



Group # 285608

Processed Date

Reference#

HIDALGO COUNTY

09/17/2020 to 09/23/2020

54-20267-0663

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 236,025.46
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 22,609.63
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 1,827.73
10-004 & 11-004	HEAD START	\$ 28,125.18
10-005 & 11-005	APPRAISAL DISTRICT	\$ 4,052.23
10-101, 11-101, 12-101	COBRA	\$ 4,174.32
10-201	RETIREEES	\$ 8,667.93
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$ -
	STOP LOSS	\$ -
	TOTAL	\$ 305,482.48

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FT Request Wire							Draft										
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	21822160	435	5.67	6/16/2020	9/23/2020	9/23/2020	448	46501	EWY1JTJNS00	952701802
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	21822160	435	0.95	6/16/2020	9/23/2020	9/23/2020	448	46501	EWY1JTJNS00	952701802
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	21822160	435	0.75	6/16/2020	9/23/2020	9/23/2020	448	46501	EWY1JTJNS00	952701802
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	21822160	435	0.75	6/16/2020	9/23/2020	9/23/2020	448	46501	EWY1JTJNS00	952701802
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000368583	435	69.38	9/2/2020	9/21/2020	9/21/2020	1	46501	E3TXKLGX600	810681062
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000405103	435	69.38	9/8/2020	9/21/2020	9/21/2020	1	46501	E3TXKLHST00	461450004
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000415615	435	503.92	9/4/2020	9/21/2020	9/21/2020	1	46501	ESFCKMH2S00	463969440
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	22320392	435	8.05	4/28/2020	9/23/2020	9/23/2020	448	46501	EDY1K29H000	272466786
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000381687	435	803.30	9/1/2020	9/21/2020	9/21/2020	1	46501	ETACKSV2200	272466786
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000370955	435	24.35	9/2/2020	9/21/2020	9/21/2020	1	46501	E0FCKK1MN00	473684680
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	11327117	435	6.02	7/31/2020	9/23/2020	9/23/2020	448	46501	E3JMJX3LB00	470874059
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.02	7/31/2020	9/23/2020	9/23/2020	448	46501	E1ACJ9RS500	470874059
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000395835	435	87.81	7/2/2020	9/21/2020	9/21/2020	1	46501	EGTXLW5GW00	452517917
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	47.00	9/4/2020	9/21/2020	9/21/2020	2	46501	EFY1LLJN500	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000438634	435	126.39	7/2/2020	9/21/2020	9/21/2020	1	46501	E7JMH97TM01	133757370
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000422173	435	100.00	9/16/2020	9/21/2020	9/21/2020	1	46501	E1TXKTG5600	222405059
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000455903	435	23.46	9/16/2020	9/21/2020	9/21/2020	1	46501	EFPCL1MVL00	204768243
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000438634	435	(84.26)	7/2/2020	9/21/2020	9/21/2020	1	46501	E7JMH97TM01	133757370
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11403040	435	25.00	9/8/2020	9/18/2020	9/18/2020	1	46500	EQJMLYY0T00	
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398660	435	113.26	9/1/2020	9/21/2020	9/21/2020	1	46501	E4FCKJZM800	223875437
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398660	435	77.22	9/3/2020	9/21/2020	9/21/2020	1	46501	EJFCLW7YB00	223875437
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398660	435	(25.00)	9/1/2020	9/21/2020	9/21/2020	1	46501	E4FCKJZM800	223875437
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398660	435	(25.00)	9/3/2020	9/21/2020	9/21/2020	1	46501	EJFCLW7YB00	223875437
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	188.65	9/14/2020	9/21/2020	9/21/2020	1	46501	EXACKQT4500	742802643
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	11327117	435	6.02	7/31/2020	9/23/2020	9/23/2020	448	46501	EMJMK6K7600	470874059

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FT Request	Wire																	
Activity	Wire Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000435322	435	153.28	9/14/2020	9/21/2020	9/21/2020	1	46501	EWPCCKST2F00	840611484	
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000447286	435	10.90	8/31/2020	9/21/2020	9/21/2020	2	46501	ESPCCKC5000	61680528	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000412922	435	170.83	9/8/2020	9/21/2020	9/21/2020	2	41039	ENY1LRGON00	821010328	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410759	435	58.74	9/4/2020	9/21/2020	9/21/2020	1	46501	ELPCLQ60200	742793592	
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000404619	435	74.10	9/8/2020	9/21/2020	9/21/2020	1	46501	EWY1KMJ8V00	461115446	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000421803	435	39.35	9/4/2020	9/21/2020	9/21/2020	1	46501	E1ACKLBD100	742857700	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11409141	435	95.00	4/13/2020	9/21/2020	9/21/2020	3	41039	E4PCKB3HW01	742638006	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11409141	435	95.00	4/13/2020	9/21/2020	9/21/2020	2	41039	E4Y1J8NCG01	742638006	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11409141	435	(35.92)	4/13/2020	9/21/2020	9/21/2020	3	41039	E4PCKB3HW01	742638006	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11409141	435	(35.92)	4/13/2020	9/21/2020	9/21/2020	2	41039	E4Y1J8NCG01	742638006	
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	23013305	435	7.28	7/31/2020	9/23/2020	9/23/2020	448	46501	E736JT4B300	201377587	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000377266	435	356.28	8/6/2020	9/21/2020	9/21/2020	2	46501	EC36LPT7Q00	270975362	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423205	435	10.90	9/10/2020	9/21/2020	9/21/2020	3	46501	E0FCKJL6C00	742984296	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000421803	435	39.35	9/4/2020	9/21/2020	9/21/2020	1	46501	E4FCKH18K00	742857700	
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409576	435	216.30	8/25/2020	9/21/2020	9/21/2020	1	46501	E6Y1KMLT000	742430621	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409576	435	102.57	8/25/2020	9/21/2020	9/21/2020	1	46501	E6Y1KMLT002	742430621	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409576	435	28.25	8/25/2020	9/21/2020	9/21/2020	1	46501	E6Y1KMLT001	742430621	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000171777	435	1,015.00	8/12/2020	9/17/2020	9/17/2020	1	46500	EC36LCVYC00	742777597	
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000400084	435	87.50	9/3/2020	9/21/2020	9/21/2020	1	46500	E3ACKMFD600	814005993	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000400084	435	87.50	9/2/2020	9/21/2020	9/21/2020	1	46500	E2PCKJ02R00	814005993	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000400084	435	87.50	9/1/2020	9/21/2020	9/21/2020	1	46500	E2PCKJ02R00	814005993	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000378643	435	38.27	8/28/2020	9/21/2020	9/21/2020	1	46500	E903KD4QB00	811101269	

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FT Request																		
Wire																		
Activity	Wire Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820263000016011	435	51.07	8/26/2020	9/19/2020	9/21/2020	1	46501	E903KD4PR00	811101269	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000380346	435	33.00	8/31/2020	9/21/2020	9/21/2020	1	46501	EGJMLTF3600	272008627	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000374682	435	351.06	9/4/2020	9/21/2020	9/21/2020	2	46501	ELPCLR3C500	475388912	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000374682	435	302.25	9/4/2020	9/21/2020	9/21/2020	2	46501	ELPCLR3C501	475388912	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000386064	435	69.38	9/8/2020	9/21/2020	9/21/2020	1	46501	E0Y1KLR1N00	273830550	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000435322	435	56.23	9/9/2020	9/21/2020	9/21/2020	1	46501	E0FCKM6ZR00	840611484	
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	11354437	435	6.02	8/12/2020	9/23/2020	9/23/2020	448	46500	EQ36LLC4R00		
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409461	435	87.79	9/4/2020	9/21/2020	9/21/2020	3	46501	E4Y1KKB6200	742322947	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/1/2020	9/7/2020	9/18/2020	3	46501	EWY1KHK9X00		
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423323	435	73.07	8/1/2020	9/21/2020	9/21/2020	4	46501	E9JCJ9RJ300	743001653	
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000421661	435	77.91	9/1/2020	9/21/2020	9/21/2020	1	46501	EQACLTGTG00	742845471	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000429549	435	122.20	9/11/2020	9/21/2020	9/21/2020	2	46501	EWY1KRHB200	825235914	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000429549	435	47.60	9/11/2020	9/21/2020	9/21/2020	2	46501	EWY1KRHB201	825235914	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000375314	435	275.00	9/13/2020	9/21/2020	9/21/2020	1	41039	EHFCLX0L400	475519672	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000431744	435	193.38	9/7/2020	9/21/2020	9/21/2020	1	46501	E136KM18W00	202673482	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11407622	435	25.00	9/16/2020	9/21/2020	9/21/2020	1	46500	E9JCKJCRK00		
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410643	435	89.98	7/9/2020	9/21/2020	9/21/2020	1	41039	EGTXLVMJ300	742781616	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	2,172.00	7/8/2020	9/17/2020	9/17/2020	1	46501	EJPCMLPHX01	823181181	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(1,737.60)	7/8/2020	9/17/2020	9/17/2020	1	46501	EJPCMLPHX01	823181181	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	7/20/2020	9/12/2020	9/23/2020	1	46501	EKACLTB2V00		
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000426078	435	1,503.36	7/20/2020	9/21/2020	9/21/2020	1	46501	EKACLTB2V00	823181181	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000395820	435	941.70	9/7/2020	9/21/2020	9/21/2020	3	46501	EZ36KMSYD00	233069260	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	4141965	435	(22.15)	1/29/2020	9/23/2020	9/23/2020	448	46501	EWFCFMXPQ00	742802643	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000412558	435	156.66	9/10/2020	9/21/2020	9/21/2020	1	46501	E2FCKP7TG00	741393060	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000374820	435	24.35	9/4/2020	9/21/2020	9/21/2020	1	46501	EV36KLGS00	264724246	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820267000257816	435	48.00	9/16/2020	9/23/2020	9/23/2020	1	46501	EGJML0PR700	260693691	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	272.85	8/14/2020	9/21/2020	9/21/2020	1	46501	EZJMKJX9S00	463316030	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	8/14/2020	9/11/2020	9/22/2020	1	46501	EZJMKJX9S00		
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	8/14/2020	9/11/2020	9/22/2020	1	46501	EZJMKJX9S00		
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/14/2020	9/11/2020	9/22/2020	1	46501	EZJMKJX9S00		
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000441104	435	64.35	7/21/2020	9/21/2020	9/21/2020	1	46501	EG36LR2HX00	200134074	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000441104	435	64.35	7/13/2020	9/21/2020	9/21/2020	1	46501	EGACLVNB000	200134074	

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Activity	Wire Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000419916	435	115.97	8/21/2020	9/21/2020	9/21/2020	1	46501	E7JMKK4M200	202373111	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000419916	435	69.38	8/21/2020	9/21/2020	9/21/2020	2	46501	E7TXKL80C00	202373111	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000419916	435	(25.00)	8/21/2020	9/21/2020	9/21/2020	1	46501	E7JMKK4M200	202373111	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000428109	435	250.00	8/1/2020	9/21/2020	9/21/2020	1	41039	ELY1LVFNN00	823382222	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409311	435	69.38	9/10/2020	9/21/2020	9/21/2020	1	46501	EVACKKX9H00	742208228	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000435322	435	23.32	9/14/2020	9/21/2020	9/21/2020	3	46501	EAACLXMGD00	840611484	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	2,101.60	6/14/2020	9/21/2020	9/21/2020	2	46501	ER58J64N001	811433461	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(455.44)	6/14/2020	9/21/2020	9/21/2020	2	46501	ER58J64N001	811433461	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	45.66	8/11/2020	9/21/2020	9/21/2020	1	46501	ETACKQ2G400	382084239	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000438770	435	71.12	9/5/2020	9/21/2020	9/21/2020	3	46501	ECTXLXQPK00	571197015	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000383379	435	108.79	9/1/2020	9/21/2020	9/21/2020	1	46501	EWFKCLF2H00	811795980	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000443682	435	22.80	9/4/2020	9/21/2020	9/21/2020	1	46501	E2FCNK37H00	842701768	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000435322	435	138.96	8/27/2020	9/21/2020	9/21/2020	1	46501	ECJMLXWDD00	840611484	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000417018	435	76.15	3/23/2020	9/21/2020	9/21/2020	1	46501	EFY1LVJVF00	201377587	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000424082	435	40.00	9/12/2020	9/21/2020	9/21/2020	1	46501	EMTXLXXNT00	201020949	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000465458	435	870.50	9/2/2020	9/21/2020	9/21/2020	1	46501	E6PCKKFS000	752131429	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000387594	435	108.71	9/3/2020	9/21/2020	9/21/2020	1	46501	E1ACKKKM100	274455437	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000443055	435	101.42	9/10/2020	9/21/2020	9/21/2020	1	46501	PKTXLN4NY00	383656538	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	228.55	9/12/2020	9/21/2020	9/21/2020	1	46501	EPACLZC6000	742802643	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000381687	435	938.43	9/1/2020	9/21/2020	9/21/2020	1	46501	E736KPM9C00	272466786	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000403174	435	108.79	4/7/2020	9/21/2020	9/21/2020	1	46501	E7ACKJ7RN00	456739820	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000403174	435	48.79	4/7/2020	9/21/2020	9/21/2020	1	46501	E336KMQWQ00	456739820	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000403174	435	39.35	9/10/2020	9/21/2020	9/21/2020	1	46501	EQACLXCM200	456739820	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423703	435	59.24	8/27/2020	9/21/2020	9/21/2020	3	46501	EVTXKKQKSB00	743102526	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423703	435	29.62	9/10/2020	9/21/2020	9/21/2020	3	46501	EJACLZY2400	743102526	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000404467	435	93.15	9/4/2020	9/21/2020	9/21/2020	1	46501	E9ACKGBSP00	460998041	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000167496	435	83.00	9/11/2020	9/17/2020	9/17/2020	1	46501	EK36LV56L00	222862167	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	23706348	435	19.33	8/5/2020	9/23/2020	9/23/2020	448	46501	EWY1J0BVP00	811101269	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	25253728	435	19.33	8/19/2020	9/23/2020	9/23/2020	448	46501	EFFCLJ6JM00	811101269	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	25253728	435	19.33	8/12/2020	9/23/2020	9/23/2020	448	46501	EFPCLJ1TB00	811101269	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.66	6/19/2020	9/23/2020	9/23/2020	448	46501	EHFCK3TW200	812751014	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	18833032	435	(15.21)	6/13/2020	9/23/2020	9/23/2020	448	46501	E8Y1H1R6900	412266173	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11408434	435	64.35	9/8/2020	9/21/2020	9/21/2020	2	46501	EWPCKN6C700	272620340	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	22.00	7/23/2020	9/21/2020	9/21/2020	1	46501	E3ACKNJNQ00	463316030	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11408993	435	100.00	7/2/2020	9/21/2020	9/21/2020	1	46501	E5JMKLLBK00	461242694	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000377578	435	175.04	6/2/2020	9/21/2020	9/21/2020	1	46501	EQJMLTQ3B00	271121048	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	6/2/2020	9/11/2020	9/22/2020	1	46501	EQJMLTQ3B00		
9/23/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	444.98	6/19/2019	9/23/2020	9/23/2020	2	46501	EA36CDWXJ01	742802643	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(420.37)	6/19/2019	9/23/2020	9/23/2020	2	46501	EA36CDWXJ01	742802643	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423050	435	67.03	8/4/2020	9/21/2020	9/21/2020	2	46501	ECTXLZBQS00	742965954	

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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft										
Date	Number						Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/12/2020	9/7/2020	9/18/2020	1	46501	E2Y1KF9JK00	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	91.02	7/19/2020	9/21/2020	9/21/2020	1	46501	E9JCKCP2C00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	68.29	7/20/2020	9/21/2020	9/21/2020	1	46501	EJFCLXD7P00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	63.95	7/19/2020	9/21/2020	9/21/2020	1	46501	E9JCKCP2C01	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	60.28	7/24/2020	9/21/2020	9/21/2020	1	46501	EGTXLWQD600	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	18.19	7/21/2020	9/21/2020	9/21/2020	1	46501	E2FCKNLXW00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	16.61	7/24/2020	9/21/2020	9/21/2020	1	46501	EGTXLWQD601	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	12.67	7/20/2020	9/21/2020	9/21/2020	1	46501	EJFCLXD7P01	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	10.15	7/22/2020	9/21/2020	9/21/2020	1	46501	EM36LVWRT00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	7/19/2020	9/10/2020	9/22/2020	1	46501	EMJMLS8LK00	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	159.67	9/7/2020	9/21/2020	9/21/2020	1	46501	EA36LT03700	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	101.58	9/4/2020	9/21/2020	9/21/2020	1	46501	EZTXKJ79R00	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	78.33	9/7/2020	9/21/2020	9/21/2020	1	46501	EATXLWQV500	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	46.60	9/7/2020	9/21/2020	9/21/2020	1	46501	EATXLWQV501	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	26.19	9/7/2020	9/21/2020	9/21/2020	1	46501	EATXLWQV502	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000424082	435	40.00	9/9/2020	9/21/2020	9/21/2020	1	46501	ERNRLSFB400	201020949
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000411342	435	75.95	9/11/2020	9/21/2020	9/21/2020	1	46501	EPACLXVNX00	742554159
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000456931	435	64.35	7/10/2020	9/21/2020	9/21/2020	1	46501	EFPLCSLZJ00	205667741
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000411342	435	52.78	9/11/2020	9/21/2020	9/21/2020	1	46501	EPACLXVNX01	742554159
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000456931	435	(64.35)	7/10/2020	9/21/2020	9/21/2020	1	46501	EQJMK2DXC00	205667741
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	45.94	9/12/2020	9/21/2020	9/21/2020	1	46501	EPACLZ2NZ00	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000387348	435	69.38	9/5/2020	9/21/2020	9/21/2020	1	46501	ELPCLQ05C00	812369811
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	35.65	9/14/2020	9/21/2020	9/21/2020	1	46501	EAAC LX4P400	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000411245	435	52.22	9/1/2020	9/21/2020	9/21/2020	1	46501	EMTXLXW4Y00	721587400
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	206.50	9/9/2020	9/21/2020	9/21/2020	1	46501	EPFCLX5S600	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423074	435	124.29	9/9/2020	9/21/2020	9/21/2020	1	46501	ER58LWP2T00	742967614
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000412706	435	146.27	9/10/2020	9/21/2020	9/21/2020	1	46501	EAACLT D2700	741601453
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000412706	435	34.76	9/10/2020	9/21/2020	9/21/2020	1	46501	EAACLT D2701	741601453
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	43.00	9/8/2020	9/21/2020	9/21/2020	1	46501	EMTXLXXX000	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000424082	435	40.00	9/9/2020	9/21/2020	9/21/2020	3	46501	EQ36LSP7G00	201020949
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	35.65	9/14/2020	9/21/2020	9/21/2020	1	46501	EA36LY3R000	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820267000331026	435	215.00	8/3/2020	9/23/2020	9/23/2020	1	46501	EDPCLX1KX00	200434866
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820267000297862	435	32.75	9/15/2020	9/23/2020	9/23/2020	1	46501	EYPCKP5M100	50340626
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820266000342388	435	100.00	6/26/2020	9/22/2020	9/22/2020	2	46501	EPACLZWFT00	133757370
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000447646	435	40.34	9/4/2020	9/21/2020	9/21/2020	1	46501	EAJMLWVVLJ00	61831543
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	25.61	9/3/2020	9/21/2020	9/21/2020	1	46501	EWFCCKSP5900	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820266000334698	435	110.00	8/27/2020	9/22/2020	9/22/2020	1	46501	E136KQQMM00	352539778
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000454637	435	117.05	9/2/2020	9/21/2020	9/21/2020	4	46501	EJFCLXS5Q00	870699028
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000424082	435	40.00	9/8/2020	9/21/2020	9/21/2020	1	46501	EYPCCKH9X600	201020949
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500802297	435	750.40	8/25/2020	9/21/2020	9/21/2020	3	46501	EMAC LXK6Y00	742569713

