGLHP3LJT00	6907058	
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820237000236474	435	30.16	8/13/2020	8/24/2020	8/24/2020	1	46501	EGJMLF3G500	382084239	
8/26/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232023100301885	59	235.12	8/10/2020	8/25/2020	8/25/2020	2	41900	D6CJ4NKBN00	6907058	
						DD1 BASIC Total				23,760.69								
						Grand Total				23,760.69								

COMMUNITY SERVICE AGENCY
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FT Request	Wire	Wire				Entity/Plan	Draft											
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8/26/2020	49392	285608	285608	10	3	CSA BASIC	9046	820237000252040	435	39.35	8/14/2020	8/24/2020	8/24/2020	1	46501	EJY1LC4ZQ00	203099334	
8/26/2020	49392	285608	285608	10	3	CSA BASIC	9046	820237000252040	435	39.35	8/4/2020	8/24/2020	8/24/2020	1	46501	EDY1K9NMB00	203099334	
8/26/2020	49392	285608	285608	10	3	CSA BASIC	9046	820237000236474	435	114.06	8/14/2020	8/24/2020	8/24/2020	1	46501	ELY1LF1BP00	382084239	
8/26/2020	49392	285608	285608	10	3	CSA BASIC	9046	820233000239970	435	100.00	8/6/2020	8/20/2020	8/20/2020	1	46501	ELFCK90YR00	273440467	
8/26/2020	49392	285608	285608	10	3	CSA BASIC	9056	232023100301885	59	6.15	8/10/2020	8/25/2020	8/25/2020	1	41900	DPHC8X7HN00	6907058	
8/26/2020	49392	285608	285608	10	3	CSA BASIC	9056	232023100301885	59	3.38	8/10/2020	8/25/2020	8/25/2020	1	41900	DFSTQJ7BL00	6907058	
8/26/2020	49392	285608	285608	10	3	CSA BASIC	9046	820237000222764	435	705.26	8/12/2020	8/24/2020	8/24/2020	1	46501	EYPCJ2RGC00	742802643	
8/26/2020	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.60	8/24/2020	8/24/2020	8/26/2020	99	46501			
8/26/2020	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	7.20	8/24/2020	8/24/2020	8/26/2020	99	46501			
8/26/2020	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	25.20	8/24/2020	8/24/2020	8/26/2020	99	46501			
8/26/2020	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.60	8/24/2020	8/24/2020	8/26/2020	99	46501			
8/26/2020	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	7.20	8/24/2020	8/24/2020	8/26/2020	99	46501			
8/26/2020	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.60	8/24/2020	8/24/2020	8/26/2020	99	46501			
8/26/2020	49392	285608	285608	10	3	CSA BASIC	9056	232023100301885	59	765.14	8/12/2020	8/25/2020	8/25/2020	1	41900	DHD5MQLQP00	6907058	
8/26/2020	49392	285608	285608	10	3	CSA BASIC	9056	232023100301951	59	7.73	8/12/2020	8/25/2020	8/25/2020	2	41900	DNFGBSY1X00	6907058	
8/26/2020	49392	285608	285608	10	3	CSA BASIC	9046	820237000233502	435	108.79	8/6/2020	8/24/2020	8/24/2020	2	46501	EMTXK6X9000	200487647	
8/26/2020	49392	285608	285608	10	3	CSA BASIC	9046	820237000233502	435	108.79	8/6/2020	8/24/2020	8/24/2020	1	46501	EMTXK6X9Z00	200487647	
8/26/2020	49392	285608	285608	10	3	CSA BASIC	9056	232023100301951	59	4.04	8/15/2020	8/25/2020	8/25/2020	1	41900	DKS6HJ4QP00	6907058	
8/26/2020	49392	285608	285608	10	3	CSA BASIC	9046	820237000221277	435	1,640.21	8/9/2020	8/24/2020	8/24/2020	3	46501	E9ACJ1L2400	742730328	
8/26/2020	49392	285608	285608	10	3	CSA BASIC	9056	232023100306854	59	115.00	8/13/2020	8/25/2020	8/25/2020	1	41900	DN57C8PRR00	6907058	
8/26/2020	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.11	7/18/2020	8/11/2020	8/24/2020	1	46501	ENPCKXSDY00		
8/26/2020	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.03	7/18/2020	8/11/2020	8/24/2020	1	46501	ENPCKXSDY00		
8/26/2020	49392	285608	285608	10	3	CSA BASIC	9046	820237000232983	435	(25.00)	7/8/2020	8/24/2020	8/24/2020	1	46501	EGJMK9N9B00	200134074	
8/26/2020	49392	285608	285608	10	3	CSA BASIC	9046	820237000232983	435	66.02	7/2/2020	8/24/2020	8/24/2020	1	46501	EGACK9VBC00	200134074	
8/26/2020	49392	285608	285608	10	3	CSA BASIC	9046	820237000232983	435	64.35	7/8/2020	8/24/2020	8/24/2020	1	46501	EGJMK9N9B00	200134074	
CSA BASIC Total										3,914.65								
Grand Total											3,914.65							

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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8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000203144	435	1,429.47	7/29/2020	8/24/2020	8/24/2020	1	46501	EVTXJQ05S00	900113459
8/26/2020	49392	285608	285608	10	4	HS BASIC	9820	11327117	435	172.87	7/23/2020	8/24/2020	8/24/2020	3	46501	ECTXK73QJ00	470874059
8/26/2020	49392	285608	285608	10	4	HS BASIC	9820	11327117	435	82.05	7/23/2020	8/24/2020	8/24/2020	3	46501	ECJMK733R00	470874059
8/26/2020	49392	285608	285608	10	4	HS BASIC	9820	11327117	435	80.05	7/23/2020	8/24/2020	8/24/2020	2	46501	EC36K5LCT00	470874059
8/26/2020	49392	285608	285608	10	4	HS BASIC	9820	11327117	435	(40.00)	7/23/2020	8/24/2020	8/24/2020	2	46501	EC36K5LCT00	470874059
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301885	59	494.66	8/13/2020	8/25/2020	8/25/2020	1	41900	DKHZH28LR00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9059	00000	435	(0.60)	2/10/2020	4/27/2020	8/26/2020	1	46501	E8Y1GVZ6C00	
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301951	59	88.77	8/10/2020	8/25/2020	8/25/2020	1	41900	D2NCC7DVL00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000205280	435	39.35	8/10/2020	8/24/2020	8/24/2020	1	46501	ELFCLCB3N00	900901336
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301885	59	778.67	8/10/2020	8/25/2020	8/25/2020	1	41900	D2NCC7D8G00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301885	59	494.66	8/13/2020	8/25/2020	8/25/2020	1	41900	DTQZ1F9YQ00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301885	59	446.43	8/14/2020	8/25/2020	8/25/2020	1	41900	D47Q8G0S100	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301885	59	41.42	8/10/2020	8/25/2020	8/25/2020	1	41900	D2NCC7DTP00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301885	59	7.89	8/10/2020	8/25/2020	8/25/2020	1	41900	DNYX9V7RS00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000217200	435	76.15	8/10/2020	8/24/2020	8/24/2020	1	46501	EG36K6KSF00	273934843
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301951	59	24.16	8/14/2020	8/25/2020	8/25/2020	1	41900	DQK87231H00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301951	59	24.16	8/12/2020	8/25/2020	8/25/2020	1	41900	DD6GTC59700	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000219614	435	545.36	8/5/2020	8/24/2020	8/24/2020	1	46501	EJPKC9C8G00	742620408
