



Group # 285608
Processed Date 08/27/2020 to 08/31/2020
Reference# 54-20244-1496

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	212,687.97
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	36,567.78
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	7,135.44
10-004 & 11-004	HEAD START	\$	40,543.61
10-005 & 11-005	APPRAISAL DISTRICT	\$	9,254.66
10-101, 11-101, 12-101	COBRA	\$	127.75
10-201	RETIREEES	\$	1,512.81
	STOP LOSS	\$	-
	TOTAL	\$	307,830.02

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2020	49392	285608	285608	10	1	HC BASIC		5507	287673	236	10.05	11/20/2019	12/16/2019	8/27/2020	2	46501	E0FCDP8WG00	0
8/31/2020	49392	285608	285608	10	1	HC BASIC		5507	199857	236	118.62	9/14/2019	1/13/2020	8/27/2020	5	46501	PDFCFNVPF00	0
8/31/2020	49392	285608	285608	10	1	HC BASIC		5507	150147	236	8.70	5/13/2020	6/1/2020	8/27/2020	1	46501	ETJMHHK92F00	0
8/31/2020	49392	285608	285608	10	1	HC BASIC		5507	138897	236	44.92	5/8/2020	5/25/2020	8/27/2020	2	46501	EBPCJH35C00	0
8/31/2020	49392	285608	285608	10	1	HC BASIC		5507	138897	236	5.60	5/8/2020	5/25/2020	8/27/2020	2	46501	EBPCJH35C01	0
8/31/2020	49392	285608	285608	10	1	HC BASIC		5507	157673	236	22.09	6/26/2019	12/2/2019	8/27/2020	1	46501	ENFCCD0RC01	0
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394394	435	80.65	7/28/2020	8/31/2020	8/31/2020	1	46501	EX36J4T0K00	743001653
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000387746	435	128.55	8/18/2020	8/31/2020	8/31/2020	1	46501	ENPCLGSGN600	465073577
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820240000387323	435	170.00	8/24/2020	8/27/2020	8/27/2020	1	46501	EQACLJ6KS00	562222382
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	403.54	8/19/2020	8/31/2020	8/31/2020	1	46501	EAJMLH50S00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381946	435	191.20	8/19/2020	8/31/2020	8/31/2020	1	46501	ESFCJ8HT600	842701768
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	276.50	8/20/2020	8/31/2020	8/31/2020	1	46501	EMJMLH0BD00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000439772	435	39.35	8/25/2020	8/31/2020	8/31/2020	4	46501	EQTXLLQ4700	203099334
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348829	435	103.72	7/31/2020	8/31/2020	8/31/2020	1	46501	EHY1LD36600	470874059
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392714	435	62.93	8/14/2020	8/31/2020	8/31/2020	1	46501	E6FCJ4XCNO0	742909670
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348765	435	596.90	8/12/2020	8/31/2020	8/31/2020	3	46501	EWY1J5HSX00	272620340
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348765	435	596.90	8/12/2020	8/31/2020	8/31/2020	2	46501	EWFCJ6HZW00	272620340
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348765	435	50.00	8/12/2020	8/31/2020	8/31/2020	3	46501	EWY1J5HSX01	272620340
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348765	435	50.00	8/12/2020	8/31/2020	8/31/2020	2	46501	EWFCJ6HZW01	272620340
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388027	435	72.08	8/10/2020	8/31/2020	8/31/2020	1	41039	ELY1LH1H400	272466786
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000375263	435	53.74	8/17/2020	8/31/2020	8/31/2020	3	46501	EBY1LFRDV00	264724246
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000348395	435	150.00	8/14/2020	8/31/2020	8/31/2020	4	41039	EWFCJ5CX100	451348006
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	254.45	8/18/2020	8/31/2020	8/31/2020	3	46501	ETACKCBDH00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000430238	435	39.35	6/5/2020	8/31/2020	8/31/2020	2	46501	ELPCLCWGS00	61680528
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000430238	435	10.90	8/17/2020	8/31/2020	8/31/2020	2	46501	ELY1LF5KG00	61680528
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000366896	435	74.10	8/5/2020	8/31/2020	8/31/2020	1	46501	E0PCJ46ZD00	461115446
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000366896	435	74.10	7/29/2020	8/31/2020	8/31/2020	1	46501	ETJMJ84HR00	461115446
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000443842	435	175.00	7/1/2020	8/31/2020	8/31/2020	2	46501	ELY1LHXVX00	384007312
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000443842	435	(175.00)	7/1/2020	8/31/2020	8/31/2020	2	46501	EWPCJCBXN00	384007312
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000419318	435	(25.00)	5/2/2020	8/31/2020	8/31/2020	5	46501	E0FCHNZR500	742039068
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000363102	435	72.48	8/15/2020	8/31/2020	8/31/2020	2	46501	ERFCLDBFH00	460510254
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394394	435	41.02	7/20/2020	8/31/2020	8/31/2020	1	46501	E5TXJ5CLL00	743001653
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394394	435	(15.00)	7/20/2020	8/31/2020	8/31/2020	1	46501	E5TXJ5CLL00	743001653
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000390031	435	132.24	8/10/2020	8/31/2020	8/31/2020	1	46501	EYY1J6JV00	840611484
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000422556	435	190.40	6/13/2020	8/31/2020	8/31/2020	1	46501	EATXLCXW700	742501542
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/22/2020	8/31/2020	8/31/2020	1	46501	E5TXJ54NS00	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388021	435	51.31	7/15/2020	8/31/2020	8/31/2020	1	46501	E8FCKDH2V00	272466786
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000423524	435	50.44	8/13/2020	8/31/2020	8/31/2020	1	46501	EWY1J6NDL00	742574229
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000405988	435	100.49	6/2/2020	8/31/2020	8/31/2020	1	46501	E7ACJ4XR100	200024531
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000405988	435	46.44	6/2/2020	8/31/2020	8/31/2020	1	46501	E7ACJ4XR101	200024531
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000405988	435	16.05	6/2/2020	8/31/2020	8/31/2020	1	46501	EVJMJ5VK700	200024531

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000424030		435	101.35	5/21/2020	8/31/2020	8/31/2020	4	46501	EQ36LD34Z00	742620408
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000424030		435	61.35	6/22/2020	8/31/2020	8/31/2020	4	46501	EQACLHHC800	742620408
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394155		435	10.90	8/13/2020	8/31/2020	8/31/2020	3	46501	EDFCLDS9W00	742984296
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392256		435	13.89	8/6/2020	8/31/2020	8/31/2020	1	46501	ECJMCL2KV00	742871470
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381273		435	10.90	8/12/2020	8/31/2020	8/31/2020	3	46501	EQ36LB7YF00	463613094
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381273		435	10.90	8/10/2020	8/31/2020	8/31/2020	3	46501	EBPCLBS9T00	463613094
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11347466		435	39.35	7/1/2020	8/31/2020	8/31/2020	1	46501	E5ACJ2YM800	823320937
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	832024400804861		435	197.73	8/18/2020	8/31/2020	8/31/2020	1	46501	EVTXJ7GVW00	204088051
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444172		435	28.53	8/20/2020	8/31/2020	8/31/2020	1	46501	EOPCJ8FQ100	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000386352		435	220.00	8/6/2020	8/31/2020	8/31/2020	1	46501	EHY1LCQ8R00	272008627
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000340435		435	93.88	8/12/2020	8/31/2020	8/31/2020	1	46501	ERWZLBF9C00	814005993
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000338001		435	73.42	8/7/2020	8/31/2020	8/31/2020	1	46501	ERNRLCNCPO0	811101269
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000336696		435	63.84	8/12/2020	8/31/2020	8/31/2020	1	46501	E3ACJ44HB00	800324840
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000336696		435	63.84	8/11/2020	8/31/2020	8/31/2020	1	46501	E3ACJ44HB00	800324840
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000386352		435	33.00	8/9/2020	8/31/2020	8/31/2020	1	46501	EK36K90YT00	272008627
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000386352		435	33.00	8/11/2020	8/31/2020	8/31/2020	1	46501	EJFCLFD4900	272008627
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000386352		435	33.00	8/10/2020	8/31/2020	8/31/2020	1	46501	EJACLD7XS00	272008627
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000386352		435	33.00	8/5/2020	8/31/2020	8/31/2020	1	46501	EHY1LCRBQ00	272008627
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000386352		435	33.00	8/8/2020	8/31/2020	8/31/2020	1	46501	EHFCLDKY100	272008627
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000386352		435	23.10	8/14/2020	8/31/2020	8/31/2020	1	46501	ELY1LFSZQ00	272008627
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000386352		435	23.10	8/13/2020	8/31/2020	8/31/2020	1	46501	EJFCLF15Z00	272008627
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000340435		435	11.07	8/16/2020	8/31/2020	8/31/2020	1	46501	EFY1LGF5700	814005993
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000430238		435	64.35	8/14/2020	8/31/2020	8/31/2020	1	46501	ENFCLC3SP00	61680528
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000395606		435	18.97	2/25/2020	8/31/2020	8/31/2020	1	46501	EV36J7LZZ00	651255384
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444183		435	16.34	8/21/2020	8/31/2020	8/31/2020	1	46501	EX36J8FCPO0	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000376373		435	179.84	8/19/2020	8/31/2020	8/31/2020	1	46501	EXACJ50RB00	462822799
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800		435	221.09	8/24/2020	8/31/2020	8/31/2020	1	46501	E5JMJ847Z00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943		435	429.79	7/27/2020	8/31/2020	8/31/2020	1	46501	E0FCJ206H00	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943		435	278.19	8/10/2020	8/31/2020	8/31/2020	1	46501	E903JY8LQ00	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943		435	278.19	7/25/2020	8/31/2020	8/31/2020	1	46501	E2FCJ5F1300	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943		435	278.19	7/24/2020	8/31/2020	8/31/2020	1	46501	EHPCK9NLJ00	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943		435	278.19	7/23/2020	8/31/2020	8/31/2020	1	46501	EHPCK9NLJ00	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943		435	278.19	7/22/2020	8/31/2020	8/31/2020	1	46501	EHPCK9NLJ00	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943		435	278.19	7/21/2020	8/31/2020	8/31/2020	1	46501	EHPCK9NLJ00	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943		435	278.19	7/20/2020	8/31/2020	8/31/2020	1	46501	EHPCK9NLJ00	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943		435	225.02	7/31/2020	8/31/2020	8/31/2020	1	46501	E0FCJ206H00	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943		435	225.02	7/30/2020	8/31/2020	8/31/2020	1	46501	E0FCJ206H00	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943		435	225.02	7/29/2020	8/31/2020	8/31/2020	1	46501	E0FCJ206H00	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943		435	225.02	7/28/2020	8/31/2020	8/31/2020	1	46501	E0FCJ206H00	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943		435	225.02	7/19/2020	8/31/2020	8/31/2020	1	46501	EX36J2Z1300	201982056

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8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943	435	225.02	7/26/2020	8/31/2020	8/31/2020	1	46501	EVJMJ33N500	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943	435	225.02	8/13/2020	8/31/2020	8/31/2020	1	46501	EK36K9NMV00	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943	435	225.02	8/12/2020	8/31/2020	8/31/2020	1	46501	EK36K9NMV00	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943	435	225.02	8/11/2020	8/31/2020	8/31/2020	1	46501	EK36K9NMV00	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943	435	225.02	8/7/2020	8/31/2020	8/31/2020	1	46501	EDPCK9NMR00	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943	435	225.02	8/6/2020	8/31/2020	8/31/2020	1	46501	EDPCK9NMR00	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943	435	225.02	8/5/2020	8/31/2020	8/31/2020	1	46501	EDPCK9NMR00	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943	435	225.02	8/4/2020	8/31/2020	8/31/2020	1	46501	EDPCK9NMR00	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943	435	225.02	8/3/2020	8/31/2020	8/31/2020	1	46501	EDPCK9NMR00	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943	435	195.67	8/9/2020	8/31/2020	8/31/2020	1	46501	E5JMJ2Z5B00	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943	435	195.67	8/8/2020	8/31/2020	8/31/2020	1	46501	E5JMJ2Z5B00	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943	435	195.67	8/2/2020	8/31/2020	8/31/2020	1	46501	EHFCLC6JC00	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943	435	195.67	8/1/2020	8/31/2020	8/31/2020	1	46501	EHFCLC6JC00	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943	435	164.77	7/9/2020	8/31/2020	8/31/2020	1	46501	EXTXJ2Z2200	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000374777	435	108.42	7/24/2020	8/31/2020	8/31/2020	1	46501	ELFCLG4T600	462497616
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000386352	435	66.00	8/9/2020	8/31/2020	8/31/2020	1	46501	EJPCLDTBPO0	272008627
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943	435	63.84	7/10/2020	8/31/2020	8/31/2020	1	46501	EXTXJ2Z2200	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000336696	435	63.84	8/13/2020	8/31/2020	8/31/2020	1	46501	E336J5DBN00	800324840
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000336696	435	63.84	8/12/2020	8/31/2020	8/31/2020	1	46501	E336J5DBN00	800324840
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000336696	435	63.84	8/11/2020	8/31/2020	8/31/2020	1	46501	E336J5DBN00	800324840
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000336696	435	63.84	8/10/2020	8/31/2020	8/31/2020	1	46501	E336J5DBN00	800324840
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000386352	435	33.00	8/13/2020	8/31/2020	8/31/2020	1	46501	E4FCJ33H200	272008627
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000386352	435	33.00	8/12/2020	8/31/2020	8/31/2020	1	46501	E3ACJ6HXP00	272008627
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000386352	435	33.00	8/10/2020	8/31/2020	8/31/2020	1	46501	EKJMLDFXB00	272008627
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000386352	435	33.00	8/8/2020	8/31/2020	8/31/2020	1	46501	EKJMLDFVC00	272008627
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000386352	435	33.00	8/5/2020	8/31/2020	8/31/2020	1	46501	EJY1LDH5700	272008627
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000386352	435	33.00	8/11/2020	8/31/2020	8/31/2020	1	46501	EJY1LDH3800	272008627
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000386352	435	33.00	8/6/2020	8/31/2020	8/31/2020	1	46501	EJPCLD58Q00	272008627
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000422714	435	46.12	8/17/2020	8/31/2020	8/31/2020	1	46501	ERNRLBNBP00	742515841
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/17/2020	8/31/2020	8/31/2020	1	46501	EDFCLDL4M00	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000343713	435	21.13	8/25/2020	8/31/2020	8/31/2020	3	46501	ESPCKB36B00	821606706
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394394	435	110.66	7/16/2020	8/31/2020	8/31/2020	5	46501	ERFCLFN6T00	743001653
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394394	435	64.35	8/17/2020	8/31/2020	8/31/2020	1	46501	EA36LCQDZ00	743001653
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000376058	435	44.72	8/12/2020	8/31/2020	8/31/2020	1	46501	E2PCJ33KN00	270029658
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000369713	435	134.60	8/20/2020	8/31/2020	8/31/2020	1	41039	EXJMJ7MGN00	461532213
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000401105	435	109.99	8/1/2020	8/31/2020	8/31/2020	2	46501	E1JMJ514100	611539254
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/20/2020	8/31/2020	8/31/2020	1	46501	EDY1LDDV600	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/18/2020	8/31/2020	8/31/2020	1	46501	EKTXLFLV000	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348071	435	100.95	8/12/2020	8/31/2020	8/31/2020	1	41039	EMACLGN900	461371957
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348071	435	100.95	8/19/2020	8/31/2020	8/31/2020	1	41039	E3JMJ71TD00	461371957

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8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444172	435	5.56	8/19/2020	8/31/2020	8/31/2020	2	46501	EZACJ8D3S00	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394698	435	272.70	8/17/2020	8/31/2020	8/31/2020	3	46501	E5TXJ38KW00	743015563
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388027	435	69.76	8/10/2020	8/31/2020	8/31/2020	1	46501	ECJMLH81T00	272466786
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388021	435	51.31	7/14/2020	8/31/2020	8/31/2020	1	46501	E536KBR6R00	272466786
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388021	435	51.31	6/30/2020	8/31/2020	8/31/2020	1	46501	EKJMLL46B00	272466786
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388027	435	48.61	8/10/2020	8/31/2020	8/31/2020	1	46501	ELY1LH1HS00	272466786
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000364765	435	9,220.56	8/11/2020	8/31/2020	8/31/2020	1	46501	E536J82NY00	233069260
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381353	435	1,404.00	8/14/2020	8/31/2020	8/31/2020	1	46501	EVTXJ63LN00	271009253
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000361128	435	94.38	8/4/2020	8/31/2020	8/31/2020	3	46501	EX36J2V3900	262150760
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000342437	435	458.22	8/18/2020	8/31/2020	8/31/2020	2	46501	E336J7Z5P00	820955288
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000409580	435	8.72	8/14/2020	8/31/2020	8/31/2020	1	46501	EBY1LCXSF00	202373111
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000374432	435	564.72	8/17/2020	8/31/2020	8/31/2020	2	46501	E9CJX0N500	475388912
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000374432	435	50.00	8/17/2020	8/31/2020	8/31/2020	2	46501	E9CJX0N501	475388912
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000400029	435	40.00	7/9/2020	8/31/2020	8/31/2020	1	46501	ERNRCL27B00	223875437
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000398578	435	180.00	7/24/2020	8/31/2020	8/31/2020	1	46501	EWPCJ7WHT00	741601453
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000398578	435	(140.65)	7/24/2020	8/31/2020	8/31/2020	1	46501	ECTKX9TQ00	741601453
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000424578	435	39.35	8/11/2020	8/31/2020	8/31/2020	1	46501	EBFCLG5GZ00	742649727
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000424578	435	(15.00)	8/11/2020	8/31/2020	8/31/2020	1	46501	EBFCLG5GZ00	742649727
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820242000012603	435	3.58	7/22/2020	8/29/2020	8/31/2020	2	46501	ERFCLFX2G00	202200336
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000418762	435	24.35	8/12/2020	8/31/2020	8/31/2020	3	46501	ENACLD99N00	741932437
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388605	435	166.02	7/7/2020	8/31/2020	8/31/2020	1	46501	EKPCLC4X600	465292740
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348765	435	471.39	8/19/2020	8/31/2020	8/31/2020	2	46501	E2PCJ5DC100	272620340
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348765	435	26.33	8/19/2020	8/31/2020	8/31/2020	2	46501	E2PCJ5DC101	272620340
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388605	435	166.02	8/11/2020	8/31/2020	8/31/2020	2	46501	ENPCLC4YQ00	465292740
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000391255	435	138.16	8/17/2020	8/31/2020	8/31/2020	1	46501	EXTXJ322R00	273320204
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000408233	435	233.00	8/17/2020	8/31/2020	8/31/2020	1	46501	EV36J6T2R00	760273984
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000380253	435	15.90	8/21/2020	8/31/2020	8/31/2020	1	46501	E9ACJ5VW800	270720545
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000395149	435	88.86	8/6/2020	8/31/2020	8/31/2020	3	46501	E3JMJ531400	743102526
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	86.80	8/19/2020	8/31/2020	8/31/2020	1	46501	E3JMJ66LG00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/17/2020	8/31/2020	8/31/2020	1	46501	EKTXLDV1S00	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000439772	435	69.38	8/17/2020	8/31/2020	8/31/2020	1	46501	ETACKCDZ200	203099334
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444172	435	14.06	8/19/2020	8/31/2020	8/31/2020	1	46501	EPY1LHBVX00	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444172	435	59.83	8/24/2020	8/31/2020	8/31/2020	3	46501	E4Y1J9XYQ00	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000422669	435	39.35	8/13/2020	8/31/2020	8/31/2020	1	46501	EMACLFZ7D00	742506786
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420542	435	24.35	8/20/2020	8/31/2020	8/31/2020	1	46501	E7ACJ55CY00	742139209
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393784	435	80.45	8/11/2020	8/31/2020	8/31/2020	2	46501	E4FCJ6KKD00	742965954
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393784	435	67.03	8/18/2020	8/31/2020	8/31/2020	2	46501	EBFCLJNCL00	742965954
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000425552	435	97.32	8/14/2020	8/31/2020	8/31/2020	4	46501	EZACJ2T8C00	742730815
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000425552	435	32.18	8/14/2020	8/31/2020	8/31/2020	4	46501	E5TXJ2T4400	742730815