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FT Request Wire Activity	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	47.00	9/15/2020	9/21/2020	9/21/2020	1	46501	E7JMKSO5B00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000430779	435	69.38	9/12/2020	9/21/2020	9/21/2020	1	46501	EVJMKNJRN00	831719584
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820267000297862	435	32.00	9/14/2020	9/23/2020	9/23/2020	1	46501	ECACLOR6000	50340626
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000455813	435	61.93	9/8/2020	9/21/2020	9/21/2020	2	46501	E8FCKNVDX00	204701276
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000424082	435	40.00	9/12/2020	9/21/2020	9/21/2020	4	46501	E5ACKMDQR00	201020949
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000422749	435	24.35	9/4/2020	9/21/2020	9/21/2020	4	46501	ESY1KMCXZ00	742943225
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000142632	435	33.00	7/14/2020	9/17/2020	9/17/2020	1	46501	ETJMJMXCZ01	272008627
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000142632	435	33.00	7/20/2020	9/17/2020	9/17/2020	1	46501	EFACKW8H101	272008627
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000142632	435	23.10	7/19/2020	9/17/2020	9/17/2020	1	46501	EGJMKWMN201	272008627
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000142632	435	(26.40)	7/20/2020	9/17/2020	9/17/2020	1	46501	EFACKW8H101	272008627
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	72.40	7/17/2020	9/21/2020	9/21/2020	1	46501	EV36KNL1200	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	35.39	7/16/2020	9/21/2020	9/21/2020	1	46501	E8PCKK5NM00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	32.26	7/13/2020	9/21/2020	9/21/2020	1	46501	E8PCKJ11M00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	30.00	7/19/2020	9/21/2020	9/21/2020	1	46501	E6FCKM5PN00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	12.69	7/18/2020	9/21/2020	9/21/2020	1	46501	E536KNF5800	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	11.66	7/20/2020	9/21/2020	9/21/2020	1	46501	ETTXKPRWT00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820267000356771	435	2,185.69	7/12/2020	9/23/2020	9/23/2020	1	46501	EWFCJS3LY01	742829611
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820267000356771	435	(1,581.33)	7/12/2020	9/23/2020	9/23/2020	1	46501	EWFCJS3LY01	742829611
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000387730	435	4,191.76	9/12/2020	9/21/2020	9/21/2020	1	46501	EKTXLOGXZ00	621656022
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000458278	435	768.00	8/26/2020	9/21/2020	9/21/2020	1	46501	E8Y1KL4ZH00	392071295
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000395820	435	765.13	9/13/2020	9/21/2020	9/21/2020	3	46501	EWFCXS8FP00	233069260
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	733.64	9/11/2020	9/21/2020	9/21/2020	1	46501	EM36LXCJR00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000387552	435	24.35	9/10/2020	9/21/2020	9/21/2020	1	46501	EZTXKLHR300	431980247
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	24439598	435	37.51	6/25/2020	9/23/2020	9/23/2020	448	46501	EPY1LDXVC00	742780495
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11408978	435	110.00	2/15/2020	9/21/2020	9/21/2020	1	46501	EXACKKOT600	814485668
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000404619	435	104.38	9/2/2020	9/21/2020	9/21/2020	1	46501	EVACKK0XP00	461115446
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000404619	435	75.32	9/2/2020	9/21/2020	9/21/2020	1	46501	EATXLVJXF00	461115446
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	59.81	9/7/2020	9/21/2020	9/21/2020	1	46501	EBY1LWRTB01	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	25.60	9/7/2020	9/21/2020	9/21/2020	1	46501	EBY1LWRTB00	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000457141	435	13.89	9/4/2020	9/21/2020	9/21/2020	1	46501	EKTXLVJ1700	205876191
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11398812	435	70.00	9/3/2020	9/17/2020	9/17/2020	2	46501	ETTXKKT6L00	831986948
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820267000297862	435	32.75	9/14/2020	9/23/2020	9/23/2020	3	46501	EBPCLX6W000	50340626
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820267000297862	435	32.75	9/14/2020	9/23/2020	9/23/2020	2	46501	EWY1KRNSK00	50340626
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	69.38	9/4/2020	9/21/2020	9/21/2020	1	46501	EWPCCKMTZH00	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000415175	435	40.00	9/11/2020	9/21/2020	9/21/2020	1	46501	E4PCKP20R00	330057155
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000437636	435	24.35	8/20/2020	9/21/2020	9/21/2020	1	46501	EJFCLYNFQ00	204255981
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000386106	435	50.00	6/17/2020	9/21/2020	9/21/2020	1	46501	ETJMKSPQZ00	273844473
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000148888	435	149.51	8/6/2020	9/17/2020	9/17/2020	1	46501	ERNRLVK6M00	133757370
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	11370112	435	6.02	8/12/2020	9/23/2020	9/23/2020	448	46501	EZTXJ8NVL00	470874059
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	707.86	9/11/2020	9/21/2020	9/21/2020	1	46501	E536KQS6400	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000432840	435	13.89	9/17/2020	9/21/2020	9/21/2020	1	46501	EHFCL082D00	203099334

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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	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	23018342	435	27.17	12/3/2019	9/23/2020	9/23/2020	448	46501	EX36J03CC00	272466786	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	209.65	9/10/2020	9/21/2020	9/21/2020	1	46501	ENPCLX1Y600	742802643	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000403800	435	126.65	9/10/2020	9/21/2020	9/21/2020	1	46501	EGACLWKMK00	460489026	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	54.25	9/10/2020	9/21/2020	9/21/2020	1	46501	ENFCLXDZ100	742802643	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820267000320310	435	38.89	8/25/2020	9/23/2020	9/23/2020	4	46501	E736J91VD01	20692909	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820267000320310	435	38.89	8/25/2020	9/23/2020	9/23/2020	2	46501	E6Y1KDPSB01	20692909	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820267000320310	435	(13.89)	8/25/2020	9/23/2020	9/23/2020	4	46501	E736J91VD01	20692909	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820267000320310	435	(13.89)	8/25/2020	9/23/2020	9/23/2020	2	46501	E6Y1KDPSB01	20692909	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11408434	435	116.89	8/31/2020	9/21/2020	9/21/2020	3	46501	E336KLR6K00	272620340	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	24.20	9/14/2020	9/21/2020	9/21/2020	1	46501	E8FCKS45Z00	742802643	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11404224	435	1,198.43	7/13/2020	9/18/2020	9/18/2020	1	46501	E4PCKG9QM00	823121065	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410211	435	51.28	9/9/2020	9/21/2020	9/21/2020	6	46501	EQ36LTHDL00	742660479	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	137.20	9/14/2020	9/21/2020	9/21/2020	1	46501	E536KS5CL00	742802643	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11400189	435	339.89	6/15/2020	9/17/2020	9/17/2020	3	46501	EKJMLM1VC00	742770542	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11400189	435	233.77	3/19/2020	9/17/2020	9/17/2020	3	46501	ENPCLM1BH00	742770542	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11400189	435	79.62	3/9/2020	9/17/2020	9/17/2020	3	46501	EWFCFKBBB00	742770542	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000367154	435	61.13	9/8/2020	9/21/2020	9/21/2020	3	46501	E6FCKL3N300	261404694	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	13.73	9/10/2020	9/21/2020	9/21/2020	1	46501	EXACKPOV400	382084239	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000412756	435	4.75	9/10/2020	9/21/2020	9/21/2020	1	46501	EVJMKNHGP00	820955288	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000386690	435	168.72	9/8/2020	9/21/2020	9/21/2020	1	46501	EZ36KJ6N300	611744250	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000381700	435	289.72	8/12/2020	9/21/2020	9/21/2020	1	46501	E9ACKL3SF00	272466786	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820262000243117	435	257.82	9/20/2019	9/18/2020	9/18/2020	1	46501	E8FCJX12001	272466786	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	6/9/2020	9/11/2020	9/22/2020	1	46501	EC36KX1BG01		
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000408340	435	76.47	9/14/2020	9/21/2020	9/21/2020	1	46501	ESFCKR3KD00	741695861	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	20.37	9/14/2020	9/21/2020	9/21/2020	1	46501	EQACL02C300	382084239	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	44.59	9/3/2020	9/21/2020	9/21/2020	1	46501	ECTXLXR3500	382084239	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000435322	435	24.24	9/10/2020	9/21/2020	9/21/2020	1	46501	E3TXKNWT400	840611484	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000387518	435	39.35	9/8/2020	9/21/2020	9/21/2020	1	46501	E9JCKBKPS00	431968798	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	197.05	9/1/2020	9/21/2020	9/21/2020	1	46501	EWPMKQBC600	742802643	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	24.81	8/13/2020	9/21/2020	9/21/2020	1	46501	ETJMKQ9TG00	382084239	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000367591	435	108.54	8/26/2020	9/21/2020	9/21/2020	1	46501	EFFCLSVZ300	261498683	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820262000258055	435	32.00	7/28/2020	9/18/2020	9/18/2020	1	46501	EYY1JQQ7X01	842701768	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820262000258055	435	(25.60)	7/28/2020	9/18/2020	9/18/2020	1	46501	EYY1JQQ7X01	842701768	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000221329	435	575.10	7/27/2020	9/17/2020	9/17/2020	1	46501	EV36JSL3701	842701768	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000221329	435	38.00	7/27/2020	9/17/2020	9/17/2020	1	46501	EWFCJSNSW01	842701768	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000221329	435	(30.40)	7/27/2020	9/17/2020	9/17/2020	1	46501	EWFCJSNSW01	842701768	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000221329	435	(460.08)	7/27/2020	9/17/2020	9/17/2020	1	46501	EV36JSL3701	842701768	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000443055	435	825.00	9/4/2020	9/21/2020	9/21/2020	1	46501	PC36GRNF300	383656538	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000456866	435	223.36	9/4/2020	9/21/2020	9/21/2020	1	46501	EQACLWQ9400	205604060	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000456866	435	108.71	8/28/2020	9/21/2020	9/21/2020	1	46501	EM36LSQ4N00	205604060	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000379242	435	50.46	9/8/2020	9/21/2020	9/21/2020	1	46501	EJPCLVQFP00	271656701	

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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft										
Date	Number						Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	30.16	9/11/2020	9/21/2020	9/21/2020	1	46501	EVTXKRRJC00	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	138.50	7/20/2020	9/21/2020	9/21/2020	1	46501	ESFCKNL9200	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	127.62	7/24/2020	9/21/2020	9/21/2020	1	46501	E5ACKK5Q800	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	110.18	7/24/2020	9/21/2020	9/21/2020	1	46501	E5ACKK5Q801	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	108.50	7/16/2020	9/21/2020	9/21/2020	1	46501	ETACKPT0300	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	108.50	7/19/2020	9/21/2020	9/21/2020	1	46501	ELPCLSZTM00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	104.97	7/17/2020	9/21/2020	9/21/2020	1	46501	ERNRLS7T400	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	100.78	7/17/2020	9/21/2020	9/21/2020	1	46501	ERNRLS7T402	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	97.65	7/23/2020	9/21/2020	9/21/2020	1	46501	E336KNTKL00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	94.34	7/25/2020	9/21/2020	9/21/2020	1	46501	E5JMKK36R00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	93.77	7/31/2020	9/21/2020	9/21/2020	1	46501	E2Y1KLDLH00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	93.77	7/28/2020	9/21/2020	9/21/2020	1	46501	EMACLW7LZ00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	91.19	7/21/2020	9/21/2020	9/21/2020	1	46501	E0Y1KK5HL00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	91.19	7/29/2020	9/21/2020	9/21/2020	1	46501	EKACLVGZW00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	87.11	7/18/2020	9/21/2020	9/21/2020	1	46501	EWFCKNL4V00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	87.05	7/30/2020	9/21/2020	9/21/2020	1	46501	E4FCKK37900	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	86.90	7/30/2020	9/21/2020	9/21/2020	1	46501	E4FCKK37901	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	86.27	7/27/2020	9/21/2020	9/21/2020	1	46501	E6PCKNJ3X00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	84.08	7/22/2020	9/21/2020	9/21/2020	1	46501	EQJMLWJGC00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	83.19	7/17/2020	9/21/2020	9/21/2020	1	46501	ERNRLS7T401	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	66.15	7/18/2020	9/21/2020	9/21/2020	1	46501	EWFCKNL4V01	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	54.63	7/20/2020	9/21/2020	9/21/2020	1	46501	ESFCKNL9201	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	45.84	7/19/2020	9/21/2020	9/21/2020	1	46501	ELPCLSZTM01	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	34.32	7/16/2020	9/21/2020	9/21/2020	1	46501	ETACKPT0301	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	33.14	7/31/2020	9/21/2020	9/21/2020	1	46501	E2Y1KLDLH01	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	33.14	7/28/2020	9/21/2020	9/21/2020	1	46501	EMACLW7LZ01	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	29.71	7/30/2020	9/21/2020	9/21/2020	1	46501	E4FCKK37902	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	25.38	7/23/2020	9/21/2020	9/21/2020	1	46501	E336KNTKL01	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820266000183319	435	124.34	7/26/2020	9/22/2020	9/22/2020	1	46501	EHY1LVQVJ00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000411342	435	104.40	7/2/2020	9/21/2020	9/21/2020	2	46501	E1ACKPZPX00	742554159
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000411342	435	101.58	7/2/2020	9/21/2020	9/21/2020	2	46501	E1ACKPZPX01	742554159
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000411342	435	54.38	7/2/2020	9/21/2020	9/21/2020	2	46501	E1ACKPZPX02	742554159
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000411342	435	17.24	7/2/2020	9/21/2020	9/21/2020	2	46501	EYPCKMQMT00	742554159
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820266000284027	435	667.50	9/1/2020	9/22/2020	9/22/2020	1	46501	E2Y1KQBSS00	880464853
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000424082	435	40.00	9/11/2020	9/21/2020	9/21/2020	1	46501	EJPCLXFSG00	201020949
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000419916	435	39.35	8/5/2020	9/21/2020	9/21/2020	2	46501	E6PCKK7B100	202373111
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000426338	435	204.10	9/15/2020	9/21/2020	9/21/2020	1	46500	E6Y1KSBR600	752834759
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	556.83	9/11/2020	9/21/2020	9/21/2020	1	46501	EBY1L1ZHR00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	170.80	9/14/2020	9/21/2020	9/21/2020	1	46501	EBPCLZC6Z00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11401487	435	25.00	9/11/2020	9/17/2020	9/17/2020	1	46500	ELPCLVPWT00	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000387552	435	24.35	9/9/2020	9/21/2020	9/21/2020	1	46501	ESY1KNDRTO0	431980247

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Date	Number						Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000457394	435	10.90	9/9/2020	9/21/2020	9/21/2020	2	46501	E3TXKKZJ600	208083212
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000403854	435	171.42	9/4/2020	9/21/2020	9/21/2020	1	46501	EMACLXDCG00	460510254
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000367591	435	108.54	8/26/2020	9/21/2020	9/21/2020	1	46501	EDFCLSD5C00	261498683
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500802298	435	1,713.60	8/27/2020	9/21/2020	9/21/2020	1	46501	EMTXLW0QW00	742569713
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000419901	435	47.35	9/14/2020	9/21/2020	9/21/2020	1	46501	E2FCKRC6400	202373111
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	23024068	435	13.56	8/1/2020	9/23/2020	9/23/2020	448	46501	EPFCK3Y7B00	742515841
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410759	435	95.26	9/4/2020	9/21/2020	9/21/2020	3	46501	ENFCLRG5F00	742793592
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	110.11	9/3/2020	9/21/2020	9/21/2020	1	46501	ENFCLVH2Q02	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	91.68	9/3/2020	9/21/2020	9/21/2020	1	46501	ENFCLVH2Q01	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	70.40	9/3/2020	9/21/2020	9/21/2020	1	46501	ENFCLVH2Q03	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	64.74	9/3/2020	9/21/2020	9/21/2020	1	46501	ENFCLVH2Q00	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820267000297862	435	32.75	9/13/2020	9/23/2020	9/23/2020	4	46501	E903KJX3H00	50340626
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000369150	435	64.35	9/2/2020	9/21/2020	9/21/2020	3	46501	EBY1LWH4C00	262150760
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000465458	435	85.00	9/2/2020	9/21/2020	9/21/2020	1	46501	EDFCLR8D800	752131429
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	11370112	435	6.02	8/10/2020	9/23/2020	9/23/2020	448	46501	E1TXJ9W6Q00	470874059
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000405103	435	115.56	9/4/2020	9/21/2020	9/21/2020	1	46501	EV36KMGC000	461450004
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410477	435	67.03	9/4/2020	9/21/2020	9/21/2020	1	46501	EPY1LZCP300	742734346
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410477	435	67.03	9/2/2020	9/21/2020	9/21/2020	1	46501	ENPCLZJ3D00	742734346
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410477	435	65.31	9/7/2020	9/21/2020	9/21/2020	1	46501	EPPCLW3ZT00	742734346
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410477	435	61.62	8/31/2020	9/21/2020	9/21/2020	1	46501	EGTXLY27M00	742734346
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410477	435	58.53	8/28/2020	9/21/2020	9/21/2020	1	46501	E2Y1KMR7500	742734346
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410477	435	55.10	9/9/2020	9/21/2020	9/21/2020	1	46501	ENFCLY0VZ00	742734346
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000401665	435	39.35	9/9/2020	9/21/2020	9/21/2020	1	46501	ELPCLSQL900	454433340
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	8320265008082870	435	17.53	8/31/2020	9/21/2020	9/21/2020	3	46501	EWPCKNH9G00	742874650
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	8320265008082870	435	17.53	8/31/2020	9/21/2020	9/21/2020	2	46501	EWFCNKFKY00	742874650
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000429057	435	60.00	8/5/2020	9/21/2020	9/21/2020	1	46501	EQ36LWBRK00	824474287
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11409386	435	141.99	9/8/2020	9/21/2020	9/21/2020	1	46501	ERFCLWJVN00	470874059
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(18.45)	10/29/2019	9/23/2020	9/23/2020	448	46501	ETTXDC66W00	272466786
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11408748	435	75.92	9/8/2020	9/21/2020	9/21/2020	3	41039	E6Y1KMP9B00	451835238
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000377578	435	493.85	9/3/2020	9/21/2020	9/21/2020	1	46501	ELPCLR24100	271121048
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	47.04	9/1/2020	9/21/2020	9/21/2020	1	46501	EJFCL08G100	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	8320265008082878	435	39.35	7/27/2020	9/21/2020	9/21/2020	4	46501	E0FCKH4GB00	742916445
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000424082	435	40.00	9/9/2020	9/21/2020	9/21/2020	1	46501	EJPCLVZYG00	201020949
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423323	435	57.80	9/2/2020	9/21/2020	9/21/2020	1	46501	ETTXKLS2N00	743001653
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	29.00	9/14/2020	9/21/2020	9/21/2020	1	46501	E3ACKR4P400	361924025
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000377370	435	77.22	8/14/2020	9/21/2020	9/21/2020	3	46501	EA36LSQ5900	271016242
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.08	8/3/2020	9/10/2020	9/22/2020	3	46501	EQ36LRB9B00	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/3/2020	9/10/2020	9/22/2020	3	46501	EQ36LRB9B01	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/3/2020	9/10/2020	9/22/2020	3	46501	EQ36LRB9B01	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410499	435	39.35	9/4/2020	9/21/2020	9/21/2020	1	46501	E4PCKK85V00	742744011