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000210126	435	35.77	8/12/2020	8/24/2020	8/24/2020	1	46501	E536J2BXY00	272432027
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301885	59	489.64	8/8/2020	8/25/2020	8/25/2020	1	41900	DJ5VL8XFF00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301885	59	2.32	8/8/2020	8/25/2020	8/25/2020	1	41900	D59M6JJFL00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000198410	435	93.17	8/14/2020	8/24/2020	8/24/2020	1	46501	E6Y1J7CHS00	270489288
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000256635	435	53.74	7/31/2020	8/24/2020	8/24/2020	1	46501	E903JWYFT00	204255981
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301951	59	108.92	8/14/2020	8/25/2020	8/25/2020	1	41900	DGLHP4PXH00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301951	59	24.95	8/11/2020	8/25/2020	8/25/2020	1	41900	DBBWXMKT900	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000245211	435	54.38	8/7/2020	8/24/2020	8/24/2020	1	46501	EJPC788G00	710905290
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000216382	435	38.89	7/27/2020	8/24/2020	8/24/2020	1	46501	EYPCJXQPZ00	742222891
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000236474	435	14.60	8/10/2020	8/24/2020	8/24/2020	1	46501	E5JMJ2RNY00	382084239
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000216382	435	(25.00)	7/27/2020	8/24/2020	8/24/2020	1	46501	EYPCJXQPZ00	742222891
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000210154	435	625.11	8/4/2020	8/24/2020	8/24/2020	1	46501	EJPC76KJ00	473681876
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000218074	435	190.40	7/30/2020	8/24/2020	8/24/2020	1	46501	ER58LB69200	742501542
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000234818	435	171.76	8/3/2020	8/24/2020	8/24/2020	1	46501	EXTJXSTR00	61831543
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000252928	435	42.13	7/13/2020	8/24/2020	8/24/2020	1	46501	EX36J101X00	222405059
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000231670	435	52.92	8/5/2020	8/24/2020	8/24/2020	1	46501	E7ACJ2SZG00	840611484
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000246546	435	98.75	8/10/2020	8/24/2020	8/24/2020	1	46501	E0Y1JZ24600	208038092
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301951	59	32.39	8/8/2020	8/25/2020	8/25/2020	1	41900	DK7RJDQ1400	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301951	59	1,366.07	8/8/2020	8/25/2020	8/25/2020	1	41900	D8RKOFBL900	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9820	11327058	435	69.38	7/15/2020	8/24/2020	8/24/2020	1	46501	ET36J14GQ00	473345905
8/26/2020	49392	285608	285608	10	4	HS BASIC	9820	11327058	435	49.41	7/15/2020	8/24/2020	8/24/2020	1	46501	ETACJ5S3600	473345905
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000218906	435	275.00	8/18/2020	8/24/2020	8/24/2020	1	41039	E4PCJ6QNK00	475519672

FT Request	Wire	Wire				Entity/Plan	Draft										
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8/26/2020	49392	285608	285608	10	4 HS BASIC	9820	11326876		435	2,283.00	6/22/2020	8/24/2020	8/24/2020	2	46501	EX36JZ09M00	472071789
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000193790		435	142.40	6/23/2020	8/24/2020	8/24/2020	2	46501	EK36K4CJY00	463316030
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000193790		435	65.89	6/22/2020	8/24/2020	8/24/2020	2	46501	ELY1K6M7J00	463316030
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000193790		435	42.69	6/22/2020	8/24/2020	8/24/2020	2	46501	ELY1K6M7J01	463316030
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000193790		435	9.71	6/24/2020	8/24/2020	8/24/2020	2	46501	EKACK5VQD00	463316030
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	1,366.07	8/11/2020	8/25/2020	8/25/2020	2	41900	DCP0V8SHF00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	200.72	8/10/2020	8/25/2020	8/25/2020	2	41900	D1LGF3DQD00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	132.37	8/11/2020	8/25/2020	8/25/2020	2	41900	D3ZH8WSCH00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	13.48	8/11/2020	8/25/2020	8/25/2020	2	41900	DK7RJF6H200	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	0.11	8/11/2020	8/25/2020	8/25/2020	2	41900	DQ917HQMC00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820238000271746		435	68.88	8/17/2020	8/25/2020	8/25/2020	1	46501	E1ACJ7NCF00	223510467
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000260229		435	115.97	7/24/2020	8/24/2020	8/24/2020	1	46501	EVJMJPYKMO0	742845471
8/26/2020	49392	285608	285608	10	4 HS BASIC	9820	11324256		435	25.00	8/11/2020	8/22/2020	8/24/2020	2	46500	EXTXJ4CWC00	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000211906		435	36.49	7/28/2020	8/24/2020	8/24/2020	2	46501	EXACJ03L000	823053661
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000268065		435	163.94	8/11/2020	8/24/2020	8/24/2020	1	46501	EPY1K8R9300	741601453
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000268065		435	(25.00)	8/11/2020	8/24/2020	8/24/2020	1	46501	EPY1K8R9300	741601453
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000222764		435	230.43	8/17/2020	8/24/2020	8/24/2020	1	46501	EFPLCGC1X00	742802643
8/26/2020	49392	285608	285608	10	4 HS BASIC	9820	11327058		435	173.20	7/23/2020	8/24/2020	8/24/2020	1	46501	EVACJ14J00	473345905
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	13.30	8/10/2020	8/25/2020	8/25/2020	1	41900	DX3ZX5GWWG00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000224982		435	238.00	8/7/2020	8/24/2020	8/24/2020	1	46501	EATXK8YD800	842701768
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	0.14	8/12/2020	8/25/2020	8/25/2020	1	41900	DQ0T7ZPJ400	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820235000014018		435	7.68	7/19/2020	8/22/2020	8/24/2020	1	46501	E3TXJNWBW01	741940911
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820235000014018		435	(6.14)	7/19/2020	8/22/2020	8/24/2020	1	46501	E3TXJNWBW01	741940911
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301885		59	446.43	8/14/2020	8/25/2020	8/25/2020	1	41900	DF04RYV3700	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000163229		435	1,225.30	8/6/2020	8/24/2020	8/24/2020	1	46501	ERWZK8KH300	461105510