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8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000395606	435	152.42	8/13/2020	8/31/2020	8/31/2020	3	46501	ENFCK9R5W00	651255384
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	76.44	8/11/2020	8/31/2020	8/31/2020	1	46501	EQJMLH7C500	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	61.52	8/20/2020	8/31/2020	8/31/2020	3	46501	EFFCLH7KF00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000383136	435	48.42	8/14/2020	8/31/2020	8/31/2020	3	46501	E2FCJ7NHQ00	463981689
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000422971	435	24.35	8/18/2020	8/31/2020	8/31/2020	1	46501	ERWZLCT0S00	742543414
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	247.45	8/19/2020	8/31/2020	8/31/2020	2	46501	EZ36J6WVN900	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000424587	435	73.43	8/12/2020	8/31/2020	8/31/2020	2	46501	EZTXJ5YHBO0	742650160
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000339006	435	64.35	8/17/2020	8/31/2020	8/31/2020	1	46501	ER58LF5HR00	812369811
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393836	435	64.35	8/14/2020	8/31/2020	8/31/2020	1	46501	E9RVJXB0500	742967614
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000366896	435	59.10	8/12/2020	8/31/2020	8/31/2020	1	46501	E903JZ7X00	461115446
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/22/2020	8/31/2020	8/31/2020	2	46501	EHY1LGVB700	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000369134	435	94.38	8/14/2020	8/31/2020	8/31/2020	1	46501	EQACLZ6Z00	461450004
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	111.65	8/21/2020	8/31/2020	8/31/2020	1	46501	EWPCJ96RG00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000387161	435	64.35	7/28/2020	8/31/2020	8/31/2020	1	46501	EPY1LFQ3V00	464878891
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000403549	435	100.00	8/23/2020	8/31/2020	8/31/2020	1	46501	EGTXLM0WS00	222405059
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000422152	435	23.46	8/23/2020	8/31/2020	8/31/2020	1	46501	EFY1LHZWB00	204768243
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11347466	435	39.35	7/21/2020	8/31/2020	8/31/2020	1	46501	E1JMJ5CS500	823320937
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392239	435	77.22	8/13/2020	8/31/2020	8/31/2020	1	46501	EWY1J5XDW00	742870845
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	832024400802611	435	210.41	8/17/2020	8/31/2020	8/31/2020	1	46501	ERNRLCCNG00	742874650
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	832024400802611	435	(25.00)	8/17/2020	8/31/2020	8/31/2020	1	46501	ERNRLCCNG00	742874650
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000395711	435	54.38	8/7/2020	8/31/2020	8/31/2020	1	46501	EQJMLGLLN00	201195084
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444172	435	35.39	8/22/2020	8/31/2020	8/31/2020	1	46501	EHFCLK7WF00	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	3,273.97	8/20/2020	8/31/2020	8/31/2020	3	46501	E2FCKDDBT00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000423277	435	10.09	8/21/2020	8/31/2020	8/31/2020	3	46501	EAACLFLM800	742554159
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/20/2020	8/31/2020	8/31/2020	2	46501	EPACLGM9Y00	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000375263	435	64.35	8/18/2020	8/31/2020	8/31/2020	1	46501	E136J5VQ300	264724246
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000443574	435	550.00	8/14/2020	8/31/2020	8/31/2020	1	46501	PZTXD84VJ00	383656538
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393856	435	283.53	8/14/2020	8/31/2020	8/31/2020	1	46501	EMACLDNMF00	274455437
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348137	435	81.52	7/31/2020	8/31/2020	8/31/2020	4	46501	ERNRLC29S00	263843763
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	797.65	8/6/2020	8/31/2020	8/31/2020	2	46501	EGACLGH6J00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381402	435	52.22	7/20/2020	8/31/2020	8/31/2020	1	46501	ERNRLCPHT00	271016242
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11338964	435	100.00	6/21/2020	8/27/2020	8/27/2020	1	46501	EATXLF2KG00	823971792
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381946	435	214.20	8/13/2020	8/31/2020	8/31/2020	1	46501	EYY1J3CT200	842701768
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000391376	435	91.29	7/20/2020	8/31/2020	8/31/2020	1	46501	E8Y1J3YMK00	742810500
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000391376	435	91.29	7/21/2020	8/31/2020	8/31/2020	1	46501	E9ACJZHS200	742810500
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426185	435	419.22	6/25/2020	8/31/2020	8/31/2020	1	46501	EPY1LDXVC00	742780495
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	294.68	8/18/2020	8/31/2020	8/31/2020	1	46501	EFFCLH7GQ00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381946	435	48.88	8/18/2020	8/31/2020	8/31/2020	1	46501	ETACJ9PZ600	842701768
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	352.36	8/24/2020	8/31/2020	8/31/2020	1	46501	E6PCKCKV000	742802643

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392910	435	136.58	8/5/2020	8/31/2020	8/31/2020	1	46501	EAJMLFH3700	273934843
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000395606	435	61.57	8/25/2020	8/31/2020	8/31/2020	1	46501	ELPCLJSNK00	651255384
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000395606	435	59.21	8/24/2020	8/31/2020	8/31/2020	1	46501	EJACLL82600	651255384
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000423277	435	125.03	8/19/2020	8/31/2020	8/31/2020	1	46501	EWFCJ818T00	742554159
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000365561	435	69.38	8/21/2020	8/31/2020	8/31/2020	1	46501	EXACJ5X1K00	831719584
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000441193	435	24.35	8/6/2020	8/31/2020	8/31/2020	1	46501	EVACJ557100	204255981
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000423277	435	19.00	8/19/2020	8/31/2020	8/31/2020	1	46501	EWFCJ818T01	742554159
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000365561	435	16.25	8/19/2020	8/31/2020	8/31/2020	1	46501	E1ACJ7JKC00	831719584
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420316	435	10.99	8/14/2020	8/31/2020	8/31/2020	1	46501	EXJMJ4FB600	752472510
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392173	435	135.70	8/21/2020	8/31/2020	8/31/2020	2	46501	EG36LFDH600	742868879
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000424723	435	133.25	8/14/2020	8/31/2020	8/31/2020	2	46501	EPACLDM300	742663370
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394133	435	26.02	8/17/2020	8/31/2020	8/31/2020	2	46501	E8FCJ77ZK00	742982366
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000424723	435	2.73	8/14/2020	8/31/2020	8/31/2020	2	46501	EPACLDM301	742663370
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392689	435	50.00	6/1/2020	8/31/2020	8/31/2020	1	46501	EPPCLHL6Y00	273844473
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/23/2020	8/31/2020	8/31/2020	1	46501	E2FCJ8VWQ00	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000339006	435	94.38	8/13/2020	8/31/2020	8/31/2020	1	46501	E8FCJ4ZFC00	812369811
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000339006	435	(25.00)	8/13/2020	8/31/2020	8/31/2020	1	46501	E8FCJ4ZFC00	812369811
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381402	435	77.22	7/20/2020	8/31/2020	8/31/2020	1	46501	ECJMLG3LJ00	271016242
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/19/2020	8/31/2020	8/31/2020	1	46501	ELFCLF60200	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/21/2020	8/31/2020	8/31/2020	1	46501	ETACJ9TX900	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000391255	435	39.35	8/18/2020	8/31/2020	8/31/2020	1	46501	EHY1LD6W200	273202024
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388002	435	44.26	8/13/2020	8/31/2020	8/31/2020	1	41039	EHPCLH5W900	272466786
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000366896	435	27.57	7/24/2020	8/31/2020	8/31/2020	4	46501	EM36LDB2S00	461115446
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388605	435	24.35	7/21/2020	8/31/2020	8/31/2020	5	46501	E9JCJYF6M00	465292740
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000366807	435	62.02	8/12/2020	8/31/2020	8/31/2020	1	46501	EXTXJ2ZN500	461105510
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392689	435	(40.00)	4/4/2020	8/31/2020	8/31/2020	2	46501	EWPCJ9VZT00	273844473
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820241000114211	435	1,503.65	7/2/2020	8/28/2020	8/28/2020	1	46501	EFPCJLH8XD00	261973804
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000422714	435	39.35	8/15/2020	8/31/2020	8/31/2020	1	46501	ERFCLDZT900	742515841
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000358274	435	61.13	8/17/2020	8/31/2020	8/31/2020	3	46501	E336J7JZH00	261404694
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444172	435	28.66	8/24/2020	8/31/2020	8/31/2020	3	46501	E336KDLJC00	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444172	435	79.38	8/13/2020	8/31/2020	8/31/2020	1	46501	E3JMJ6Q2L00	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.08	7/20/2020	8/18/2020	8/31/2020	1	46500	EYPCJXQ0B00	
8/31/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.01	7/20/2020	8/18/2020	8/31/2020	1	46500	EYPCJXQ0B00	
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381402	435	113.26	7/20/2020	8/31/2020	8/31/2020	1	46501	ERFCLF1B300	271016242
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381402	435	88.26	7/17/2020	8/31/2020	8/31/2020	1	46501	ER58LC79L00	271016242
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000417464	435	42.58	8/13/2020	8/31/2020	8/31/2020	1	46501	ESPCJ3ZVD00	741695861
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11346761	435	15.00	8/25/2020	8/31/2020	8/31/2020	4	46500	EYY1J850300	
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393660	435	39.35	6/26/2020	8/31/2020	8/31/2020	1	46501	ET36J4FNM00	742958584
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381914	435	180.60	7/27/2020	8/31/2020	8/31/2020	1	46501	EZ36J545L01	271121048
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381914	435	148.75	7/27/2020	8/31/2020	8/31/2020	1	46501	EZ36J545L02	271121048

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8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381914	435	81.72	7/29/2020	8/31/2020	8/31/2020	1	46501	EYFCJ543900	271121048
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381914	435	64.95	7/28/2020	8/31/2020	8/31/2020	1	46501	EZ36J545L03	271121048
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381914	435	64.55	7/27/2020	8/31/2020	8/31/2020	1	46501	EZ36J545L00	271121048
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	55.51	8/26/2020	8/31/2020	8/31/2020	1	46501	E5ACKBCBV00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381914	435	23.55	7/27/2020	8/31/2020	8/31/2020	1	46501	EZ36J545L03	271121048
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000424154	435	106.28	8/14/2020	8/31/2020	8/31/2020	2	41039	EJY1LG4FC00	742634091
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000395606	435	97.39	8/18/2020	8/31/2020	8/31/2020	1	46501	EDFCLGY7H00	651255384
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000395606	435	86.57	6/25/2020	8/31/2020	8/31/2020	1	46501	E6Y1J68WG00	651255384
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000390031	435	39.15	8/24/2020	8/31/2020	8/31/2020	1	46501	ENFCLHYK700	840611484
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	221.09	8/20/2020	8/31/2020	8/31/2020	1	46501	EDPCLFC3100	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000357766	435	195.65	7/21/2020	8/31/2020	8/31/2020	3	46501	ERWLDKHKV00	260834681
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000383115	435	210.28	8/17/2020	8/31/2020	8/31/2020	1	46501	EBFCLGG9F00	834284327
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000383115	435	41.54	8/17/2020	8/31/2020	8/31/2020	1	46501	EATXLGJ1G00	834284327
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000346113	435	445.00	8/14/2020	8/31/2020	8/31/2020	1	46501	ET36J5V5B00	431980247
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000346113	435	142.74	8/21/2020	8/31/2020	8/31/2020	1	46501	EAJMLGY3W00	431980247
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000439961	435	1,870.40	8/6/2020	8/31/2020	8/31/2020	1	46501	EM36LFBFC200	203241687
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000355483	435	54.70	8/24/2020	8/31/2020	8/31/2020	1	46501	E0FCJ8KRF00	454433340
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393961	435	19.27	8/24/2020	8/31/2020	8/31/2020	1	46501	EKTXLMB1500	742975393
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	659.40	8/21/2020	8/31/2020	8/31/2020	3	46501	EZACJ7M2M00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000423400	435	30.46	8/19/2020	8/31/2020	8/31/2020	1	46501	EDFCLGS7L00	742557132
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000361128	435	608.08	8/7/2020	8/31/2020	8/31/2020	3	46501	E3JMJ254100	262150760
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000361128	435	45.00	8/7/2020	8/31/2020	8/31/2020	3	46501	E3JMJ254101	262150760
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	208.95	8/19/2020	8/31/2020	8/31/2020	1	46501	E7JMJ859600	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/18/2020	8/31/2020	8/31/2020	3	46501	EHPCK96LC00	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000389740	435	611.75	10/30/2017	8/31/2020	8/31/2020	2	46501	ET350VGX300	465646798
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000389740	435	471.75	7/31/2017	8/31/2020	8/31/2020	2	46501	EYYOZK44700	465646798
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	47.00	8/25/2020	8/31/2020	8/31/2020	1	46501	EQTXLL80M00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000383020	435	131.29	8/13/2020	8/31/2020	8/31/2020	1	46501	EQ36LBYBF00	463969440
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000425629	435	56.82	8/7/2020	8/31/2020	8/31/2020	1	46501	E2Y1J976100	742734346
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000350246	435	2,753.79	8/20/2020	8/31/2020	8/31/2020	1	46501	EZACJ7M2Z00	452662980
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000355483	435	64.35	8/18/2020	8/31/2020	8/31/2020	2	46501	EKJMLGWV700	454433340
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000355483	435	39.35	8/18/2020	8/31/2020	8/31/2020	5	46501	EKTXLG30300	454433340
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000390031	435	100.86	8/13/2020	8/31/2020	8/31/2020	2	46501	EZACJ6JS601	840611484
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000390031	435	80.83	8/13/2020	8/31/2020	8/31/2020	2	46501	EZACJ6JS600	840611484
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000390031	435	21.07	8/13/2020	8/31/2020	8/31/2020	2	46501	EZACJ6JS602	840611484
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394624	435	145.49	8/21/2020	8/31/2020	8/31/2020	1	46501	EDFCLH3B700	743010657
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000383136	435	38.74	8/25/2020	8/31/2020	8/31/2020	1	46501	EYFCJ92RK00	463981689
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394172	435	8.06	8/27/2020	8/31/2020	8/31/2020	1	46501	EHPCLJWMZ00	742985661
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000435129	435	38.89	8/17/2020	8/31/2020	8/31/2020	3	46501	EYFCJ4FLR00	20692909
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/22/2020	8/31/2020	8/31/2020	1	46501	E336J81ZV00	201020949

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8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11347093	435	128.72	8/18/2020	8/31/2020	8/31/2020	1	41039	EMJMLFG2N00	770589218
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820241000160948	435	473.57	7/30/2020	8/28/2020	8/28/2020	1	46501	EGJMK917100	814258707
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000338951	435	145.00	8/18/2020	8/31/2020	8/31/2020	3	46501	EPY1LGX9Z00	812117336
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	47.00	8/20/2020	8/31/2020	8/31/2020	1	46501	EM36LH77W00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000439961	435	363.20	7/21/2020	8/31/2020	8/31/2020	2	46501	ENFCLCN0500	203241687
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000380325	435	14.45	8/10/2020	8/31/2020	8/31/2020	1	46501	EHPCLCDP00	900901336
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000347627	435	146.31	8/5/2020	8/31/2020	8/31/2020	2	46501	EBY1LKJGN02	450454268
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000347627	435	92.65	8/5/2020	8/31/2020	8/31/2020	2	46501	EBY1LKJGN01	450454268
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000347627	435	77.80	8/5/2020	8/31/2020	8/31/2020	2	46501	EBY1LKJGN00	450454268
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000347627	435	48.13	8/5/2020	8/31/2020	8/31/2020	2	46501	EBY1LKJGN03	450454268
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000428434	435	108.79	7/23/2020	8/31/2020	8/31/2020	1	46501	EJPCLF6B800	208133309
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000398578	435	165.58	8/19/2020	8/31/2020	8/31/2020	1	46501	EWFCJ7SNS00	741601453
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000363102	435	138.45	8/17/2020	8/31/2020	8/31/2020	1	46501	E1TXJ6HLH00	460510254
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	76.38	8/17/2020	8/31/2020	8/31/2020	1	46501	E4PCKCMK200	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388021	435	154.86	10/17/2019	8/31/2020	8/31/2020	1	46501	E7TXKBQFG00	272466786
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388021	435	150.80	11/4/2019	8/31/2020	8/31/2020	1	46501	E7TXKB0JS00	272466786
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388021	435	103.35	11/4/2019	8/31/2020	8/31/2020	1	46501	E9ACJ4MVF00	272466786
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388021	435	37.68	11/19/2019	8/31/2020	8/31/2020	1	46501	E9JCJ1TF500	272466786
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393358	435	68.74	8/14/2020	8/31/2020	8/31/2020	1	46501	EMACLF9N200	742947084
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000423277	435	56.52	8/24/2020	8/31/2020	8/31/2020	1	46501	E6Y1KCSQY00	742554159
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394893	435	94.38	8/17/2020	8/31/2020	8/31/2020	1	46501	E9ACJ1TW700	743023822
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394893	435	94.38	8/10/2020	8/31/2020	8/31/2020	1	46501	EHFCLCT9V00	743023822
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394893	435	(25.00)	8/17/2020	8/31/2020	8/31/2020	1	46501	E9ACJ1TW700	743023822
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394893	435	(25.00)	8/10/2020	8/31/2020	8/31/2020	1	46501	EHFCLCT9V00	743023822
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000435129	435	64.35	8/18/2020	8/31/2020	8/31/2020	3	46501	E3JMJ5GPM00	20692909
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000353952	435	39.35	8/10/2020	8/31/2020	8/31/2020	1	46501	ENFCLC2DX00	454034067
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000366896	435	15.83	8/3/2020	8/31/2020	8/31/2020	1	46501	E136J46GV00	461115446
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426551	435	117.07	8/18/2020	8/31/2020	8/31/2020	1	46501	ERFCLG48400	742793592
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381946	435	244.00	8/16/2020	8/31/2020	8/31/2020	1	46501	ESFCJ694R00	842701768
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000398578	435	131.78	8/15/2020	8/31/2020	8/31/2020	1	46501	EBY1LDBK500	741601453
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000398578	435	79.41	8/15/2020	8/31/2020	8/31/2020	1	46501	EBY1LDBK501	741601453
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	20.51	8/16/2020	8/31/2020	8/31/2020	1	46501	E336J7NB701	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348765	435	135.95	8/20/2020	8/31/2020	8/31/2020	4	46501	ESPCJ6Y6900	272620340
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000362861	435	58.76	8/17/2020	8/31/2020	8/31/2020	3	46501	EQJMLDLMY00	460489026
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000362861	435	24.35	8/20/2020	8/31/2020	8/31/2020	3	46501	EYPCJ49MT00	460489026
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000342437	435	73.26	8/12/2020	8/31/2020	8/31/2020	5	46501	E9ACJZJYM00	820955288
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000422971	435	108.79	8/17/2020	8/31/2020	8/31/2020	1	46501	ET36J4RWF00	742543414
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820240000320718	435	44.26	7/24/2020	8/27/2020	8/27/2020	1	46500	EMACK4NHS00	742777597
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820240000280508	435	18,196.00	7/23/2020	8/27/2020	8/27/2020	1	46501	EAJMK2Z8B00	233069260
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000379417	435	13.93	7/27/2020	8/31/2020	8/31/2020	1	46501	EDPCLCT2900	463316030

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000347590	435	60.00	8/14/2020	8/31/2020	8/31/2020	5	46501	EHPCLBGHT01	450478290
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394052	435	24.35	8/14/2020	8/31/2020	8/31/2020	5	46501	EZTXJ4FWB00	742979420
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444172	435	22.84	8/19/2020	8/31/2020	8/31/2020	1	46501	EPPCLD33600	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11347466	435	39.35	5/4/2020	8/31/2020	8/31/2020	2	46501	E736J2W7T00	823320937
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000435129	435	260.00	8/14/2020	8/31/2020	8/31/2020	4	46501	EYPCJ4FLW00	20692909
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/18/2020	8/31/2020	8/31/2020	1	46501	EWY1J5Q8M00	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000366896	435	44.50	8/11/2020	8/31/2020	8/31/2020	1	46501	EZJMJ2ZNH00	461115446
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420316	435	64.35	8/15/2020	8/31/2020	8/31/2020	1	46501	ETTXJ8N1400	752472510
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392689	435	50.00	6/3/2020	8/31/2020	8/31/2020	1	46501	EOPCJ8WSW00	273844473
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393896	435	183.43	8/14/2020	8/31/2020	8/31/2020	5	46501	EFPCJFR4C00	571197015
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394172	435	98.57	8/17/2020	8/31/2020	8/31/2020	1	46501	E3ACJ7GWX00	742985661
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11345235	435	36.88	8/3/2020	8/29/2020	8/31/2020	1	46501	EBFCLCVF200	432032442
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000409580	435	78.31	8/17/2020	8/31/2020	8/31/2020	4	46501	ELFCLDKOD00	202373111
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388021	435	51.31	7/28/2020	8/31/2020	8/31/2020	1	46501	EK36LJQMV00	272466786
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820240000318138	435	100.00	7/13/2020	8/27/2020	8/27/2020	1	46501	E1JMJ80GJ00	133757370
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	173.95	8/25/2020	8/31/2020	8/31/2020	1	46501	EFFCLM4VH00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000439261	435	131.34	8/14/2020	8/31/2020	8/31/2020	1	46501	EXACJ6ZK000	202673482
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000421685	435	21.08	7/10/2020	8/31/2020	8/31/2020	1	46501	ELY1LDRCR00	204701276
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000423277	435	12.52	8/17/2020	8/31/2020	8/31/2020	1	46501	EVTXJ792K00	742554159
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000385953	435	126.54	8/19/2020	8/31/2020	8/31/2020	1	41039	EYY1J48SZ00	464488425
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000337462	435	39.35	8/17/2020	8/31/2020	8/31/2020	1	46501	E4PCJ7GV900	810681062
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000430238	435	159.18	7/21/2020	8/31/2020	8/31/2020	1	46501	EJPCJL5MW00	61680528
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348236	435	210.14	6/23/2020	8/31/2020	8/31/2020	1	46501	E5TXJ2T5B00	832635622
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/21/2020	8/31/2020	8/31/2020	1	46501	ESPCJ6P5P00	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381946	435	47.25	8/7/2020	8/31/2020	8/31/2020	1	46500	E0FCJ3D0L00	842701768
8/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	94.76	8/7/2020	8/27/2020	8/27/2020	1	46501	ECTXK829G02	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388605	435	38.30	7/1/2020	8/31/2020	8/31/2020	1	46501	ETACJ7R1S00	465292740
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	24.62	8/20/2020	8/31/2020	8/31/2020	3	46501	E1JMKCSPF00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	832024400802630	435	39.35	8/13/2020	8/31/2020	8/31/2020	1	46501	ELFCLCWRG00	742916445
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388027	435	497.79	8/18/2020	8/31/2020	8/31/2020	1	46501	E8FCKDHZV00	272466786
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11349475	435	60.00	8/14/2020	8/31/2020	8/31/2020	2	46501	PYPCJ44CF00	742699381
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11349475	435	60.00	8/15/2020	8/31/2020	8/31/2020	2	46501	PYPCJ44CF00	742699381
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11349475	435	60.00	8/16/2020	8/31/2020	8/31/2020	2	46501	PYPCJ44CF00	742699381
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11349475	435	60.00	8/17/2020	8/31/2020	8/31/2020	2	46501	PYPCJ44CF00	742699381
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11349475	435	60.00	8/18/2020	8/31/2020	8/31/2020	2	46501	PYPCJ44CF00	742699381
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11349475	435	60.00	8/19/2020	8/31/2020	8/31/2020	2	46501	PYPCJ44CF00	742699381
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11349475	435	60.00	8/8/2020	8/31/2020	8/31/2020	2	46501	PYPCJ44CF01	742699381
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11349475	435	60.00	8/9/2020	8/31/2020	8/31/2020	2	46501	PYPCJ44CF01	742699381
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11349475	435	60.00	8/10/2020	8/31/2020	8/31/2020	2	46501	PYPCJ44CF01	742699381