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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409134	435	363.25	7/23/2020	9/21/2020	9/21/2020	2	46501	ENFCLVGH00	742139209
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409134	435	53.74	7/9/2020	9/21/2020	9/21/2020	2	46501	E1TXKN0FF00	742139209
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409134	435	(50.60)	7/9/2020	9/21/2020	9/21/2020	2	46501	E1TXKN0FF00	742139209
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11409386	435	16.04	8/26/2020	9/21/2020	9/21/2020	1	46501	ESPCKL2R600	470874059
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11409386	435	(16.04)	8/26/2020	9/21/2020	9/21/2020	1	46501	ESPCKL2R600	470874059
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000412756	435	86.50	9/10/2020	9/21/2020	9/21/2020	2	46501	EWFCCKPTML00	820955288
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	8.43	9/11/2020	9/21/2020	9/21/2020	2	46501	EX36KP0X000	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	174.13	9/3/2020	9/21/2020	9/21/2020	1	46501	E3TXKH57Y00	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	62.65	9/3/2020	9/21/2020	9/21/2020	1	46501	E3TXKH57Y01	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	7.38	9/3/2020	9/21/2020	9/21/2020	1	46501	E3TXKH57Y02	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	(25.00)	9/3/2020	9/21/2020	9/21/2020	1	46501	E3TXKH57Y00	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409453	435	199.93	9/1/2020	9/21/2020	9/21/2020	2	46501	E5ACKJ23T00	741680498
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000395835	435	87.81	7/2/2020	9/21/2020	9/21/2020	2	46501	EK36LTFV400	452517917
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000455372	435	39.35	9/1/2020	9/21/2020	9/21/2020	1	46501	ETJMKNYYJ00	900901336
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000395820	435	1,027.88	9/11/2020	9/21/2020	9/21/2020	1	46501	EA36LX4DL00	233069260
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	14.55	9/12/2020	9/21/2020	9/21/2020	2	46501	EVJMKQ5RC00	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000403854	435	70.91	9/3/2020	9/21/2020	9/21/2020	1	46501	E9RVKBSL600	460510254
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/13/2020	9/7/2020	9/18/2020	3	46501	E2Y1KCBY800	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/13/2020	9/7/2020	9/18/2020	2	46501	E2PCKB2PV00	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11409516	435	1,855.71	6/29/2020	9/21/2020	9/21/2020	1	46501	EBPCLSYCN00	823121065
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000370404	435	64.35	9/3/2020	9/21/2020	9/21/2020	4	46501	EFY1LTQZY00	262730006
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000415614	435	76.08	9/2/2020	9/21/2020	9/21/2020	1	46501	ESPCKJ0K800	463957299
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.46	7/15/2020	9/23/2020	9/23/2020	448	46501	EXACJOWB700	952701802
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/13/2020	9/7/2020	9/18/2020	1	46501	E2FCKFJYZ00	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407661	435	623.65	9/9/2020	9/21/2020	9/21/2020	2	46501	EYY1KK5V400	463419078
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	29.00	9/12/2020	9/21/2020	9/21/2020	1	46501	E0PCKM68S00	361924025
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11406124	435	25.00	9/14/2020	9/19/2020	9/21/2020	1	46500	E336KTHTZ00	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000424082	435	40.00	9/11/2020	9/21/2020	9/21/2020	1	46501	EM36LWH5900	201020949
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	24626262	435	21.42	8/16/2020	9/23/2020	9/23/2020	448	46501	E336J7NB700	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000377578	435	113.28	8/16/2020	9/21/2020	9/21/2020	1	46501	EBPCLS45Y00	271121048
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000377578	435	30.40	8/16/2020	9/21/2020	9/21/2020	1	46501	EBPCLS45Y01	271121048
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	24.20	9/12/2020	9/21/2020	9/21/2020	1	46501	ENPCLZKCG00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000218070	435	36.85	9/5/2020	9/17/2020	9/17/2020	3	46501	E8FCKKDVD00	410916626
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/5/2020	9/11/2020	9/22/2020	2	46501	EKACLSBTQ00	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	64.92	8/11/2020	9/21/2020	9/21/2020	1	46501	EJACLO11C00	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000435322	435	66.32	9/9/2020	9/21/2020	9/21/2020	1	46501	E3TXKMFNG00	840611484
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000435322	435	6.60	9/8/2020	9/21/2020	9/21/2020	1	46501	EG36LT99H00	840611484
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	101.58	8/28/2020	9/21/2020	9/21/2020	1	46501	E736KH6CC00	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	69.38	9/9/2020	9/21/2020	9/21/2020	1	46501	EXTXKJ8BB00	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	16.21	7/16/2020	9/21/2020	9/21/2020	1	46501	EYPCJ79700	752472510

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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000441104	435	64.35	7/20/2020	9/21/2020	9/21/2020	1	46501	EGACLVDNDL00	200134074
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000425963	435	1,855.71	7/22/2020	9/21/2020	9/21/2020	1	46501	ESPCCKMGP600	823165169
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	378.14	9/15/2020	9/21/2020	9/21/2020	1	46501	EM36L05QT00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	77.29	7/24/2020	9/21/2020	9/21/2020	1	46501	E9ACKGJJ100	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	69.78	7/22/2020	9/21/2020	9/21/2020	1	46501	ENY1LTL7B00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	69.72	7/22/2020	9/21/2020	9/21/2020	1	46501	ENY1LTL7B02	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	67.88	7/22/2020	9/21/2020	9/21/2020	1	46501	ENY1LTL7B01	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	67.24	7/27/2020	9/21/2020	9/21/2020	1	46501	E3TXKK37C00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	52.48	7/26/2020	9/21/2020	9/21/2020	1	46501	EPACLV7MM00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	47.18	7/25/2020	9/21/2020	9/21/2020	1	46501	E0FCKK5F800	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	34.19	7/28/2020	9/21/2020	9/21/2020	1	46501	ELFCLWK1L00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407904	435	86.00	5/15/2020	9/21/2020	9/21/2020	1	46501	EPPCLWD7Q00	463620747
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	32.99	9/13/2020	9/21/2020	9/21/2020	1	46501	EPPCLWV3T00	361924025
9/23/2020	49392	285608	285608	10	1	HC BASIC	9095	00000	235	263.40	9/21/2020	9/21/2020	9/23/2020	99	46501		
9/23/2020	49392	285608	285608	10	1	HC BASIC	9095	00000	235	526.80	9/21/2020	9/21/2020	9/23/2020	99	46501		
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9095	00000	235	526.80	9/21/2020	9/21/2020	9/23/2020	99	46501		
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	21.72	9/4/2020	9/21/2020	9/21/2020	1	46501	EV36KPVLK00	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000369150	435	149.81	9/2/2020	9/21/2020	9/21/2020	3	46501	EC36LSTMJ00	262150760
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000369150	435	115.40	9/2/2020	9/21/2020	9/21/2020	4	46501	ECACLWHFB00	262150760
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000369150	435	39.26	9/2/2020	9/21/2020	9/21/2020	4	46501	ECACLWHFB01	262150760
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000369150	435	4.12	9/2/2020	9/21/2020	9/21/2020	3	46501	EC36LSTMJ01	262150760
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	522.69	9/15/2020	9/21/2020	9/21/2020	1	46501	EFFCL14P800	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409808	435	108.79	9/15/2020	9/21/2020	9/21/2020	1	46501	E536KSDD900	742543414
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000408864	435	69.38	9/2/2020	9/21/2020	9/21/2020	2	46501	ERWZLP0C000	742039068
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	150.97	9/2/2020	9/21/2020	9/21/2020	1	46501	ESFCKKLNG00	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	118.11	9/3/2020	9/21/2020	9/21/2020	1	46501	E5JMKH56700	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	11.68	9/2/2020	9/21/2020	9/21/2020	1	46501	ESFCKKLNG01	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	0.20	9/2/2020	9/21/2020	9/21/2020	1	46501	ESFCKKLNG02	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820266000284027	435	667.50	9/1/2020	9/22/2020	9/22/2020	1	46501	EAJMLO47J00	880464853
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	101.58	8/27/2020	9/21/2020	9/21/2020	1	46501	E4Y1KH59X00	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	101.58	9/4/2020	9/21/2020	9/21/2020	1	46501	EZ36KJ79P00	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000385819	435	109.99	9/4/2020	9/21/2020	9/21/2020	4	46501	EMTXLVFVK00	611539254
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423096	435	107.20	9/9/2020	9/21/2020	9/21/2020	3	46501	ESY1KNXYL00	742967081
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000385819	435	102.38	9/10/2020	9/21/2020	9/21/2020	4	46501	EJACLXJV300	611539254
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000424082	435	40.00	9/9/2020	9/21/2020	9/21/2020	3	46501	E3TXKJ9ZG00	201020949
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	23741577	435	2.65	8/11/2020	9/23/2020	9/23/2020	448	46501	E8PCJ1WYC00	742985661
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	110.32	9/3/2020	9/21/2020	9/21/2020	1	46501	E7JMKLJCL00	752472510

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Activity	Wire Line					Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398660	435	52.22	9/1/2020	9/21/2020	9/21/2020	1	46501	EKTXLVHBD00	223875437	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000401739	435	98.57	9/2/2020	9/21/2020	9/21/2020	4	46501	EKJMLTGJ900	454498900	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000401739	435	86.43	9/2/2020	9/21/2020	9/21/2020	5	46501	EKTXLTNQ801	454498900	
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000408541	435	112.36	8/31/2020	9/21/2020	9/21/2020	2	46501	EHPCLQ6V900	741800367	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	2,307.55	9/9/2020	9/21/2020	9/21/2020	1	46501	E736KQP0H00	742802643	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000433581	435	54.38	9/3/2020	9/21/2020	9/21/2020	1	46501	E0PCKJDJ300	834284327	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000381700	435	1,034.09	9/2/2020	9/21/2020	9/21/2020	1	46501	ET36KN49200	272466786	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000401665	435	101.07	9/15/2020	9/21/2020	9/21/2020	2	46501	E5JMKN4KW00	454433340	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000381675	435	43.22	9/2/2020	9/21/2020	9/21/2020	1	46501	E5JMKPM4700	272466786	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11409725	435	94.38	8/4/2020	9/21/2020	9/21/2020	1	46501	EFPCLTLQ000	832635622	
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11409725	435	64.35	8/18/2020	9/21/2020	9/21/2020	2	46501	EKACLT8JT00	832635622	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11409725	435	64.35	8/7/2020	9/21/2020	9/21/2020	2	46501	EPPCLSSNQ00	832635622	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11409725	435	64.35	8/31/2020	9/21/2020	9/21/2020	1	46501	EAJMLS9R800	832635622	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11409725	435	64.35	9/4/2020	9/21/2020	9/21/2020	1	46501	EXACKKX3800	832635622	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11409725	435	64.35	8/18/2020	9/21/2020	9/21/2020	1	46501	E336KLQ1Q00	832635622	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	62.12	9/10/2020	9/21/2020	9/21/2020	3	46501	EV36KQY2500	742802643	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000381687	435	23.59	8/31/2020	9/21/2020	9/21/2020	1	46501	E3ACKR1XX00	272466786	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407834	435	29.70	6/23/2020	9/21/2020	9/21/2020	1	46501	EM36LZQYS00	463540430	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000411342	435	125.03	9/11/2020	9/21/2020	9/21/2020	1	46501	E0PCKMQ4B00	742554159	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000411342	435	19.00	9/11/2020	9/21/2020	9/21/2020	1	46501	E0PCKMQ4B01	742554159	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000430779	435	16.25	9/11/2020	9/21/2020	9/21/2020	1	46501	EHFCLW3NW00	831719584	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423462	435	83.54	6/19/2020	9/21/2020	9/21/2020	1	46501	EVJMKH63J00	743018808	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	22328196	435	487.70	6/27/2020	9/23/2020	9/23/2020	448	46501	ECACKOKH501	742802643	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	25270968	435	46.07	7/2/2020	9/23/2020	9/23/2020	448	46501	EQTXLHTGH00	463981689	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	22328196	435	44.65	6/27/2020	9/23/2020	9/23/2020	448	46501	ECACKOKH501	742802643	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	22328196	435	4.98	6/27/2020	9/23/2020	9/23/2020	448	46501	ECACKOKH501	742802643	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(3,306.65)	6/27/2020	9/23/2020	9/23/2020	1	46501	ELFCKKNXN00	742802643	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	169.05	9/11/2020	9/21/2020	9/21/2020	1	46501	E6FCKQJK800	742802643	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	571.37	9/11/2020	9/21/2020	9/21/2020	1	46501	EYPCPK2KR00	742802643	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000374820	435	8.24	9/4/2020	9/21/2020	9/21/2020	1	46501	ETTXKMMN600	264724246	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000372680	435	400.00	9/1/2020	9/21/2020	9/21/2020	3	46501	EDPCLVZYL00	263677868	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423642	435	38.66	9/12/2020	9/21/2020	9/21/2020	1	46501	E2PCKM2C200	743010657	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000304201	435	(337.39)	6/2/2020	9/17/2020	9/17/2020	3	46501	EMJMJZM3M00	203059260	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409819	435	190.40	8/27/2020	9/21/2020	9/21/2020	2	46501	ER58LXWNM00	742501542	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500802870	435	101.07	7/28/2020	9/21/2020	9/21/2020	1	46501	E0Y1KKZ6Z00	742874650	

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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft										
Date	Number						Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820267000297862	435	32.00	9/15/2020	9/23/2020	9/23/2020	1	46501	ER58LOR0P00	50340626
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	8202650000379517	435	38.89	8/5/2020	9/21/2020	9/21/2020	2	46501	EVJMJ044801	271751857
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	8202650000379517	435	(13.89)	8/5/2020	9/21/2020	9/21/2020	2	46501	EVJMJ044801	271751857
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409961	435	34.85	8/31/2020	9/21/2020	9/21/2020	1	46501	EHPCLQ63200	742574229
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	41.65	9/15/2020	9/21/2020	9/21/2020	2	46501	EKTXL1XX900	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000455813	435	125.33	9/3/2020	9/21/2020	9/21/2020	1	46501	ERNRLS4D700	204701276
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	62.00	9/4/2020	9/21/2020	9/21/2020	1	46501	EAACLQS8J01	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000403854	435	47.86	9/4/2020	9/21/2020	9/21/2020	1	46501	EATXLVQHD00	460510254
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	(47.00)	9/4/2020	9/21/2020	9/21/2020	1	46501	EAACLQS8J01	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11401513	435	25.00	8/28/2020	9/17/2020	9/17/2020	2	46500	ELFCLX1Z600	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11401513	435	25.00	8/28/2020	9/17/2020	9/17/2020	1	46500	EMJMLXW4H00	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11409386	435	46.67	8/21/2020	9/21/2020	9/21/2020	2	46501	EAACLQVRR00	470874059
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11409386	435	46.67	8/21/2020	9/21/2020	9/21/2020	1	46501	EHY1LSLK500	470874059
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409661	435	64.35	8/3/2020	9/21/2020	9/21/2020	1	46501	EQJMLVNSD00	742485958
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409661	435	64.35	7/30/2020	9/21/2020	9/21/2020	1	46501	EFACLXCZ200	742485958
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409661	435	38.89	8/4/2020	9/21/2020	9/21/2020	1	46501	E8PCKLKZ100	742485958
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500802898	435	332.15	9/3/2020	9/21/2020	9/21/2020	1	46501	E6Y1KLGV500	742974521
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	110.67	9/10/2020	9/21/2020	9/21/2020	1	46501	EQTXYLFZ500	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	76.44	9/10/2020	9/21/2020	9/21/2020	1	46501	EA36LZQTC00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	23710901	435	4.85	6/17/2020	9/23/2020	9/23/2020	448	46501	EPPCK4CHL00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820262000226648	435	103.99	8/10/2020	9/18/2020	9/18/2020	1	46501	EATXK79C401	742583556
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	1,346.26	9/11/2020	9/21/2020	9/21/2020	1	46501	EA36LY1NP00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	23721641	435	13.56	8/6/2020	9/23/2020	9/23/2020	448	46501	E9RVJSNL300	742515841
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	23007974	435	1.34	7/31/2020	9/23/2020	9/23/2020	448	46501	EZACJWKJ700	262150760
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000421979	435	58.58	8/31/2020	9/21/2020	9/21/2020	1	46501	E136KJDG900	742871470
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000421979	435	13.89	9/1/2020	9/21/2020	9/21/2020	1	46501	EAJMLV7NR00	742871470
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409356	435	101.77	9/3/2020	9/21/2020	9/21/2020	3	46501	E4FCJKX8800	742231007
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820263000037784	435	39.35	9/5/2020	9/19/2020	9/21/2020	3	46501	E3ACKMBP800	742231007
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	7/14/2020	9/9/2020	9/22/2020	3	46501	EKACLPTNT400	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000379242	435	219.57	9/9/2020	9/21/2020	9/21/2020	4	46501	EKACLVFPX00	271656701
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500802350	435	84.95	9/9/2020	9/21/2020	9/21/2020	1	46501	EQJMLWVRQ300	742774133
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	58.82	9/10/2020	9/21/2020	9/21/2020	2	46501	EMJML0LK100	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000390365	435	86.54	9/9/2020	9/21/2020	9/21/2020	4	41039	ERNRLVYV100	449734170
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000390365	435	35.92	9/17/2020	9/21/2020	9/21/2020	4	41039	EG36LYQ3900	449734170
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(2.90)	9/24/2019	9/23/2020	9/23/2020	448	46501	E1TXCL11500	742985661
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	134.83	7/21/2020	9/21/2020	9/21/2020	1	46501	EJY1LWHHZ00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	92.48	7/24/2020	9/21/2020	9/21/2020	1	46501	EWY1KMLXN00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	79.68	7/26/2020	9/21/2020	9/21/2020	1	46501	EZTXKK39500	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	77.18	7/23/2020	9/21/2020	9/21/2020	1	46501	EZACKK39W00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	74.83	7/22/2020	9/21/2020	9/21/2020	1	46501	EPY1LV69V00	463316030

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Date	Number						Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	49.68	7/25/2020	9/21/2020	9/21/2020	1	46501	EA36LTYM500	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	47.18	7/19/2020	9/21/2020	9/21/2020	1	46501	E1ACKNDDX00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	47.18	7/18/2020	9/21/2020	9/21/2020	1	46501	E0PCKK4T900	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	47.18	7/17/2020	9/21/2020	9/21/2020	1	46501	EZ36KK39Y00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	47.18	7/20/2020	9/21/2020	9/21/2020	1	46501	ERFCLWLCN00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	47.18	7/16/2020	9/21/2020	9/21/2020	1	46501	EQTXLWLJ400	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	45.23	7/28/2020	9/21/2020	9/21/2020	1	46501	EPFCLWJMR00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	36.29	7/24/2020	9/21/2020	9/21/2020	1	46501	EWY1KMLXN01	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	19.68	7/30/2020	9/21/2020	9/21/2020	1	46501	E9RVKCP2J00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	19.68	7/31/2020	9/21/2020	9/21/2020	1	46501	E8Y1KL2JS00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	19.68	7/27/2020	9/21/2020	9/21/2020	1	46501	ENFCLS78C00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	15.84	7/22/2020	9/21/2020	9/21/2020	1	46501	EPY1LV69V01	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	15.84	7/21/2020	9/21/2020	9/21/2020	1	46501	EJY1LWHHZ01	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820267000297862	435	227.00	9/9/2020	9/23/2020	9/23/2020	1	46501	EXJMKQX7D00	50340626
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	7/15/2020	9/7/2020	9/18/2020	1	46501	E4FCKF1GX00	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000377578	435	44.18	9/8/2020	9/21/2020	9/21/2020	2	46501	EDFCLWGP00	271121048
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	23704505	435	1.13	8/11/2020	9/23/2020	9/23/2020	448	46501	ESFCJ395C00	260834681
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(13.30)	6/17/2020	9/23/2020	9/23/2020	448	46501	E536JQ6FS00	582339211
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(34.91)	6/17/2020	9/23/2020	9/23/2020	448	46501	E536JQ6FS00	582339211
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	18136187	435	(26.02)	6/17/2020	9/23/2020	9/23/2020	448	46501	EYY1HZBP700	202373111
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	23741577	435	2.65	8/3/2020	9/23/2020	9/23/2020	448	46501	ETACJ1D7400	742985661
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	110.25	9/9/2020	9/21/2020	9/21/2020	1	46501	EKTXLX83J00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000408735	435	24.35	8/28/2020	9/21/2020	9/21/2020	1	46501	ENFCLQ17N00	741932437
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11409372	435	75.92	9/8/2020	9/21/2020	9/21/2020	3	41039	E4Y1KK20400	466414866
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407661	435	52.22	9/8/2020	9/21/2020	9/21/2020	3	46501	EXACKJ7JH00	463419078
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407661	435	52.22	9/4/2020	9/21/2020	9/21/2020	2	46501	EXJMKJ7H600	463419078
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000434579	435	3,065.17	9/3/2020	9/21/2020	9/21/2020	1	46501	EZACKJZL600	710905290
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000434579	435	(5.00)	9/3/2020	9/21/2020	9/21/2020	1	46501	EZACKJZL600	710905290
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000369150	435	98.34	9/9/2020	9/21/2020	9/21/2020	3	46501	E3TXKNJSR00	262150760
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11400175	435	85.00	7/23/2020	9/17/2020	9/17/2020	1	46501	PJPCLNGB501	742699381
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000443055	435	410.12	9/8/2020	9/21/2020	9/21/2020	1	46501	PHPCLH1VX00	383656538
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000456866	435	54.38	9/3/2020	9/21/2020	9/21/2020	1	46501	E736KLGMR00	205604060
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000405425	435	4.72	6/30/2020	9/21/2020	9/21/2020	1	46501	EPPCLPR8G00	461691950
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	206.50	9/14/2020	9/21/2020	9/21/2020	1	46501	EYFCKQT4T00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000401739	435	179.22	9/4/2020	9/21/2020	9/21/2020	4	46501	EKACLSHNX00	454498900
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000401739	435	19.40	9/4/2020	9/21/2020	9/21/2020	4	46501	EKACLSHNX01	454498900
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409356	435	39.35	9/5/2020	9/21/2020	9/21/2020	1	46501	E3ACKMBPM00	742231007
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000424082	435	40.00	9/10/2020	9/21/2020	9/21/2020	3	46501	EXTXKLBM900	201020949
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000440652	435	169.81	6/24/2020	9/21/2020	9/21/2020	1	46501	EQACLVTB600	200024531
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000440652	435	54.91	6/24/2020	9/21/2020	9/21/2020	1	46501	EQACLVTB601	200024531