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000202509		435	308.04	8/6/2020	8/24/2020	8/24/2020	1	46501	EJY1LBFMF00	271121048
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000163229		435	196.05	8/6/2020	8/24/2020	8/24/2020	1	46501	EDFCLBYYX00	461105510
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000228926		435	52.22	8/10/2020	8/24/2020	8/24/2020	1	46501	EGTXLB95N00	223875437
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000261201		435	24.35	7/9/2020	8/24/2020	8/24/2020	1	46501	EFFCLCFR800	742879098
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	18.76	8/8/2020	8/25/2020	8/25/2020	1	41900	DV060XG0S00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000218906		435	300.00	8/17/2020	8/24/2020	8/24/2020	1	41039	E8FCJ5TXK00	475519672
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	0.72	8/13/2020	8/25/2020	8/25/2020	1	41900	D3Q89CWN000	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9820	11327117		435	80.05	7/29/2020	8/24/2020	8/24/2020	2	46501	EM36K52CT00	470874059
8/26/2020	49392	285608	285608	10	4 HS BASIC	9820	11327117		435	77.22	7/20/2020	8/24/2020	8/24/2020	4	46501	EPACK8WSR00	470874059
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000194134		435	25.00	5/13/2020	8/24/2020	8/24/2020	1	46501	ELY1LCYD500	264687138
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301885		59	20.33	8/14/2020	8/25/2020	8/25/2020	1	41900	D3ZH8XKHX00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000221837		435	117.12	8/10/2020	8/24/2020	8/24/2020	4	46501	ETACJ4NVZ00	742768498
8/26/2020	49392	285608	285608	10	4 HS BASIC	9059	00000		195	0.02	6/19/2020	8/12/2020	8/25/2020	3	46501	EJPCCK62C00	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9820	11327174		435	958.74	6/19/2020	8/24/2020	8/24/2020	3	46501	EJPCCK62C00	823121065
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000222764		435	194.04	7/24/2020	8/24/2020	8/24/2020	1	46501	E7ACJ516G00	742802643

FT Request	Wire	Wire					Draft										
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8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000193790	435	16.48	6/19/2020	8/24/2020	8/24/2020	3	46501	ELFCK6XKY01	463316030
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301951	59	295.91	8/9/2020	8/25/2020	8/25/2020	1	41900	D4S57GQT900	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301951	59	17.11	8/8/2020	8/25/2020	8/25/2020	1	41900	DPHC8WXXK00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301951	59	1.31	8/8/2020	8/25/2020	8/25/2020	1	41900	DF8CRFYQ300	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301951	59	39.99	8/10/2020	8/25/2020	8/25/2020	1	41900	DSDV3R0KC00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301951	59	765.14	8/8/2020	8/25/2020	8/25/2020	1	41900	DYZKSW6P400	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301951	59	4.04	8/13/2020	8/25/2020	8/25/2020	1	41900	DQ917JC5900	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000264652	435	165.01	8/11/2020	8/24/2020	8/24/2020	2	46501	EDY1K7P1100	743016407
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000264652	435	29.37	8/11/2020	8/24/2020	8/24/2020	2	46501	EDY1K7P1101	743016407
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301951	59	489.64	8/15/2020	8/25/2020	8/25/2020	1	41900	DYZKSXV1300	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000171874	435	34.00	7/7/2020	8/24/2020	8/24/2020	4	46501	EVTXJ3K1V00	461691950
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301951	59	7.05	8/12/2020	8/25/2020	8/25/2020	1	41900	DCY7TTHYN00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000224982	435	107.10	8/5/2020	8/24/2020	8/24/2020	1	46501	E5TXJONCJ00	842701768
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301951	59	1.52	8/15/2020	8/25/2020	8/25/2020	1	41900	D08BHHKFY00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301885	59	489.64	8/14/2020	8/25/2020	8/25/2020	1	41900	DY5VWB6TX00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000217200	435	7.96	8/4/2020	8/24/2020	8/24/2020	1	46501	E336J0BJC00	273934843
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301885	59	225.71	8/13/2020	8/25/2020	8/25/2020	1	41900	DTRG1WVVVD00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301885	59	220.72	8/10/2020	8/25/2020	8/25/2020	1	41900	DJ5VL92W000	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301885	59	5.09	8/10/2020	8/25/2020	8/25/2020	1	41900	D8RK0G7SL00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9820	11327117	435	77.22	8/3/2020	8/24/2020	8/24/2020	1	46501	EMTXK6T2J00	470874059
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8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301885	59	932.97	8/10/2020	8/25/2020	8/25/2020	1	41900	D23XD5B6600	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301885	59	42.59	8/10/2020	8/25/2020	8/25/2020	1	41900	DVJMJZZL6600	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	832023700804223	435	113.91	8/7/2020	8/24/2020	8/24/2020	1	46501	ENPCK9W2200	204088051
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	832023700804223	435	6.76	8/7/2020	8/24/2020	8/24/2020	1	46501	ENPCK9W2201	204088051
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8/26/2020	49392	285608	285608	10	4	HS BASIC	9095	00000	235	44.75	8/24/2020	8/24/2020	8/26/2020	99	46501		
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8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301951	59	20.20	8/9/2020	8/25/2020	8/25/2020	2	41900	DQ917HBF500	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000231496	435	9.44	8/10/2020	8/24/2020	8/24/2020	2	46501	E2FCJ3KG900	752472510
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820239000245237	435	77.00	8/18/2020	8/26/2020	8/26/2020	2	46501	E7TXJ8GRV00	50340626
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000228926	435	52.22	6/23/2020	8/24/2020	8/24/2020	1	46501	E6PCJ08G700	223875437
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820239000245237	435	32.00	8/14/2020	8/26/2020	8/26/2020	1	46501	ELFCLD02H00	50340626
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301951	59	108.92	8/9/2020	8/25/2020	8/25/2020	1	41900	DBBWXM4LZ00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301951	59	26.85	8/10/2020	8/25/2020	8/25/2020	1	41900	DS4M46JRW00	6907058