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8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11349475	435	60.00	8/12/2020	8/31/2020	8/31/2020	2	46501	PYPCJ44CF01	742699381
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11349475	435	60.00	8/13/2020	8/31/2020	8/31/2020	2	46501	PYPCJ44CF01	742699381
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000387949	435	501.22	8/17/2020	8/31/2020	8/31/2020	3	46501	ECTXLFFV400	272453492
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000387949	435	498.08	8/17/2020	8/31/2020	8/31/2020	2	46501	ECJMLFWMQ00	272453492
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000387949	435	22.13	8/17/2020	8/31/2020	8/31/2020	3	46501	ECTXLFFV401	272453492
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000387949	435	19.40	8/17/2020	8/31/2020	8/31/2020	2	46501	ECJMLFWMQ01	272453492
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394731	435	19.72	8/20/2020	8/31/2020	8/31/2020	1	46501	EC36LCYSY00	743018808
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	1,586.90	8/22/2020	8/31/2020	8/31/2020	1	46501	ENFCLHJ2B00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	228.42	8/21/2020	8/31/2020	8/31/2020	1	46501	EFTXKB7TK00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	28.70	8/24/2020	8/31/2020	8/31/2020	1	46501	E5TXJ903600	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000421685	435	(66.81)	3/23/2020	8/31/2020	8/31/2020	1	46501	EXTXHLS6500	204701276
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000421685	435	(66.81)	4/1/2020	8/31/2020	8/31/2020	1	46501	EXJMHL6400	204701276
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000421685	435	(69.50)	2/24/2020	8/31/2020	8/31/2020	1	46501	EJFCJCH9301	204701276
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000421685	435	(81.82)	3/16/2020	8/31/2020	8/31/2020	1	46501	EHY1H9SOY01	204701276
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388320	435	(170.00)	4/13/2020	8/31/2020	8/31/2020	1	46501	EKACJZ67J00	562222382
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	(261.80)	3/23/2020	8/31/2020	8/31/2020	1	46501	EV36G59Y401	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	(448.00)	2/24/2020	8/31/2020	8/31/2020	1	46501	EVACG3Z0601	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	(485.80)	4/8/2020	8/31/2020	8/31/2020	1	46501	E1ACG23WH01	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	(485.80)	3/16/2020	8/31/2020	8/31/2020	1	46501	EVTXG5QJH01	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	(850.85)	12/30/2019	8/31/2020	8/31/2020	1	46501	EVFCG6DWM01	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381353	435	(1,296.00)	4/15/2020	8/31/2020	8/31/2020	1	46501	E8PCGZ4K301	271009253
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000364765	435	(3,924.77)	4/15/2020	8/31/2020	8/31/2020	1	46501	EG36H8HN801	233069260
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/17/2020	8/31/2020	8/31/2020	1	46501	ESY1J5X3Z00	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000398634	435	17.85	8/17/2020	8/31/2020	8/31/2020	2	46501	ENFCLGJ1W00	741655329
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444172	435	28.54	8/19/2020	8/31/2020	8/31/2020	1	46501	EMTXLH53700	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/19/2020	8/31/2020	8/31/2020	1	46501	EMTXLGBPL00	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000373641	435	118.35	8/14/2020	8/31/2020	8/31/2020	2	46501	ELY1LFDMS00	264385285
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000373641	435	10.00	8/14/2020	8/31/2020	8/31/2020	2	46501	ELY1LFDMS01	264385285
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444172	435	142.13	8/24/2020	8/31/2020	8/31/2020	2	46501	E5JMJ9XV100	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393856	435	41.02	8/12/2020	8/31/2020	8/31/2020	1	46501	ENFCK9NT300	274455437
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444183	435	22.04	8/20/2020	8/31/2020	8/31/2020	3	46501	EX36J8D9X00	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444183	435	16.34	8/20/2020	8/31/2020	8/31/2020	3	46501	EX36J8D9X01	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000372022	435	118.55	8/21/2020	8/31/2020	8/31/2020	2	46501	EZJMJ6K8H00	361924025
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444172	435	100.00	8/17/2020	8/31/2020	8/31/2020	3	46501	E2FCKBV5Y00	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348829	435	68.26	7/31/2020	8/31/2020	8/31/2020	1	46501	E1TXJ6QNT00	470874059
8/31/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/23/2020	8/18/2020	8/31/2020	1	46501	E7JMJ3BTJ00	
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381946	435	238.00	8/13/2020	8/31/2020	8/31/2020	1	46501	EWPCJ5YGM00	842701768
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	189.70	8/25/2020	8/31/2020	8/31/2020	1	46501	EJFCLNP5P00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000431201	435	94.38	8/19/2020	8/31/2020	8/31/2020	1	46501	EQTXLG4DD00	331175818

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8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000441193	435	242.18	8/10/2020	8/31/2020	8/31/2020	1	46501	E1JMJ8NV700	204255981
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000367288	435	98.70	8/26/2020	8/31/2020	8/31/2020	1	46501	E4FCJ9DJ000	943427453
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000417296	435	184.00	8/18/2020	8/31/2020	8/31/2020	1	46501	E3TXJ5S0B00	752131429
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000383007	435	30.79	8/6/2020	8/31/2020	8/31/2020	3	46501	EQTXLCSB700	463957299
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	832024400802725	435	166.44	7/27/2020	8/31/2020	8/31/2020	1	46501	EMJMFLFH4800	743013141
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392256	435	42.78	8/6/2020	8/31/2020	8/31/2020	1	46501	ECTXLC1XT00	742871470
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000368101	435	245.55	8/19/2020	8/31/2020	8/31/2020	2	46501	EJY1LFZ8Q00	474281011
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000368101	435	106.49	8/18/2020	8/31/2020	8/31/2020	2	46501	ETJMJ71NV00	474281011
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000368101	435	74.00	7/15/2020	8/31/2020	8/31/2020	2	46501	EJY1LFOCH00	474281011
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820240000493847	435	1,254.40	7/15/2019	8/27/2020	8/27/2020	1	46501	EGTXDPSJ100	743019172
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820240000282679	435	91.09	6/20/2020	8/27/2020	8/27/2020	1	46501	EFFCKCOFJ01	721587400
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000398494	435	665.00	7/15/2019	8/31/2020	8/31/2020	1	46501	EJFCCQYVW00	741393060
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000397779	435	88.26	8/1/2020	8/31/2020	8/31/2020	1	46501	EKTXK51VW00	721587400
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000397779	435	87.49	6/6/2020	8/31/2020	8/31/2020	1	46501	EDPCJ55R401	721587400
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394208	435	38.89	7/14/2020	8/31/2020	8/31/2020	2	46501	ETJMJ6XPS00	742989345
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000347410	435	1,414.42	6/27/2020	8/31/2020	8/31/2020	2	46501	EJY1LC31C00	823165169
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000417464	435	113.44	8/12/2020	8/31/2020	8/31/2020	6	46501	EOY1J201800	741695861
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426551	435	136.94	8/18/2020	8/31/2020	8/31/2020	1	46501	ERNRLDTRJ00	742793592
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420616	435	24.35	8/17/2020	8/31/2020	8/31/2020	1	46501	ER58LCSQF00	742150295
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820240000320718	435	1,068.52	7/10/2020	8/27/2020	8/27/2020	1	46501	EZ36JPQLJ00	742777597
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000400029	435	88.26	8/11/2020	8/31/2020	8/31/2020	1	46501	EQ36K921X00	223875437
8/31/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	8/11/2020	8/17/2020	8/28/2020	2	46501	EKACK9FMG00	
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444172	435	61.31	8/20/2020	8/31/2020	8/31/2020	2	46501	EPY1LKCRN00	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444172	435	33.61	8/20/2020	8/31/2020	8/31/2020	2	46501	EPY1LKCRN01	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000390031	435	100.00	8/10/2020	8/31/2020	8/31/2020	1	46501	ESPCJ7JX400	840611484
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420316	435	66.22	6/11/2020	8/31/2020	8/31/2020	1	46501	EYFCJ4FBZ00	752472510
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420316	435	11.68	6/11/2020	8/31/2020	8/31/2020	1	46501	EYFCJ4FBZ01	752472510
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000405988	435	53.25	6/4/2020	8/31/2020	8/31/2020	1	46501	EPFCLGHLY00	200024531
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000418762	435	86.58	8/14/2020	8/31/2020	8/31/2020	1	46501	EKTXLGHWCW00	741932437
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444183	435	28.54	8/22/2020	8/31/2020	8/31/2020	1	46501	EVACJ8FDY00	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000375263	435	24.35	8/19/2020	8/31/2020	8/31/2020	3	46501	E1JMJ8BG000	264724246
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381088	435	134.60	8/25/2020	8/31/2020	8/31/2020	2	41039	E2Y1J7ZNY00	900999762
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000391980	435	39.35	8/13/2020	8/31/2020	8/31/2020	1	46501	E6Y1J601Q00	742857700
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000390031	435	69.88	8/24/2020	8/31/2020	8/31/2020	1	46501	EAACLH7YZ00	840611484
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000390031	435	30.50	8/24/2020	8/31/2020	8/31/2020	1	46501	EAACLH7YZ01	840611484
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000338601	435	24.35	8/13/2020	8/31/2020	8/31/2020	1	46501	EZACJ4P6C00	811795980
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394893	435	97.05	8/13/2020	8/31/2020	8/31/2020	2	46501	EATXLFGLB00	743023822
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000430732	435	163.55	8/14/2020	8/31/2020	8/31/2020	3	46501	EPPCLBB4V00	331032787
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/21/2020	8/31/2020	8/31/2020	1	46501	EYY1J54PP00	201020949

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8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/17/2020	8/31/2020	8/31/2020	1	46501	EMACLFYFK00	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000422714	435	89.35	8/17/2020	8/31/2020	8/31/2020	1	46501	ERFCLDZWC00	742515841
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000443842	435	175.00	6/24/2020	8/31/2020	8/31/2020	3	46501	E8PCJ6YQZ00	384007312
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000443842	435	(135.00)	6/24/2020	8/31/2020	8/31/2020	3	46501	EKTXKFQBQX00	384007312
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	2,433.88	8/16/2019	8/31/2020	8/31/2020	1	46501	E903BYB7302	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	(2,416.65)	8/16/2019	8/31/2020	8/31/2020	1	46501	E903BYB7302	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000366896	435	59.10	8/19/2020	8/31/2020	8/31/2020	1	46501	E3ACJ7LT200	461115446
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420316	435	42.13	8/13/2020	8/31/2020	8/31/2020	1	46501	EMTXLFR7700	752472510
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	157.15	8/17/2020	8/31/2020	8/31/2020	1	46501	E6Y1J98RK00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000428058	435	92.31	8/17/2020	8/31/2020	8/31/2020	1	46501	ESFCJ8FBR00	208038092
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000366896	435	126.92	8/14/2020	8/31/2020	8/31/2020	1	46501	EM36LDB0Y00	461115446
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11344032	435	25.00	8/10/2020	8/28/2020	8/28/2020	1	46500	E8Y1J8J5X00	
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	832024400802611	435	83.54	8/13/2020	8/31/2020	8/31/2020	1	46501	E9RVJWJBB00	742874650
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444172	435	37.27	8/20/2020	8/31/2020	8/31/2020	1	46501	EHPCLHPGT00	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444172	435	7.55	8/20/2020	8/31/2020	8/31/2020	1	46501	EHY1LKD2N00	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381946	435	320.00	8/12/2020	8/31/2020	8/31/2020	1	46501	EWPCJ5YDB00	842701768
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393358	435	39.35	8/17/2020	8/31/2020	8/31/2020	1	46501	EFACLFJRJ00	742947084
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393961	435	41.66	8/20/2020	8/31/2020	8/31/2020	1	46501	EYFCJ8DK800	742975393
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000424432	435	21.83	8/19/2020	8/31/2020	8/31/2020	1	46501	E6Y1J8F8Y00	742638040
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000377300	435	24.35	8/7/2020	8/31/2020	8/31/2020	1	46501	ERNRKR9SJ00	462946849
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/20/2020	8/31/2020	8/31/2020	1	46501	ER58LG1W800	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348921	435	317.32	8/13/2020	8/31/2020	8/31/2020	2	46501	EKTXLC90K00	743007166
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000395606	435	60.87	6/10/2020	8/31/2020	8/31/2020	1	46501	E5ACJ4PRC00	651255384
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348921	435	10.00	8/13/2020	8/31/2020	8/31/2020	2	46501	EKTXLC90K01	743007166
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000395606	435	(44.21)	6/10/2020	8/31/2020	8/31/2020	1	46501	EMJMJ6WL500	651255384
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	832024400804095	435	6,643.64	7/7/2020	8/31/2020	8/31/2020	1	46501	E5ACJ5W8K00	742569713
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392584	435	69.38	8/18/2020	8/31/2020	8/31/2020	1	46501	EQTXLFCCJ00	742897231
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000439714	435	118.25	8/18/2020	8/31/2020	8/31/2020	1	46501	EK36LBR1G00	203059260
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420616	435	24.35	8/20/2020	8/31/2020	8/31/2020	1	46501	EDFCLGB4Q00	742150295
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381946	435	214.20	8/5/2020	8/31/2020	8/31/2020	1	46501	EYPCJ3CTY00	842701768
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000347627	435	146.31	7/22/2020	8/31/2020	8/31/2020	1	46501	E9JCJZ57802	450454268
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000347627	435	92.65	7/22/2020	8/31/2020	8/31/2020	1	46501	E9JCJZ57801	450454268
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000347627	435	77.80	7/22/2020	8/31/2020	8/31/2020	1	46501	E9JCJZ57800	450454268
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000347627	435	48.13	7/22/2020	8/31/2020	8/31/2020	1	46501	E9JCJZ57803	450454268
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000366469	435	39.35	8/7/2020	8/31/2020	8/31/2020	1	46501	E4FCJ4QPY00	461050665
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000424468	435	139.77	8/13/2020	8/31/2020	8/31/2020	1	46501	E336J6F4C00	742641938
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393066	435	114.32	8/13/2020	8/31/2020	8/31/2020	5	46501	ENY1K94Z000	742930888
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000424468	435	24.35	8/14/2020	8/31/2020	8/31/2020	1	46501	EZTXJ3SYD00	742641938
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820242000007478	435	185.00	8/14/2020	8/29/2020	8/31/2020	1	46501	EGJMCLPYX00	261455666

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8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000441193	435	24.35	8/5/2020	8/31/2020	8/31/2020	2	46501	EVJMJ69Y500	204255981
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420316	435	69.38	8/12/2020	8/31/2020	8/31/2020	1	46501	EOPCJ4FT700	752472510
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393896	435	618.38	8/13/2020	8/31/2020	8/31/2020	2	46501	ENY1LCPZB00	571197015
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000372022	435	118.55	8/21/2020	8/31/2020	8/31/2020	5	46501	EFACLJB1500	361924025
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000435129	435	64.35	8/14/2020	8/31/2020	8/31/2020	2	46501	E3JMJ5GQ400	20692909
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000372022	435	29.00	8/21/2020	8/31/2020	8/31/2020	5	46501	EFFCLH4R300	361924025
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	104.38	8/24/2020	8/31/2020	8/31/2020	1	46501	ECTXL91N00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	47.00	8/24/2020	8/31/2020	8/31/2020	1	46501	E336KDLJL00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000422417	435	13.89	6/30/2020	8/31/2020	8/31/2020	1	46501	E903J1GVR00	742485958
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000338293	435	74.00	6/16/2020	8/31/2020	8/31/2020	4	46501	EWFCJ64CJ00	811432054
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000369134	435	39.35	8/11/2020	8/31/2020	8/31/2020	2	46501	E6Y1J5HZ00	461450004
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393836	435	39.35	8/13/2020	8/31/2020	8/31/2020	1	46501	E5TXJ4M8K00	742967614
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000430333	435	77.22	8/17/2020	8/31/2020	8/31/2020	4	46501	E9JCX14T00	61702018
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/16/2020	8/31/2020	8/31/2020	4	46501	EAACK9CR200	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000353952	435	69.38	8/7/2020	8/31/2020	8/31/2020	1	46501	EMJMFL7LV00	454034067
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392714	435	62.93	8/19/2020	8/31/2020	8/31/2020	1	46501	EX36J4RRX00	742909670
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444172	435	32.72	8/19/2020	8/31/2020	8/31/2020	1	46501	ENY1LFRLL00	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	71.97	8/25/2020	8/31/2020	8/31/2020	1	46501	EHY1LL01S00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000422714	435	94.38	8/17/2020	8/31/2020	8/31/2020	1	46501	EJY1LGBLR00	742515841
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/17/2020	8/31/2020	8/31/2020	1	46501	E4PCJ45CZ00	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394394	435	150.93	8/11/2020	8/31/2020	8/31/2020	1	46501	EAACLBS1200	743001653
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394394	435	25.60	8/11/2020	8/31/2020	8/31/2020	1	46501	EAACLBS1201	743001653
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000336331	435	117.50	8/28/2020	8/31/2020	8/31/2020	2	46501	EMACLMS5TW00	770623709
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000422152	435	23.46	8/24/2020	8/31/2020	8/31/2020	2	46501	ELPCLGVC800	204768243
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000364556	435	552.53	8/10/2020	8/31/2020	8/31/2020	3	41039	E6FCJ6R8900	473627185
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000364556	435	108.34	8/12/2020	8/31/2020	8/31/2020	3	41039	E6FCJ6R8900	473627185
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388605	435	138.89	8/14/2020	8/31/2020	8/31/2020	1	46501	ET36J324M00	465292740
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000361128	435	94.38	8/17/2020	8/31/2020	8/31/2020	4	46501	EBPCLDNNV00	262150760
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000425139	435	73.26	7/21/2020	8/31/2020	8/31/2020	1	46501	ESY1J8JH00	742711223
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000361128	435	69.38	7/21/2020	8/31/2020	8/31/2020	4	46501	ESFCJ5B5F00	262150760
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000361128	435	69.38	6/17/2020	8/31/2020	8/31/2020	4	46501	ERWZK9JHC00	262150760
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11338964	435	100.00	6/25/2020	8/27/2020	8/27/2020	3	46501	EGTXLDC2D00	823971792
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000366896	435	87.71	8/12/2020	8/31/2020	8/31/2020	1	46501	EPACLCTB600	461115446
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000342437	435	167.37	8/14/2020	8/31/2020	8/31/2020	1	46501	E8Y1J3ZR300	820955288
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000366807	435	2.00	8/12/2020	8/31/2020	8/31/2020	1	46501	EFFCLGSRN00	461105510
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393961	435	45.67	8/25/2020	8/31/2020	8/31/2020	2	46501	EKACLK5ZT00	742975393
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420678	435	17.00	7/30/2020	8/31/2020	8/31/2020	2	46501	EYY1J3QZP01	742161031
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420678	435	15.30	7/30/2020	8/31/2020	8/31/2020	2	46501	EZ36J3QY300	742161031
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11349475	435	85.00	8/20/2020	8/31/2020	8/31/2020	2	46501	PM36LFQCT00	742699381