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Date	Number						Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	29.00	9/12/2020	9/21/2020	9/21/2020	1	46501	E5TXKM6M400	361924025
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.79	3/12/2020	9/23/2020	9/23/2020	448	46501	EVTXJTSX400	201494502
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	29.00	9/13/2020	9/21/2020	9/21/2020	2	46501	EHPCLWV5R00	361924025
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000457273	435	129.61	9/3/2020	9/21/2020	9/21/2020	4	46501	EPY1LV2H600	205992129
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	102.41	7/17/2020	9/21/2020	9/21/2020	1	46501	EX36KK4BP02	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	88.83	7/17/2020	9/21/2020	9/21/2020	1	46501	EX36KK4BP00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	60.67	7/17/2020	9/21/2020	9/21/2020	1	46501	EX36KK4BP01	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	58.45	7/18/2020	9/21/2020	9/21/2020	1	46501	ETJMKP2J100	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000457273	435	39.35	9/3/2020	9/21/2020	9/21/2020	1	46501	EQ36LTCTG00	205992129
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	12.67	7/18/2020	9/21/2020	9/21/2020	1	46501	ETJMKP2J101	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	405	0.03	7/17/2020	9/12/2020	9/23/2020	1	46501	E7JMJTKFM01	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.39	8/4/2020	9/23/2020	9/23/2020	448	46501	EGACLL79900	952701802
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.64	8/4/2020	9/23/2020	9/23/2020	448	46501	EGACLL79900	952701802
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	29.00	9/12/2020	9/21/2020	9/21/2020	1	46501	EFY1LYL1300	361924025
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	0.22	9/4/2020	9/21/2020	9/21/2020	2	46501	EYFCKJ79700	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	29.00	9/12/2020	9/21/2020	9/21/2020	3	46501	E1TXKQL7T00	361924025
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	29.00	9/12/2020	9/21/2020	9/21/2020	1	46501	E1JMKQPW600	361924025
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	32.99	9/15/2020	9/21/2020	9/21/2020	1	46501	EMTXL0XMB00	361924025
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000368583	435	39.35	9/4/2020	9/21/2020	9/21/2020	2	46501	E5ACKLJFY00	810681062
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000419916	435	69.38	9/10/2020	9/21/2020	9/21/2020	1	46501	EFACLW2XN00	202373111
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000452130	435	38.83	9/10/2020	9/21/2020	9/21/2020	1	46501	E3TXKP0X100	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000415615	435	29.50	9/2/2020	9/21/2020	9/21/2020	1	46501	ECACLTH8T00	463969440
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	13.00	9/10/2020	9/21/2020	9/21/2020	1	46501	ERWZLVK6X00	361924025
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423462	435	49.00	9/8/2020	9/21/2020	9/21/2020	1	46501	E7TXKLI4900	743018808
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	19.26	8/20/2020	9/21/2020	9/21/2020	1	46501	ECACLXKK600	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423205	435	10.90	9/10/2020	9/21/2020	9/21/2020	1	46501	EZTXKLH1100	742984296
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	58.82	9/3/2020	9/21/2020	9/21/2020	1	46501	EG36LT7RR00	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	56.41	8/17/2020	9/21/2020	9/21/2020	1	46501	ETJMKQ9Y500	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	29.41	9/3/2020	9/21/2020	9/21/2020	1	46501	EG36LT7RR01	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820262000238302	435	8,900.00	8/26/2020	9/18/2020	9/18/2020	1	46501	EFY1LSGQL00	271009253
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000394127	435	94.86	8/30/2020	9/21/2020	9/21/2020	1	46501	E5ACKLI7W00	651255384
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000367591	435	73.03	8/31/2020	9/21/2020	9/21/2020	1	46501	EDPCLR2M500	261498683
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410759	435	51.07	8/30/2020	9/21/2020	9/21/2020	1	46501	ETACKPPGD00	742793592
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410759	435	51.07	8/29/2020	9/21/2020	9/21/2020	1	46501	ETACKPPGD00	742793592
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410759	435	51.07	8/31/2020	9/21/2020	9/21/2020	1	46501	ETACKNN1G00	742793592
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	25272677	435	13.56	8/26/2020	9/23/2020	9/23/2020	448	46501	EWFCCKDJ8B00	742515841
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	320.95	9/14/2020	9/21/2020	9/21/2020	3	46501	EHY1L00SS00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410589	435	108.71	9/4/2020	9/21/2020	9/21/2020	3	46501	EWPCKNMMLW00	742771845
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000059467	435	1,042.50	5/28/2020	9/17/2020	9/17/2020	1	46501	EWPCHTJZ504	261348995
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000059467	435	(834.00)	5/28/2020	9/17/2020	9/17/2020	1	46501	EWPCHTJZ504	261348995

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Date	Number						Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000401973	435	100.00	7/8/2020	9/21/2020	9/21/2020	1	46501	EDPCLV2KS00	814232780
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409166	435	158.88	9/9/2020	9/21/2020	9/21/2020	1	46501	EYY1KJYPT00	742150295
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	450.03	9/15/2020	9/21/2020	9/21/2020	1	46501	EHFCL1V8200	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11416116	435	10.00	9/18/2020	9/23/2020	9/23/2020	1	46500	ECJML2P9T00	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398660	435	155.94	9/2/2020	9/21/2020	9/21/2020	1	46501	EJFCLW8KB00	223875437
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398660	435	14.78	9/2/2020	9/21/2020	9/21/2020	1	46501	EJFCLW8KB01	223875437
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398660	435	13.56	9/2/2020	9/21/2020	9/21/2020	1	46501	EJFCLW8KB02	223875437
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000420526	435	64.35	8/31/2020	9/21/2020	9/21/2020	4	46501	ERFCLVN4Y00	208920209
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000402238	435	85.00	7/11/2020	9/21/2020	9/21/2020	1	46501	E0FCKMS0H00	814258707
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000411342	435	125.03	9/11/2020	9/21/2020	9/21/2020	1	46501	EGJMLZ1BJ00	742554159
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000430779	435	41.71	9/11/2020	9/21/2020	9/21/2020	1	46501	EGTXLW7X800	831719584
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000411342	435	19.00	9/11/2020	9/21/2020	9/21/2020	1	46501	EGJMLZ1BJ01	742554159
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	11370112	435	6.02	8/7/2020	9/23/2020	9/23/2020	448	46501	EBY1LH1SV00	470874059
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500802878	435	38.89	9/1/2020	9/21/2020	9/21/2020	1	46501	ER58LSFR700	742916445
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000371737	435	71.74	9/7/2020	9/21/2020	9/21/2020	1	46501	EZJMKN66Y00	474108571
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000426657	435	2,167.76	7/21/2020	9/21/2020	9/21/2020	1	46501	E3TXKKZCQ00	823255386
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000437671	435	93.56	9/4/2020	9/21/2020	9/21/2020	1	46501	EV36KRJR400	592852900
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000437671	435	93.56	8/4/2020	9/21/2020	9/21/2020	1	46501	EV36KRJR400	592852900
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410499	435	39.35	9/8/2020	9/21/2020	9/21/2020	2	46501	EBFCLTR4200	742744011
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000142632	435	23.10	7/13/2020	9/17/2020	9/17/2020	1	46501	EWY1JKGDG01	272008627
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	30.00	7/18/2020	9/21/2020	9/21/2020	1	46501	ERWZLSZP000	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	30.00	7/16/2020	9/21/2020	9/21/2020	1	46501	EQ36LTJL400	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	182.75	9/15/2020	9/21/2020	9/21/2020	1	46501	E8PCKQRB000	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000367460	435	32.46	9/7/2020	9/21/2020	9/21/2020	3	41039	EZJMKHTDC00	770589218
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000437071	435	124.83	9/8/2020	9/21/2020	9/21/2020	3	46501	EVTXKM66800	562546021
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500802292	435	3.75	9/3/2020	9/21/2020	9/21/2020	2	46501	EXJMKG93R00	742540961
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500802292	435	3.75	9/1/2020	9/21/2020	9/21/2020	2	46501	EXJMKG93R00	742540961
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000404593	435	34.69	9/1/2020	9/21/2020	9/21/2020	1	46501	E9RVKBL2D00	461105510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000467248	435	54.38	9/4/2020	9/21/2020	9/21/2020	2	46501	EPPCLSTR000	331032787
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	368.26	9/11/2020	9/21/2020	9/21/2020	1	46501	EPACLXQFN00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423217	435	45.83	9/5/2020	9/21/2020	9/21/2020	1	46501	ERWZLQX2K00	742985661
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423217	435	4.55	9/5/2020	9/21/2020	9/21/2020	1	46501	ERWZLQX2K01	742985661
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000377578	435	69.60	8/17/2020	9/21/2020	9/21/2020	1	46501	EAACLS1W000	271121048
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.01	8/11/2020	9/23/2020	9/23/2020	448	46501	EAACLS1202	743001653
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000456371	435	39.35	8/10/2020	9/21/2020	9/21/2020	2	46501	EPY1LTF7400	205139973
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11409374	435	101.23	9/10/2020	9/21/2020	9/21/2020	3	41039	EK36LTF5P00	466672224
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000367582	435	4.02	8/28/2020	9/21/2020	9/21/2020	2	46501	ERFCLYLOY00	770623709
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000367582	435	4.02	7/30/2020	9/21/2020	9/21/2020	2	46501	EBY1LYP7G00	770623709
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	32.99	9/11/2020	9/21/2020	9/21/2020	1	46501	EDY1LVLFH00	361924025
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	41.65	9/15/2020	9/21/2020	9/21/2020	1	46501	EG36LY8NF00	742802643

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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft										
Date	Number						Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000408541	435	41.71	9/4/2020	9/21/2020	9/21/2020	1	46501	EMTXLWHV500	741800367
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	52.14	9/15/2020	9/21/2020	9/21/2020	1	46501	EZJMKP9ZQ00	361924025
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000418681	435	171.02	9/4/2020	9/21/2020	9/21/2020	1	46501	E1TXKPQ4N00	201982056
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000411342	435	70.91	9/10/2020	9/21/2020	9/21/2020	1	46501	ERFCLX59W00	742554159
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	286.65	9/9/2020	9/21/2020	9/21/2020	1	46501	E903KHYJN00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000422785	435	39.35	9/9/2020	9/21/2020	9/21/2020	1	46501	EG36LTF2000	742947084
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	1,994.53	1/13/2020	9/21/2020	9/21/2020	2	46501	E5ACD9S5504	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	(1,955.15)	1/13/2020	9/21/2020	9/21/2020	2	46501	E5ACD9S5504	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	169.05	9/14/2020	9/21/2020	9/21/2020	1	46501	E5JMKQT0Z00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000424082	435	40.00	9/11/2020	9/21/2020	9/21/2020	1	46501	EAJMLW08T00	201020949
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000394127	435	137.00	9/2/2020	9/21/2020	9/21/2020	3	46501	EMJMLTNF900	651255384
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000424082	435	40.00	9/11/2020	9/21/2020	9/21/2020	1	46501	EX36KL RD200	201020949
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000368518	435	52.00	9/3/2020	9/21/2020	9/21/2020	3	46500	ECACLTPDF00	261868945
9/23/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(97.55)	9/14/2019	9/17/2020	9/17/2020	5	46501	PDFCFNVPF00	260822356
9/23/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(148.36)	9/14/2019	9/23/2020	9/23/2020	5	46501	PDFCFNVPF00	260822356
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410131	435	86.58	9/8/2020	9/21/2020	9/21/2020	1	46501	E9RVJ9MPM00	742641938
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409854	435	30.46	9/4/2020	9/21/2020	9/21/2020	3	46501	E4Y1KG07B00	742557132
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000380346	435	26.40	9/1/2020	9/21/2020	9/21/2020	1	46501	E536KMLJ6X00	272008627
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000395820	435	21.00	9/1/2020	9/21/2020	9/21/2020	1	46501	EC36LW49F00	233069260
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	276.50	9/11/2020	9/21/2020	9/21/2020	1	46501	EXACKNG7Q00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000402238	435	160.28	9/4/2020	9/21/2020	9/21/2020	1	46501	EG36LX0YK01	814258707
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000402238	435	59.67	9/4/2020	9/21/2020	9/21/2020	1	46501	EG36LX0YK02	814258707
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000148888	435	100.00	9/7/2020	9/17/2020	9/17/2020	1	46501	EXTXKMF5P00	133757370
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000412485	435	36.72	9/8/2020	9/21/2020	9/21/2020	2	46501	E6PCKQJX100	741282696
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000395835	435	87.81	7/1/2020	9/21/2020	9/21/2020	1	46501	E5TXKK2TV00	452517917
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000397572	435	140.70	8/27/2020	9/21/2020	9/21/2020	1	46501	ENFCLX09T00	452815598
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000363730	435	292.80	2/6/2020	9/21/2020	9/21/2020	1	46501	E6PCKKJH200	470981224
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000408766	435	6.14	9/4/2020	9/21/2020	9/21/2020	1	46501	E9RVKCS4000	741940911
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	29.00	9/10/2020	9/21/2020	9/21/2020	1	46501	EK36LVK9600	361924025
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	33.08	9/8/2020	9/21/2020	9/21/2020	1	46501	E1ACKR8Z900	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000386690	435	48.21	8/26/2020	9/21/2020	9/21/2020	1	46501	ETJMKM24G00	611744250
9/23/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	80.00	6/23/2020	9/22/2020	9/22/2020	1	46501	ELY1LYPDD00	611692533
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410170	435	64.35	9/1/2020	9/21/2020	9/21/2020	1	46501	E8FCKNGFY00	742649727
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398660	435	52.22	9/4/2020	9/21/2020	9/21/2020	1	46501	EWFCKNZLD00	223875437
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	35901514	435	5.56	8/13/2020	9/23/2020	9/23/2020	448	46501	ELFCLH6S500	461115446
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11403039	435	25.00	9/8/2020	9/18/2020	9/18/2020	1	46500	E7ACKNB4000	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	96.60	9/3/2020	9/21/2020	9/21/2020	1	46501	ENFCLWM6X00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000437080	435	1,980.00	7/30/2020	9/21/2020	9/21/2020	4	46501	E3ACKLCC000	10754562
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000437080	435	30.11	7/29/2020	9/21/2020	9/21/2020	4	46501	E336KLM0J00	10754562
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000437080	435	(171.73)	8/26/2020	9/21/2020	9/21/2020	4	46501	E903J9LF200	10754562

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Activity	Wire Line					Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	20927654	435	(41.88)	7/10/2020	9/23/2020	9/23/2020	448	46501	EYPCJC7JT00	274455437	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820262000226648	435	103.99	8/2/2020	9/18/2020	9/18/2020	1	46501	E5ACJTWLH01	742583556	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000387348	435	69.38	9/3/2020	9/21/2020	9/21/2020	1	46501	E7TXKLJYJ00	812369811	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000455813	435	101.93	7/15/2020	9/21/2020	9/21/2020	1	46501	E5JMKLJCD00	204701276	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000411532	435	203.21	8/21/2020	9/21/2020	9/21/2020	1	46501	ERFCLSQBL00	760221050	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	87.00	9/15/2020	9/21/2020	9/21/2020	1	46501	ETJMKV09H00	742802643	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000465458	435	15.00	9/8/2020	9/21/2020	9/21/2020	1	46501	E536KM6XF00	752131429	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820262000276302	435	19,648.28	8/4/2020	9/18/2020	9/18/2020	1	46501	ESPCJ3WS900	741161938	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	32.75	11/18/2019	9/23/2020	9/23/2020	448	46501	EQTXK76CW00	272466786	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000467248	435	165.71	9/3/2020	9/21/2020	9/21/2020	1	46501	EPACLV2L800	331032787	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000467248	435	67.99	9/3/2020	9/21/2020	9/21/2020	1	46501	EPFCLWCMJ00	331032787	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000401267	435	45.22	8/6/2020	9/21/2020	9/21/2020	1	46501	EDPCLTBDG00	454034067	
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	11304326	435	1.34	7/24/2020	9/23/2020	9/23/2020	448	46500	EVJMJTJ8C00		
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000432840	435	290.46	9/11/2020	9/21/2020	9/21/2020	1	46501	EPY1LZSQN00	203099334	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	131.32	7/25/2020	9/21/2020	9/21/2020	1	46501	E7JMKNGD601	463316030	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	109.19	7/25/2020	9/21/2020	9/21/2020	1	46501	E7JMKNGD600	463316030	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000386064	435	69.38	9/2/2020	9/21/2020	9/21/2020	1	46501	E903KFDYP00	273830550	
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	49.68	7/21/2020	9/21/2020	9/21/2020	1	46501	EMJMLWFB200	463316030	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	37.65	7/28/2020	9/21/2020	9/21/2020	1	46501	E6Y1KNSW100	463316030	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	19.68	7/17/2020	9/21/2020	9/21/2020	1	46501	E3JMKLGSQ00	463316030	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	19.68	7/18/2020	9/21/2020	9/21/2020	1	46501	E2PCKK39400	463316030	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	19.68	7/22/2020	9/21/2020	9/21/2020	1	46501	E1TXKNJTK00	463316030	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	19.68	7/31/2020	9/21/2020	9/21/2020	1	46501	EYFCKK4BJ00	463316030	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	19.68	7/20/2020	9/21/2020	9/21/2020	1	46501	EWPCKNPZ000	463316030	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	19.68	7/24/2020	9/21/2020	9/21/2020	1	46501	EVJMKL8XZ00	463316030	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	19.68	7/26/2020	9/21/2020	9/21/2020	1	46501	EVACKK4FL00	463316030	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	19.68	7/29/2020	9/21/2020	9/21/2020	1	46501	ESPCKL38G00	463316030	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	19.68	7/30/2020	9/21/2020	9/21/2020	1	46501	EK36LSZS800	463316030	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	19.68	7/16/2020	9/21/2020	9/21/2020	1	46501	EJPCLWTD00	463316030	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	19.68	7/19/2020	9/21/2020	9/21/2020	1	46501	EHFCLWK1X00	463316030	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	19.68	7/27/2020	9/21/2020	9/21/2020	1	46501	EG36LSZSY00	463316030	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	19.68	7/23/2020	9/21/2020	9/21/2020	1	46501	EFY1LWHM900	463316030	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000394127	435	59.21	9/4/2020	9/21/2020	9/21/2020	1	46501	ECACLTWQF00	651255384	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	101.58	9/2/2020	9/21/2020	9/21/2020	1	46501	EVTXKLZXN00	752472510	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	51.26	9/10/2020	9/21/2020	9/21/2020	1	46501	EWFKSHQ800	382084239	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000419916	435	39.35	9/10/2020	9/21/2020	9/21/2020	1	46501	EFFCLWWZ200	202373111	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000424082	435	40.00	9/12/2020	9/21/2020	9/21/2020	2	46501	E1TXKPRSH00	201020949	