FT Request	Wire	Wire				Entity/Plan	Draft										
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8/26/2020	49392	285608	285608	10	4 HS BASIC	9059	00000		195	0.01	6/23/2020	8/15/2020	8/26/2020	2	46501	E6Y1J3NZ800	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000246740		435	10.90	8/7/2020	8/24/2020	8/24/2020	3	46501	E5TXJXP7700	208083212
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000261037		435	78.18	8/5/2020	8/24/2020	8/24/2020	1	46501	EJPCCK9CP800	742871470
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000256635		435	53.74	7/16/2020	8/24/2020	8/24/2020	1	46501	E2FCJ23GL00	204255981
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000261037		435	7.38	8/5/2020	8/24/2020	8/24/2020	1	46501	EJPCCK9CP801	742871470
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	119.25	8/10/2020	8/25/2020	8/25/2020	1	41900	D1B7FL36900	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000241285		435	40.00	8/14/2020	8/24/2020	8/24/2020	1	46501	EX36J1BTQ00	201020949
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820233000214187		435	100.00	8/11/2020	8/20/2020	8/20/2020	1	46501	E3TXJ2LW200	133757370
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000212273		435	39.35	8/4/2020	8/24/2020	8/24/2020	1	46501	EPPCK5HNP00	741800367
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	41.42	8/9/2020	8/25/2020	8/25/2020	1	41900	DM3BF3X1Z00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100306854		59	964.85	8/14/2020	8/25/2020	8/25/2020	1	41900	DFSTQK9KD00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100306854		59	38.69	8/13/2020	8/25/2020	8/25/2020	1	41900	DH3YN6CR300	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100306854		59	1.29	8/14/2020	8/25/2020	8/25/2020	1	41900	DYZK5XNMN00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820239000245237		435	32.00	8/15/2020	8/26/2020	8/26/2020	1	46501	E3ACJ56CW00	50340626
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301885		59	0.84	8/11/2020	8/25/2020	8/25/2020	1	41900	D7YW1VPZM00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	703.03	8/13/2020	8/25/2020	8/25/2020	1	41900	DSY92TXMB00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9820	11328233		435	94.38	8/13/2020	8/24/2020	8/24/2020	1	46501	E2Y1J098B00	202211555
8/26/2020	49392	285608	285608	10	4 HS BASIC	9820	11328233		435	15.68	8/13/2020	8/24/2020	8/24/2020	1	46501	E2PCJ01ZV00	202211555
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301885		59	93.62	8/12/2020	8/25/2020	8/25/2020	1	41900	D3ZH8X68V00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820238000258771		435	150.00	7/29/2020	8/25/2020	8/25/2020	4	46501	EWY1J7FWF00	261594502
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000221380		435	39.68	8/11/2020	8/24/2020	8/24/2020	1	46501	E1JMJ4L8000	742554159
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301885		59	41.80	8/15/2020	8/25/2020	8/25/2020	1	41900	D98Z2J58W00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000256635		435	53.74	7/22/2020	8/24/2020	8/24/2020	1	46501	EFY1K9SCV00	204255981
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000222764		435	34.64	8/17/2020	8/24/2020	8/24/2020	1	46501	EJPLCHCKT00	742802643
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	(7.05)	7/29/2020	8/25/2020	8/25/2020	1	41900	DV060V77N01	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	(182.48)	7/27/2020	8/25/2020	8/25/2020	1	41900	DKS6HCQYW01	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000233302		435	57.11	8/4/2020	8/24/2020	8/24/2020	1	46501	E5JMJ0WFJ00	200340940
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301885		59	10.98	8/11/2020	8/25/2020	8/25/2020	1	41900	DJQ9KCB3R00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000195019		435	100.00	7/31/2020	8/24/2020	8/24/2020	1	46501	ET36J21P800	814232780
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301885		59	13.48	8/14/2020	8/25/2020	8/25/2020	1	41900	D08BHHCX400	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000222764		435	257.25	8/14/2020	8/24/2020	8/24/2020	1	46501	ENPCLDSBP00	742802643
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000168463		435	210.47	8/7/2020	8/24/2020	8/24/2020	2	46501	EPPCK39P100	811432054
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000168463		435	154.21	7/27/2020	8/24/2020	8/24/2020	2	46501	EPFCK6T3300	811432054
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000168463		435	74.00	7/29/2020	8/24/2020	8/24/2020	2	46501	E3JMJY6XY00	811432054
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820235000004784		435	69.67	8/7/2020	8/22/2020	8/24/2020	2	46501	EPPCK39P101	811432054
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000222764		435	76.44	8/10/2020	8/24/2020	8/24/2020	1	46501	EZACJ2WT000	742802643
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	17.11	8/14/2020	8/25/2020	8/25/2020	1	41900	DMCKDPPF700	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000268065		435	197.76	8/7/2020	8/24/2020	8/24/2020	2	46501	EPY1K6NSB00	741601453
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000268065		435	(25.00)	8/7/2020	8/24/2020	8/24/2020	2	46501	EPY1K6NSB00	741601453
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000261024		435	60.78	6/5/2020	8/24/2020	8/24/2020	1	46501	E1ACJ275X00	742870845

FT Request	Wire	Wire				Draft											