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8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11349475	435	85.00	8/1/2020	8/31/2020	8/31/2020	2	46501	PM36LFQCT01	742699381
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11349475	435	85.00	8/2/2020	8/31/2020	8/31/2020	2	46501	P3JMJ5F5M01	742699381
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420678	435	49.00	7/24/2020	8/31/2020	8/31/2020	2	46501	EYY1J3QZP01	742161031
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000423876	435	98.36	8/17/2020	8/31/2020	8/31/2020	1	46501	E1TXJ54T300	742609006
8/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	(61.04)	11/14/2019	8/31/2020	8/31/2020	5	46501	E2Y1DDZWF01	260822356
8/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	(168.64)	9/14/2019	8/31/2020	8/31/2020	5	46501	PDFCFNVPF00	260822356
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348765	435	142.23	8/18/2020	8/31/2020	8/31/2020	3	46501	EAACLCJT400	272620340
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000383007	435	124.44	8/13/2020	8/31/2020	8/31/2020	1	46501	ER58LJILD00	463957299
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393043	435	78.61	8/19/2020	8/31/2020	8/31/2020	1	46501	ESY1J7N7200	742929064
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000424578	435	39.35	8/13/2020	8/31/2020	8/31/2020	1	46501	ECJMLG3NG00	742649727
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	832024400804206	435	5.53	8/14/2020	8/31/2020	8/31/2020	1	46501	EV36J6Q2700	742774133
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348765	435	64.35	8/11/2020	8/31/2020	8/31/2020	4	46501	EVJMJ44V900	272620340
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393660	435	130.79	3/17/2020	8/31/2020	8/31/2020	1	46501	EYY1J2XKY00	742958584
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393660	435	27.56	3/17/2020	8/31/2020	8/31/2020	1	46501	EYY1J2XKY01	742958584
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000365561	435	58.35	7/4/2020	8/31/2020	8/31/2020	1	46501	EHPCLDWH200	831719584
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000383115	435	54.38	8/17/2020	8/31/2020	8/31/2020	2	46501	EAJMLF86P00	834284327
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348283	435	108.54	8/12/2020	8/31/2020	8/31/2020	1	46501	ET36J5V2900	270029664
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	451.90	8/25/2020	8/31/2020	8/31/2020	1	46501	EBFCLMXG100	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	94.15	8/25/2020	8/31/2020	8/31/2020	1	46501	ECTXLMTDP00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000346113	435	26.02	8/19/2020	8/31/2020	8/31/2020	1	46501	EMJMLF7RF00	431980247
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000408008	435	473.43	8/5/2020	8/31/2020	8/31/2020	1	46501	EGACLC7SC00	760221050
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000417296	435	184.00	8/13/2020	8/31/2020	8/31/2020	1	46501	E36J3MOP00	752131429
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000380253	435	21.67	8/17/2020	8/31/2020	8/31/2020	1	46501	EKJMLJ4PQ00	270720545
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000417296	435	15.00	8/17/2020	8/31/2020	8/31/2020	1	46501	EX36J4CT600	752131429
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000417296	435	10.00	8/13/2020	8/31/2020	8/31/2020	1	46501	E336J5GRC00	752131429
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388021	435	88.78	2/24/2020	8/31/2020	8/31/2020	1	46501	ENPCLH46800	272466786
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388021	435	88.78	2/6/2020	8/31/2020	8/31/2020	1	46501	ENFCLFZG800	272466786
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388021	435	78.60	12/30/2019	8/31/2020	8/31/2020	1	46501	ENFCLFZGX00	272466786
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388021	435	37.68	10/16/2019	8/31/2020	8/31/2020	1	46501	EMTXLJD4K00	272466786
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11345256	435	210.32	8/1/2020	8/29/2020	8/31/2020	1	46501	EK36K9NB00	470874059
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388021	435	43.11	12/30/2019	8/31/2020	8/31/2020	1	46501	EAJMLMCHC00	272466786
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420316	435	72.14	8/12/2020	8/31/2020	8/31/2020	1	46501	E1ACJ6PD900	752472510
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000408522	435	63.29	8/14/2020	8/31/2020	8/31/2020	1	46501	E136J2XMR00	760528198
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000347738	435	354.78	8/19/2020	8/31/2020	8/31/2020	2	46501	E5TXJ443500	450510714
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000367235	435	92.69	8/24/2020	8/31/2020	8/31/2020	2	46501	EDY1LH1NG00	943424954
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000367235	435	61.62	8/19/2020	8/31/2020	8/31/2020	2	46501	EHPCLH1NB00	943424954
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000367235	435	61.62	8/17/2020	8/31/2020	8/31/2020	2	46501	EGJMLLG6000	943424954
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000367235	435	61.62	8/20/2020	8/31/2020	8/31/2020	2	46501	EFACLL3DB00	943424954
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000361128	435	64.35	8/13/2020	8/31/2020	8/31/2020	3	46501	E536J74B200	262150760
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406156	435	39.45	7/6/2020	8/31/2020	8/31/2020	1	46501	E5ACJ4VYC00	200134074

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8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406156	435	(39.45)	7/6/2020	8/31/2020	8/31/2020	1	46501	E5ACJ4VYC00	200134074
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/21/2020	8/31/2020	8/31/2020	1	46501	ETACJ9TYJ00	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000395606	435	135.31	8/12/2020	8/31/2020	8/31/2020	5	46501	EYPCJ2W8P00	651255384
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000424578	435	39.35	8/10/2020	8/31/2020	8/31/2020	1	46501	ECJMLG3PN00	742649727
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820240000192764	435	1,879.20	7/7/2020	8/27/2020	8/27/2020	1	46501	EYFCJ3R1200	261973804
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000367676	435	212.00	8/5/2020	8/31/2020	8/31/2020	1	46501	EYY1J4D9900	474197307
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000367676	435	205.00	8/4/2020	8/31/2020	8/31/2020	1	46501	EYPCJ4D9800	474197307
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11338632	435	25.00	6/15/2020	8/27/2020	8/27/2020	1	46500	ER58KFFHV01	
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820240000206736	435	141.02	6/16/2020	8/27/2020	8/27/2020	1	46501	EC36KCXXR00	465292740
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426551	435	39.71	3/19/2020	8/31/2020	8/31/2020	1	46501	EFFCL40Q000	742793592
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393856	435	102.85	8/12/2020	8/31/2020	8/31/2020	1	46501	ENPCLCVK500	274455437
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420542	435	96.53	8/6/2020	8/31/2020	8/31/2020	1	46501	E5JM308P00	742139209
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000390031	435	42.88	8/20/2020	8/31/2020	8/31/2020	1	46501	ETACJ961N00	840611484
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000390031	435	24.24	8/20/2020	8/31/2020	8/31/2020	1	46501	E336KBRVD00	840611484
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000383007	435	30.79	8/10/2020	8/31/2020	8/31/2020	1	46501	EWFCJ655900	463957299
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/18/2020	8/31/2020	8/31/2020	1	46501	EDFCLFBXK00	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000362861	435	179.53	8/19/2020	8/31/2020	8/31/2020	1	46501	EMTXLF6NR00	460489026
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000390031	435	57.80	8/21/2020	8/31/2020	8/31/2020	1	46501	EFY1LJJB00	840611484
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/17/2020	8/31/2020	8/31/2020	1	46501	EFPCLDWPN00	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820240000387323	435	170.00	8/19/2020	8/27/2020	8/27/2020	1	46501	EJXJMLF2KV00	562222382
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	366.82	8/20/2020	8/31/2020	8/31/2020	1	46501	EKTXLHXCZ00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000380325	435	120.42	8/10/2020	8/31/2020	8/31/2020	1	46501	EM36LCD5C00	900901336
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000380325	435	9.93	8/17/2020	8/31/2020	8/31/2020	1	46501	ELFCLG7PR00	900901336
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000380325	435	(25.00)	8/10/2020	8/31/2020	8/31/2020	1	46501	EM36LCD5C00	900901336
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000422152	435	23.46	8/26/2020	8/31/2020	8/31/2020	1	46501	E6FCKCKLT00	204768243
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000376094	435	115.97	8/20/2020	8/31/2020	8/31/2020	1	46501	EM36LFWT200	270035984
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348829	435	141.70	8/4/2020	8/31/2020	8/31/2020	1	46501	EGTXLF4F800	470874059
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348829	435	16.04	8/4/2020	8/31/2020	8/31/2020	1	46501	EGTXLF4F801	470874059
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000405988	435	46.44	6/3/2020	8/31/2020	8/31/2020	1	46501	EATXLF2P701	200024531
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000405988	435	25.63	6/3/2020	8/31/2020	8/31/2020	1	46501	EATXLF2P700	200024531
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11349379	435	94.38	8/14/2020	8/31/2020	8/31/2020	2	46501	ELFCLFJHY00	542150844
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000366807	435	61.93	8/13/2020	8/31/2020	8/31/2020	2	46501	ENFCLDXTX300	461105510
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000355739	435	39.35	8/3/2020	8/31/2020	8/31/2020	2	46501	EJACLG5S800	454498900
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000368101	435	83.54	8/20/2020	8/31/2020	8/31/2020	1	46501	EPY1LFOT600	474281011
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444172	435	33.00	8/21/2020	8/31/2020	8/31/2020	1	46501	EPY1LKCV200	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000418260	435	92.11	7/30/2020	8/31/2020	8/31/2020	1	46501	EGACLFNRF00	710894171
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393961	435	22.11	8/18/2020	8/31/2020	8/31/2020	1	46501	EJY1LJQF500	742975393
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	74.30	8/21/2020	8/31/2020	8/31/2020	1	46501	ESFCJ932K00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348829	435	87.49	8/5/2020	8/31/2020	8/31/2020	2	46501	EJFCLHB4D00	470874059

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8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000383238	435	76.08	8/12/2020	8/31/2020	8/31/2020	1	46501	EYPCJ4QFG00	464001696
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000402006	435	38,902.19	7/11/2020	8/31/2020	8/31/2020	1	46501	ENPCLF3QX00	621656022
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000439961	435	1,808.00	7/11/2020	8/31/2020	8/31/2020	1	46501	ELY1LCY8200	203241687
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000402006	435	(38,902.19)	7/11/2020	8/31/2020	8/31/2020	1	46501	E0FCJL5PL00	621656022
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393856	435	123.71	8/18/2020	8/31/2020	8/31/2020	1	46501	ET36J40R900	274455437
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/17/2020	8/31/2020	8/31/2020	1	46501	EJFCLFLCLO0	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000424723	435	122.03	8/13/2020	8/31/2020	8/31/2020	2	46501	ENFCLBMMR00	742663370
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000402006	435	24.50	8/20/2020	8/31/2020	8/31/2020	3	46501	EMACLKF6P00	621656022
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000370700	435	34.00	6/19/2020	8/31/2020	8/31/2020	1	46501	EKACLBTLF00	461691950
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000346094	435	39.35	8/14/2020	8/31/2020	8/31/2020	1	46501	ENFCLBP9800	822632195
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000366896	435	27.57	8/6/2020	8/31/2020	8/31/2020	1	46501	ECTXLC3R100	461115446
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392239	435	69.75	8/14/2020	8/31/2020	8/31/2020	1	46501	EK36LCT5R00	742870845
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392239	435	52.22	8/14/2020	8/31/2020	8/31/2020	1	46501	EKACLFBCCO0	742870845
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392239	435	11.06	8/14/2020	8/31/2020	8/31/2020	1	46501	EK36LCT5R01	742870845
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000380876	435	54.70	6/12/2020	8/31/2020	8/31/2020	1	46501	E9JCJ29H900	463540430
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	300.65	8/22/2020	8/31/2020	8/31/2020	3	46501	EWFKCB1SP00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393358	435	39.35	8/14/2020	8/31/2020	8/31/2020	1	46501	ESY1J56VN00	742947084
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000352185	435	100.00	7/16/2020	8/31/2020	8/31/2020	1	46501	E536J63BJ00	824474287
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/18/2020	8/31/2020	8/31/2020	1	46501	E9ACJZZY200	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	832024400802630	435	38.89	8/7/2020	8/31/2020	8/31/2020	1	46501	EPFCLB7PY00	742916445
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000340683	435	100.00	8/4/2020	8/31/2020	8/31/2020	1	46501	EAFCLJ57RF00	814232780
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000365561	435	58.35	7/4/2020	8/31/2020	8/31/2020	1	46501	EHY1LGLYX00	831719584
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	171.85	8/19/2020	8/31/2020	8/31/2020	2	46501	EM36LHHHV00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000364911	435	115.97	8/19/2020	8/31/2020	8/31/2020	2	46501	ETACJ9KQB00	473684680
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000422152	435	23.46	8/26/2020	8/31/2020	8/31/2020	2	46501	EJFCLMN4R00	204768243
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11338481	435	25.00	7/13/2020	8/27/2020	8/27/2020	1	46500	E9JCJOJ4R00	
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000425374	435	0.83	8/10/2020	8/31/2020	8/31/2020	2	46501	EXJMJ4RVL00	742726404
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820242000008396	435	270.40	8/14/2020	8/29/2020	8/31/2020	3	46501	E2PCJ2Z8K00	743015563
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000375488	435	70.18	8/17/2020	8/31/2020	8/31/2020	2	46501	EGJMLG4QN00	462456505
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000405988	435	100.49	6/4/2020	8/31/2020	8/31/2020	1	46501	EYPCJ48TC00	200024531
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000405988	435	46.44	6/4/2020	8/31/2020	8/31/2020	1	46501	EYPCJ48TC01	200024531
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	309.45	8/21/2020	8/31/2020	8/31/2020	1	46501	EYFCJ7M2700	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394394	435	75.51	8/6/2020	8/31/2020	8/31/2020	2	46501	ETJMJ7LJ200	743001653
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	24.20	8/20/2020	8/31/2020	8/31/2020	2	46501	E736J908G00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000376094	435	115.56	8/17/2020	8/31/2020	8/31/2020	1	46501	EMACLG7CS00	270035984
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000390031	435	110.28	8/17/2020	8/31/2020	8/31/2020	1	46501	E9JCJ1QYY00	840611484
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000398578	435	69.38	8/14/2020	8/31/2020	8/31/2020	1	46501	EAACK9PVZ00	741601453
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	47.00	6/24/2020	8/31/2020	8/31/2020	1	46501	EVJMKBFXX00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000422971	435	24.35	8/19/2020	8/31/2020	8/31/2020	1	46501	EGTXLHDSH00	742543414

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420508	435	130.59	8/17/2020	8/31/2020	8/31/2020	3	46501	EPY1LCW4M00	742134317
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420508	435	5.75	8/17/2020	8/31/2020	8/31/2020	3	46501	EPY1LCW4M02	742134317
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000441193	435	24.35	8/10/2020	8/31/2020	8/31/2020	1	46501	EVTXJ7XRD00	204255981
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	8320244000804096	435	1,008.00	7/23/2020	8/31/2020	8/31/2020	1	46501	E6PCJ773600	742569713
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820242000008303	435	52.22	8/11/2020	8/29/2020	8/31/2020	1	46501	EPFCLC1WD00	742870845
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820242000008303	435	49.83	8/11/2020	8/29/2020	8/31/2020	1	46501	EPPCK9JGC00	742870845
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381914	435	7.70	7/23/2020	8/31/2020	8/31/2020	1	46501	EQ36LBK4100	271121048
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393836	435	39.35	8/11/2020	8/31/2020	8/31/2020	1	46501	ENPCLC18Y00	742967614
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000409582	435	112.04	8/24/2020	8/31/2020	8/31/2020	1	46501	EDPCLF93C00	202373111
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000439456	435	21.51	8/18/2020	8/31/2020	8/31/2020	2	46501	EMTXLFFXM00	202851515
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	860.51	8/19/2020	8/31/2020	8/31/2020	1	46501	ET36J8K0T00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000421685	435	72.06	8/10/2020	8/31/2020	8/31/2020	1	46501	E1ACJ5Z6400	204701276
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	47.00	8/20/2020	8/31/2020	8/31/2020	1	46501	EDY1LFC4J00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000351064	435	54.38	8/19/2020	8/31/2020	8/31/2020	1	46501	E5TXJ9FQD00	824107962
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000365561	435	69.38	8/18/2020	8/31/2020	8/31/2020	1	46501	EK36LBS2P00	831719584
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	280.00	8/25/2020	8/31/2020	8/31/2020	1	46501	EGJMLMQZY00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000380253	435	46.03	8/13/2020	8/31/2020	8/31/2020	1	46501	EGJMLG98X00	270720545
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	631.58	8/19/2020	8/31/2020	8/31/2020	1	46501	EA36LGJNN00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000383136	435	38.74	8/12/2020	8/31/2020	8/31/2020	1	46501	EWY114DLB00	463981689
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420316	435	211.26	8/26/2020	8/31/2020	8/31/2020	1	46501	E7ACKBCL000	752472510
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420316	435	2.22	8/26/2020	8/31/2020	8/31/2020	1	46501	E7ACKBCL001	752472510
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11338964	435	100.00	6/25/2020	8/27/2020	8/27/2020	3	46501	EC36K9NGY00	823971792
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000350222	435	6,935.27	8/19/2020	8/31/2020	8/31/2020	1	46501	E1ACJ84TR00	452662980
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000368900	435	3,593.00	8/19/2020	8/31/2020	8/31/2020	1	46500	ET36J4RLW00	263548111
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000422669	435	64.35	7/11/2020	8/31/2020	8/31/2020	1	46501	EZJMJ22DL00	742506786
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	457.42	8/21/2020	8/31/2020	8/31/2020	3	46501	EPFCLJWWM00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000386352	435	258.40	8/6/2020	8/31/2020	8/31/2020	3	46501	EZACJ3B6K00	272008627
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000386352	435	95.76	8/14/2020	8/31/2020	8/31/2020	3	46501	EMACLG87900	272008627
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000428434	435	115.97	7/23/2020	8/31/2020	8/31/2020	1	46501	EJY1LFW4L00	208133309
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393784	435	80.45	8/21/2020	8/31/2020	8/31/2020	3	46501	EK36LHQG100	742965954
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393784	435	41.26	8/19/2020	8/31/2020	8/31/2020	3	46501	EKTXLLCQX00	742965954
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000368101	435	39.35	8/18/2020	8/31/2020	8/31/2020	1	46501	ENPCLFFVB00	474281011
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820240000318138	435	100.00	8/17/2020	8/27/2020	8/27/2020	1	46501	EK36LC1T300	133757370
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11347741	435	1,737.60	7/1/2020	8/31/2020	8/31/2020	2	46501	ERFCLG43F00	472071789
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000390031	435	34.64	8/18/2020	8/31/2020	8/31/2020	1	46501	ENFCLFHCP00	840611484
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381946	435	238.00	8/17/2020	8/31/2020	8/31/2020	1	46501	EQACLGDZ900	842701768
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000372022	435	162.39	8/21/2020	8/31/2020	8/31/2020	1	46501	E2Y1J6VJ100	361924025
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	111.65	8/25/2020	8/31/2020	8/31/2020	1	46501	E903J6R1D00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000372022	435	29.00	8/21/2020	8/31/2020	8/31/2020	2	46501	E2FCJ809300	361924025