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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000406807	435	82.54	9/3/2020	9/21/2020	9/21/2020	1	46501	EAJMLWKNL00	462822799
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409766	435	69.38	9/3/2020	9/21/2020	9/21/2020	1	46501	EVJMKK3HN00	742515841
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000433368	435	812.80	8/27/2020	9/21/2020	9/21/2020	2	46501	E1TXKMNHV00	203241687
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11398532	435	100.00	6/26/2020	9/17/2020	9/17/2020	1	46501	EFACLSRHD00	823971792
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820267000257816	435	48.00	9/16/2020	9/23/2020	9/23/2020	1	46501	EGACLOSXX00	260693691
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820266000138473	435	64.35	8/26/2020	9/22/2020	9/22/2020	1	46501	E4FCJ8W3P02	460489026
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000392867	435	64.35	8/21/2020	9/21/2020	9/21/2020	2	46501	E7TXKN28G00	450478290
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026700807376	435	94.92	2/12/2020	9/23/2020	9/23/2020	1	46501	EPACK5JDS01	742916445
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820267000297862	435	32.00	9/13/2020	9/23/2020	9/23/2020	1	46501	EJFCLZ5JV00	50340626
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000454637	435	501.89	9/4/2020	9/21/2020	9/21/2020	2	46501	EZ36KJZBG00	870699028
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000454637	435	10.00	9/4/2020	9/21/2020	9/21/2020	2	46501	EZ36KJZBG01	870699028
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	162.39	9/9/2020	9/21/2020	9/21/2020	5	46501	EGTXLX90W00	361924025
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000401973	435	100.00	7/16/2020	9/21/2020	9/21/2020	5	46501	EPACLS3BC00	814232780
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	32.99	9/9/2020	9/21/2020	9/21/2020	5	46501	EGJMLX1PW00	361924025
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	69.38	9/8/2020	9/21/2020	9/21/2020	1	46501	E9RVKCSH200	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	2,278.73	9/10/2020	9/21/2020	9/21/2020	5	46501	E4Y1KQP1X00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000368067	435	28.77	8/27/2020	9/21/2020	9/21/2020	2	46501	E6FCLS9VY00	472349342
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000433581	435	117.85	9/1/2020	9/21/2020	9/21/2020	1	46501	EPPCLTCBJ00	834284327
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11409386	435	69.99	8/23/2020	9/21/2020	9/21/2020	1	46501	EDY1LRWFJ00	470874059
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11409386	435	30.75	3/24/2020	9/21/2020	9/21/2020	1	46501	EDPCLRW400	470874059
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	7.91	9/10/2020	9/21/2020	9/21/2020	1	46501	EKJML0DJW00	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/20/2020	9/10/2020	9/22/2020	1	46501	EXACKHZRB00	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000368583	435	39.35	9/1/2020	9/21/2020	9/21/2020	1	46501	E736KHZJ600	810681062
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000421915	435	118.12	9/4/2020	9/21/2020	9/21/2020	1	46501	ER58LS9R900	742868879
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000435322	435	8.95	9/11/2020	9/21/2020	9/21/2020	1	46501	E7TXKQP7400	840611484
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398660	435	(30.31)	12/15/2018	9/21/2020	9/21/2020	1	46501	ERNQ8B46S01	223875437
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	343.00	9/14/2020	9/21/2020	9/21/2020	1	46501	E9RVKJC6B00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423188	435	26.02	9/9/2020	9/21/2020	9/21/2020	1	46501	E8Y1KMCCYK00	742982366
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.02	7/23/2020	9/23/2020	9/23/2020	448	46501	EFFCK8FG801	470874059
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.02	7/23/2020	9/23/2020	9/23/2020	448	46501	ELPCK9NB000	470874059
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.02	7/23/2020	9/23/2020	9/23/2020	448	46501	E4PCJ9YT300	470874059
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820266000284027	435	667.50	9/1/2020	9/22/2020	9/22/2020	1	46501	E2FCKSJ100	880464853
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.53	6/22/2020	9/23/2020	9/23/2020	448	46501	EKTXLC9LH00	470874059
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.53	6/22/2020	9/23/2020	9/23/2020	448	46501	ENPCK24S200	470874059
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000417018	435	55.03	2/28/2020	9/21/2020	9/21/2020	1	46501	ETTXKNS5M00	201377587
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000411245	435	88.26	9/5/2020	9/21/2020	9/21/2020	1	46501	ENFCLVG9N00	721587400
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000421803	435	39.35	9/9/2020	9/21/2020	9/21/2020	1	46501	EFY1LWS7X00	742857700
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000306775	435	2,260.00	7/11/2020	9/17/2020	9/17/2020	1	46501	ELY1LCY8201	203241687
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000306775	435	(1,808.00)	7/11/2020	9/17/2020	9/17/2020	1	46501	ELY1LCY8201	203241687
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	29.80	9/10/2020	9/21/2020	9/21/2020	1	46501	EJPCLONH00	382084239

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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000419898	435	39.35	9/16/2020	9/21/2020	9/21/2020	1	46501	E5JMKP8SW00	202373111
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000437071	435	38.89	9/7/2020	9/21/2020	9/21/2020	2	46501	E4FCKJZJ900	562546021
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	251.30	9/15/2020	9/21/2020	9/21/2020	1	46501	EPY1L1JHL00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000375314	435	275.00	9/15/2020	9/21/2020	9/21/2020	1	41039	E6FCKRX4Q00	475519672
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000387594	435	24.35	9/10/2020	9/21/2020	9/21/2020	1	46501	E1ACKQM9400	274455437
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000415614	435	78.82	8/31/2020	9/21/2020	9/21/2020	3	46501	EYFCKHZN600	463957299
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410331	435	72.49	8/18/2020	9/21/2020	9/21/2020	1	46501	E1JMKLSMH00	742711223
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	47.00	9/16/2020	9/21/2020	9/21/2020	1	46501	EHPCLYOMC00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409723	435	39.35	9/9/2020	9/21/2020	9/21/2020	1	46501	EQJMLW1T200	742506786
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820263000046838	435	402.62	8/25/2020	9/19/2020	9/21/2020	1	46501	E7ACKH8H100	742871470
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500802878	435	140.84	7/28/2020	9/21/2020	9/21/2020	1	46501	E0PCKH3T500	742916445
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	47.00	9/2/2020	9/21/2020	9/21/2020	2	46501	EKACLV58400	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	23705862	435	1.14	8/3/2020	9/23/2020	9/23/2020	448	46501	E7JMJ37B300	262150760
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000384493	435	39.35	9/9/2020	9/21/2020	9/21/2020	1	46501	E536KMJFZ00	273320204
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000455813	435	48.42	9/3/2020	9/21/2020	9/21/2020	3	46501	ETACKPQH400	204701276
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000418681	435	68.54	8/24/2020	9/21/2020	9/21/2020	1	46501	EPY1LXGFP00	201982056
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	37.44	9/11/2020	9/21/2020	9/21/2020	1	46501	ELFCLQJB100	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	13.54	9/11/2020	9/21/2020	9/21/2020	1	46501	ELFCLQJFJ00	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	23040136	435	14.58	7/8/2020	9/23/2020	9/23/2020	448	46501	EPY1K4B6V00	20692909
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000389767	435	10.00	5/10/2020	9/21/2020	9/21/2020	1	46501	EZ36KK53T00	812751014
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	228.91	9/4/2020	9/21/2020	9/21/2020	1	46501	EJY1LYWVFJ00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	48.97	9/12/2020	9/21/2020	9/21/2020	1	46501	E903KLDTW00	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	7.91	9/12/2020	9/21/2020	9/21/2020	1	46501	E903KLDTW01	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000417018	435	69.38	8/31/2020	9/21/2020	9/21/2020	1	46501	ELY1LS62Y00	201377587
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423323	435	39.35	9/2/2020	9/21/2020	9/21/2020	1	46501	E0Y1KJ8R900	743001653
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	25277241	435	5.01	8/21/2020	9/23/2020	9/23/2020	448	46501	EXJMJ75KY02	743001653
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410120	435	58.53	8/21/2020	9/21/2020	9/21/2020	1	46501	EXTXKJXB000	742638040
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410120	435	58.53	8/14/2020	9/21/2020	9/21/2020	1	46501	EXACKJW7H00	742638040
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410120	435	58.53	8/20/2020	9/21/2020	9/21/2020	1	46501	EVACKJXF900	742638040
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820263000038206	435	58.53	8/18/2020	9/19/2020	9/21/2020	1	46501	ELPCLRRHF00	742638040
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000367460	435	60.00	9/4/2020	9/21/2020	9/21/2020	3	41039	E4PCKKHXXN00	770589218
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000396597	435	623.16	9/9/2020	9/21/2020	9/21/2020	1	46501	EYFCKMC1T00	452662980
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000412706	435	117.63	9/4/2020	9/21/2020	9/21/2020	1	46501	EWPCCLK5L00	741601453
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500800018	435	70.00	8/20/2020	9/21/2020	9/21/2020	3	46501	E8Y1KCWCJ00	470931484
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500800018	435	42.37	8/26/2020	9/21/2020	9/21/2020	3	46501	E8Y1KCWCJ00	470931484
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500800018	435	27.76	8/24/2020	9/21/2020	9/21/2020	3	46501	E8Y1KCWCJ00	470931484
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000411342	435	100.00	8/5/2020	9/21/2020	9/21/2020	1	46501	EAJMLX0TW00	742554159
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000395820	435	21.00	9/1/2020	9/21/2020	9/21/2020	1	46501	EZTXKN8HB00	233069260
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409808	435	115.97	9/15/2020	9/21/2020	9/21/2020	1	46501	EAJML1BFH00	742543414
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000372057	435	19.72	9/3/2020	9/21/2020	9/21/2020	2	46501	EA36LRL7F00	474281011

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Date	Number						Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423642	435	166.44	9/17/2020	9/21/2020	9/21/2020	1	46501	E0FCKQYW200	743010657
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000386095	435	1,708.00	9/9/2020	9/21/2020	9/21/2020	2	46501	EAJMLYTKZ00	611699459
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000449916	435	198.56	9/9/2020	9/21/2020	9/21/2020	2	46501	ESFCKQNDG00	300857847
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409808	435	159.26	9/16/2020	9/21/2020	9/21/2020	2	46501	E9JCKJGN00	742543414
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000421971	435	58.17	9/3/2020	9/21/2020	9/21/2020	2	46501	E5ACKLJ9C00	742870845
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000428806	435	24.35	9/16/2020	9/21/2020	9/21/2020	1	46501	E7ACKQYLW00	824107962
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	194.04	9/15/2020	9/21/2020	9/21/2020	1	46501	EMACL2JR500	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423217	435	32.06	9/8/2020	9/21/2020	9/21/2020	1	46501	E5ACKK3M900	742985661
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	22329727	435	2.65	8/1/2020	9/23/2020	9/23/2020	448	46501	ENFCKZ50X00	742985661
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000465458	435	144.00	9/4/2020	9/21/2020	9/21/2020	1	46501	ENFCLS00L00	752131429
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000412756	435	73.26	9/9/2020	9/21/2020	9/21/2020	1	46501	EVTXKN2DR00	820955288
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410131	435	86.58	9/2/2020	9/21/2020	9/21/2020	1	46501	ELPCLQWBQ00	742641938
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410217	435	2,080.00	8/19/2020	9/21/2020	9/21/2020	3	46501	E7JMKMB5700	742661711
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	294.68	9/16/2020	9/21/2020	9/21/2020	1	46501	EX36KQ20Q00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000421446	435	73.03	8/19/2020	9/21/2020	9/21/2020	3	46501	EVACKLGVV00	742810500
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000421979	435	58.58	8/28/2020	9/21/2020	9/21/2020	1	46501	EFFCLW7C600	742871470
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	5.40	8/19/2020	9/21/2020	9/21/2020	3	46501	E0Y1KJZHGO0	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	25270968	435	36.86	5/29/2020	9/23/2020	9/23/2020	448	46501	EQACLH3YX00	463981689
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407066	435	68.54	9/1/2020	9/21/2020	9/21/2020	1	46501	EATXLWG9C00	462946849
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000455813	435	29.50	9/1/2020	9/21/2020	9/21/2020	1	46501	ETTXKPNCS00	204701276
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	283.52	9/8/2020	9/21/2020	9/21/2020	1	46501	EJPCLY6DH00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000403854	435	113.26	9/4/2020	9/21/2020	9/21/2020	1	46501	EAACLR1Y300	460510254
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000394127	435	84.21	9/2/2020	9/21/2020	9/21/2020	1	46501	EPY1LTGFV00	651255384
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.96	11/8/2019	9/23/2020	9/23/2020	448	46501	EMTXJQWJC01	464001696
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.96	11/8/2019	9/23/2020	9/23/2020	448	46501	EDPCKNB2P01	464001696
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11408472	435	60.50	8/7/2020	9/21/2020	9/21/2020	3	46501	EA36LVB600	811800275
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	90.85	9/8/2020	9/21/2020	9/21/2020	1	46501	EMTXLX2Q00	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	13.33	9/10/2020	9/21/2020	9/21/2020	1	46501	EWPCLS3YH00	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11414401	435	25.00	9/16/2020	9/22/2020	9/22/2020	1	46500	EA36LPZ9X00	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000412706	435	64.57	9/4/2020	9/21/2020	9/21/2020	1	46501	EYPCKHOJB00	741601453
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423050	435	20.37	8/7/2020	9/21/2020	9/21/2020	3	46501	EDY1LWTDPO0	742965954
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423050	435	3.92	8/7/2020	9/21/2020	9/21/2020	3	46501	EDFCLY7CL00	742965954
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000403854	435	47.86	9/3/2020	9/21/2020	9/21/2020	1	46501	E9JCKBSL000	460510254
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409480	435	19.71	9/8/2020	9/21/2020	9/21/2020	3	46501	ENFCLTQB500	742347854
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000167598	435	142.17	8/21/2020	9/17/2020	9/17/2020	1	46501	E536KQ7YF00	273440467
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	23020933	435	13.51	7/30/2020	9/23/2020	9/23/2020	448	46501	EXJMJSN2J00	741695861
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500802878	435	117.85	8/19/2020	9/21/2020	9/21/2020	1	46501	ECTXLTKKP00	742916445
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	25269681	435	1.43	7/1/2020	9/23/2020	9/23/2020	448	46501	EZACJ6V7W00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409386	435	235.79	9/6/2020	9/21/2020	9/21/2020	1	46501	ERFCLTFXV00	742247256
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409386	435	(25.00)	9/6/2020	9/21/2020	9/21/2020	1	46501	ERFCLTFXV00	742247256

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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft										
Date	Number						Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000391031	435	24.35	9/11/2020	9/21/2020	9/21/2020	1	46501	E2FCNKZW300	364499273
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11398532	435	100.00	7/13/2020	9/17/2020	9/17/2020	1	46501	E3TXKLK1G00	823971792
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.85	8/25/2020	9/23/2020	9/23/2020	448	46501	EWPCKB7H901	470874059
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409356	435	79.31	9/8/2020	9/21/2020	9/21/2020	1	46501	E3JMKJ8Z800	742231007
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	14.77	9/8/2020	9/21/2020	9/21/2020	1	46501	EMACLYHLK00	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11400189	435	8.84	6/30/2020	9/17/2020	9/17/2020	1	46501	E1TXKD7ZT00	742770542
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	221.09	9/10/2020	9/21/2020	9/21/2020	1	46501	E4FCKNG4W00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423323	435	115.97	9/3/2020	9/21/2020	9/21/2020	1	46501	E2Y1KJ5NC00	743001653
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423323	435	71.20	9/3/2020	9/21/2020	9/21/2020	1	46501	EGTXLWR3B00	743001653
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423323	435	7.18	9/3/2020	9/21/2020	9/21/2020	1	46501	E3JMKJ70600	743001653
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000419916	435	39.35	5/13/2020	9/21/2020	9/21/2020	1	46501	EFFCLWWWB00	202373111
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423450	435	64.35	9/8/2020	9/21/2020	9/21/2020	5	46501	EMJMLWC5V00	743016407
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000455372	435	39.35	9/3/2020	9/21/2020	9/21/2020	1	46501	EFCLWP1Z00	900901336
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000403854	435	113.26	9/8/2020	9/21/2020	9/21/2020	1	46501	EA36LS0PY00	460510254
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000419916	435	71.95	9/10/2020	9/21/2020	9/21/2020	1	46501	E9ACKF8CS00	202373111
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000441444	435	58.53	9/8/2020	9/21/2020	9/21/2020	1	46501	EYFCKH15H00	30451788
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000441444	435	58.53	9/10/2020	9/21/2020	9/21/2020	1	46501	EFCLWNJ00	30451788
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000395835	435	87.81	6/30/2020	9/21/2020	9/21/2020	3	46501	EZ36KH1HX00	452517917
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000433368	435	1,808.00	7/30/2020	9/21/2020	9/21/2020	1	46501	E0FCKJ84M00	203241687
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000415649	435	186.36	6/11/2020	9/21/2020	9/21/2020	2	46501	E5ACKLKW300	463990821
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000412939	435	72.01	9/9/2020	9/21/2020	9/21/2020	3	46501	E7ACKLKX500	741586031
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000221329	435	32.00	6/11/2020	9/17/2020	9/17/2020	2	46501	EGACJ85JM01	842701768
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000221329	435	(25.60)	6/11/2020	9/17/2020	9/17/2020	2	46501	EGACJ85JM01	842701768
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000425963	435	1,484.57	7/16/2020	9/21/2020	9/21/2020	2	46501	E6Y1KKQW300	823165169
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	104.46	7/17/2020	9/21/2020	9/21/2020	2	46501	ELY1LV9WR00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	53.82	7/16/2020	9/21/2020	9/21/2020	2	46501	E4PCKNL8500	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	16.07	7/17/2020	9/21/2020	9/21/2020	2	46501	ELY1LV9WR01	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	7/16/2020	9/9/2020	9/22/2020	2	46501	E6Y1KKQW300	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423365	435	69.38	8/10/2020	9/21/2020	9/21/2020	1	46501	EA36LSVF800	743008354
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423365	435	(10.00)	8/10/2020	9/21/2020	9/21/2020	1	46501	EA36LSVF800	743008354
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000465458	435	661.00	9/3/2020	9/21/2020	9/21/2020	1	46501	ECACLVD400	752131429
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000467248	435	146.14	9/4/2020	9/21/2020	9/21/2020	2	46501	EFACLW1K700	331032787
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000467248	435	67.99	9/4/2020	9/21/2020	9/21/2020	2	46501	EFFCLWVJY00	331032787
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	39.35	9/5/2020	9/21/2020	9/21/2020	1	46501	EXTXKG3N100	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000465458	435	10.00	9/3/2020	9/21/2020	9/21/2020	1	46501	E9JCJ8MF000	752131429
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	(15.00)	9/5/2020	9/21/2020	9/21/2020	1	46501	EXTXKG3N100	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000381687	435	44.26	8/27/2020	9/21/2020	9/21/2020	1	41039	EBPCLYXTT00	272466786
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	24.20	9/10/2020	9/21/2020	9/21/2020	1	46501	EFACLYPPQ00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000419916	435	157.03	5/8/2020	9/21/2020	9/21/2020	1	46501	EXJMKG5LH00	202373111
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	157.62	9/14/2020	9/21/2020	9/21/2020	1	46501	E7TXKTCJN00	742802643