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8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000198354	435	29.50	8/4/2020	8/24/2020	8/24/2020	1	46501	EJACLBWHT00	463981689	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000217200	435	161.58	8/5/2020	8/24/2020	8/24/2020	1	46501	E3JMJXZY300	273934843	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000245839	435	54.52	8/3/2020	8/24/2020	8/24/2020	1	46501	ETJMJ3ZYL00	205876191	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000245839	435	49.60	8/3/2020	8/24/2020	8/24/2020	1	46501	ETJMJ3ZYL01	205876191	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000245839	435	13.89	8/3/2020	8/24/2020	8/24/2020	1	46501	E0FCJ2ZZH00	205876191	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000222764	435	171.85	8/17/2020	8/24/2020	8/24/2020	1	46501	EDPCLDKZ000	742802643	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000176120	435	115.97	8/4/2020	8/24/2020	8/24/2020	1	46501	E736JXGY800	812369811	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301885	59	600.95	8/11/2020	8/25/2020	8/25/2020	1	41900	DSDV3R9F200	6907058	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951	59	46.94	8/14/2020	8/25/2020	8/25/2020	1	41900	DMX0CRLDH00	6907058	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000260659	435	39.35	8/7/2020	8/24/2020	8/24/2020	1	46501	E9JCRJNLZ00	742857700	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000260659	435	39.35	8/5/2020	8/24/2020	8/24/2020	1	46501	EZ36JYZGV00	742857700	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820233000214187	435	49.17	8/7/2020	8/20/2020	8/20/2020	1	46501	EHPCK68VV00	133757370	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820238000316851	435	815.08	6/23/2020	8/25/2020	8/25/2020	2	46501	EA36KLNXX01	582339211	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820238000316851	435	(611.20)	6/23/2020	8/25/2020	8/25/2020	2	46501	EA36KLNXX01	582339211	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301885	59	(78.86)	7/31/2020	8/25/2020	8/25/2020	1	41900	DXD6WMMWX101	6907058	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9059	00000	195	0.01	8/7/2020	8/12/2020	8/25/2020	1	46500	E4PCJ2ZX800		
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000221380	435	78.39	8/11/2020	8/24/2020	8/24/2020	1	46501	E136J14VW00	742554159	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000203260	435	73.26	8/13/2020	8/24/2020	8/24/2020	1	46501	E8PCJ17X800	820955288	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951	59	487.51	8/10/2020	8/25/2020	8/25/2020	1	41900	D5KV6281600	6907058	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951	59	475.85	8/10/2020	8/25/2020	8/25/2020	1	41900	D59M6JT4300	6907058	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301885	59	35.39	8/13/2020	8/25/2020	8/25/2020	1	41900	D4S57HSTR00	6907058	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000262431	435	39.35	8/13/2020	8/24/2020	8/24/2020	1	46501	EATXLCF8300	742925774	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951	59	20.33	8/10/2020	8/25/2020	8/25/2020	1	41900	D59M6JVW700	6907058	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000222764	435	194.04	8/17/2020	8/24/2020	8/24/2020	1	46501	E8PCJ5XLH00	742802643	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820233000238980	435	250.00	7/14/2020	8/20/2020	8/20/2020	1	46501	EQTXKX88F03	472935323	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000224982	435	26.35	8/8/2020	8/24/2020	8/24/2020	2	46501	EFACK9BCR00	842701768	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000263767	435	64.35	8/4/2020	8/24/2020	8/24/2020	2	46501	EV36JZWLT00	742971346	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000228082	435	94.38	8/7/2020	8/24/2020	8/24/2020	1	46501	EG36K39BK00	834284327	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000228082	435	53.17	8/7/2020	8/24/2020	8/24/2020	1	46501	EGACK6V2N00	834284327	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000222764	435	221.09	8/18/2020	8/24/2020	8/24/2020	1	46501	ELY1LGR800	742802643	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000163397	435	44.50	8/4/2020	8/24/2020	8/24/2020	1	46501	ELFK6VWX00	461115446	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000140192	435	39.35	7/29/2020	8/24/2020	8/24/2020	1	46501	E0FCJXQGY00	454034067	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951	59	27.82	8/10/2020	8/25/2020	8/25/2020	1	41900	DLV3FLQ8N00	6907058	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301885	59	(7.10)	7/28/2020	8/25/2020	8/25/2020	1	41900	DJG2KQQR501	6907058	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301885	59	(892.70)	8/4/2020	8/25/2020	8/25/2020	1	41900	D4HY7X2VD01	6907058	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301885	59	36.20	8/14/2020	8/25/2020	8/25/2020	1	41900	D8731DXMR00	6907058	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000140192	435	69.38	7/27/2020	8/24/2020	8/24/2020	1	46501	E0Y1JXQH400	454034067	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000140192	435	39.35	8/3/2020	8/24/2020	8/24/2020	1	46501	E0FCJ1WKM00	454034067	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301885	59	(107.23)	7/27/2020	8/25/2020	8/25/2020	1	41900	DBWBWL5RQ01	6907058	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820238000275095	435	80.00	6/19/2020	8/25/2020	8/25/2020	1	46501	ETJMJH04600	611692533	

FT Request	Wire	Wire					Draft										
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8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301951	59	132.37	8/10/2020	8/25/2020	8/25/2020	1	41900	DCDSVR1BHQ0	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000241455	435	84.26	8/13/2020	8/24/2020	8/24/2020	5	46501	E736J1YFB00	562546021
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000241455	435	84.26	8/13/2020	8/24/2020	8/24/2020	2	46501	E6Y1J4KVV00	562546021
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000222764	435	32.90	8/18/2020	8/24/2020	8/24/2020	1	46501	E9JCIJZS9B00	742802643
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301885	59	135.54	8/11/2020	8/25/2020	8/25/2020	1	41900	DT6J2BN7J00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000222764	435	41.65	8/11/2020	8/24/2020	8/24/2020	1	46501	EPPCK8TDX00	742802643
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000218045	435	39.35	8/11/2020	8/24/2020	8/24/2020	1	46501	EOPCJ1YRPO0	742515841
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000218045	435	31.91	8/11/2020	8/24/2020	8/24/2020	1	46501	E0Y1J1ZD300	742515841
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000218045	435	14.66	8/11/2020	8/24/2020	8/24/2020	1	46501	E136J1X7100	742515841
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000213040	435	39.35	8/4/2020	8/24/2020	8/24/2020	1	46501	E3JMJY4TJ00	474281011
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301951	59	455.41	8/10/2020	8/25/2020	8/25/2020	1	41900	DSDV3R32L00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000195500	435	54.70	8/13/2020	8/24/2020	8/24/2020	1	46501	EYPCJ1XWQ00	814337089
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000195500	435	29.70	8/18/2020	8/24/2020	8/24/2020	1	46501	EK36LB3V100	814337089