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	643.58	8/19/2020	8/31/2020	8/31/2020	1	46501	EAACLCF7V00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000421685	435	29.50	8/10/2020	8/31/2020	8/31/2020	1	46501	EX36J4QFH00	204701276
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000362861	435	133.83	8/17/2020	8/31/2020	8/31/2020	1	46501	EPFCLDLCP00	460489026
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000436385	435	49.31	8/12/2020	8/31/2020	8/31/2020	4	46501	EY1J7L7600	752675062
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348844	435	122.74	6/12/2020	8/31/2020	8/31/2020	1	46501	E4Y1J2ZWT00	742852150
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	70.70	8/20/2020	8/31/2020	8/31/2020	1	46501	E9RVJ0H8400	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388605	435	166.02	8/14/2020	8/31/2020	8/31/2020	1	46501	EXACJ5B2100	465292740
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000409580	435	78.31	8/13/2020	8/31/2020	8/31/2020	1	46501	EBFCLCWRZ00	202373111
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381946	435	232.05	8/14/2020	8/31/2020	8/31/2020	1	46501	ERWZLCH8R00	842701768
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393660	435	69.38	6/25/2020	8/31/2020	8/31/2020	1	46501	ESY1J54PH00	742958584
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000435648	435	58.53	8/20/2020	8/31/2020	8/31/2020	1	46501	EV36J7QV800	30451788
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000435648	435	51.42	8/17/2020	8/31/2020	8/31/2020	1	46501	EZACJ3NHB00	30451788
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	251.30	8/19/2020	8/31/2020	8/31/2020	1	46501	EMTXLH8SS00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000400029	435	87.49	8/12/2020	8/31/2020	8/31/2020	1	46501	ETJMJ7NJH00	223875437
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11349189	435	48.05	8/20/2020	8/31/2020	8/31/2020	1	46501	EAJMLG1LF00	202211555
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000409580	435	39.35	8/20/2020	8/31/2020	8/31/2020	1	46501	EG36LDGQH00	202373111
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393961	435	22.11	8/20/2020	8/31/2020	8/31/2020	1	46501	EXTXJ8DLF00	742975393
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	15,445.09	6/11/2020	8/31/2020	8/31/2020	2	46501	EVACH413500	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	2,741.15	6/11/2020	8/31/2020	8/31/2020	2	46501	EVACH413501	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000372854	435	765.38	6/9/2020	8/31/2020	8/31/2020	3	46501	EVACHLD8W00	475106966
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348943	435	54.61	5/19/2020	8/31/2020	8/31/2020	1	46501	EJPCLDZDQ00	746000717
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/20/2020	8/31/2020	8/31/2020	1	46501	EKACLFW5900	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000424432	435	24.35	8/21/2020	8/31/2020	8/31/2020	1	46501	E6FCJ9MND00	742638040
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000391255	435	39.35	8/18/2020	8/31/2020	8/31/2020	1	46501	EJPCLF82M00	273320204
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000370941	435	39.68	8/25/2020	8/31/2020	8/31/2020	3	46501	ECACLKXZN00	474726674
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000357938	435	636.42	7/17/2020	8/31/2020	8/31/2020	2	46501	EDY1LB3KS00	261348995
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	221.09	8/21/2020	8/31/2020	8/31/2020	1	46501	EBFCLHZZB00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426293	435	164.53	8/18/2020	8/31/2020	8/31/2020	1	46501	E8PCJ5WZY00	205604060
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426293	435	108.71	8/10/2020	8/31/2020	8/31/2020	1	46501	EVTXJ5D1S00	205604060
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000439961	435	1,870.40	8/7/2020	8/31/2020	8/31/2020	1	46501	E2Y1J40Q000	203241687
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000417296	435	33.00	8/21/2020	8/31/2020	8/31/2020	1	46501	ETACKB7QJ00	752131429
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444172	435	30.16	8/22/2020	8/31/2020	8/31/2020	1	46501	EZ36J8D3Y00	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000380253	435	6.76	8/21/2020	8/31/2020	8/31/2020	1	46501	E9ACJ6NDM00	270720545
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388027	435	243.67	8/17/2020	8/31/2020	8/31/2020	1	46501	E8PCJ97M100	272466786
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000422152	435	23.46	8/15/2020	8/31/2020	8/31/2020	2	46501	ENY1LHGSY00	204768243
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000422152	435	23.46	8/22/2020	8/31/2020	8/31/2020	1	46501	EX36J6JFD00	204768243
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	361.16	8/20/2020	8/31/2020	8/31/2020	3	46501	EQACLJ8DM00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000423615	435	94.98	8/4/2020	8/31/2020	8/31/2020	1	46501	EA36LB63D00	742581554
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000390031	435	24.24	8/18/2020	8/31/2020	8/31/2020	1	46501	ESFCJ80VD00	840611484

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8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000379417	435	129.02	3/8/2020	8/31/2020	8/31/2020	1	46501	E8PCGZ1M802	463316030
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000379417	435	54.84	3/8/2020	8/31/2020	8/31/2020	1	46501	E8PCGZ1M803	463316030
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000379417	435	(43.87)	3/8/2020	8/31/2020	8/31/2020	1	46501	E8PCGZ1M803	463316030
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000379417	435	(84.37)	3/8/2020	8/31/2020	8/31/2020	1	46501	E8PCGZ1M802	463316030
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444172	435	22.84	8/18/2020	8/31/2020	8/31/2020	1	46501	E3ACJ8TH400	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820242000008542	435	159.30	8/15/2020	8/29/2020	8/31/2020	6	46501	EJPCLMGMVK00	742515841
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000422152	435	23.46	8/12/2020	8/31/2020	8/31/2020	1	46501	EAJMLMGS300	204768243
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000340683	435	100.00	7/15/2020	8/31/2020	8/31/2020	2	46501	EOPCJ48YN00	814232780
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000385556	435	255.43	7/26/2020	8/31/2020	8/31/2020	2	46501	E9CJZC8Y00	200978270
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000363468	435	84.57	8/7/2020	8/31/2020	8/31/2020	2	46501	EV36J76FT00	473433842
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000363468	435	84.57	8/6/2020	8/31/2020	8/31/2020	2	46501	EV36J76FT00	473433842
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000363468	435	84.57	8/5/2020	8/31/2020	8/31/2020	2	46501	EV36J76FT00	473433842
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000363468	435	84.57	8/4/2020	8/31/2020	8/31/2020	2	46501	EV36J76FT00	473433842
8/31/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.05	7/19/2020	8/18/2020	8/31/2020	1	46501	EHY1K4QXW00	
8/31/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	405	0.01	7/18/2020	8/18/2020	8/31/2020	2	46501	EV36JZYZQ00	
8/31/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	405	0.01	7/17/2020	8/18/2020	8/31/2020	2	46501	EV36JZYZQ00	
8/31/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	405	0.01	7/16/2020	8/18/2020	8/31/2020	2	46501	EV36JZYZQ00	
8/31/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	405	0.01	7/15/2020	8/18/2020	8/31/2020	2	46501	EV36JZYZQ00	
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000384886	435	147.79	8/12/2020	8/31/2020	8/31/2020	1	46501	E8PCJ4R1Y00	271656701
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820240000280508	435	221.59	8/8/2020	8/27/2020	8/27/2020	1	46501	ECTXK94G901	233069260
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000398578	435	201.05	8/15/2020	8/31/2020	8/31/2020	1	46501	EBPCK95JC00	741601453
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000386352	435	26.40	8/8/2020	8/31/2020	8/31/2020	1	46501	EYY1J3B7F00	272008627
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000364765	435	21.00	8/8/2020	8/31/2020	8/31/2020	1	46501	E5JMJ5S3K00	233069260
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381946	435	191.20	8/19/2020	8/31/2020	8/31/2020	1	46501	ERWZLDQHP00	842701768
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11346307	435	25.00	8/19/2020	8/29/2020	8/31/2020	1	46500	E6FCJ945L00	
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000359081	435	224.95	8/7/2020	8/31/2020	8/31/2020	2	46501	E1ACJ478Y00	472349342
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394893	435	112.64	8/12/2020	8/31/2020	8/31/2020	1	46501	EWY1J434W00	743023822
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394893	435	62.49	8/12/2020	8/31/2020	8/31/2020	1	46501	EWY1J434W01	743023822
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	832024400802611	435	210.41	8/20/2020	8/31/2020	8/31/2020	1	46501	EFY1LG1NJ00	742874650
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	832024400802611	435	210.41	8/13/2020	8/31/2020	8/31/2020	1	46501	EA36LBF0H00	742874650
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/17/2020	8/31/2020	8/31/2020	1	46501	EZACJ3JFQ00	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	832024400802611	435	(25.00)	8/20/2020	8/31/2020	8/31/2020	1	46501	EFY1LG1NJ00	742874650
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	832024400802611	435	(25.00)	8/13/2020	8/31/2020	8/31/2020	1	46501	EA36LBF0H00	742874650
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444172	435	7.91	8/18/2020	8/31/2020	8/31/2020	2	46501	E2PCJ6D5D00	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444172	435	1.88	8/18/2020	8/31/2020	8/31/2020	2	46501	E2Y1J6PFS00	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820240000318138	435	100.00	8/14/2020	8/27/2020	8/27/2020	2	46501	EFY1LGJ6300	133757370
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000439961	435	812.80	8/6/2020	8/31/2020	8/31/2020	3	46501	E4FCJ4RDX00	203241687
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000422714	435	39.35	8/13/2020	8/31/2020	8/31/2020	1	46501	EVACJ2XPQ00	742515841
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000421685	435	69.50	7/8/2020	8/31/2020	8/31/2020	1	46501	E1JMJ56QJ00	204701276

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8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000390031	435	61.58	8/24/2020	8/31/2020	8/31/2020	1	46501	EMACLLYJG00	840611484
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000413924	435	242.77	7/2/2020	8/31/2020	8/31/2020	1	46501	E4PCH97GD03	364499273
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000413924	435	(48.92)	7/2/2020	8/31/2020	8/31/2020	1	46501	E4PCH97GD03	364499273
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420316	435	279.73	8/17/2020	8/31/2020	8/31/2020	1	46501	EPPCLDHS00	752472510
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	832024400804861	435	115.97	8/18/2020	8/31/2020	8/31/2020	1	46501	EVJMJ6VY900	204088051
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000423615	435	163.91	8/6/2020	8/31/2020	8/31/2020	2	46501	EVJMJ557D00	742581554
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	186.20	8/20/2020	8/31/2020	8/31/2020	1	46501	E5TXJ6WKW00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	372.97	8/19/2020	8/31/2020	8/31/2020	1	46501	EWY1J8B8S00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/18/2020	8/31/2020	8/31/2020	1	46501	E0FCJ39TB00	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/20/2020	8/31/2020	8/31/2020	1	46501	EFFCLG79100	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/17/2020	8/31/2020	8/31/2020	2	46501	EJPCLC41100	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000441193	435	24.35	8/5/2020	8/31/2020	8/31/2020	5	46501	E1ACJ8F7B00	204255981
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000364765	435	764.46	8/23/2020	8/31/2020	8/31/2020	1	46501	ELY1LL5S600	233069260
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000424154	435	106.28	8/14/2020	8/31/2020	8/31/2020	1	41039	EG36LDM2X00	742634091
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11338964	435	100.00	6/20/2020	8/27/2020	8/27/2020	1	46501	EPFCLFX8P00	823971792
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394394	435	64.35	7/20/2020	8/31/2020	8/31/2020	1	46501	E4PCJ7TR200	743001653
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000352185	435	100.00	7/20/2020	8/31/2020	8/31/2020	1	46501	EHY1LLP3W00	824474287
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11346282	435	40.00	8/27/2020	8/29/2020	8/31/2020	2	46500	EATXLL9VY00	
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000395606	435	138.17	8/18/2020	8/31/2020	8/31/2020	1	46501	EFY1LG18C00	651255384
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000383115	435	117.85	8/10/2020	8/31/2020	8/31/2020	1	46501	ERFCLDOBX00	834284327
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348829	435	30.75	5/20/2020	8/31/2020	8/31/2020	1	46501	EJMJ2R6G00	470874059
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000367163	435	69.38	8/19/2020	8/31/2020	8/31/2020	1	46501	ER58LK1DN00	474108571
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000418746	435	111.64	8/12/2020	8/31/2020	8/31/2020	3	46501	E2Y1J5HKY00	741927637
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000423277	435	66.10	7/21/2020	8/31/2020	8/31/2020	3	46501	ELY1LLHH00	742554159
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	832024400802680	435	56.82	8/17/2020	8/31/2020	8/31/2020	1	46501	E3TXJ48FV00	742965616
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000423277	435	49.15	8/12/2020	8/31/2020	8/31/2020	3	46501	EGACLHWCC00	742554159
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348628	435	60.95	8/27/2020	8/31/2020	8/31/2020	3	41039	E0FCJ90Y000	502828170
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000398466	435	59.85	8/14/2020	8/31/2020	8/31/2020	3	46501	E8FCJ5ZSQ00	201452600
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000336323	435	26.63	8/5/2020	8/31/2020	8/31/2020	3	46501	EVTXJ4CHY00	770615674
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000435648	435	78.09	8/18/2020	8/31/2020	8/31/2020	1	46501	EV36J571S00	30451788
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000347818	435	115.69	8/19/2020	8/31/2020	8/31/2020	1	46501	EKTXLQGCB00	450574896
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392239	435	77.22	8/17/2020	8/31/2020	8/31/2020	3	46501	EKJMLF76L00	742870845
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000366807	435	97.00	8/10/2020	8/31/2020	8/31/2020	1	46501	E903J14ZR00	461105510
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444547	435	64.35	8/13/2020	8/31/2020	8/31/2020	1	46501	ELPCK9MM600	320014517
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	832024400802611	435	210.41	8/11/2020	8/31/2020	8/31/2020	1	46501	EAJMLCX9R00	742874650
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	832024400802611	435	(25.00)	8/11/2020	8/31/2020	8/31/2020	1	46501	EAJMLCX9R00	742874650
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392135	435	46.12	7/17/2020	8/31/2020	8/31/2020	1	46501	ELPCLBGR00	742866506
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393660	435	165.39	6/29/2020	8/31/2020	8/31/2020	1	46501	E2Y1J53R900	742958584
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000390031	435	55.00	8/21/2020	8/31/2020	8/31/2020	2	46501	E9ACJ3QN00	840611484

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8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000418791	435	31.92	8/10/2020	8/31/2020	8/31/2020	3	46501	E2FCJ7Q9500	741940911
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/19/2020	8/31/2020	8/31/2020	1	46501	EFACLGP8T00	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000441193	435	24.35	8/10/2020	8/31/2020	8/31/2020	1	46501	EWPCJ8RSZ00	204255981
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000366896	435	76.68	8/2/2020	8/31/2020	8/31/2020	1	46501	EYY1J4QFK00	461115446
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000366896	435	76.68	8/1/2020	8/31/2020	8/31/2020	1	46501	EYY1J4QFK00	461115446
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000421685	435	57.22	8/5/2020	8/31/2020	8/31/2020	1	46501	EKTXLC9B600	204701276
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	648.88	6/17/2020	8/31/2020	8/31/2020	1	46501	E9JCJ34QC00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000340103	435	147.40	8/17/2020	8/31/2020	8/31/2020	2	46501	EJY1LHTCV00	813633676
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000423277	435	125.03	8/24/2020	8/31/2020	8/31/2020	1	46501	EXJMJ9JVV00	742554159
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000423277	435	19.00	8/24/2020	8/31/2020	8/31/2020	1	46501	EXJMJ9JVV01	742554159
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11343197	435	77.22	7/20/2020	8/28/2020	8/28/2020	2	46501	EKJMLC14700	470874059
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820240000318138	435	100.00	8/20/2020	8/27/2020	8/27/2020	1	46501	E5TXJ684600	133757370
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820240000318138	435	100.00	8/11/2020	8/27/2020	8/27/2020	1	46501	EQJMLHSLN00	133757370
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406156	435	64.35	7/22/2020	8/31/2020	8/31/2020	3	46501	EQJMLDKCZ00	200134074
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406156	435	39.45	7/6/2020	8/31/2020	8/31/2020	3	46501	EQACLDW6700	200134074
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406156	435	39.45	7/6/2020	8/31/2020	8/31/2020	1	46501	EPPCK90PN00	200134074
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406156	435	38.89	7/28/2020	8/31/2020	8/31/2020	3	46501	ER58LDNFF00	200134074
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406156	435	38.89	7/10/2020	8/31/2020	8/31/2020	3	46501	EQTXLDLYM00	200134074
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406156	435	38.89	7/10/2020	8/31/2020	8/31/2020	1	46501	EQ36LBJ6300	200134074
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406156	435	38.89	7/28/2020	8/31/2020	8/31/2020	1	46501	EPY1LC65200	200134074
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406156	435	(25.00)	7/22/2020	8/31/2020	8/31/2020	3	46501	EQJMLDKCZ00	200134074
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406156	435	(25.00)	7/6/2020	8/31/2020	8/31/2020	3	46501	EQACLDW6700	200134074
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406156	435	(25.00)	7/28/2020	8/31/2020	8/31/2020	1	46501	EPY1LC65200	200134074
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406156	435	(25.00)	7/6/2020	8/31/2020	8/31/2020	1	46501	EPPCK90PN00	200134074
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	63.70	8/21/2020	8/31/2020	8/31/2020	2	46501	E7JMJ9YSK00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000409582	435	76.15	8/21/2020	8/31/2020	8/31/2020	5	46501	EDFCLJFJ200	202373111
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000366896	435	27.57	8/5/2020	8/31/2020	8/31/2020	1	46501	ESFCJ5DZ800	461115446
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348765	435	64.35	8/10/2020	8/31/2020	8/31/2020	2	46501	EVTXJ5RTF00	272620340
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348765	435	64.35	8/7/2020	8/31/2020	8/31/2020	2	46501	EWPCJ6LSF00	272620340
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820240000148847	435	86.90	12/22/2019	8/27/2020	8/27/2020	1	46501	EHFCKFDFF00	770623709
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000421103	435	110.25	8/12/2020	8/31/2020	8/31/2020	1	46501	EQ36LBWX000	742206635
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000368101	435	138.22	8/19/2020	8/31/2020	8/31/2020	1	46501	E8FCJ72MZ00	474281011
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000418052	435	25.87	8/25/2020	8/31/2020	8/31/2020	1	46501	EK36LHZH900	741794256
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000391255	435	64.35	8/20/2020	8/31/2020	8/31/2020	3	46501	EAACLDQM100	273320204
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000391255	435	64.35	8/20/2020	8/31/2020	8/31/2020	1	46501	EA36LFM9S00	273320204
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000353952	435	39.35	8/7/2020	8/31/2020	8/31/2020	1	46501	EMACLG19H00	454034067
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000391255	435	39.35	8/20/2020	8/31/2020	8/31/2020	1	46501	E9RVJZNGT00	273320204
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	1,498.04	8/24/2020	8/31/2020	8/31/2020	1	46501	E3TXJ848K00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000425374	435	55.85	8/6/2020	8/31/2020	8/31/2020	1	46501	ESFCJ67TW00	742726404

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392352	435	25.32	8/10/2020	8/31/2020	8/31/2020	1	46501	EKACLB13600	742879098
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000389533	435	159.16	8/14/2020	8/31/2020	8/31/2020	5	46501	E5JMJ45QH00	272814620
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393660	435	69.38	6/24/2020	8/31/2020	8/31/2020	1	46501	EZTXJ3QDS00	742958584
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000348395	435	142.55	8/14/2020	8/31/2020	8/31/2020	2	41039	EWPCJ5GR000	451348006
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000422971	435	24.35	8/18/2020	8/31/2020	8/31/2020	3	46501	EQTXLGFC600	742543414
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000425611	435	65.95	8/10/2020	8/31/2020	8/31/2020	2	46501	EK36K9NGM00	742733873
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000425611	435	56.82	8/10/2020	8/31/2020	8/31/2020	3	46501	EFY1LC4Q100	742733873
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/20/2020	8/31/2020	8/31/2020	1	46501	E4Y1J5P5600	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444183	435	18.99	8/20/2020	8/31/2020	8/31/2020	1	46501	EMTXLLCJ400	382084239
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394172	435	9.93	8/18/2020	8/31/2020	8/31/2020	1	46501	E0PCJ47S700	742985661
8/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	(32.02)	2/26/2019	8/29/2020	8/31/2020	1	46501	EGACB0GYZ00	741680498
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381914	435	895.05	6/8/2020	8/31/2020	8/31/2020	2	46501	ENFCLCRWL00	271121048
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000369134	435	69.38	8/17/2020	8/31/2020	8/31/2020	1	46501	EJPCJLMBW00	461450004
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348829	435	87.49	8/6/2020	8/31/2020	8/31/2020	1	46501	EK36LCYSJ00	470874059
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	228.20	8/22/2020	8/31/2020	8/31/2020	1	46501	EZACJ8KYW00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388605	435	166.02	8/11/2020	8/31/2020	8/31/2020	2	46501	EXJMJ323J00	465292740
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388605	435	166.02	8/11/2020	8/31/2020	8/31/2020	1	46501	EXTXJ323L00	465292740
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000383115	435	117.85	8/11/2020	8/31/2020	8/31/2020	1	46501	ERNRLBNS800	834284327
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000422669	435	39.35	8/18/2020	8/31/2020	8/31/2020	1	46501	E5ACJ4VRJ00	742506786
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000371231	435	69.38	8/20/2020	8/31/2020	8/31/2020	1	46501	EHPCLDGRZ00	263952333
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820241000249988	435	349.56	7/10/2020	8/28/2020	8/28/2020	1	46501	E3TXJ55H900	742777597
8/31/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	405	0.01	7/10/2020	8/18/2020	8/31/2020	1	46501	EVACJSXBZ00	
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	300.65	8/25/2020	8/31/2020	8/31/2020	1	46501	EHPCLJ9D700	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420316	435	69.38	8/13/2020	8/31/2020	8/31/2020	3	46501	EZTXJ4FBJ00	752472510
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000422369	435	27.57	3/19/2020	8/31/2020	8/31/2020	5	46501	ER58LFB0P00	742480736
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11347154	435	15.01	3/16/2020	8/31/2020	8/31/2020	5	46501	E2PCJ5YD200	811827477
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388021	435	51.31	7/28/2020	8/31/2020	8/31/2020	1	46501	EJFCLM4C100	272466786
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393660	435	64.35	6/26/2020	8/31/2020	8/31/2020	1	46501	ESY1J6T6X00	742958584
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	270.90	8/18/2020	8/31/2020	8/31/2020	3	46501	ELPCLH35D00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000440964	435	125.18	8/17/2020	8/31/2020	8/31/2020	3	46501	ELFCLFMS700	204037037
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11349724	435	112.50	8/12/2020	8/31/2020	8/31/2020	1	46501	EWY1KCJ5600	753062483
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000441044	435	53.61	8/17/2020	8/31/2020	8/31/2020	1	46501	EQJMLGFG500	204108972
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11344099	435	25.00	8/17/2020	8/28/2020	8/28/2020	2	46500	EG36LFQ7T00	
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	3,766.00	8/5/2020	8/31/2020	8/31/2020	1	46501	EAJMLDR8B00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	2,023.02	8/5/2020	8/31/2020	8/31/2020	1	46501	EAJMLDR8B02	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	832024400804096	435	1,933.10	8/5/2020	8/31/2020	8/31/2020	1	46501	E4FCJ5VSN00	742569713
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000338601	435	1,180.00	8/6/2020	8/31/2020	8/31/2020	1	46501	EZJMJ208800	811795980
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000374432	435	173.60	8/10/2020	8/31/2020	8/31/2020	2	46501	ER58LDX6000	475388912
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000338601	435	24.35	8/14/2020	8/31/2020	8/31/2020	1	46501	EDY1LCXRN00	811795980