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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft										
Date	Number						Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	455.51	9/11/2020	9/21/2020	9/21/2020	1	46501	E6PCKQW2P00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(9.23)	10/31/2019	9/23/2020	9/23/2020	448	46501	EWPC8N8BG00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000369150	435	548.73	9/8/2020	9/21/2020	9/21/2020	3	46501	E9ACKGW1J01	262150760
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000369150	435	130.37	9/8/2020	9/21/2020	9/21/2020	3	46501	E9ACKGW1J00	262150760
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000369150	435	44.12	9/8/2020	9/21/2020	9/21/2020	3	46501	E9ACKGW1J02	262150760
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000369150	435	10.56	9/8/2020	9/21/2020	9/21/2020	3	46501	E9ACKGW1J03	262150760
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	100.00	9/2/2020	9/21/2020	9/21/2020	4	46501	EX36KP7C300	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409453	435	165.60	8/31/2020	9/21/2020	9/21/2020	1	46501	EDPCLQWQ200	741680498
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000413790	435	10.00	9/2/2020	9/21/2020	9/21/2020	5	46501	E0FCKH4CS01	320014517
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000413790	435	2.36	9/3/2020	9/21/2020	9/21/2020	5	46501	E0PCKH3RM00	320014517
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000413790	435	518.56	9/2/2020	9/21/2020	9/21/2020	5	46501	E0FCKH4CS00	320014517
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	29.00	9/10/2020	9/21/2020	9/21/2020	4	46501	E6FCKPRLD00	361924025
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	29.00	9/10/2020	9/21/2020	9/21/2020	1	46501	E5TXKMP3K00	361924025
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000424082	435	40.00	9/7/2020	9/21/2020	9/21/2020	1	46501	EHFCLSPXY00	201020949
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000377370	435	88.26	8/13/2020	9/21/2020	9/21/2020	1	46501	E9RVKBH9D00	271016242
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000387348	435	90.75	9/5/2020	9/21/2020	9/21/2020	1	46501	ELPCLQ06900	812369811
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423122	435	69.53	9/10/2020	9/21/2020	9/21/2020	1	46501	EHJMILZGPHY00	742975393
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	23024068	435	13.56	7/30/2020	9/23/2020	9/23/2020	448	46501	EHY1K2FHQ00	742515841
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000456931	435	85.08	7/21/2020	9/21/2020	9/21/2020	1	46501	EFACLSYWK00	205667741
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000456931	435	(85.08)	7/21/2020	9/21/2020	9/21/2020	1	46501	ERFCLBBK100	205667741
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000421569	435	2,955.86	8/28/2020	9/21/2020	9/21/2020	1	46501	E4FCKNT3M00	742829611
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11419247	435	74.66	2/26/2020	9/23/2020	9/23/2020	2	41039	E8PCKFC5400	201494502
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	22.22	9/3/2020	9/21/2020	9/21/2020	1	46501	EVTKKRYZF00	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	7/30/2020	9/9/2020	9/22/2020	1	46500	ER58LHOQ100	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	7/29/2020	9/9/2020	9/22/2020	1	46500	ER58LHOQ100	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	7/28/2020	9/9/2020	9/22/2020	1	46500	ER58LHOQ100	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	7/27/2020	9/9/2020	9/22/2020	1	46500	ER58LHOQ100	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	7/26/2020	9/9/2020	9/22/2020	1	46500	ER58LHON000	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	8/1/2020	9/9/2020	9/22/2020	1	46500	ERFCLHZBF00	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	7/31/2020	9/9/2020	9/22/2020	1	46500	ERFCLHZBF00	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	7/25/2020	9/9/2020	9/22/2020	1	46500	EQTXLHY4600	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	7/24/2020	9/9/2020	9/22/2020	1	46500	EQTXLHY4600	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	7/23/2020	9/9/2020	9/22/2020	1	46500	EQTXLHY2500	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	7/22/2020	9/9/2020	9/22/2020	1	46500	EQTXLHY2500	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	7/21/2020	9/9/2020	9/22/2020	1	46500	EQTXLHY2500	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	7/20/2020	9/9/2020	9/22/2020	1	46500	EQTXLHY2500	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/29/2020	9/9/2020	9/22/2020	1	46500	ER58LHOQ100	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/26/2020	9/9/2020	9/22/2020	1	46500	ER58LHON000	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/25/2020	9/9/2020	9/22/2020	1	46500	EQTXLHY4600	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/22/2020	9/9/2020	9/22/2020	1	46500	EQTXLHY2500	

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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000456384	435	1,494.00	8/7/2020	9/21/2020	9/21/2020	2	46501	EDPCLS63G01	205146786
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000456384	435	962.00	8/3/2020	9/21/2020	9/21/2020	2	46501	EDPCLS63G00	205146786
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000456384	435	692.00	8/6/2020	9/21/2020	9/21/2020	2	46501	EDPCLS63G01	205146786
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000456384	435	692.00	8/5/2020	9/21/2020	9/21/2020	2	46501	EDPCLS63G00	205146786
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000456384	435	692.00	8/4/2020	9/21/2020	9/21/2020	2	46501	EDPCLS63G00	205146786
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000456384	435	692.00	8/2/2020	9/21/2020	9/21/2020	2	46501	EDPCLS63G00	205146786
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000456384	435	348.00	8/6/2020	9/21/2020	9/21/2020	2	46501	EDPCLS63G00	205146786
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000456384	435	333.00	8/9/2020	9/21/2020	9/21/2020	2	46501	EDPCLS63G01	205146786
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	23049249	435	133.26	12/4/2019	9/23/2020	9/23/2020	448	46501	E6Y1DSQ9501	233069260
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	23715064	435	0.14	7/2/2019	9/23/2020	9/23/2020	448	46501	EAJMFCBZC00	472339903
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	23715064	435	0.14	7/30/2019	9/23/2020	9/23/2020	448	46501	EYPCC4JLY00	472339903
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000401973	435	100.00	7/1/2020	9/21/2020	9/21/2020	1	46501	E1TXKLD8000	814232780
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000387552	435	4.09	9/4/2020	9/21/2020	9/21/2020	1	46501	ERWZLQ60900	431980247
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409453	435	233.50	9/2/2020	9/21/2020	9/21/2020	1	46501	EAACLSYNB00	741680498
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000457141	435	39.35	9/3/2020	9/21/2020	9/21/2020	1	46501	EGTXLVMDG00	205876191
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000449792	435	123.21	9/4/2020	9/21/2020	9/21/2020	4	46501	ETACKLNSM00	300791563
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.74	3/6/2020	9/23/2020	9/23/2020	448	46501	ERVRJH39Q00	471119399
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000424082	435	40.00	9/10/2020	9/21/2020	9/21/2020	1	46501	EDY1LR5DS00	201020949
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11408434	435	64.35	9/8/2020	9/21/2020	9/21/2020	2	46501	EWFCKN3J000	272620340
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000455813	435	44.50	7/15/2020	9/21/2020	9/21/2020	1	46501	E6FCKNKT300	204701276
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000455813	435	155.03	9/4/2020	9/21/2020	9/21/2020	1	41039	ETJMKNY8X00	204701276
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409457	435	231.11	8/24/2020	9/21/2020	9/21/2020	1	46501	EJACLW0XF00	742322056
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409457	435	49.00	8/20/2020	9/21/2020	9/21/2020	4	46501	EPACLV1G900	742322056
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000455813	435	2.45	4/18/2020	9/21/2020	9/21/2020	1	46501	E903KKKGY00	204701276
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	22328196	435	19.43	8/3/2020	9/23/2020	9/23/2020	448	46501	E736JWLLY00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(275.78)	7/2/2020	9/23/2020	9/23/2020	448	46500	E4PCH97GD02	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	27.12	7/27/2020	9/21/2020	9/21/2020	1	46501	EXACKK4B300	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	733.64	9/16/2020	9/21/2020	9/21/2020	1	46501	EGACL1LD800	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	221.09	9/11/2020	9/21/2020	9/21/2020	1	46501	EHFCLZQRK00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820266000284027	435	667.50	9/1/2020	9/22/2020	9/22/2020	2	46501	EBPCLYVBG00	880464853
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	45.66	8/11/2020	9/21/2020	9/21/2020	1	46501	EJACL01XF00	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000385819	435	284.95	8/29/2020	9/21/2020	9/21/2020	3	46501	EJFCLXQ1300	611539254
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000385819	435	10.00	8/29/2020	9/21/2020	9/21/2020	3	46501	EJFCLXQ1301	611539254
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11408729	435	126.54	9/1/2020	9/21/2020	9/21/2020	2	41039	EAJMLWQHF00	450920279
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11408729	435	100.00	9/7/2020	9/21/2020	9/21/2020	2	41039	EMTXLW4G500	450920279
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	11370112	435	8.85	8/26/2020	9/23/2020	9/23/2020	448	46501	EQ36LJNYG00	470874059
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	11370112	435	8.73	8/26/2020	9/23/2020	9/23/2020	448	46501	EQ36LJNYG00	470874059
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000395820	435	3,915.65	9/4/2020	9/21/2020	9/21/2020	1	46501	E736KJX6500	233069260
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000380346	435	205.60	9/4/2020	9/21/2020	9/21/2020	1	46501	EZACKK5QH00	272008627
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000424082	435	40.00	9/9/2020	9/21/2020	9/21/2020	4	46501	ERWZLR49500	201020949

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Date	Number						Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	7.99	9/10/2020	9/21/2020	9/21/2020	1	46501	EATXLOS7H00	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	14764792	435	(18.11)	5/13/2020	9/23/2020	9/23/2020	448	46501	EM36JSG4R00	746001118
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000403065	435	29.70	9/15/2020	9/21/2020	9/21/2020	1	46501	ECTXLZPJ800	814337089
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000408541	435	75.25	9/1/2020	9/21/2020	9/21/2020	1	46501	EHY1LSYS700	741800367
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000414112	435	94.38	9/8/2020	9/21/2020	9/21/2020	2	46501	E8PCKKZ9400	320167022
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000411342	435	12.74	8/3/2020	9/21/2020	9/21/2020	1	46501	EQJMLX4DG00	742554159
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	24.81	9/9/2020	9/21/2020	9/21/2020	1	46501	E336KP1Y800	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000412932	435	749.71	9/11/2020	9/21/2020	9/21/2020	1	46501	ET36KMNV001	741655329
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000412932	435	169.56	9/11/2020	9/21/2020	9/21/2020	1	46501	ET36KMNV000	741655329
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000381026	435	142.45	9/5/2020	9/21/2020	9/21/2020	7	46501	EBFCLTFL500	811432054
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000449528	435	104.44	9/9/2020	9/21/2020	9/21/2020	2	46501	E903KGVFS00	300647539
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500802350	435	25.62	9/2/2020	9/21/2020	9/21/2020	1	46501	EQTXLWTVY00	742774133
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500802350	435	25.62	9/4/2020	9/21/2020	9/21/2020	1	46501	EQTXLWTP600	742774133
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11405694	435	18.38	8/22/2020	9/19/2020	9/21/2020	1	46501	EKACLTCK300	470874059
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000443682	435	55.00	8/28/2020	9/21/2020	9/21/2020	1	46501	EHFCLSJY000	842701768
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000424082	435	40.00	9/7/2020	9/21/2020	9/21/2020	1	46501	E9RVJ8WJM00	201020949
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000377370	435	88.26	8/14/2020	9/21/2020	9/21/2020	1	46501	EAACLRSK500	271016242
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	24436379	435	14.27	8/12/2020	9/23/2020	9/23/2020	448	46501	E2Y1JSHKY00	741927637
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	000000	435	4.95	7/14/2020	9/23/2020	9/23/2020	448	46501	EFACK428700	952701802
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820266000284027	435	667.50	9/1/2020	9/22/2020	9/22/2020	2	46501	EKTXL0MYR00	880464853
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000465458	435	144.00	9/8/2020	9/21/2020	9/21/2020	2	46501	ESY1KNTPJ00	752131429
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11409386	435	55.75	8/10/2020	9/21/2020	9/21/2020	1	46501	EFFCLTP9V00	470874059
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000465458	435	10.00	9/2/2020	9/21/2020	9/21/2020	2	46501	EK36LPVLJ00	752131429
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	11370112	435	6.02	8/10/2020	9/23/2020	9/23/2020	448	46501	E2FCJ9YSC00	470874059
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000394127	435	112.63	9/2/2020	9/21/2020	9/21/2020	1	46501	EPPCLQ6WZ00	651255384
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000459634	435	32.80	9/4/2020	9/21/2020	9/21/2020	2	46501	E2PCKNDH000	421320763
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	24400406	435	10.71	8/5/2020	9/23/2020	9/23/2020	448	46501	EVTXJ4CHY00	770615674
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000417158	435	62.38	8/17/2020	9/21/2020	9/21/2020	3	46501	E6PCKNYTT00	201452600
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000417158	435	11.18	9/3/2020	9/21/2020	9/21/2020	3	46501	E4PCKLFX200	201452600
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423450	435	126.65	9/8/2020	9/21/2020	9/21/2020	4	46501	EVACKK28D00	743016407
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423450	435	52.33	9/8/2020	9/21/2020	9/21/2020	5	46501	EZTXKK2Z000	743016407
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500802870	435	146.56	7/8/2020	9/21/2020	9/21/2020	4	46501	E4FCJKDKD00	742874650
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500802870	435	122.74	7/8/2020	9/21/2020	9/21/2020	1	46501	E4PCKLWYF00	742874650
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500802870	435	113.51	8/29/2020	9/21/2020	9/21/2020	1	46501	E136KKY0800	742874650
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	45.34	9/8/2020	9/21/2020	9/21/2020	5	46501	EBPCLYQ2M00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500802870	435	20.11	7/8/2020	9/21/2020	9/21/2020	4	46501	E4FCKJDKD01	742874650
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11401494	435	30.00	9/14/2020	9/17/2020	9/17/2020	1	46500	E903KKF6400	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423005	435	24.35	9/4/2020	9/21/2020	9/21/2020	1	46501	EXACKG87M00	742959361
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000412706	435	163.43	9/8/2020	9/21/2020	9/21/2020	1	46501	ESY1KMLN000	741601453
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000412706	435	43.63	9/8/2020	9/21/2020	9/21/2020	1	46501	ESY1KMLN001	741601453

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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000435322	435	12.44	9/8/2020	9/21/2020	9/21/2020	1	46501	EGACLXW4F00	840611484
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000412706	435	3.36	9/8/2020	9/21/2020	9/21/2020	1	46501	ESY1KMLN002	741601453
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500803310	435	64.35	9/8/2020	9/21/2020	9/21/2020	4	46501	E3ACKLKGL00	203643232
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	22427168	435	63.00	7/13/2020	9/23/2020	9/23/2020	448	46501	EK36KNP7701	842701768
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(63.00)	7/13/2020	9/23/2020	9/23/2020	448	46501	EK36KNP7700	842701768
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	16.34	9/9/2020	9/21/2020	9/21/2020	1	46501	EQ36LVSD400	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	29.18	9/10/2020	9/21/2020	9/21/2020	1	46501	EX36KPOVL00	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000403854	435	234.80	8/9/2020	9/21/2020	9/21/2020	1	46501	E736KLND400	460510254
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000403854	435	234.80	8/8/2020	9/21/2020	9/21/2020	1	46501	E736KLND400	460510254
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000403854	435	187.84	8/4/2020	9/21/2020	9/21/2020	1	46501	ELFCLTK0M00	460510254
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	23010791	435	17.34	7/30/2020	9/23/2020	9/23/2020	448	46501	EQ36K08ZQ00	461105510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409453	435	553.10	9/3/2020	9/21/2020	9/21/2020	1	46501	ENFCLTRLQ00	741680498
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	11327117	435	4.50	7/21/2020	9/23/2020	9/23/2020	448	46501	E5JMJSVB00	470874059
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409661	435	64.35	7/8/2020	9/21/2020	9/21/2020	1	46501	EKJMLWP8J00	742485958
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409661	435	38.89	7/15/2020	9/21/2020	9/21/2020	1	46501	EKTXLWW6800	742485958
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409661	435	38.89	7/13/2020	9/21/2020	9/21/2020	1	46501	EKJMLWQB200	742485958
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398660	435	52.22	9/4/2020	9/21/2020	9/21/2020	2	46501	EWPCKN2CX00	223875437
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000455372	435	9.93	9/2/2020	9/21/2020	9/21/2020	1	46501	ETACKNQFR00	900901336
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000394127	435	84.21	9/2/2020	9/21/2020	9/21/2020	1	46501	EPY1LTGK600	651255384
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	55.51	9/11/2020	9/21/2020	9/21/2020	1	46501	ERWZLWGB00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000394127	435	59.21	9/4/2020	9/21/2020	9/21/2020	4	46501	EBY1LTW8P00	651255384
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000413814	435	213.53	9/9/2020	9/21/2020	9/21/2020	2	46501	EAACLSH500	320026703
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000404398	435	140.61	9/16/2020	9/21/2020	9/21/2020	2	46501	EA36LYY7P00	460928477
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	51.26	8/21/2020	9/21/2020	9/21/2020	5	46501	E2PCKMCQR00	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	149.45	9/11/2020	9/21/2020	9/21/2020	1	46501	EWY1KPY5800	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	12611236	435	(25.26)	12/20/2019	9/23/2020	9/23/2020	448	46501	ERWZF3VYH03	452662980
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500800551	435	24.35	8/28/2020	9/21/2020	9/21/2020	1	46501	EX36KLXB00	475132030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000402238	435	85.00	9/1/2020	9/21/2020	9/21/2020	1	46501	EAACLVN1W00	814258707
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000465458	435	10.00	9/9/2020	9/21/2020	9/21/2020	1	46501	EFPCWLZQP00	752131429
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	187.95	9/9/2020	9/21/2020	9/21/2020	1	46501	EAJMLX1YS00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	276.50	9/11/2020	9/21/2020	9/21/2020	1	46501	ERFCLYY6200	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820262000241824	435	23.10	7/23/2020	9/18/2020	9/18/2020	1	46501	EXACJQQS901	272008627
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11400247	435	678.00	7/12/2020	9/17/2020	9/17/2020	1	46501	ETJMJTP8D01	472071789
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000287623	435	82.27	7/17/2020	9/17/2020	9/17/2020	1	46501	ECTXKVT5D01	651255384
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000287623	435	82.27	7/16/2020	9/17/2020	9/17/2020	1	46501	ECTXKVT5D01	651255384
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000142632	435	23.10	7/18/2020	9/17/2020	9/17/2020	1	46501	EHFCKWRC601	272008627
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11400247	435	(542.40)	7/12/2020	9/17/2020	9/17/2020	1	46501	ETJMJTP8D01	472071789
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	102.80	7/17/2020	9/21/2020	9/21/2020	1	46501	EQACLWXD500	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	74.03	7/23/2020	9/21/2020	9/21/2020	1	46501	E7TXKNNQJ00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	74.03	7/19/2020	9/21/2020	9/21/2020	1	46501	E1JMKNMB300	463316030