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000224982	435	214.20	8/11/2020	8/24/2020	8/24/2020	1	46501	E7ACJ2CB700	842701768
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301885	59	671.37	8/12/2020	8/25/2020	8/25/2020	2	41900	DSP2396TD00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301885	59	76.39	8/13/2020	8/25/2020	8/25/2020	2	41900	DWVRXNS8D00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301885	59	4.04	8/13/2020	8/25/2020	8/25/2020	2	41900	D2D4CQQNJ00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301885	59	2.70	8/13/2020	8/25/2020	8/25/2020	2	41900	DH3YNG67Y200	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301951	59	48.59	8/12/2020	8/25/2020	8/25/2020	1	41900	D2XLBSH2500	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301951	59	(1,658.27)	7/31/2020	8/25/2020	8/25/2020	1	41900	DFJLQXMN101	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000222764	435	41.65	8/12/2020	8/24/2020	8/24/2020	1	46501	E7JMJ458M00	742802643
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000219959	435	39.35	8/5/2020	8/24/2020	8/24/2020	1	46501	EMJMK9MVK00	742649727
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301951	59	5,381.37	8/11/2020	8/25/2020	8/25/2020	1	41900	DVJN00V7K00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000263767	435	106.49	8/3/2020	8/24/2020	8/24/2020	2	46501	ETTXJ002P00	742971346
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820238000250254	435	59.71	7/30/2020	8/25/2020	8/25/2020	1	46501	ENY1K0CLL00	822299994
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820238000250254	435	(15.00)	7/30/2020	8/25/2020	8/25/2020	1	46501	ENY1K0CLL00	822299994
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301885	59	60.10	8/10/2020	8/25/2020	8/25/2020	1	41900	DTGR1VVYF00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301885	59	(105.24)	8/3/2020	8/25/2020	8/25/2020	1	41900	D23XD3R9J01	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000218045	435	60.43	8/10/2020	8/24/2020	8/24/2020	1	46501	E8PCJ00VG00	742515841
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301885	59	740.67	8/12/2020	8/25/2020	8/25/2020	1	41900	DBM3X5H4N00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9820	11326339	435	100.00	7/22/2020	8/24/2020	8/24/2020	1	46501	ERNRK7Y7700	461242694
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000190296	435	54.38	7/29/2020	8/24/2020	8/24/2020	1	46501	EZACJXQCL00	462946849
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301951	59	(2.06)	7/31/2020	8/25/2020	8/25/2020	1	41900	DMMSD41JL01	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301885	59	16.65	8/13/2020	8/25/2020	8/25/2020	1	41900	DWLJY47DL00	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000241285	435	40.00	8/16/2020	8/24/2020	8/24/2020	1	46501	E1TXJ4MCQ00	201020949
8/26/2020	49392	285608	285608	10	4	HS BASIC	9820	11327117	435	113.26	8/5/2020	8/24/2020	8/24/2020	1	46501	E3ACJZZDZ00	470874059
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301885	59	125.92	8/13/2020	8/25/2020	8/25/2020	3	41900	D1LGF4GN300	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820239000245237	435	32.00	8/17/2020	8/26/2020	8/26/2020	1	46501	EG36LDJBF00	50340626
8/26/2020	49392	285608	285608	10	4	HS BASIC	9056	232023100301885	59	1,379.93	8/10/2020	8/25/2020	8/25/2020	1	41900	DXNFW7D2600	6907058
8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000176120	435	69.38	8/10/2020	8/24/2020	8/24/2020	1	46501	E8PCJ1PY600	812369811

FT Request	Wire	Wire				Entity/Plan	Draft										
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8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301885		59	21.75	8/14/2020	8/25/2020	8/25/2020	1	41900	DTGR1WY7D00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9059	00000		195	0.01	6/16/2020	8/11/2020	8/24/2020	1	46501	ERNRK2HF600	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9059	00000		195	0.01	6/16/2020	8/11/2020	8/24/2020	1	46501	ERNRK2HF600	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301885		59	91.06	8/10/2020	8/25/2020	8/25/2020	2	41900	DDGPSW1K400	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301885		59	18.68	8/13/2020	8/25/2020	8/25/2020	2	41900	DB2NY3RK00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000222764		435	47.77	8/10/2020	8/24/2020	8/24/2020	2	46501	ELFCLCCG800	742802643
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000219775		435	21.83	8/5/2020	8/24/2020	8/24/2020	1	46501	EXJMIXS8K00	742638040
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000263518		435	18.63	8/3/2020	8/24/2020	8/24/2020	1	46501	E7ACJ4V1H00	742959346
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000256635		435	53.74	7/31/2020	8/24/2020	8/24/2020	1	46501	EFFCK94C700	204255981
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	0.85	8/9/2020	8/25/2020	8/25/2020	1	41900	DRBY5M3P700	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000267793		435	301.96	8/12/2020	8/24/2020	8/24/2020	1	46501	EJFCLD1C400	741393060
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000187233		435	73.26	8/3/2020	8/24/2020	8/24/2020	1	46501	ELPCK679H00	462822799
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000231670		435	71.81	8/17/2020	8/24/2020	8/24/2020	1	46501	ENFCLC82G00	840611484
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	446.43	8/13/2020	8/25/2020	8/25/2020	1	41900	DWVRXNRRNQ00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	104.95	8/13/2020	8/25/2020	8/25/2020	1	41900	D9K6Z1Z3900	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	50.51	8/11/2020	8/25/2020	8/25/2020	4	41900	DSDV3RBLQ00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	21.96	8/11/2020	8/25/2020	8/25/2020	4	41900	D8731CZKZ00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000205970		435	139.77	7/16/2020	8/24/2020	8/24/2020	2	46501	EMTXK83Y900	465292740
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000205970		435	54.38	7/30/2020	8/24/2020	8/24/2020	2	46501	ENFC6PR700	465292740
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000245211		435	54.38	7/28/2020	8/24/2020	8/24/2020	1	46501	EK36K8LC400	710905290
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000222764		435	218.59	8/17/2020	8/24/2020	8/24/2020	1	46501	ER58LG2K000	742802643