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8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	7.94	8/5/2020	8/31/2020	8/31/2020	1	46501	EAJMLDR8B03	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000374432	435	(25.00)	8/10/2020	8/31/2020	8/31/2020	2	46501	ER58LDX6000	475388912
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000423277	435	7.71	7/28/2020	8/31/2020	8/31/2020	2	46501	E7ACJ9Q5000	742554159
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	695.31	8/14/2020	8/31/2020	8/31/2020	1	46501	E2FCKCR1T00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	63.70	8/15/2020	8/31/2020	8/31/2020	1	46501	E1TXKQCD200	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000406943	435	58.74	7/13/2020	8/31/2020	8/31/2020	1	46501	ERNRK9XM100	201982056
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	832024400804096	435	1,657.60	7/23/2020	8/31/2020	8/31/2020	1	46501	E6Y1J8HG000	742569713
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381914	435	7.70	7/23/2020	8/31/2020	8/31/2020	1	46501	EQTXLDMWR00	271121048
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000444669	435	54.38	8/11/2020	8/31/2020	8/31/2020	5	46501	EXJMJ48QX00	320111545
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	276.50	8/24/2020	8/31/2020	8/31/2020	1	46501	E8Y1KCF2Y00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000372022	435	29.00	8/25/2020	8/31/2020	8/31/2020	1	46501	E3TXJ9ZN000	361924025
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000390031	435	81.60	8/19/2020	8/31/2020	8/31/2020	1	46501	ENFCLJHJK00	840611484
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394394	435	73.67	8/10/2020	8/31/2020	8/31/2020	1	46501	EAACLBSVM00	743001653
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000339006	435	64.35	8/13/2020	8/31/2020	8/31/2020	1	46501	E8PCJ2QHV00	812369811
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000364765	435	1,424.20	8/19/2020	8/31/2020	8/31/2020	1	46501	EV36KBZF600	233069260
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000362861	435	115.97	8/17/2020	8/31/2020	8/31/2020	1	46501	EQACLIDYG600	460489026
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000342437	435	73.26	8/17/2020	8/31/2020	8/31/2020	1	46501	EKJMLFXJ600	820955288
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000433391	435	47.39	8/20/2020	8/31/2020	8/31/2020	1	46501	E0FCJ7BXD00	421643722
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	169.05	8/19/2020	8/31/2020	8/31/2020	1	46501	E6Y1J9JB300	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000390475	435	259.10	8/19/2020	8/31/2020	8/31/2020	3	46501	E9RVJYTPW00	562546021
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000435129	435	106.49	8/7/2020	8/31/2020	8/31/2020	3	46501	EVTXJ4MWW00	20692909
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000372022	435	29.00	8/20/2020	8/31/2020	8/31/2020	3	46501	E4Y1J6K7R00	361924025
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000372022	435	29.00	8/20/2020	8/31/2020	8/31/2020	2	46501	E4PCJ81B700	361924025
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8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000430238	435	93.74	7/21/2020	8/31/2020	8/31/2020	1	46501	EK36LCWGC00	61680528
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000370760	435	27.08	8/10/2020	8/31/2020	8/31/2020	1	46501	EPY1LDZMY00	474700333
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426610	435	64.35	7/24/2020	8/31/2020	8/31/2020	1	46501	EG36K892T00	205667741
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000445092	435	50.00	8/26/2020	8/31/2020	8/31/2020	1	46501	E0Y1J864S00	330057155
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	832024400804861	435	24.35	8/12/2020	8/31/2020	8/31/2020	3	46501	EXTXJ2R7V00	204088051
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420316	435	109.21	8/21/2020	8/31/2020	8/31/2020	1	46501	EAJMLK16Z00	752472510
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11349454	435	33.92	3/5/2020	8/31/2020	8/31/2020	1	46501	EAGACLK6QW00	742638006
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000421361	435	293.80	8/19/2020	8/31/2020	8/31/2020	3	46501	EJACLGP700	742236469
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000421361	435	10.90	8/18/2020	8/31/2020	8/31/2020	3	46501	ECACLFRBC00	742236469
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820241000182519	435	1,925.56	7/6/2020	8/28/2020	8/28/2020	1	46501	EBPCKLR5L03	233069260
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820241000182519	435	(589.22)	7/6/2020	8/28/2020	8/28/2020	1	46501	EBPCKLR5L03	233069260
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11345778	435	15.00	8/24/2020	8/29/2020	8/31/2020	1	46500	E9JCJ210V00	
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000421945	435	39.35	8/17/2020	8/31/2020	8/31/2020	1	46501	ETJMJ954900	742377828
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000421945	435	(15.00)	8/17/2020	8/31/2020	8/31/2020	1	46501	ETJMJ954900	742377828
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/20/2020	8/31/2020	8/31/2020	1	46501	ENPCLGT3400	201020949

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820240000318138	435	100.00	8/20/2020	8/27/2020	8/27/2020	1	46501	EBPCLF3NG00	133757370
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392979	435	39.35	8/20/2020	8/31/2020	8/31/2020	1	46501	EQJMLG43F00	742925774
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393358	435	78.89	8/11/2020	8/31/2020	8/31/2020	1	46501	E6PCJ558X00	742947084
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000383007	435	76.08	8/10/2020	8/31/2020	8/31/2020	1	46501	ELPCLBGD100	463957299
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000359129	435	185.00	8/17/2020	8/31/2020	8/31/2020	1	46501	EPACLDHC500	261455666
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426112	435	5,565.00	8/11/2020	8/31/2020	8/31/2020	1	46501	EXJMJ544P00	742775421
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000391370	435	390.00	1/1/2020	8/31/2020	8/31/2020	1	46501	EMTXJ24CV01	742809277
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000366896	435	99.10	7/15/2020	8/31/2020	8/31/2020	1	46501	EJACLG3XH00	461115446
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394172	435	69.48	8/15/2020	8/31/2020	8/31/2020	1	46501	EA36LDCKJ00	742985661
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394172	435	53.22	8/15/2020	8/31/2020	8/31/2020	3	46501	E0FCJ48FK00	742985661
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000402006	435	483.00	8/19/2020	8/31/2020	8/31/2020	1	46501	EX36J6N0S00	621656022
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000391718	435	54.70	8/7/2020	8/31/2020	8/31/2020	1	46501	EGACLGDV200	273481417
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000391718	435	8.06	8/17/2020	8/31/2020	8/31/2020	1	46501	ELFCLKVM200	273481417
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420316	435	323.00	8/14/2020	8/31/2020	8/31/2020	1	46501	E3ACJ6TN900	752472510
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420316	435	9.44	8/17/2020	8/31/2020	8/31/2020	1	46501	EVTXJ655F00	752472510
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	308.70	8/24/2020	8/31/2020	8/31/2020	1	46501	EFPCLMHFV00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11347140	435	56.74	8/10/2020	8/31/2020	8/31/2020	1	46501	EYPCJ5VWC00	811316592
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	3,360.69	7/22/2020	8/31/2020	8/31/2020	2	46501	EQJMK1PJZ00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	102.70	7/22/2020	8/31/2020	8/31/2020	2	46501	EQJMK1PJZ01	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000421685	435	82.18	8/14/2020	8/31/2020	8/31/2020	1	46501	EWPCJ68Z100	204701276
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000421888	435	77.41	8/18/2020	8/31/2020	8/31/2020	1	46501	EPPCLDVM300	742347854
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000398141	435	69.38	8/11/2020	8/31/2020	8/31/2020	1	46501	E536J5TG100	201377587
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11347466	435	69.38	7/21/2020	8/31/2020	8/31/2020	1	46501	EJACLD50Y00	823320937
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11347466	435	68.74	4/20/2020	8/31/2020	8/31/2020	4	46501	EHY1LB9CM00	823320937
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000387161	435	64.35	7/13/2020	8/31/2020	8/31/2020	1	46501	ENY1LC4V100	464878891
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000439772	435	41.71	8/19/2020	8/31/2020	8/31/2020	1	46501	E6PCKC56B00	203099334
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000439772	435	39.35	8/19/2020	8/31/2020	8/31/2020	2	46501	E736J7QSD00	203099334
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000439772	435	39.35	8/26/2020	8/31/2020	8/31/2020	2	46501	ECTXLLNY100	203099334
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000439772	435	39.35	8/26/2020	8/31/2020	8/31/2020	1	46501	EFPCLLVG200	203099334
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000425620	435	266.85	8/14/2020	8/31/2020	8/31/2020	2	46501	EAJMLDSLC00	742734272
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000425620	435	228.80	8/14/2020	8/31/2020	8/31/2020	2	46501	E9RVJ3N8X00	742734272
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000425620	435	1.20	8/14/2020	8/31/2020	8/31/2020	2	46501	EAJMLDSLC01	742734272
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000350935	435	439.96	8/7/2020	8/31/2020	8/31/2020	2	46501	ESY1KC8CR00	452815598
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388605	435	138.89	8/11/2020	8/31/2020	8/31/2020	1	46501	EYFCJ5B2G00	465292740
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000416348	435	64.35	8/17/2020	8/31/2020	8/31/2020	1	46501	EJFCLFSOX00	680519941
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000402006	435	230.00	8/21/2020	8/31/2020	8/31/2020	1	46501	E136J8DB400	621656022
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	3,876.12	7/30/2019	8/31/2020	8/31/2020	1	46501	E3JMBQYWPO2	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	(3,858.89)	7/30/2019	8/31/2020	8/31/2020	1	46501	E3JMBQYWPO2	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394716	435	562.35	8/17/2020	8/31/2020	8/31/2020	2	46501	EJY1LGGJM00	743016407
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394716	435	40.00	8/17/2020	8/31/2020	8/31/2020	2	46501	EJY1LGGJM01	743016407

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000358369	435	143.08	8/6/2020	8/31/2020	8/31/2020	3	46501	ERNRBL6L00	261433694
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000358369	435	65.19	8/6/2020	8/31/2020	8/31/2020	1	46501	EQTXLDDYD00	261433694
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	14.35	8/15/2020	8/31/2020	8/31/2020	1	46501	EVTXJ6WHC00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	116.20	8/24/2020	8/31/2020	8/31/2020	1	46501	E9RVJ3NCX00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11347432	435	38.30	8/11/2020	8/31/2020	8/31/2020	1	46501	E3TXJ4Q4N00	432032442
8/31/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	115.97	8/13/2020	8/29/2020	8/31/2020	1	46501	E6FCJ6PZQ00	204088051
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	11.55	8/25/2020	8/31/2020	8/31/2020	1	46501	EAACLJ9JR00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	4,612.04	8/12/2020	8/31/2020	8/31/2020	1	46501	EGACLF77600	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	1,102.13	8/12/2020	8/31/2020	8/31/2020	1	46501	EGACLF77601	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381914	435	793.05	8/17/2020	8/31/2020	8/31/2020	1	46501	EZTXJ545F00	271121048
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000383238	435	138.42	8/11/2020	8/31/2020	8/31/2020	1	46501	E0PCJ460Y00	464001696
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000355739	435	108.79	7/17/2020	8/31/2020	8/31/2020	4	46501	E7ACJ4JS800	454498900
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000422971	435	110.91	8/18/2020	8/31/2020	8/31/2020	3	46501	ER58LGGTX00	742543414
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000388021	435	51.31	7/22/2020	8/31/2020	8/31/2020	1	46501	EJACLMYRK00	272466786
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000395606	435	59.21	8/13/2020	8/31/2020	8/31/2020	1	46501	EMJMLCYCV00	651255384
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000403549	435	100.00	8/20/2020	8/31/2020	8/31/2020	2	46501	ECTXLKSJ500	222405059
8/31/2020	49392	285608	285608	10	1	HC BASIC		9820	11348765	435	138.67	8/14/2020	8/31/2020	8/31/2020	4	46501	EXTXJ306400	272620340
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420316	435	117.25	8/21/2020	8/31/2020	8/31/2020	1	46501	E9RVJ2JLK00	752472510
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820242000007474	435	40.00	8/16/2020	8/29/2020	8/31/2020	1	46501	EWFCJ451500	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420316	435	27.85	8/13/2020	8/31/2020	8/31/2020	1	46501	EXTXJ4FB400	752472510
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000420316	435	19.06	8/13/2020	8/31/2020	8/31/2020	1	46501	EXTXJ4FB401	752472510
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000392107	435	40.00	8/20/2020	8/31/2020	8/31/2020	1	46501	EATXLG2LF00	201020949
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000390693	435	23.46	8/19/2020	8/31/2020	8/31/2020	7	46501	EHY1LKF600	273148698
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	62.00	7/10/2020	8/31/2020	8/31/2020	2	46501	EPY1KRTPS01	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	(47.00)	7/10/2020	8/31/2020	8/31/2020	2	46501	EPY1KRTPS01	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000426800	435	4,297.26	8/6/2020	8/31/2020	8/31/2020	1	46501	ELFCLF7QP00	742802643
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381914	435	942.65	8/14/2020	8/31/2020	8/31/2020	1	46501	E0PCJ55L900	271121048
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000383238	435	879.42	8/14/2020	8/31/2020	8/31/2020	1	46501	EQACLGSIH00	464001696
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000381946	435	206.00	8/14/2020	8/31/2020	8/31/2020	1	46501	E0PCJ4VND00	842701768
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000417464	435	38.65	8/13/2020	8/31/2020	8/31/2020	1	46501	ESY1J5DH300	741695861
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393961	435	21.25	8/17/2020	8/31/2020	8/31/2020	4	46501	EJPCJ0RS00	742975393
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000394394	435	64.35	7/28/2020	8/31/2020	8/31/2020	1	46501	EWY1J59LJ00	743001653
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000398634	435	14.70	8/17/2020	8/31/2020	8/31/2020	1	46501	EM36LH57T00	741655329
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000423277	435	25.24	8/19/2020	8/31/2020	8/31/2020	1	46501	EVJMJ7P9Z00	742554159
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000390031	435	22.14	8/25/2020	8/31/2020	8/31/2020	3	46501	E736J9HM600	840611484
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000393836	435	64.35	8/19/2020	8/31/2020	8/31/2020	1	46501	EFACTLW3R00	742967614
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000421331	435	64.35	8/14/2020	8/31/2020	8/31/2020	1	46501	ENPCLFJF100	742231007
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000339093	435	51.18	8/14/2020	8/31/2020	8/31/2020	1	46501	E0PCJ3QLN00	812494360
8/31/2020	49392	285608	285608	10	1	HC BASIC		9046	820244000423400	435	28.46	8/17/2020	8/31/2020	8/31/2020	1	46501	EYY1J4QXL00	742557132

FT Request																	
Wire Activity	Wire Line													Draft			
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2020	49392	285608	285608	10	1	HC BASIC	9046	820244000426800	435	41.65	8/21/2020	8/31/2020	8/31/2020	1	46501	EZJM7M2M00	742802643
						HC BASIC Total				216,128.39							
8/31/2020	49392	285608	285608	11	1	HC BUYUP	9046	820242000013860	435	(3,440.42)	7/25/2018	8/29/2020	8/31/2020	2	46501	E0Y06DQXF02	741100555
						HC BUYUP Total				(3,440.42)							
						Grand Total				212,687.97							

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000443842	435	(145.35)	6/16/2020	8/31/2020	8/31/2020	3	46501	E3JMH1Z6X00	384007312	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000444547	435	91.12	1/15/2020	8/31/2020	8/31/2020	2	46501	ELY1LB7HD00	320014517	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11348844	435	4.14	5/30/2020	8/31/2020	8/31/2020	1	46501	EJFCLH03N00	742852150	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000421331	435	69.38	8/18/2020	8/31/2020	8/31/2020	1	46501	ETTXJ70TF00	742231007	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000402006	435	34.50	8/24/2020	8/31/2020	8/31/2020	1	46501	EGTXLMS3W00	621656022	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000387746	435	118.33	8/11/2020	8/31/2020	8/31/2020	1	46501	E6FCJ5JKP00	465073577	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000426800	435	523.39	8/21/2020	8/31/2020	8/31/2020	4	46501	EPACLKJ5B00	742802643	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000368101	435	2.71	8/13/2020	8/31/2020	8/31/2020	4	46501	ERNRKPZH00	474281011	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000422971	435	115.97	8/18/2020	8/31/2020	8/31/2020	1	46501	ERFCLGFPH00	742543414	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000426800	435	76.44	8/18/2020	8/31/2020	8/31/2020	1	46501	EX36J6WPV00	742802643	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000355483	435	29.70	8/24/2020	8/31/2020	8/31/2020	2	46501	E1JMKBOCJ00	454433340	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000398578	435	209.25	8/14/2020	8/31/2020	8/31/2020	2	46501	EATXLDCCB00	741601453	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820242000013950	435	110.08	8/13/2020	8/29/2020	8/31/2020	2	46501	E536J596T00	320014517	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820240000257420	435	190.08	8/13/2020	8/27/2020	8/27/2020	2	46501	ENPCLFXY300	272008627	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000370700	435	89.10	6/30/2020	8/31/2020	8/31/2020	2	46501	EQ36LCK5800	461691950	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000378555	435	114.13	6/30/2020	8/31/2020	8/31/2020	2	46501	EZACJ8JGF00	270489288	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000380253	435	17.44	8/19/2020	8/31/2020	8/31/2020	2	46501	E6Y1KBL8W00	270720545	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000417296	435	10.00	8/19/2020	8/31/2020	8/31/2020	2	46501	E1ACJ715M00	752131429	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11347466	435	69.38	7/17/2020	8/31/2020	8/31/2020	1	46501	EHFCLC3YK00	823320937	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000426800	435	499.10	6/21/2019	8/31/2020	8/31/2020	1	46501	E536BN5QK00	742802643	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000383238	435	56.18	1/27/2020	8/31/2020	8/31/2020	1	46501	E6FCGP6SL01	464001696	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11349475	435	85.00	7/23/2020	8/31/2020	8/31/2020	1	46501	PATXGLH7V00	742699381	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000372802	435	13.89	8/3/2020	8/31/2020	8/31/2020	4	46501	EDFCLCZGV00	870699028	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000381353	435	100.00	8/12/2020	8/31/2020	8/31/2020	1	46500	E6FCJ55D200	271009253	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000386352	435	57.40	8/12/2020	8/31/2020	8/31/2020	1	46500	EGTXLF7HP00	272008627	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832024400802680	435	56.82	8/13/2020	8/31/2020	8/31/2020	1	46501	EJACLGS7M00	742965616	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832024400802680	435	56.82	8/12/2020	8/31/2020	8/31/2020	1	46501	EJACLGS7M00	742965616	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000374432	435	564.72	8/17/2020	8/31/2020	8/31/2020	4	46501	ELY1LF85P00	475388912	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000374432	435	94.38	8/10/2020	8/31/2020	8/31/2020	2	46501	ERFCLDW2Y00	475388912	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000374432	435	50.00	8/17/2020	8/31/2020	8/31/2020	4	46501	ELY1LF85P01	475388912	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832024400802630	435	39.35	8/5/2020	8/31/2020	8/31/2020	3	46501	EKACLBTP500	742916445	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832024400802630	435	39.35	8/5/2020	8/31/2020	8/31/2020	2	46501	EK36K9BJL00	742916445	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000386324	435	118.40	8/1/2020	8/31/2020	8/31/2020	4	46501	EPPCLC10900	464596264	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000368101	435	111.55	8/19/2020	8/31/2020	8/31/2020	2	46501	ETACJ8P9H00	474281011	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000338317	435	2,974.00	2/12/2020	8/31/2020	8/31/2020	4	46501	ECACHPZGR01	811465819	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000392107	435	40.00	8/20/2020	8/31/2020	8/31/2020	1	46501	EXTXJ5QBM00	201020949	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000422714	435	(2.36)	8/1/2020	8/31/2020	8/31/2020	1	46501	ENPCK3VXS00	742515841	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000426800	435	294.68	8/20/2020	8/31/2020	8/31/2020	1	46501	EBY1LH1K500	742802643	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000383136	435	74.69	8/18/2020	8/31/2020	8/31/2020	1	46501	ELFCLKY5P00	463981689	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000395606	435	42.50	7/7/2020	8/31/2020	8/31/2020	1	46501	E5JMJ4M6W00	651255384	