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FT Request Wire							Draft										
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	48.95	7/20/2020	9/21/2020	9/21/2020	1	46501	EVTXKMVX000	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	47.18	7/16/2020	9/21/2020	9/21/2020	1	46501	EGJMLWF1G00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	44.03	7/24/2020	9/21/2020	9/21/2020	1	46501	E736KK4BX00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	44.03	7/22/2020	9/21/2020	9/21/2020	1	46501	EKJMLWF3D00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	34.25	7/18/2020	9/21/2020	9/21/2020	1	46501	ESY1KNJX000	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	32.24	7/27/2020	9/21/2020	9/21/2020	1	46501	EKTXLWM1400	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	19.68	7/26/2020	9/21/2020	9/21/2020	1	46501	EXTXKK4BP00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	14.76	7/25/2020	9/21/2020	9/21/2020	1	46501	E903KGBDH00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407611	435	9.84	7/28/2020	9/21/2020	9/21/2020	1	46501	EZJMKK39X00	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000424440	435	737.25	9/11/2020	9/21/2020	9/21/2020	1	46501	E6FCKQ7RW00	746001118
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000422021	435	78.61	9/9/2020	9/21/2020	9/21/2020	1	46501	EWY1KN6K600	742879098
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000412028	435	56.47	9/11/2020	9/21/2020	9/21/2020	1	46501	EC36LT70000	760273984
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423217	435	126.88	9/3/2020	9/21/2020	9/21/2020	1	46501	ELY1LVB9000	742985661
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000166438	435	481.02	9/8/2020	9/17/2020	9/17/2020	3	46501	EMTXLWFBK00	391528550
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	31.75	9/8/2020	9/21/2020	9/21/2020	1	46501	EMJMLXN9200	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000434003	435	27.00	9/9/2020	9/21/2020	9/21/2020	1	46501	E6FCKR7CQ00	710794412
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11408263	435	49.00	9/3/2020	9/21/2020	9/21/2020	1	46501	EZ36KJC2500	270029664
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	23137560	435	1.79	1/20/2020	9/23/2020	9/23/2020	448	46501	ESY1FLC2303	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	12731262	435	(7.38)	1/20/2020	9/23/2020	9/23/2020	448	46501	ESY1FLC2302	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000404526	435	39.35	8/31/2020	9/21/2020	9/21/2020	1	46501	EZACKG2ZH00	461050665
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000433368	435	1,827.20	8/23/2020	9/21/2020	9/21/2020	1	46501	E3ACKMNB300	203241687
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	24425637	435	2.65	8/18/2020	9/23/2020	9/23/2020	448	46501	E0PCJ47S700	742985661
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000419916	435	69.38	4/16/2020	9/21/2020	9/21/2020	1	46501	ESY1KNSQC00	202373111
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	221.09	9/11/2020	9/21/2020	9/21/2020	1	46501	EZ36KN7HW00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	23712832	435	36.86	6/8/2020	9/23/2020	9/23/2020	448	46501	ERWZK683800	463981689
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410759	435	117.07	9/8/2020	9/21/2020	9/21/2020	1	46501	E7JMKNTXG00	742793592
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410170	435	150.23	8/27/2020	9/21/2020	9/21/2020	1	46501	E736KH3B100	742649727
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410170	435	13.87	8/28/2020	9/21/2020	9/21/2020	1	46501	E6FCKK4PP00	742649727
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410170	435	10.00	8/27/2020	9/21/2020	9/21/2020	1	46501	E736KH3B101	742649727
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000408541	435	69.38	9/2/2020	9/21/2020	9/21/2020	1	46501	E2Y1KJ66L00	741800367
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409356	435	149.92	9/8/2020	9/21/2020	9/21/2020	1	46501	E3JMKJ80X00	742231007
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	20.55	9/8/2020	9/21/2020	9/21/2020	1	46501	EMACLYHFV00	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000433368	435	812.80	8/30/2020	9/21/2020	9/21/2020	1	46501	ER58LWM3N00	203241687
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398660	435	81.34	9/2/2020	9/21/2020	9/21/2020	1	46501	E4PCKMGJ800	223875437
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000413790	435	64.35	9/6/2020	9/21/2020	9/21/2020	2	46501	ER58LVRQ400	320014517
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000413790	435	33.51	9/5/2020	9/21/2020	9/21/2020	2	46501	EQTXLVPY400	320014517
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	46.82	9/11/2020	9/21/2020	9/21/2020	1	46501	EWPCSKLH200	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000412706	435	49.55	9/5/2020	9/21/2020	9/21/2020	1	46501	EYV1KHOJD00	741601453
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	9.44	9/2/2020	9/21/2020	9/21/2020	1	46501	EVTXKJT8C00	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000435322	435	79.05	9/9/2020	9/21/2020	9/21/2020	2	46501	E136KPP9G00	840611484

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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft										
Date	Number						Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000429057	435	60.00	7/24/2020	9/21/2020	9/21/2020	1	46501	E7JMKTBBC500	824474287
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000412756	435	73.26	9/4/2020	9/21/2020	9/21/2020	1	46501	ELFCLSBNSN00	820955288
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	62.30	9/15/2020	9/21/2020	9/21/2020	1	46501	EMTXL1Y4700	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820266000284027	435	667.50	9/1/2020	9/22/2020	9/22/2020	1	46501	EKJML06BB00	880464853
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000407165	435	99.09	9/4/2020	9/21/2020	9/21/2020	3	46501	E7TXKLSBH00	462456505
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000432840	435	39.35	9/11/2020	9/21/2020	9/21/2020	1	46501	E4Y1KMNVG00	203099334
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409319	435	19,844.03	7/10/2020	9/21/2020	9/21/2020	1	46501	ENFCKRSK700	742206635
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409319	435	3,916.73	7/10/2020	9/21/2020	9/21/2020	1	46501	ENFCKRSK701	742206635
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	29.00	9/12/2020	9/21/2020	9/21/2020	5	46501	E0Y1KM7X100	361924025
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	29.00	9/12/2020	9/21/2020	9/21/2020	4	46501	E0PCKM68M00	361924025
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	29.00	9/12/2020	9/21/2020	9/21/2020	3	46501	E0FCKM7WQ00	361924025
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	29.00	9/12/2020	9/21/2020	9/21/2020	1	46501	EQTXLYPW000	361924025
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000415614	435	76.08	9/2/2020	9/21/2020	9/21/2020	1	46501	ESFCKLHL200	463957299
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410131	435	24.35	9/8/2020	9/21/2020	9/21/2020	1	46501	EZJMKH1HN00	742641938
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	23727219	435	3.12	8/6/2020	9/23/2020	9/23/2020	448	46501	E7TXJ1J0F00	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000433368	435	1,870.40	8/26/2020	9/21/2020	9/21/2020	1	46501	E3JMKKLNR00	203241687
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409457	435	231.11	8/27/2020	9/21/2020	9/21/2020	1	46501	EWPCKNHSC00	742322056
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000433368	435	62.40	8/26/2020	9/21/2020	9/21/2020	1	46501	E336KMX3S00	203241687
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000404619	435	37.77	9/3/2020	9/21/2020	9/21/2020	1	46501	EZ36KLKRS00	461115446
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000387552	435	24.35	9/9/2020	9/21/2020	9/21/2020	5	46501	ETACKPPVS00	431980247
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	29.00	9/12/2020	9/21/2020	9/21/2020	1	46501	E2FCKQLPX00	361924025
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000457141	435	34.76	6/18/2020	9/21/2020	9/21/2020	1	46501	EYPCKJ1NQ00	205876191
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000457141	435	(6.77)	6/18/2020	9/21/2020	9/21/2020	1	46501	EHY1KMGNV00	205876191
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000457141	435	(9.22)	6/18/2020	9/21/2020	9/21/2020	1	46501	EHY1KMGNV02	205876191
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	23729401	435	4.74	8/11/2020	9/23/2020	9/23/2020	448	46501	EFFCLC8JD00	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410439	435	30.03	9/3/2020	9/21/2020	9/21/2020	3	46501	EMJMLTBKY00	742730815
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410439	435	30.03	9/3/2020	9/21/2020	9/21/2020	2	46501	EXJMKH18C00	742730815
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000429057	435	60.00	8/5/2020	9/21/2020	9/21/2020	1	46501	EQACLZQK800	824474287
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423323	435	71.12	7/1/2020	9/21/2020	9/21/2020	1	46501	EVTXKMNGQ00	743001653
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820262000192414	435	12.69	6/24/2020	9/18/2020	9/18/2020	1	46501	EM36K575R03	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820262000192414	435	(10.15)	6/24/2020	9/18/2020	9/18/2020	1	46501	EM36K575R03	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11400247	435	678.00	6/20/2020	9/17/2020	9/17/2020	1	46501	EQACK642D01	472071789
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000103245	435	63.67	6/24/2020	9/17/2020	9/17/2020	1	46501	EM36K575R02	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000103245	435	59.24	6/21/2020	9/17/2020	9/17/2020	1	46501	ENY1K42WY01	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000103245	435	52.25	6/23/2020	9/17/2020	9/17/2020	1	46501	EPFCK6WXP01	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000103245	435	44.03	6/22/2020	9/17/2020	9/17/2020	1	46501	EKJMK6R5T01	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000103245	435	(35.22)	6/22/2020	9/17/2020	9/17/2020	1	46501	EKJMK6R5T01	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000103245	435	(41.79)	6/23/2020	9/17/2020	9/17/2020	1	46501	EPFCK6WXP01	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000103245	435	(47.39)	6/21/2020	9/17/2020	9/17/2020	1	46501	ENY1K42WY01	463316030
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820261000103245	435	(50.94)	6/24/2020	9/17/2020	9/17/2020	1	46501	EM36K575R02	463316030

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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000395820	435	390.97	8/4/2020	9/21/2020	9/21/2020	1	46501	EYY1KG9D301	233069260	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000395820	435	376.64	8/4/2020	9/21/2020	9/21/2020	1	46501	EYY1KG9D300	233069260	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	114.50	9/9/2020	9/21/2020	9/21/2020	2	46501	EQACLY89S00	742802643	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409917	435	146.20	9/2/2020	9/21/2020	9/21/2020	2	46501	EWFCCKP2BT00	742577746	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000437082	435	72.77	8/31/2020	9/21/2020	9/21/2020	1	46501	E3JMKH8DTD00	204108972	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.28	7/28/2020	9/23/2020	9/23/2020	448	46501	E4Y1JSS5S01	320014517	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	23038230	435	7.28	7/28/2020	9/23/2020	9/23/2020	448	46501	EK36K0CFW01	320014517	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000429057	435	60.00	8/5/2020	9/21/2020	9/21/2020	4	46501	ER58LZGGN00	824474287	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000364729	435	610.56	7/12/2020	9/21/2020	9/21/2020	1	46501	ESPCCKPCVG00	260587972	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000412706	435	85.37	9/4/2020	9/21/2020	9/21/2020	3	46501	EX36KH0JC00	741601453	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	29.00	9/9/2020	9/21/2020	9/21/2020	2	46501	EV36KP55100	361924025	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	29.00	9/9/2020	9/21/2020	9/21/2020	1	46501	ETTXKR86R00	361924025	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410398	435	72.70	9/9/2020	9/21/2020	9/21/2020	1	46501	EJY1LW0FZ00	742726404	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000408735	435	24.35	8/28/2020	9/21/2020	9/21/2020	3	46501	EMTXLTHB200	741932437	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820267000320310	435	64.35	8/24/2020	9/23/2020	9/23/2020	3	46501	E7ACJ97RW01	20692909	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820267000320310	435	(39.35)	8/24/2020	9/23/2020	9/23/2020	3	46501	E7ACJ97RW01	20692909	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	87.00	9/2/2020	9/21/2020	9/21/2020	1	46501	EZJMKP2JZ00	742802643	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000404593	435	82.18	9/2/2020	9/21/2020	9/21/2020	1	46501	E6FCKNKVH00	461105510	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000430779	435	39.35	9/8/2020	9/21/2020	9/21/2020	1	46501	E0FCKJ81J00	831719584	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423188	435	26.02	9/10/2020	9/21/2020	9/21/2020	2	46501	E4FCKLFNZ00	742982366	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000411342	435	125.03	9/10/2020	9/21/2020	9/21/2020	1	46501	EPY1LXVFK00	742554159	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000430779	435	60.71	9/10/2020	9/21/2020	9/21/2020	1	46501	E3TXKK54000	831719584	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000411342	435	19.00	9/10/2020	9/21/2020	9/21/2020	1	46501	EPY1LXVFK01	742554159	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000421874	435	59.40	7/31/2020	9/21/2020	9/21/2020	2	46500	PWPCFN67V01	742864969	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820262000227241	435	74.25	8/20/2020	9/18/2020	9/18/2020	2	46500	PDY1GLSBK00	742864969	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820262000227241	435	59.40	8/18/2020	9/18/2020	9/18/2020	2	46500	PDY1GLSBK00	742864969	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11400189	435	55.69	5/20/2020	9/17/2020	9/17/2020	2	46500	ETTXKGGBP00	742770542	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11400189	435	55.69	5/22/2020	9/17/2020	9/17/2020	2	46500	ETTXKGGBP00	742770542	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11400189	435	18.56	5/22/2020	9/17/2020	9/17/2020	2	46500	EV36KD9ZD00	742770542	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000434579	435	86.58	9/4/2020	9/21/2020	9/21/2020	1	46501	E3JMKK9WL00	710905290	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	8.43	9/14/2020	9/21/2020	9/21/2020	1	46501	EAJML0KZ300	382084239	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000419901	435	47.35	9/14/2020	9/21/2020	9/21/2020	1	46501	E2PCKNXBN00	202373111	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000395835	435	87.81	7/1/2020	9/21/2020	9/21/2020	1	46501	EYFCKK2ZJ00	452517917	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	40.05	9/14/2020	9/21/2020	9/21/2020	1	46501	E9ACKLLZK00	382084239	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000394127	435	38.89	7/28/2020	9/21/2020	9/21/2020	1	46501	E7ACKLPR400	651255384	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	8.67	9/14/2020	9/21/2020	9/21/2020	1	46501	E9JCKHSHV00	382084239	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000456866	435	59.22	9/2/2020	9/21/2020	9/21/2020	1	46501	E2Y1KJ6FF00	205604060	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11407690	435	150.00	8/7/2020	9/21/2020	9/21/2020	1	46501	EFFCLRLRZ01		
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11407690	435	75.00	8/14/2020	9/21/2020	9/21/2020	1	46501	EFFCLRLRZ01		
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11407690	435	(150.00)	8/7/2020	9/21/2020	9/21/2020	1	46501	EFFCLRLRZ01		

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Date	Number						Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500803310	435	106.49	9/9/2020	9/21/2020	9/21/2020	3	46501	EM36LTZJV00	203643232
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500803310	435	32.18	9/9/2020	9/21/2020	9/21/2020	3	46501	ELY1LVDNQ00	203643232
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500803310	435	(25.00)	9/9/2020	9/21/2020	9/21/2020	3	46501	ELY1LVDNQ00	203643232
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820267000297862	435	32.00	9/14/2020	9/23/2020	9/23/2020	1	46501	E0PCKP6QR00	50340626
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	243.95	9/9/2020	9/21/2020	9/21/2020	1	46501	E9ACKH4N700	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423005	435	24.35	9/8/2020	9/21/2020	9/21/2020	1	46501	EWY1KKSL900	742959361
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000419916	435	8.72	9/3/2020	9/21/2020	9/21/2020	1	46501	E5JMKJ68C00	202373111
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	41.65	9/14/2020	9/21/2020	9/21/2020	1	46501	EZACKQT3500	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000422785	435	39.35	9/4/2020	9/21/2020	9/21/2020	1	46501	E7JMKND6Y00	742947084
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000422785	435	39.35	9/10/2020	9/21/2020	9/21/2020	1	46501	EQACLXCWF00	742947084
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	32.99	9/12/2020	9/21/2020	9/21/2020	1	46501	E736KM6R900	361924025
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000375314	435	275.00	9/16/2020	9/21/2020	9/21/2020	1	41039	EQTXL0DL500	475519672
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410601	435	5,565.00	9/1/2020	9/21/2020	9/21/2020	1	46501	EFACLJYDL00	742775421
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000389767	435	245.27	8/27/2020	9/21/2020	9/21/2020	1	46501	ER58LRSHB00	812751014
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	24425637	435	2.65	8/15/2020	9/23/2020	9/23/2020	448	46501	E0FCJ48FK00	742985661
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	24425637	435	2.65	8/15/2020	9/23/2020	9/23/2020	448	46501	EA36LDCKJ00	742985661
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000368583	435	39.35	9/3/2020	9/21/2020	9/21/2020	1	46501	E4FCKLGY300	810681062
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000375140	435	1,445.94	9/3/2020	9/21/2020	9/21/2020	1	46501	EA36LTYKJ00	270035984
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000466272	435	9.44	9/8/2020	9/21/2020	9/21/2020	1	46501	EAACLS2D800	752472510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	84.62	9/10/2020	9/21/2020	9/21/2020	1	46501	ENY1LYF4800	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11408375	435	26.71	8/24/2020	9/21/2020	9/21/2020	1	46501	EFPCLWJYY00	811316592
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820266000210820	435	143.06	8/21/2020	9/22/2020	9/22/2020	2	46501	EVTXKM3HM00	741586031
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820266000210820	435	72.17	8/21/2020	9/22/2020	9/22/2020	2	46501	EWPCKNYKH00	741586031
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000435322	435	30.50	9/14/2020	9/21/2020	9/21/2020	1	46501	E0Y1KPRHB00	840611484
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398660	435	(30.31)	12/15/2018	9/21/2020	9/21/2020	1	46501	EATW8FBT500	223875437
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	39.89	8/14/2020	9/23/2020	9/23/2020	448	46501	EQJMLFNBLO0	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000412706	435	120.42	9/8/2020	9/21/2020	9/21/2020	1	46501	ERFCLVMSX00	741601453
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000401267	435	39.35	8/24/2020	9/21/2020	9/21/2020	1	46501	EDFCLWQ9Y00	454034067
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000398729	435	29.00	9/14/2020	9/21/2020	9/21/2020	1	46501	EVACKPRGT00	361924025
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409766	435	41.71	9/1/2020	9/21/2020	9/21/2020	1	46501	EGACLT51M00	742515841
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000409766	435	9.40	9/1/2020	9/21/2020	9/21/2020	1	46501	EGJMLTN8R00	742515841
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	75.67	8/19/2020	9/21/2020	9/21/2020	1	46501	ETTXKQ0F600	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000405103	435	64.35	9/2/2020	9/21/2020	9/21/2020	4	46501	EVACKJZS200	461450004
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000434579	435	86.58	9/9/2020	9/21/2020	9/21/2020	1	46501	EZACKLHPZ00	710905290
9/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11408263	435	219.31	9/3/2020	9/21/2020	9/21/2020	4	46501	EZTXKJC2700	270029664
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000412756	435	118.01	9/2/2020	9/21/2020	9/21/2020	1	46501	EPPCLTH3300	820955288
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423450	435	64.35	9/6/2020	9/21/2020	9/21/2020	2	46501	E4Y1KJ1S100	743016407
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000423450	435	64.35	9/5/2020	9/21/2020	9/21/2020	2	46501	EHY1LTMVW00	743016407
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000367251	435	414.69	9/3/2020	9/21/2020	9/21/2020	3	46501	EATXLWHFQ00	261433694
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500802870	435	163.50	7/14/2020	9/21/2020	9/21/2020	1	46501	EAJMLT75P00	742874650