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000256635		435	53.74	7/9/2020	8/24/2020	8/24/2020	1	46501	ESY1J112W00	204255981
8/26/2020	49392	285608	285608	10	4 HS BASIC	9820	11317826		435	30.61	5/20/2020	8/20/2020	8/20/2020	1	46501	EXJMJROC600	742770542
8/26/2020	49392	285608	285608	10	4 HS BASIC	9820	11317826		435	24.35	5/5/2020	8/20/2020	8/20/2020	1	46501	EXACJRODX00	742770542
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000205970		435	138.89	8/5/2020	8/24/2020	8/24/2020	1	46501	E9JCS88N000	465292740
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000236413		435	64.35	8/6/2020	8/24/2020	8/24/2020	1	46501	EXTXJYVN600	331175818
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	6.15	8/12/2020	8/25/2020	8/25/2020	1	41900	DM3BF4N0Y00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	70.00	8/11/2020	8/25/2020	8/25/2020	1	41900	DLKWG2GZ900	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000213040		435	39.35	8/11/2020	8/24/2020	8/24/2020	1	46501	E4FCJYT3X00	474281011
8/26/2020	49392	285608	285608	10	4 HS BASIC	9820	11327193		435	64.35	7/30/2020	8/24/2020	8/24/2020	1	46501	E5JMJOZH600	823320937
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000228926		435	77.22	7/20/2020	8/24/2020	8/24/2020	1	46501	EGTXKYCZS01	223875437
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000228926		435	(52.22)	7/20/2020	8/24/2020	8/24/2020	1	46501	EGTXKYCZS01	223875437
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	152.96	8/11/2020	8/25/2020	8/25/2020	1	41900	D90RZZBHR00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9820	11333697		435	40.00	8/17/2020	8/26/2020	8/26/2020	1	46500	EKTXLHBM000	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9820	11328233		435	150.26	8/14/2020	8/24/2020	8/24/2020	1	46501	E8Y1J217Y00	202211555
8/26/2020	49392	285608	285608	10	4 HS BASIC	9820	11328233		435	69.38	8/14/2020	8/24/2020	8/24/2020	1	46501	E8PCJ159000	202211555
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000217743		435	138.83	6/18/2020	8/24/2020	8/24/2020	1	46501	E8PCJXF6G00	742485958
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000217743		435	6.33	6/18/2020	8/24/2020	8/24/2020	1	46501	EZ36JXC7L00	742485958
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301885		59	24.25	8/11/2020	8/25/2020	8/25/2020	1	41900	D7PN2B6K700	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000205280		435	40.60	8/7/2020	8/24/2020	8/24/2020	1	46501	EGJMK946800	900901336

FT Request	Wire	Wire				Entity/Plan	Draft										
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8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	261.59	8/12/2020	8/25/2020	8/25/2020	1	41900	DGLHP45H800	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	220.60	8/11/2020	8/25/2020	8/25/2020	1	41900	DYQBTC9L600	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	17.84	8/13/2020	8/25/2020	8/25/2020	1	41900	DC4KW7NXR00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000222764		435	167.30	8/17/2020	8/24/2020	8/24/2020	1	46501	EXACJ5V8200	742802643
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	74.43	8/8/2020	8/25/2020	8/25/2020	1	41900	DG21Q1B2Z00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	42.59	8/13/2020	8/25/2020	8/25/2020	1	41900	D3ZH8XDVT00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000222764		435	276.50	8/11/2020	8/24/2020	8/24/2020	1	46501	ENY1K9FVK00	742802643
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000218045		435	64.35	8/5/2020	8/24/2020	8/24/2020	1	46501	E9JCJ5NP100	742515841
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	124.37	8/13/2020	8/25/2020	8/25/2020	5	41900	DHNDM87FL00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301885		59	1,246.70	8/14/2020	8/25/2020	8/25/2020	1	41900	DLKWG3DZC00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820239000245237		435	32.00	8/14/2020	8/26/2020	8/26/2020	1	46501	EZACJ3S4J00	50340626
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000260229		435	54.38	7/29/2020	8/24/2020	8/24/2020	1	46501	EV36JZ0T600	742845471
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000260229		435	24.35	8/7/2020	8/24/2020	8/24/2020	1	46501	E536J24XK00	742845471
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000260229		435	(10.00)	8/7/2020	8/24/2020	8/24/2020	1	46501	E536J24XK00	742845471
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000260229		435	(10.00)	7/29/2020	8/24/2020	8/24/2020	1	46501	EV36JZ0T600	742845471
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000264678		435	175.65	7/12/2020	8/24/2020	8/24/2020	1	46501	ELPCK49KM00	743019172
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8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000180706		435	25.60	8/10/2020	8/24/2020	8/24/2020	1	46501	E5JMJ48J500	263677868
8/26/2020	49392	285608	285608	10	4 HS BASIC	9820	11317826		435	111.27	5/12/2020	8/20/2020	8/20/2020	2	46501	EJACK2RR800	742770542
8/26/2020	49392	285608	285608	10	4 HS BASIC	9820	11327058		435	39.35	7/24/2020	8/24/2020	8/24/2020	1	46501	EVJMJ27Y500	473345905
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000221380		435	38.37	8/17/2020	8/24/2020	8/24/2020	1	46501	EZJMJ49WD00	742554159
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820239000245237		435	32.00	8/17/2020	8/26/2020	8/26/2020	1	46501	E5TXJ5TK300	50340626
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000192459		435	29.00	8/17/2020	8/24/2020	8/24/2020	1	46501	EDY1LCJRK00	361924025
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000192459		435	47.09	8/17/2020	8/24/2020	8/24/2020	1	46501	EFACLGLGB00	361924025
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000214447		435	69.38	8/10/2020	8/24/2020	8/24/2020	1	46501	ETACJ286S00	273320204
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	7.73	8/15/2020	8/25/2020	8/25/2020	1	41900	D120G2VQK00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000136509		435	1,407.39	1/27/2020	8/24/2020	8/24/2020	1	46501	EFPCGS6ZL01	452662980
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301885		59	1.37	8/11/2020	8/25/2020	8/25/2020	1	41900	D6WZ3QNWY00	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000231670		435	55.42	8/18/2020	8/24/2020	8/24/2020	1	46501	EHPCLC1TC01	840611484