DRAINAGE DISTRICT NO.1

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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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8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.01	4/3/2020	8/17/2020	8/28/2020	1	46501	ENY1K8KQT00	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.18	4/3/2020	8/17/2020	8/28/2020	1	46501	ENY1K8KQT00	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.01	4/3/2020	8/17/2020	8/28/2020	1	46501	ENY1K8KQT00	
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000426800	435	195.60	8/24/2020	8/31/2020	8/31/2020	1	46501	E2FCKCMFY00	742802643
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000360472	435	108.79	8/17/2020	8/31/2020	8/31/2020	1	46501	E8Y1J551900	456739820
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000360472	435	26.74	8/17/2020	8/31/2020	8/31/2020	1	46501	E8Y1J551901	456739820
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000439714	435	35.14	8/18/2020	8/31/2020	8/31/2020	1	46501	EK36LBROM00	203059260
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000398578	435	96.74	8/20/2020	8/31/2020	8/31/2020	1	46501	EKACLF1RH00	741601453
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820241000182519	435	6,600.51	7/2/2020	8/28/2020	8/28/2020	1	46501	E136JVJL403	233069260
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820241000182519	435	830.13	7/2/2020	8/28/2020	8/28/2020	1	46501	E136JVJL401	233069260
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820241000182519	435	703.29	7/2/2020	8/28/2020	8/28/2020	1	46501	E136JVJL402	233069260
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820240000280508	435	19,265.40	7/2/2020	8/27/2020	8/27/2020	1	46501	E136JVJL400	233069260
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000386046	435	280.01	8/13/2020	8/31/2020	8/31/2020	1	46501	ENPCLFTCS00	464507094
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820242000006803	435	127.42	8/11/2020	8/29/2020	8/31/2020	1	46501	ENFCLBN7J00	464507094
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000386046	435	127.42	8/17/2020	8/31/2020	8/31/2020	1	46501	EWPCJ7QB900	464507094
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000386046	435	127.42	8/14/2020	8/31/2020	8/31/2020	1	46501	EWFCJ7MH600	464507094
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000386046	435	127.42	8/12/2020	8/31/2020	8/31/2020	1	46501	ENPCLDVZN00	464507094
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000386046	435	127.42	8/10/2020	8/31/2020	8/31/2020	1	46501	EMTXLD3ST00	464507094
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000426551	435	80.55	8/11/2020	8/31/2020	8/31/2020	1	46501	EOY1J2YFV00	742793592
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000379417	435	57.89	7/23/2020	8/31/2020	8/31/2020	1	46501	ECTXLGCFW00	463316030
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820242000006219	435	69.38	8/11/2020	8/29/2020	8/31/2020	1	46501	E5TXJ2V9800	461450004
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000369134	435	69.38	8/17/2020	8/31/2020	8/31/2020	1	46501	EJACLGT1600	461450004
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000430065	435	124.42	8/3/2020	8/31/2020	8/31/2020	3	46501	E136J44MH00	61650074
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000387161	435	39.35	6/17/2020	8/31/2020	8/31/2020	1	46501	EM36LFD3300	464878891
8/31/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820244000409580	435	131.39	8/13/2020	8/31/2020	8/31/2020	1	46501	EJFCLDTZP00	202373111
							DD1 BASIC Total			36,567.78							
							Grand Total			36,567.78							

COMMUNITY SERVICE AGENCY

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2020	49392	285608	285608	10	3	CSA BASIC	9046	820244000392256	435	39.35	7/22/2020	8/31/2020	8/31/2020	1	46501	EJY1LDW5500	742871470
8/31/2020	49392	285608	285608	10	3	CSA BASIC	9046	820244000428434	435	74.25	7/24/2020	8/31/2020	8/31/2020	1	46501	E4Y1J48C100	208133309
8/31/2020	49392	285608	285608	10	3	CSA BASIC	9046	820244000444172	435	9.80	8/21/2020	8/31/2020	8/31/2020	1	46501	E0FCJ8GCC00	382084239
8/31/2020	49392	285608	285608	10	3	CSA BASIC	9046	820244000421468	435	77.38	8/17/2020	8/31/2020	8/31/2020	1	46501	ERWZLBB7J00	742247256
8/31/2020	49392	285608	285608	10	3	CSA BASIC	9046	820244000428434	435	24.35	7/22/2020	8/31/2020	8/31/2020	1	46501	EKTXLC9PD00	208133309
8/31/2020	49392	285608	285608	10	3	CSA BASIC	9046	820244000381914	435	200.60	8/12/2020	8/31/2020	8/31/2020	1	46501	EJFCLF59J00	271121048
8/31/2020	49392	285608	285608	10	3	CSA BASIC	9046	820244000383238	435	162.18	8/12/2020	8/31/2020	8/31/2020	1	46501	EYFCJ4QFD00	464001696
8/31/2020	49392	285608	285608	10	3	CSA BASIC	9046	820244000426800	435	49.00	8/17/2020	8/31/2020	8/31/2020	1	46501	E736J5V8V00	742802643
8/31/2020	49392	285608	285608	10	3	CSA BASIC	9046	820244000394755	435	27.00	8/16/2020	8/31/2020	8/31/2020	2	46501	E136J6Z3100	743019386
8/31/2020	49392	285608	285608	10	3	CSA BASIC	9046	820244000394755	435	27.00	8/16/2020	8/31/2020	8/31/2020	1	46501	E1JMJ9GVZ00	743019386
8/31/2020	49392	285608	285608	10	3	CSA BASIC	9046	820244000425483	435	6,375.85	8/11/2020	8/31/2020	8/31/2020	3	46501	EHPCLBCGB00	742730328
8/31/2020	49392	285608	285608	10	3	CSA BASIC	9046	820244000393339	435	35.00	8/11/2020	8/31/2020	8/31/2020	3	46501	EGTXLF4R000	742922218
8/31/2020	49392	285608	285608	10	3	CSA BASIC	9046	820244000393339	435	14.00	8/11/2020	8/31/2020	8/31/2020	3	46501	EGTXLF4R001	742922218
8/31/2020	49392	285608	285608	10	3	CSA BASIC	9046	820244000426800	435	(3,960.04)	3/8/2020	8/31/2020	8/31/2020	1	46501	E8Y1GD09X02	742802643
8/31/2020	49392	285608	285608	10	3	CSA BASIC	9046	820244000426800	435	3,979.72	3/8/2020	8/31/2020	8/31/2020	1	46501	E8Y1GD09X02	742802643
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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000381914	435	123.45	7/29/2020	8/31/2020	8/31/2020	4	46501	EYPCJ545000	271121048	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000381914	435	93.15	7/28/2020	8/31/2020	8/31/2020	1	46501	EYFCJ545300	271121048	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9820	11348829	435	77.22	7/27/2020	8/31/2020	8/31/2020	2	46501	EKACLB4H600	470874059	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000381914	435	22.50	7/29/2020	8/31/2020	8/31/2020	4	46501	EYPCJ545001	271121048	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000426800	435	159.45	10/30/2019	8/31/2020	8/31/2020	2	46501	EVJMG43W01	742802643	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000424608	435	58.87	8/17/2020	8/31/2020	8/31/2020	1	46501	E2Y1J4B9W00	742652339	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000424030	435	545.36	8/13/2020	8/31/2020	8/31/2020	1	46501	EYPCJ46HF00	742620408	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000420316	435	2.76	7/13/2020	8/31/2020	8/31/2020	1	46501	EBFCLK78L00	752472510	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000388000	435	350.16	8/17/2020	8/31/2020	8/31/2020	1	46501	EPPCLFL3J00	562143518	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000430736	435	129.02	8/10/2020	8/31/2020	8/31/2020	1	46501	EYFCJ2XYD00	61831543	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000430736	435	40.34	8/14/2020	8/31/2020	8/31/2020	1	46501	EOY1J483P00	61831543	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000430736	435	30.83	8/11/2020	8/31/2020	8/31/2020	1	46501	EWY1J46PS00	61831543	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000430736	435	30.83	8/12/2020	8/31/2020	8/31/2020	1	46501	EKTXLD3NH00	61831543	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9820	11348765	435	198.06	8/19/2020	8/31/2020	8/31/2020	2	46501	E2Y1J5NNG00	272620340	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9820	11348765	435	30.00	8/19/2020	8/31/2020	8/31/2020	2	46501	E2Y1J5NNG01	272620340	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000426800	435	184.10	8/19/2020	8/31/2020	8/31/2020	1	46501	E1TXJ885Q00	742802643	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000440964	435	133.29	8/19/2020	8/31/2020	8/31/2020	1	46501	E7JMJ7DXJ00	204037037	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000375414	435	275.00	8/25/2020	8/31/2020	8/31/2020	1	41039	E9RVJ2RRF00	475519672	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000388605	435	119.52	8/11/2020	8/31/2020	8/31/2020	1	46501	ESY1J6HPW00	465292740	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	832024400804096	435	1,621.63	7/9/2020	8/31/2020	8/31/2020	1	46501	E736J5VT200	742569713	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000417758	435	36.14	8/14/2020	8/31/2020	8/31/2020	1	46501	EZ36J5WMK00	741721807	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000392256	435	118.11	8/11/2020	8/31/2020	8/31/2020	1	46501	ERNRLCCMZ00	742871470	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000358274	435	24.35	8/17/2020	8/31/2020	8/31/2020	1	46501	E2Y1J441Y00	261404694	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000347190	435	59.85	8/11/2020	8/31/2020	8/31/2020	2	46501	EXTXJ4CWC00	823053661	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000347190	435	(25.00)	8/11/2020	8/31/2020	8/31/2020	2	46501	EXTXJ4CWC00	823053661	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000409580	435	39.35	8/20/2020	8/31/2020	8/31/2020	1	46501	EGACLG1GF00	202373111	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000381946	435	33.00	8/17/2020	8/31/2020	8/31/2020	1	46501	EYFCJ5CZW00	842701768	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000346113	435	53.74	8/20/2020	8/31/2020	8/31/2020	1	46501	E7ACJ51CB00	431980247	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820240000318138	435	96.22	8/17/2020	8/27/2020	8/27/2020	1	46501	EC36LD7SN00	133757370	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9820	11347928	435	123.22	8/10/2020	8/31/2020	8/31/2020	1	46501	EDPCLDN3S00	473345905	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000392107	435	40.00	8/21/2020	8/31/2020	8/31/2020	1	46501	E6PCJ8J1900	201020949	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820240000318138	435	100.00	8/20/2020	8/27/2020	8/27/2020	1	46501	EV36J9RGC00	133757370	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9820	11347457	435	505.60	6/26/2020	8/31/2020	8/31/2020	1	46501	EA36LBJ8P00	823121065	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000392107	435	40.00	8/20/2020	8/31/2020	8/31/2020	1	46501	E9RVJZB4F00	201020949	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000426800	435	400.89	8/19/2020	8/31/2020	8/31/2020	1	46501	ESFCJ9CPC00	742802643	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000375263	435	146.86	8/19/2020	8/31/2020	8/31/2020	1	46501	E1TXJ777Q00	264724246	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000426800	435	796.86	8/7/2020	8/31/2020	8/31/2020	1	46501	EQ36LCM4600	742802643	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000426800	435	327.76	8/7/2020	8/31/2020	8/31/2020	1	46501	EQ36LCM4601	742802643	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000381914	435	200.60	8/12/2020	8/31/2020	8/31/2020	1	46501	EJY1LD9D800	271121048	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000370760	435	24.35	8/7/2020	8/31/2020	8/31/2020	1	46501	EPACLDZ7900	474700333	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	832024400804096	435	3,507.84	8/6/2020	8/31/2020	8/31/2020	1	46501	E3JMJ55QH00	742569713	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000421685	435	81.42	8/6/2020	8/31/2020	8/31/2020	1	46501	ELFCLC6CB00	204701276	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000423277	435	45.82	8/24/2020	8/31/2020	8/31/2020	2	46501	E6PCKCYCX00	742554159	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000417464	435	42.58	8/19/2020	8/31/2020	8/31/2020	2	46501	E8FCJ77JF00	741695861	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000376373	435	73.26	8/18/2020	8/31/2020	8/31/2020	1	46501	EX36J50RD00	462822799	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000392107	435	40.00	8/20/2020	8/31/2020	8/31/2020	1	46501	EFPLG3HR00	201020949	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9820	11338478	435	25.00	7/30/2020	8/27/2020	8/27/2020	1	46500	EAACLGPX000		
8/31/2020	49392	285608	285608	10	4	HS BASIC	9820	11348829	435	141.62	8/1/2020	8/31/2020	8/31/2020	4	46501	ETTXJ6CFV00	470874059	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9820	11348829	435	77.22	7/10/2020	8/31/2020	8/31/2020	3	46501	E7JMJ489200	470874059	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9820	11348829	435	77.22	7/10/2020	8/31/2020	8/31/2020	2	46501	E7ACJ25T200	470874059	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000423277	435	7.43	7/29/2020	8/31/2020	8/31/2020	2	46501	ESFCKDN6600	742554159	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000426058	435	84.06	8/14/2020	8/31/2020	8/31/2020	4	46501	ESFCJ7MXN00	742768498	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000366896	435	44.50	8/14/2020	8/31/2020	8/31/2020	1	46501	ETTXJ79XC00	461115446	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000388168	435	8.02	6/11/2020	8/31/2020	8/31/2020	1	46501	EYPCJ5WHM00	272485384	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000364765	435	210.42	8/11/2020	8/31/2020	8/31/2020	2	46501	E4PCJ87VQ00	233069260	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000422669	435	64.35	8/18/2020	8/31/2020	8/31/2020	1	46501	E6FCJ6VPY00	742506786	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000364974	435	225.38	8/18/2020	8/31/2020	8/31/2020	1	46501	EQ36LD2L300	262920121	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000388605	435	166.02	8/10/2020	8/31/2020	8/31/2020	1	46501	EX36J323D00	465292740	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000392256	435	39.35	8/13/2020	8/31/2020	8/31/2020	1	46501	E8Y1J518V00	742871470	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000392256	435	13.89	8/6/2020	8/31/2020	8/31/2020	1	46501	ECTXLC1WVM00	742871470	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9820	11346624	435	124.25	6/17/2020	8/31/2020	8/31/2020	1	46500	EGACLK6J302		
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000390031	435	635.77	6/17/2020	8/31/2020	8/31/2020	1	46501	EGACLK6J302	840611484	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000390031	435	56.95	6/17/2020	8/31/2020	8/31/2020	1	46501	EGACLK6J301	840611484	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000390031	435	42.73	6/17/2020	8/31/2020	8/31/2020	1	46501	EGACLK6J300	840611484	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000390031	435	(124.25)	6/17/2020	8/31/2020	8/31/2020	1	46501	EGACLK6J302	840611484	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000391255	435	68.74	8/17/2020	8/31/2020	8/31/2020	1	46501	EJFCLJGWT400	273320204	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000420316	435	126.58	8/14/2020	8/31/2020	8/31/2020	1	46501	E0FCJ4GGF00	752472510	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000420316	435	56.29	8/14/2020	8/31/2020	8/31/2020	1	46501	EPY1LQGHR00	752472510	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000420316	435	(40.00)	8/14/2020	8/31/2020	8/31/2020	1	46501	E0FCJ4GGF00	752472510	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000392107	435	40.00	8/19/2020	8/31/2020	8/31/2020	1	46501	EPPCLCNP000	201020949	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000420316	435	121.71	8/24/2020	8/31/2020	8/31/2020	2	46501	E9JCJ2JLD00	752472510	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000372022	435	47.09	8/19/2020	8/31/2020	8/31/2020	1	46501	EJFCLJPQN00	361924025	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000372022	435	29.00	8/19/2020	8/31/2020	8/31/2020	1	46501	EJACLJDC000	361924025	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9820	11348943	435	5.50	6/15/2020	8/31/2020	8/31/2020	1	46501	EC36K9PVX00	746000717	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000392256	435	47.17	8/5/2020	8/31/2020	8/31/2020	1	46501	EKJMLDTW700	742871470	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000408751	435	24.35	8/17/2020	8/31/2020	8/31/2020	1	46501	EMJMLGDWL00	760563213	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820241000178889	435	250.00	5/18/2020	8/28/2020	8/28/2020	1	46501	EZJMJT5BK00	472935323	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000424608	435	110.88	8/18/2020	8/31/2020	8/31/2020	1	46501	E1JMJ68T600	742652339	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000424608	435	39.35	8/17/2020	8/31/2020	8/31/2020	1	46501	E2PCJ321F00	742652339	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820240000318138	435	100.00	8/18/2020	8/27/2020	8/27/2020	1	46501	ETACJ96ZX00	133757370
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000392107	435	40.00	8/17/2020	8/31/2020	8/31/2020	1	46501	EQ36LBQMT00	201020949
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000392107	435	40.00	8/20/2020	8/31/2020	8/31/2020	1	46501	ELPCLDD1600	201020949
8/31/2020	49392	285608	285608	10	4	HS BASIC		9820	11348943	435	5.50	6/2/2020	8/31/2020	8/31/2020	1	46501	EK36K95ZR00	746000717
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000426800	435	117.25	8/21/2020	8/31/2020	8/31/2020	1	46501	E4FCJ7MOQ00	742802643
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000426800	435	47.00	8/21/2020	8/31/2020	8/31/2020	1	46501	ER58LJ0F400	742802643
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000400029	435	96.38	8/11/2020	8/31/2020	8/31/2020	1	46501	EPY1LCRZS00	223875437
8/31/2020	49392	285608	285608	10	4	HS BASIC		9820	11347154	435	25.60	8/25/2020	8/31/2020	8/31/2020	1	46501	EA36LJKBJ00	811827477
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000418377	435	3,368.45	7/29/2020	8/31/2020	8/31/2020	1	46501	EYPCJ45KH00	710905290
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000418377	435	(173.45)	7/29/2020	8/31/2020	8/31/2020	1	46501	E536JTLNX00	710905290
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000366896	435	104.38	8/14/2020	8/31/2020	8/31/2020	1	46501	EAJMLG1FC00	461115446
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000418074	435	69.38	8/11/2020	8/31/2020	8/31/2020	1	46501	EPY1LCQYB00	741800367
8/31/2020	49392	285608	285608	10	4	HS BASIC		9061	00000	435	(115.97)	3/4/2020	8/29/2020	8/31/2020	1	46501	EAACHVDDY00	204088051
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	832024400804861	435	(547.13)	3/4/2020	8/31/2020	8/31/2020	1	46501	EAACHVDDY00	204088051
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000403549	435	100.00	8/21/2020	8/31/2020	8/31/2020	1	46501	ETJMKCH6300	222405059
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000422152	435	23.46	8/21/2020	8/31/2020	8/31/2020	1	46501	ERNRLFHJ00	204768243
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000394893	435	122.87	8/13/2020	8/31/2020	8/31/2020	1	46501	EATXLFGCX00	743023822
8/31/2020	49392	285608	285608	10	4	HS BASIC		9820	11348943	435	5.50	5/26/2020	8/31/2020	8/31/2020	1	46501	EBPCK9SM400	746000717
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000398578	435	142.85	8/18/2020	8/31/2020	8/31/2020	1	46501	EXJMJ4RVC00	741601453
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000423277	435	54.38	8/21/2020	8/31/2020	8/31/2020	1	46501	E1JMJ9B5400	742554159
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000394731	435	85.42	5/29/2020	8/31/2020	8/31/2020	1	46501	EHY1LGB4500	743018808
8/31/2020	49392	285608	285608	10	4	HS BASIC		9061	00000	435	338.24	7/23/2020	8/31/2020	8/31/2020	1	46501	EZJMJ2Y3N00	200340940
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000426800	435	47.00	8/12/2020	8/31/2020	8/31/2020	1	46501	EG36LDFNR00	742802643
8/31/2020	49392	285608	285608	10	4	HS BASIC		9061	00000	435	(338.24)	7/23/2020	8/31/2020	8/31/2020	1	46501	EMACK24YN00	200340940
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000444172	435	3.58	8/24/2020	8/31/2020	8/31/2020	3	46501	E4FCJ9XXH00	382084239
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000347639	435	16.32	8/19/2020	8/31/2020	8/31/2020	3	46501	EXTXJ43QV00	450491147
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000422714	435	134.07	8/14/2020	8/31/2020	8/31/2020	1	46501	EWY1J4C4H00	742515841
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000381914	435	87.72	7/22/2020	8/31/2020	8/31/2020	1	46501	EPFCLF1X500	271121048
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000381914	435	60.20	7/24/2020	8/31/2020	8/31/2020	2	46501	EPACLFRS000	271121048
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000381914	435	18.48	7/23/2020	8/31/2020	8/31/2020	2	46501	EPACLFRS000	271121048
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000381914	435	5.40	7/22/2020	8/31/2020	8/31/2020	1	46501	EPFCLF1X501	271121048
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000424468	435	24.35	8/17/2020	8/31/2020	8/31/2020	1	46501	EMTXLD4MM00	742641938
8/31/2020	49392	285608	285608	10	4	HS BASIC		9820	11348829	435	52.22	7/29/2020	8/31/2020	8/31/2020	1	46501	EVACJ2R9G00	470874059
8/31/2020	49392	285608	285608	10	4	HS BASIC		9820	11348943	435	5.50	6/15/2020	8/31/2020	8/31/2020	1	46501	EJY1LDN6400	746000717
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000362861	435	115.97	8/17/2020	8/31/2020	8/31/2020	1	46501	EQ36LBLG000	460489026
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000426800	435	137.11	6/18/2020	8/31/2020	8/31/2020	2	46501	EJPC8CFQ00	742802643
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000444172	435	19.64	8/19/2020	8/31/2020	8/31/2020	1	46501	EQ36LFNNV00	382084239
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	832024400801521	435	166.00	8/17/2020	8/31/2020	8/31/2020	1	46501	E736J551M00	352255758
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000376058	435	19.72	8/12/2020	8/31/2020	8/31/2020	1	46501	EZTXJ33KT00	270029658