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000231670		435	42.14	8/18/2020	8/24/2020	8/24/2020	1	46501	EHPCLC1TC00	840611484
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000257464		435	39.35	8/4/2020	8/24/2020	8/24/2020	1	46501	E6PCJ3C5W00	204514450
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000261767		435	44.16	7/31/2020	8/24/2020	8/24/2020	2	46501	EPACK6J1M00	742898592
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000261767		435	44.16	8/3/2020	8/24/2020	8/24/2020	1	46501	EJY1K7ZN300	742898592
8/26/2020	49392	285608	285608	10	4 HS BASIC	9059	00000		195	0.01	7/20/2020	8/13/2020	8/25/2020	1	46500	E8PCJXR9Q02	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9059	00000		195	0.01	7/20/2020	8/14/2020	8/25/2020	1	46501	E8PCJXR9Q01	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9059	00000		195	0.01	7/20/2020	8/14/2020	8/25/2020	1	46501	E8PCJXR9Q01	
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301885		59	(378.23)	7/31/2020	8/25/2020	8/25/2020	1	41900	DJQ9K8XPT01	6907058
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000202509		435	59.34	7/4/2019	8/24/2020	8/24/2020	1	46501	EJQXJFNSS01	271121048
8/26/2020	49392	285608	285608	10	4 HS BASIC	9046	820237000231670		435	24.24	8/17/2020	8/24/2020	8/24/2020	1	46501	EAJMLGGLZ00	840611484
8/26/2020	49392	285608	285608	10	4 HS BASIC	9056	232023100301951		59	7.05	8/11/2020	8/25/2020	8/25/2020	3	41900	DYQBTC7W300	6907058

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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/26/2020	49392	285608	285608	10	4	HS BASIC	9046	820237000222764	435	117.60	8/18/2020	8/24/2020	8/24/2020	1	46501	EBFCLHHCZ00	742802643
8/26/2020	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(30.62)	5/20/2019	8/22/2020	8/24/2020	1	46501	EC36BY1XT00	741680498
							HS BASIC Total			47,560.76							
							Grand Total			47,560.76							

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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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8/26/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820237000222764	435	184.13	8/17/2020	8/24/2020	8/24/2020	1	46501	EKJMLF3GB00	742802643
8/26/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9820	11316378	435	150.00	7/29/2020	8/20/2020	8/20/2020	1	46501	EPFCK7ZZH00	
8/26/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232023100301951	59	20.33	8/8/2020	8/25/2020	8/25/2020	1	41900	D2XLBGRKMM00	6907058
8/26/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9820	11326339	435	100.00	7/27/2020	8/24/2020	8/24/2020	1	46501	EXACJ02FN00	461242694
8/26/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820237000214447	435	39.35	8/10/2020	8/24/2020	8/24/2020	1	46501	E5TXJ05B200	273320204
8/26/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820234000022894	435	118.00	8/4/2020	8/21/2020	8/21/2020	1	46501	ELY1K7GCP00	272008627
8/26/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820237000254339	435	9.48	8/10/2020	8/24/2020	8/24/2020	2	46501	EDY1K5HY100	364499273
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FT Request																			
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Activity	Line																		
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8/26/2020	49392	285608	285608	10	101	COBRA BASIC	9059	00000	195	0.01	7/13/2020	8/11/2020	8/24/2020	1	41039	E4Y1JKHS800		
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HIDALGO COUNTY																		
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8/26/2020	49392	285608	285608	10	201	RET BASIC	9056	232023100301951	59	36.99	8/11/2020	8/25/2020	8/25/2020	2	41900	D51D70Q3W00	6907058	
8/26/2020	49392	285608	285608	10	201	RET BASIC	9056	232023100301951	59	562.36	8/14/2020	8/25/2020	8/25/2020	1	41900	DDGPSX30P00	6907058	
8/26/2020	49392	285608	285608	10	201	RET BASIC	9056	232023100301951	59	2.00	8/12/2020	8/25/2020	8/25/2020	1	41900	DJQ9KCTJ700	6907058	
8/26/2020	49392	285608	285608	10	201	RET BASIC	9056	232023100301885	59	25.02	8/14/2020	8/25/2020	8/25/2020	1	41900	D54M479PJ00	6907058	
8/26/2020	49392	285608	285608	10	201	RET BASIC	9056	232023100301951	59	(25.02)	8/1/2020	8/25/2020	8/25/2020	1	41900	DKHZHWJ3J01	6907058	
8/26/2020	49392	285608	285608	10	201	RET BASIC	9046	820237000228926	435	77.22	8/10/2020	8/24/2020	8/24/2020	1	46501	EJPLCCR800	223875437	
8/26/2020	49392	285608	285608	10	201	RET BASIC	9046	820237000228926	435	(25.00)	8/10/2020	8/24/2020	8/24/2020	1	46501	EJPLCCR800	223875437	
8/26/2020	49392	285608	285608	10	201	RET BASIC	9056	232023100301885	59	107.98	8/12/2020	8/25/2020	8/25/2020	1	41900	D9K6Z1P4V00	6907058	
8/26/2020	49392	285608	285608	10	201	RET BASIC	9056	232023100301885	59	409.83	8/10/2020	8/25/2020	8/25/2020	1	41900	DT6J2BKQK00	6907058	
8/26/2020	49392	285608	285608	10	201	RET BASIC	9046	820237000261886	435	2.48	7/27/2020	8/24/2020	8/24/2020	1	46501	ENY1K7Z8T00	742907350	
8/26/2020	49392	285608	285608	10	201	RET BASIC	9056	232023100301885	59	65.36	8/13/2020	8/25/2020	8/25/2020	2	41900	DSY92TXK000	6907058	
8/26/2020	49392	285608	285608	10	201	RET BASIC	9046	820237000218005	435	39.35	8/10/2020	8/24/2020	8/24/2020	2	46501	ESFCJ13SB00	742506786	
8/26/2020	49392	285608	285608	10	201	RET BASIC	9056	232023100301885	59	60.51	8/13/2020	8/25/2020	8/25/2020	1	41900	D51D71JKS00	6907058	
8/26/2020	49392	285608	285608	10	201	RET BASIC	9056	232023100301885	59	(60.51)	8/3/2020	8/25/2020	8/25/2020	1	41900	D4HY7WW9V01	6907058	
8/26/2020	49392	285608	285608	10	201	RET BASIC	9046	820237000231667	435	2.03	7/28/2020	8/24/2020	8/24/2020	1	46501	EFY1K99S200	752497016	
8/26/2020	49392	285608	285608	10	201	RET BASIC	9056	232023100301951	59	52.14	8/13/2020	8/25/2020	8/25/2020	1	41900	DYG3TVHZ400	6907058	
8/26/2020	49392	285608	285608	10	201	RET BASIC	9056	232023100301951	59	7.00	8/10/2020	8/25/2020	8/25/2020	1	41900	DQK870Y7800	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	
Date	Number	PH	Control	Suffix	Account													
8/26/2020	49392	285608	285608	10	201	RET BASIC	9046	820237000259870	435	674.13	7/2/2020	8/24/2020	8/24/2020	1	46501	EFACLFXQ400	412166757	
										14,130.37								
						RET BASIC Total				15,560.34								
						Grand Total				15,560.34								