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/31/2020	49392	285608	285608	10	4	HS BASIC		9061	00000	435	(30.62)	2/20/2019	8/28/2020	8/28/2020	2	46501	EGAB9XZH400	741680498
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000422971	435	129.84	8/17/2020	8/31/2020	8/31/2020	1	46501	EXTXJ31DM00	742543414
8/31/2020	49392	285608	285608	10	4	HS BASIC		9820	11342452	435	25.00	8/22/2020	8/28/2020	8/28/2020	2	46500	EATXLDJ2500	
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820240000493747	435	77.22	7/31/2020	8/27/2020	8/27/2020	1	46501	ENPCLCYKX00	742870845
8/31/2020	49392	285608	285608	10	4	HS BASIC		9820	11345256	435	149.28	8/7/2020	8/29/2020	8/31/2020	2	46501	EFY1LFW8R00	470874059
8/31/2020	49392	285608	285608	10	4	HS BASIC		9820	11348829	435	77.22	8/10/2020	8/31/2020	8/31/2020	2	46501	EG36LCDTX00	470874059
8/31/2020	49392	285608	285608	10	4	HS BASIC		9820	11348829	435	59.46	8/7/2020	8/31/2020	8/31/2020	2	46501	EFPCLF3GH00	470874059
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000444172	435	68.14	8/19/2020	8/31/2020	8/31/2020	1	46501	ENPCLHJ7R00	382084239
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000390031	435	27.25	8/19/2020	8/31/2020	8/31/2020	1	46501	E0Y1J6KZF00	840611484
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000390031	435	100.00	8/19/2020	8/31/2020	8/31/2020	1	46501	EJY1LHQ7L00	840611484
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000381946	435	238.00	8/18/2020	8/31/2020	8/31/2020	1	46501	EYPCJ5C1F00	842701768
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000353952	435	39.35	8/10/2020	8/31/2020	8/31/2020	1	46501	EMTXLGHZ800	454034067
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000439261	435	170.94	8/14/2020	8/31/2020	8/31/2020	1	46501	EQJMLJZCLO0	202673482
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000372022	435	29.00	8/21/2020	8/31/2020	8/31/2020	2	46501	E3TXJ6K5100	361924025
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000372022	435	29.00	8/21/2020	8/31/2020	8/31/2020	1	46501	E3JMJ6W5V00	361924025
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000392107	435	40.00	8/20/2020	8/31/2020	8/31/2020	1	46501	ECJMLGYYP00	201020949
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820240000318138	435	100.00	8/10/2020	8/27/2020	8/27/2020	1	46501	EATXLHL700	133757370
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000439714	435	87.23	8/20/2020	8/31/2020	8/31/2020	1	46501	E7JMJ7NPB00	203059260
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000420316	435	10.90	8/12/2020	8/31/2020	8/31/2020	1	46501	EMACLBGBJH00	752472510
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000364765	435	9,919.94	8/7/2020	8/31/2020	8/31/2020	1	46501	ENY1LCQMF00	233069260
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000424578	435	47.82	8/12/2020	8/31/2020	8/31/2020	1	46501	E9RVJZHMJ00	742649727
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000348395	435	106.28	8/20/2020	8/31/2020	8/31/2020	1	41039	EX36J5VGT00	451348006
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000392107	435	40.00	8/23/2020	8/31/2020	8/31/2020	1	46501	EJY1LHL4100	201020949
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000388605	435	53.74	8/6/2020	8/31/2020	8/31/2020	2	46501	EYPCJ322W00	465292740
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000394731	435	83.54	5/26/2020	8/31/2020	8/31/2020	1	46501	E0PCJ353C00	743018808
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000420316	435	101.58	8/12/2020	8/31/2020	8/31/2020	1	46501	EZJMJ4FBC00	752472510
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820242000008500	435	24.35	8/17/2020	8/29/2020	8/31/2020	1	46501	EQTXLC35N00	742150295
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000420542	435	53.74	8/17/2020	8/31/2020	8/31/2020	1	46501	E4Y1J4RS300	742139209
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820242000006037	435	24.55	7/24/2020	8/29/2020	8/31/2020	1	46501	E2Y1J23FF00	460519691
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000394730	435	1,504.00	7/25/2020	8/31/2020	8/31/2020	1	46501	ECTXLDKMN00	743019172
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000444172	435	44.99	8/24/2020	8/31/2020	8/31/2020	1	46501	EZTXJ9XY900	382084239
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000444172	435	31.93	8/17/2020	8/31/2020	8/31/2020	1	46501	E336J82CD00	382084239
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000372022	435	182.95	8/19/2020	8/31/2020	8/31/2020	1	46501	EVTXJ79V100	361924025
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000372022	435	29.00	8/19/2020	8/31/2020	8/31/2020	1	46501	EVJMJ7P3G00	361924025
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000393899	435	64.35	8/14/2020	8/31/2020	8/31/2020	4	46501	EVJMJ5YQQ00	742971346
8/31/2020	49392	285608	285608	10	4	HS BASIC		9820	11348829	435	77.22	8/17/2020	8/31/2020	8/31/2020	1	46501	EX36J394100	470874059
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000426800	435	105.35	8/24/2020	8/31/2020	8/31/2020	2	46501	E7ACJ965Z00	742802643
8/31/2020	49392	285608	285608	10	4	HS BASIC		9820	11349189	435	85.06	8/17/2020	8/31/2020	8/31/2020	1	46501	E0FCJ200500	202211555
8/31/2020	49392	285608	285608	10	4	HS BASIC		9820	11349189	435	32.96	8/17/2020	8/31/2020	8/31/2020	1	46501	EFFCLF76Z00	202211555

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000395606	435	66.14	2/28/2020	8/31/2020	8/31/2020	1	46501	E736F4ZQZ01	651255384
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000395606	435	66.14	2/27/2020	8/31/2020	8/31/2020	1	46501	E736F4ZQZ01	651255384
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000395606	435	(132.42)	2/27/2020	8/31/2020	8/31/2020	1	46501	E736F4ZQZ01	651255384
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000364765	435	1,861.97	8/22/2020	8/31/2020	8/31/2020	2	46501	E9ACJ5PMK00	233069260
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000377300	435	34.00	8/11/2020	8/31/2020	8/31/2020	1	46501	EVACJ440F00	462946849
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000361128	435	94.38	8/13/2020	8/31/2020	8/31/2020	2	46501	E4Y1J5T9600	262150760
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000361128	435	94.38	8/10/2020	8/31/2020	8/31/2020	2	46501	E2Y1J24P200	262150760
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000361128	435	29.70	8/19/2020	8/31/2020	8/31/2020	2	46501	EFACLKD1400	262150760
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000361523	435	250.00	5/5/2020	8/31/2020	8/31/2020	1	46501	E5TXHB4Q101	472935323
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000426800	435	294.68	8/21/2020	8/31/2020	8/31/2020	1	46501	EC36LFC3000	742802643
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000444172	435	4.85	8/24/2020	8/31/2020	8/31/2020	1	46501	E536KC68J00	382084239
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000381946	435	272.00	8/17/2020	8/31/2020	8/31/2020	1	46501	EYPCJ5CZZ00	842701768
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820240000318138	435	94.39	7/8/2020	8/27/2020	8/27/2020	1	46501	E336J7G2X00	133757370
8/31/2020	49392	285608	285608	10	4	HS BASIC		9820	11348844	435	24.35	6/4/2020	8/31/2020	8/31/2020	1	46501	ENPCLG0BH00	742852150
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000380325	435	64.35	8/17/2020	8/31/2020	8/31/2020	1	46501	EKTXLHBM000	900901336
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000364765	435	21.00	8/7/2020	8/31/2020	8/31/2020	1	46501	E5ACJ5VMX00	233069260
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000380325	435	(40.00)	8/17/2020	8/31/2020	8/31/2020	1	46501	EKTXLHBM000	900901336
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000423277	435	221.83	8/14/2020	8/31/2020	8/31/2020	1	46501	EHPCLFLJ000	742554159
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000426800	435	47.00	8/24/2020	8/31/2020	8/31/2020	1	46501	E3JMJ973300	742802643
8/31/2020	49392	285608	285608	10	4	HS BASIC		9820	11349189	435	32.96	8/14/2020	8/31/2020	8/31/2020	1	46501	E5VACJ2Z0G00	202211555
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000423277	435	11.83	8/14/2020	8/31/2020	8/31/2020	1	46501	EHPCLFLJ001	742554159
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000423277	435	11.56	8/14/2020	8/31/2020	8/31/2020	1	46501	E1TXJ88YT00	742554159
8/31/2020	49392	285608	285608	10	4	HS BASIC		9820	11349189	435	8.47	8/14/2020	8/31/2020	8/31/2020	1	46501	ETTXJ6K6M00	202211555
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000380325	435	39.35	8/11/2020	8/31/2020	8/31/2020	1	46501	EQ36LB7V500	900901336
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000426800	435	604.24	8/20/2020	8/31/2020	8/31/2020	1	46501	E9ACJ3BPS00	742802643
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000394394	435	139.56	8/20/2020	8/31/2020	8/31/2020	1	46501	E4Y1J5CPF00	743001653
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000394394	435	47.28	8/13/2020	8/31/2020	8/31/2020	1	46501	EWPCJ7DLM00	743001653
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000426058	435	2,033.55	8/17/2020	8/31/2020	8/31/2020	1	46501	ERWZLCT5N00	742768498
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000421103	435	266.59	8/19/2020	8/31/2020	8/31/2020	1	46501	EYFCJ6ZK100	742206635
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000444172	435	55.02	8/19/2020	8/31/2020	8/31/2020	1	46501	EZJMJ8D3T00	382084239
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000426800	435	237.30	8/20/2020	8/31/2020	8/31/2020	4	46501	E7TXJ9D2Q00	742802643
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000428434	435	188.64	7/23/2020	8/31/2020	8/31/2020	1	46501	E6PCJ554400	208133309
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000361128	435	93.55	8/20/2020	8/31/2020	8/31/2020	4	46501	EYFCJ8LXT00	262150760
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000361128	435	3.50	8/20/2020	8/31/2020	8/31/2020	4	46501	EYFCJ8LXT01	262150760
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000422417	435	108.79	6/24/2020	8/31/2020	8/31/2020	1	46501	EFY1LGDJH00	742485958
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000422417	435	13.89	6/30/2020	8/31/2020	8/31/2020	1	46501	EG36LCW2P00	742485958
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000392644	435	71.74	8/18/2020	8/31/2020	8/31/2020	1	46501	E4Y1J4S9300	273830550
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000394155	435	10.90	8/18/2020	8/31/2020	8/31/2020	1	46501	E0FCJ4P1N00	742984296
8/31/2020	49392	285608	285608	10	4	HS BASIC		9046	820244000383000	435	55.22	8/27/2020	8/31/2020	8/31/2020	1	46501	EXACJ934C00	463962278

FT Request																	
Wire Activity	Wire Line						Draft										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2020	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.08	7/20/2020	8/18/2020	8/31/2020	1	46500	E8PCJXR9Q00	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.01	7/20/2020	8/18/2020	8/31/2020	1	46500	E8PCJXR9Q00	
8/31/2020	49392	285608	285608	10	4	HS BASIC	9820	11348943	435	54.61	5/12/2020	8/31/2020	8/31/2020	1	46501	EATXLDCH300	746000717
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000364903	435	115.97	8/18/2020	8/31/2020	8/31/2020	1	46501	E2PCJ5WLR00	473684511
8/31/2020	49392	285608	285608	10	4	HS BASIC	9046	820244000426800	435	76.44	8/18/2020	8/31/2020	8/31/2020	1	46501	ESY1J888800	742802643
							HS BASIC Total			40,543.61							
							Grand Total			40,543.61							

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000388168	435	24.35	8/13/2020	8/31/2020	8/31/2020	3	46501	EZJMJ2WLC00	272485384
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000388605	435	164.80	2/9/2020	8/31/2020	8/31/2020	1	46501	E9JCHT3XY01	465292740
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000388605	435	164.80	2/7/2020	8/31/2020	8/31/2020	1	46501	ESPCJ19DQ01	465292740
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000424578	435	39.35	8/13/2020	8/31/2020	8/31/2020	1	46501	ECTXLG2X100	742649727
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000391910	435	87.42	8/17/2020	8/31/2020	8/31/2020	1	46501	E5ACJ21QP00	742853095
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000413924	435	8,287.16	5/29/2020	8/31/2020	8/31/2020	1	46501	E3TXHNRP302	364499273
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000423277	435	70.10	8/18/2020	8/31/2020	8/31/2020	1	46501	E8FCJ8W0600	742554159
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000413924	435	(8,034.39)	5/29/2020	8/31/2020	8/31/2020	1	46501	E3TXHNRP302	364499273
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000428058	435	111.01	8/18/2020	8/31/2020	8/31/2020	1	46501	E2FCJ8DM100	208038092
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000381353	435	3,024.00	8/11/2020	8/31/2020	8/31/2020	6	46501	E6PCJ6H9300	271009253
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000421663	435	749.66	8/11/2020	8/31/2020	8/31/2020	6	46501	EHFCK942600	742290210
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000386352	435	203.20	8/9/2020	8/31/2020	8/31/2020	6	46501	EFPCLDQFF00	272008627
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000395606	435	201.97	8/9/2020	8/31/2020	8/31/2020	6	46501	E2FCJ5B7000	651255384
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000395606	435	201.97	8/8/2020	8/31/2020	8/31/2020	6	46501	E2FCJ5B7000	651255384
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000395606	435	201.97	8/7/2020	8/31/2020	8/31/2020	6	46501	E2FCJ5B7000	651255384
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000395606	435	201.97	8/4/2020	8/31/2020	8/31/2020	6	46501	E2FCJ5B7000	651255384
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000395606	435	201.97	8/3/2020	8/31/2020	8/31/2020	6	46501	E2FCJ5B7000	651255384
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820242000008524	435	112.88	8/16/2020	8/29/2020	8/31/2020	1	46501	ESPCJ3VX900	742247256
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000433391	435	56.82	8/24/2020	8/31/2020	8/31/2020	6	46501	EXACJ7LRN00	421643722
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000433391	435	49.46	8/21/2020	8/31/2020	8/31/2020	6	46501	EZ36J6PMN00	421643722
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000444172	435	27.54	8/16/2020	8/31/2020	8/31/2020	1	46501	EXJMJ6D5100	382084239
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000444172	435	5.56	8/19/2020	8/31/2020	8/31/2020	2	46501	EZTXJ8D3Y00	382084239
8/31/2020	49392	285608	285608	10	5	AD BASIC		9059	00000	469	0.13	8/2/2020	8/18/2020	8/31/2020	6	46501	ERFCK5X7P00	
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000392107	435	40.00	8/19/2020	8/31/2020	8/31/2020	1	46501	E0PCJ4Z2J00	201020949
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000372022	435	29.00	8/23/2020	8/31/2020	8/31/2020	1	46501	EGTXLKNCL00	361924025
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000364905	435	157.12	8/20/2020	8/31/2020	8/31/2020	1	46501	EJACLHSMF00	473681876
8/31/2020	49392	285608	285608	10	5	AD BASIC		9820	11347432	435	79.67	8/7/2020	8/31/2020	8/31/2020	1	46501	EKTXLC9Q500	432032442
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000381946	435	174.40	8/12/2020	8/31/2020	8/31/2020	4	46501	EWFCJ5VKZ00	842701768
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000402006	435	548.08	3/11/2020	8/31/2020	8/31/2020	6	46501	ESPCJDHCN01	621656022
8/31/2020	49392	285608	285608	10	5	AD BASIC		9820	11348765	435	488.57	8/13/2020	8/31/2020	8/31/2020	4	46501	EX36J306Z00	272620340
8/31/2020	49392	285608	285608	10	5	AD BASIC		9820	11348765	435	35.00	8/13/2020	8/31/2020	8/31/2020	4	46501	EX36J306Z01	272620340
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000426800	435	197.40	8/19/2020	8/31/2020	8/31/2020	1	46501	EVTXJ8L8400	742802643
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000391980	435	131.65	8/19/2020	8/31/2020	8/31/2020	1	46501	EXACJ48Q800	742857700
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000398578	435	83.48	8/14/2020	8/31/2020	8/31/2020	1	46501	EBFCLC9K700	741601453
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000398578	435	69.38	8/14/2020	8/31/2020	8/31/2020	3	46501	E9ACJZHR900	741601453
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000426800	435	965.78	8/19/2020	8/31/2020	8/31/2020	1	46501	E0Y1J9Y9J00	742802643
8/31/2020	49392	285608	285608	10	5	AD BASIC		9046	820244000393784	435	62.08	8/10/2020	8/31/2020	8/31/2020	2	46501	E6FCJ5DYX01	742965954
						AD BASIC Total					9,254.66							
						Grand Total					9,254.66							

FT Request																		
Wire Activity	Wire Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
8/31/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820244000444183	435	32.72	8/18/2020	8/31/2020	8/31/2020	3	46501	EDFCLHJPN00	382084239	
8/31/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820244000392714	435	62.93	8/18/2020	8/31/2020	8/31/2020	3	46501	ELY1LFBXQ00	742909670	
8/31/2020	49392	285608	285608	10	101	COBRA BASIC	9059	00000	195	0.01	8/3/2020	8/17/2020	8/28/2020	1	41039	ELPCK58MR00		
8/31/2020	49392	285608	285608	10	101	COBRA BASIC	9059	00000	195	0.01	8/4/2020	8/17/2020	8/28/2020	1	41039	ELPCK58MR00		
8/31/2020	49392	285608	285608	10	101	COBRA BASIC	9059	00000	195	0.01	8/5/2020	8/17/2020	8/28/2020	1	41039	ELPCK58MR00		
										COBRA BASIC Total								95.68
HIDALGO COUNTY																		
8/31/2020	49392	285608	285608	11	101	COBRA BUYUP	9046	820244000338001	435	32.07	9/18/2019	8/31/2020	8/31/2020	1	46500	EXJMJ3R8P00	811101269	
										COBRA BUYUP Total								32.07
										Grand Total								127.75

FT Request																	
Wire Activity	Wire Line						Draft										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
APPRAISAL DISTRICT																	
8/31/2020	49392	285608	285608	10	201	RET BASIC	9046	820244000444172	435	73.43	8/12/2020	8/31/2020	8/31/2020	1	46501	E4PCKDDBQ00	382084239
8/31/2020	49392	285608	285608	10	201	RET BASIC	9046	820244000444172	435	71.25	8/12/2020	8/31/2020	8/31/2020	1	46501	E4PCKDDBQ01	382084239
8/31/2020	49392	285608	285608	10	201	RET BASIC	9046	820244000394066	435	749.60	8/19/2020	8/31/2020	8/31/2020	1	46501	EFACTLGF0FS00	742979530
8/31/2020	49392	285608	285608	10	201	RET BASIC	9046	820244000394066	435	209.71	8/13/2020	8/31/2020	8/31/2020	1	46501	EVJMJ33B500	742979530
8/31/2020	49392	285608	285608	10	201	RET BASIC	9046	820244000406613	435	42.37	8/10/2020	8/31/2020	8/31/2020	1	46501	EGTXLGL8Z00	200376970
8/31/2020	49392	285608	285608	10	201	RET BASIC	9046	820244000417464	435	25.32	8/18/2020	8/31/2020	8/31/2020	1	46501	E7TXJ8GC300	741695861
										1,171.68							
HIDALGO COUNTY																	
8/31/2020	49392	285608	285608	10	201	RET BASIC	9046	832024400802630	435	69.38	8/7/2020	8/31/2020	8/31/2020	2	46501	EPY1LDXVD00	742916445
8/31/2020	49392	285608	285608	10	201	RET BASIC	9046	820241000297686	435	82.54	8/18/2020	8/28/2020	8/28/2020	1	46501	EQ36LF4LJ00	340714585
8/31/2020	49392	285608	285608	10	201	RET BASIC	9046	820244000426551	435	77.07	8/11/2020	8/31/2020	8/31/2020	2	46501	E3TXJ2W5500	742793592
8/31/2020	49392	285608	285608	10	201	RET BASIC	9046	820244000422669	435	68.17	8/15/2020	8/31/2020	8/31/2020	2	46501	E2Y1J5MBY00	742506786
8/31/2020	49392	285608	285608	10	201	RET BASIC	9046	820244000421685	435	29.50	8/6/2020	8/31/2020	8/31/2020	2	46501	EYFCJ2ZN200	204701276
8/31/2020	49392	285608	285608	10	201	RET BASIC	9046	820244000426800	435	14.47	8/10/2020	8/31/2020	8/31/2020	1	46501	ETTXKFV5900	742802643
										341.13							
RET BASIC Total										1,512.81							
Grand Total										1,512.81							