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Date	Number						Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500802870	435	83.54	7/3/2020	9/21/2020	9/21/2020	1	46501	E736KJYZH00	742874650
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500802870	435	59.01	7/14/2020	9/21/2020	9/21/2020	1	46501	EAJMLT75P01	742874650
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000422216	435	228.49	9/2/2020	9/21/2020	9/21/2020	1	46501	EXTXKJZNK00	742898592
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000416876	435	101.23	9/14/2020	9/21/2020	9/21/2020	2	41039	ETJMKRRTY00	201326023
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410926	435	87.00	9/2/2020	9/21/2020	9/21/2020	1	46501	E136KN7H500	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000404593	435	34.69	9/2/2020	9/21/2020	9/21/2020	1	46501	ENFCLTNMNO0	461105510
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000377578	435	47.20	8/12/2020	9/21/2020	9/21/2020	1	46501	EA36LT0LQ00	271121048
9/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.07	8/17/2020	9/11/2020	9/22/2020	1	46501	E336KJP9300	
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000371852	435	152.31	6/3/2020	9/21/2020	9/21/2020	1	46501	E9JCKCJFQ00	474173993
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000371852	435	2.20	6/3/2020	9/21/2020	9/21/2020	1	46501	E9JCKCJFQ01	474173993
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000402217	435	35.92	9/16/2020	9/21/2020	9/21/2020	1	41039	E1TXKS7DP00	454930853
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000410759	435	95.26	9/2/2020	9/21/2020	9/21/2020	1	46501	EQJMLTRQH00	742793592
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000402238	435	473.57	6/29/2020	9/21/2020	9/21/2020	3	46501	EZ36KMRZ600	814258707
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000402238	435	473.57	6/29/2020	9/21/2020	9/21/2020	2	46501	EYY1KMROX00	814258707
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000402238	435	473.57	6/29/2020	9/21/2020	9/21/2020	1	46501	EXTXKMROV00	814258707
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000402238	435	85.00	6/29/2020	9/21/2020	9/21/2020	3	46501	EZACKMRZ700	814258707
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000402238	435	85.00	6/29/2020	9/21/2020	9/21/2020	2	46501	EYPCKMR0500	814258707
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000402238	435	85.00	6/29/2020	9/21/2020	9/21/2020	1	46501	EYFCKMROV00	814258707
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000402238	435	75.28	6/29/2020	9/21/2020	9/21/2020	3	46501	EZ36KMRZ601	814258707
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000402238	435	75.28	6/29/2020	9/21/2020	9/21/2020	2	46501	EYY1KMROX01	814258707
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000402238	435	75.28	6/29/2020	9/21/2020	9/21/2020	1	46501	EXTXKMROV01	814258707
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000402238	435	59.67	6/29/2020	9/21/2020	9/21/2020	3	46501	EZ36KMRZ602	814258707
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000402238	435	59.67	6/29/2020	9/21/2020	9/21/2020	2	46501	EYY1KMROX02	814258707
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000402238	435	59.67	6/29/2020	9/21/2020	9/21/2020	1	46501	EXTXKMROV02	814258707
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000408541	435	39.35	9/4/2020	9/21/2020	9/21/2020	2	46501	EMJMLV72K00	741800367
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000424082	435	40.00	9/9/2020	9/21/2020	9/21/2020	6	46501	EJPCLVZYQ00	201020949
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000451822	435	21.73	9/10/2020	9/21/2020	9/21/2020	6	46501	EVJMKQ5NY00	382084239
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000375140	435	6.77	9/2/2020	9/21/2020	9/21/2020	1	46501	ECJMLWJ7700	270035984
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	46.65	12/16/2019	9/23/2020	9/23/2020	448	46501	EGTXKJYR901	463981689
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	23234833	435	23.44	9/19/2019	9/23/2020	9/23/2020	448	46500	E3ACCSJ8101	330479985
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	12701829	435	(89.10)	1/22/2020	9/23/2020	9/23/2020	448	46501	ELPCGMFWC03	452662980
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	24439910	435	112.46	8/6/2020	9/23/2020	9/23/2020	448	46501	ELFCLF7QP00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	24420935	435	7.58	8/14/2020	9/23/2020	9/23/2020	448	46501	EQACLGSIH00	464001696
9/23/2020	49392	285608	285608	10	1	HC BASIC	9259	24439910	435	0.59	8/6/2020	9/23/2020	9/23/2020	448	46501	ELFCLF7QP00	742802643
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832026500802298	435	1,499.65	8/14/2020	9/21/2020	9/21/2020	1	46501	EJPCLVW4X900	742569713
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000377578	435	53.95	8/6/2020	9/21/2020	9/21/2020	1	46501	EPACLR6N000	271121048
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000381700	435	208.64	11/18/2019	9/21/2020	9/21/2020	1	46501	E7TXKS8LZ00	272466786
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000381700	435	61.30	11/18/2019	9/21/2020	9/21/2020	1	46501	EYY1KP9XH00	272466786
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000381700	435	21.31	3/19/2020	9/21/2020	9/21/2020	1	46501	EZ36KP9WT00	272466786
9/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820265000435322	435	12.34	9/10/2020	9/21/2020	9/21/2020	1	46501	E6FCKPG3P00	840611484

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Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft										
Date	Number						Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000451822	435	27.17	9/1/2020	9/21/2020	9/21/2020	1	46501	EJFCL08B300	382084239
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000409356	435	69.38	9/4/2020	9/21/2020	9/21/2020	1	46501	E4PCKMD5800	742231007
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000365334	435	110.00	8/12/2020	9/21/2020	9/21/2020	1	41039	ETJMKNW0V00	471522006
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000380346	435	26.40	8/17/2020	9/21/2020	9/21/2020	1	46501	E9JCJ8R1M00	272008627
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000389767	435	10.00	8/17/2020	9/21/2020	9/21/2020	1	46501	EZACKK53S00	812751014
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.35	9/21/2020	9/21/2020	9/23/2020	99	46501		
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	26.70	9/21/2020	9/21/2020	9/23/2020	99	46501		
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	93.45	9/21/2020	9/21/2020	9/23/2020	99	46501		
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.35	9/21/2020	9/21/2020	9/23/2020	99	46501		
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	26.70	9/21/2020	9/21/2020	9/23/2020	99	46501		
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.35	9/21/2020	9/21/2020	9/23/2020	99	46501		
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9259	22329727	435	2.65	8/1/2020	9/23/2020	9/23/2020	448	46501	ENPCK2CR500	742985661
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820266000222388	435	100.00	9/1/2020	9/22/2020	9/22/2020	2	46501	EZ36KM5VZ00	840611484
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000421979	435	79.77	9/2/2020	9/21/2020	9/21/2020	1	46501	E9RVKJCJWQ00	742871470
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000417060	435	59.94	9/9/2020	9/21/2020	9/21/2020	1	46501	ETTXKSSJ800	201412089
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000421979	435	39.35	9/7/2020	9/21/2020	9/21/2020	1	46501	E9JCKCJWM00	742871470
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820263000038538	435	39.35	9/2/2020	9/19/2020	9/21/2020	1	46501	EDY1LQX6W00	742796843
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	88.98	8/13/2020	9/23/2020	9/23/2020	448	46501	EG36LBBVP00	233069260
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000455903	435	23.46	9/14/2020	9/21/2020	9/21/2020	2	46501	E6Y1KRKY800	204768243
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820266000222388	435	100.00	9/14/2020	9/22/2020	9/22/2020	2	46501	EATXL0T8800	840611484
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000465458	435	1,084.00	9/2/2020	9/21/2020	9/21/2020	2	46501	EBPCLRVDT00	752131429
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000465458	435	5.00	9/2/2020	9/21/2020	9/21/2020	2	46501	EBPCLRVDT01	752131429
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.70	6/19/2020	9/23/2020	9/23/2020	448	46501	E7JMJ4F9NQ00	205684282
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000421979	435	118.11	6/23/2020	9/21/2020	9/21/2020	1	46501	E7JMKLDLRO0	742871470
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000424082	435	40.00	9/7/2020	9/21/2020	9/21/2020	1	46501	E5ACKHBKJ00	201020949
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000407611	435	618.64	8/12/2020	9/21/2020	9/21/2020	1	46501	E8Y1KLXKG00	463316030
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832026500802895	435	55.10	9/2/2020	9/21/2020	9/21/2020	1	46501	E536KNW6200	742965616
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000366718	435	103.18	7/9/2020	9/21/2020	9/21/2020	2	46500	EWPCJ9D01	261310309
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000410926	435	587.62	9/14/2020	9/21/2020	9/21/2020	2	46501	EWY1KSKLQ00	742802643
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000368376	435	94.38	9/2/2020	9/21/2020	9/21/2020	2	46501	E7ACKHCQF00	261812482
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000410926	435	33.60	7/17/2020	9/21/2020	9/21/2020	1	46501	ECACL1H0S00	742802643
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000365334	435	110.00	8/22/2020	9/21/2020	9/21/2020	1	41039	EVJMKK3CC00	471522006
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000395820	435	168.90	9/12/2020	9/21/2020	9/21/2020	2	46501	E7TXKSJ0R00	233069260
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000437071	435	103.31	9/4/2020	9/21/2020	9/21/2020	2	46501	E3TXKJZJG00	562546021
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000409723	435	39.35	9/5/2020	9/21/2020	9/21/2020	1	46501	E336KLTX700	742506786
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	53.25	5/27/2020	9/23/2020	9/23/2020	448	46501	E3ACJTXN000	465292740
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000432840	435	39.35	9/11/2020	9/21/2020	9/21/2020	1	46501	ETJMKRL2G00	203099334
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000410398	435	0.83	8/31/2020	9/21/2020	9/21/2020	1	46501	EX36KH6BW00	742726404
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000451822	435	32.72	9/10/2020	9/21/2020	9/21/2020	2	46501	EJPCLONCN00	382084239
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000448641	435	143.63	9/8/2020	9/21/2020	9/21/2020	3	46501	EV36KMP3X00	300245740

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Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000407611	435	4.76	7/17/2020	9/21/2020	9/21/2020	1	46501	E8FCKMBHJ00	463316030
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000374820	435	59.18	9/4/2020	9/21/2020	9/21/2020	1	46501	ETJMKMYKV00	264724246
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000410926	435	9,625.19	9/3/2020	9/21/2020	9/21/2020	1	46501	EFFCLW5W500	742802643
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000410926	435	1,359.89	9/3/2020	9/21/2020	9/21/2020	1	46501	EFFCLW5W501	742802643
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000415615	435	74.69	9/2/2020	9/21/2020	9/21/2020	1	46501	ERFCLVGS900	463969440
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000451822	435	30.15	9/4/2020	9/21/2020	9/21/2020	1	46501	EV36KPVFS00	382084239
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000380346	435	229.02	9/2/2020	9/21/2020	9/21/2020	1	46501	E2Y1KKHPQ00	272008627
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000380346	435	128.24	8/29/2020	9/21/2020	9/21/2020	1	46501	ETTXKLSVN00	272008627
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000398729	435	29.00	9/14/2020	9/21/2020	9/21/2020	1	46501	EZTXKPRCM00	361924025
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000438634	435	126.39	6/26/2020	9/21/2020	9/21/2020	1	46501	ERWZKCX2T01	133757370
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000438634	435	(84.26)	6/26/2020	9/21/2020	9/21/2020	1	46501	ERWZKCX2T01	133757370
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000408541	435	69.38	9/9/2020	9/21/2020	9/21/2020	1	46501	EBY1LW1WL00	741800367
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000422265	435	(15.00)	9/4/2020	9/21/2020	9/21/2020	4	46501	ECTXLS93J00	742909670
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000422265	435	101.58	9/4/2020	9/21/2020	9/21/2020	4	46501	ECTXLS93J00	742909670
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000396145	435	367.21	9/10/2020	9/21/2020	9/21/2020	1	46501	E1JMNKXWB00	813437801
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000396145	435	127.42	9/4/2020	9/21/2020	9/21/2020	1	46501	EMJMLWDK100	813437801
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000396145	435	127.42	9/9/2020	9/21/2020	9/21/2020	1	46501	EAJMLWCMN00	813437801
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000396145	435	127.42	9/8/2020	9/21/2020	9/21/2020	1	46501	EAJMLWCMN00	813437801
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000418681	435	74.00	8/21/2020	9/21/2020	9/21/2020	1	46501	ELY1LXJXT00	201982056
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000407611	435	33.54	7/23/2020	9/21/2020	9/21/2020	1	46501	E7ACKK98H00	463316030
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000407611	435	9.84	7/17/2020	9/21/2020	9/21/2020	1	46501	E5TXKK36R00	463316030
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000407611	435	9.84	7/28/2020	9/21/2020	9/21/2020	1	46501	E4Y1KK39G00	463316030
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000407611	435	9.84	7/16/2020	9/21/2020	9/21/2020	1	46501	E136KK39V00	463316030
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000407611	435	9.84	7/21/2020	9/21/2020	9/21/2020	1	46501	EYY1KK4BN00	463316030
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000407611	435	9.84	7/30/2020	9/21/2020	9/21/2020	1	46501	ET36KK4CR00	463316030
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000407611	435	9.84	7/29/2020	9/21/2020	9/21/2020	1	46501	ENPCLWDWK00	463316030
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000407611	435	9.84	7/22/2020	9/21/2020	9/21/2020	1	46501	EMTXLWN3X00	463316030
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000407611	435	9.84	7/20/2020	9/21/2020	9/21/2020	1	46501	EJACLW61G00	463316030
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000407611	435	9.84	7/31/2020	9/21/2020	9/21/2020	1	46501	EHPCLSZT000	463316030
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9259	24422061	435	60.82	8/13/2020	9/23/2020	9/23/2020	448	46501	ENPCLFTCS00	464507094
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9259	23018979	435	16.81	7/30/2020	9/23/2020	9/23/2020	448	46501	EMJMK5MHQ00	464507094
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000412099	435	(1,618.56)	3/8/2019	9/21/2020	9/21/2020	2	46501	E4PB8P9YM00	741100555
9/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820265000451822	435	52.47	9/9/2020	9/21/2020	9/21/2020	1	46501	E3ACKPR1900	382084239

DD1 BASIC Total

22,609.63

Grand Total

22,609.63

COMMUNITY SERVICE AGENCY

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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft										
Date	Number						Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	832026500802878	435	64.35	9/2/2020	9/21/2020	9/21/2020	1	46501	E3JMKHD3S00	742916445
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9259	23035860	435	2.65	7/18/2020	9/23/2020	9/23/2020	448	46501	EFPCCK5WS300	742985661
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820265000410926	435	319.08	9/11/2020	9/21/2020	9/21/2020	1	46501	EWY1KN69T00	742802643
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9259	11313821	435	24.16	3/12/2020	9/23/2020	9/23/2020	448	46501	EVACJR2FX00	201494502
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9259	11313821	435	9.38	3/12/2020	9/23/2020	9/23/2020	448	46501	EVACJR2FX00	201494502
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.65	9/21/2020	9/21/2020	9/23/2020	99	46501		
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	7.30	9/21/2020	9/21/2020	9/23/2020	99	46501		
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	25.55	9/21/2020	9/21/2020	9/23/2020	99	46501		
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.65	9/21/2020	9/21/2020	9/23/2020	99	46501		
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	7.30	9/21/2020	9/21/2020	9/23/2020	99	46501		
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.65	9/21/2020	9/21/2020	9/23/2020	99	46501		
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820265000410926	435	221.09	9/9/2020	9/21/2020	9/21/2020	1	46501	E0FCKN8NB00	742802643
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9820	11401490	435	15.00	9/9/2020	9/17/2020	9/17/2020	1	46500	E7ACKPGCC00	
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820265000398660	435	77.22	9/3/2020	9/21/2020	9/21/2020	1	46501	EJPCLWM0700	223875437
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820265000398660	435	(40.00)	9/3/2020	9/21/2020	9/21/2020	1	46501	EJPCLWM0700	223875437
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820265000431744	435	92.60	9/9/2020	9/21/2020	9/21/2020	2	46501	E1TXKQGSF00	202673482
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9820	11406554	435	25.00	9/9/2020	9/19/2020	9/21/2020	1	46500	E736KN8FS00	
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820265000398660	435	77.22	8/31/2020	9/21/2020	9/21/2020	1	46501	EGJMLTCGW00	223875437
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820265000398660	435	46.67	9/4/2020	9/21/2020	9/21/2020	1	46501	EWFCKNZJS00	223875437
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820265000398660	435	(25.00)	9/4/2020	9/21/2020	9/21/2020	1	46501	EWFCKNZJS00	223875437
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820265000398660	435	(25.00)	8/31/2020	9/21/2020	9/21/2020	1	46501	EGJMLTCGW00	223875437
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820265000409766	435	99.79	9/4/2020	9/21/2020	9/21/2020	1	46501	EVTXKLPKW00	742515841
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820265000419916	435	76.15	6/12/2020	9/21/2020	9/21/2020	1	46501	EZ36KHTLT00	202373111
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820265000419916	435	52.33	9/4/2020	9/21/2020	9/21/2020	1	46501	EYFCKG5K500	202373111
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820265000369150	435	12.00	9/4/2020	9/21/2020	9/21/2020	2	46501	EDY1LTCLQ01	262150760
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820265000418560	435	166.02	8/31/2020	9/21/2020	9/21/2020	1	46501	EHFCLW3DH00	465292740
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	832026500802878	435	82.36	9/1/2020	9/21/2020	9/21/2020	1	46501	E3ACKKGW100	742916445
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	832026500802878	435	64.35	9/4/2020	9/21/2020	9/21/2020	1	46501	EKJMLWQZ500	742916445
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	832026500802870	435	232.23	9/8/2020	9/21/2020	9/21/2020	1	46501	EATXLVHRR00	742874650
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	832026500802870	435	2.53	9/8/2020	9/21/2020	9/21/2020	1	46501	EATXLVHRR01	742874650
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	832026500802870	435	(25.00)	9/8/2020	9/21/2020	9/21/2020	1	46501	EATXLVHRR00	742874650
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820265000417018	435	134.25	2/28/2020	9/21/2020	9/21/2020	1	46501	EFPCLVQSV00	201377587
9/23/2020	49392	285608	285608	10	3	CSA BASIC	9259	8333490	435	(4.80)	3/8/2020	9/23/2020	9/23/2020	448	46501	E8Y1GD09X00	742802643

CSA BASIC Total

1,827.73

Grand Total

1,827.73

FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft										
Date	Number						Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410926	435	1,134.95	7/28/2020	9/21/2020	9/21/2020	1	46501	EGTXLPMP00	742802643
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410926	435	(6,308.94)	7/28/2020	9/21/2020	9/21/2020	1	46501	EMJMK1KD200	742802643
9/23/2020	49392	285608	285608	10	4	HS BASIC	9061	00000	435	97.55	7/29/2020	9/17/2020	9/17/2020	4	46501	ENPCK0J4S01	260822356
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820261000181813	435	2,250.00	7/29/2020	9/17/2020	9/17/2020	1	46501	EVTXJ0Q5S01	900113459
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820261000181813	435	(1,429.47)	7/29/2020	9/17/2020	9/17/2020	1	46501	EVTXJ0Q5S01	900113459
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000415614	435	66.32	7/30/2020	9/21/2020	9/21/2020	1	46501	EYPCKHZN600	463957299
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410120	435	87.29	9/3/2020	9/21/2020	9/21/2020	1	46501	E7JMKL66W00	742638040
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410926	435	221.09	9/10/2020	9/21/2020	9/21/2020	1	46501	EG36LW38R00	742802643
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000381555	435	1,980.00	9/5/2020	9/21/2020	9/21/2020	1	46501	EATXLVKM300	272432027
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410078	435	191.21	8/26/2020	9/21/2020	9/21/2020	1	46501	E3ACKMC4601	742620408
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410078	435	176.35	8/26/2020	9/21/2020	9/21/2020	1	46501	E3ACKMC4600	742620408
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410078	435	115.98	9/2/2020	9/21/2020	9/21/2020	1	46501	E5ACKJ07Q00	742620408
9/23/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.77	8/3/2020	9/23/2020	9/23/2020	448	46501	EXACJ7QV701	742322056
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000395820	435	931.28	9/7/2020	9/21/2020	9/21/2020	1	46501	EYPCKMSYZ00	233069260
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000437636	435	374.86	8/25/2020	9/21/2020	9/21/2020	1	46501	EKJMLXN6R00	204255981
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000397572	435	89.32	8/25/2020	9/21/2020	9/21/2020	1	46501	EPY1LYFXG00	452815598
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000437636	435	24.35	8/19/2020	9/21/2020	9/21/2020	1	46501	EKACLWP2700	204255981
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000466272	435	42.13	9/4/2020	9/21/2020	9/21/2020	1	46501	EWFCMKQ4G00	752472510
9/23/2020	49392	285608	285608	10	4	HS BASIC	9259	22328196	435	14.04	6/20/2020	9/23/2020	9/23/2020	448	46501	E4FCJSNT400	742802643
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000370953	435	54.38	9/9/2020	9/21/2020	9/21/2020	1	46501	EWY1KMLX400	473681876
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000422173	435	26.44	9/10/2020	9/21/2020	9/21/2020	1	46501	EVACKP0MR00	222405059
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820266000342388	435	126.39	7/9/2020	9/22/2020	9/22/2020	1	46501	EYY1JDSG901	133757370
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820266000342388	435	(84.26)	7/9/2020	9/22/2020	9/22/2020	1	46501	EYY1JDSG901	133757370
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000375314	435	275.00	9/15/2020	9/21/2020	9/21/2020	1	41039	EM36LYV8H00	475519672
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000451822	435	100.00	6/30/2020	9/21/2020	9/21/2020	1	46501	EMTXLOH1S00	382084239
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410926	435	207.95	9/9/2020	9/21/2020	9/21/2020	1	46501	EDFCL0DRD00	742802643
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820261000131827	435	(263.84)	6/22/2020	9/17/2020	9/17/2020	2	46501	E9RVH0JRB03	233069260
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410926	435	47.00	9/9/2020	9/21/2020	9/21/2020	1	46501	ET36KQ21S00	742802643
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000424082	435	40.00	9/10/2020	9/21/2020	9/21/2020	1	46501	E2PCKLBLD00	201020949
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410926	435	435.75	9/11/2020	9/21/2020	9/21/2020	1	46501	EAACLWCSV00	742802643
9/23/2020	49392	285608	285608	10	4	HS BASIC	9820	11416115	435	25.00	7/17/2020	9/23/2020	9/23/2020	4	46500	EZACJDSB01	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9061	00000	435	1,447.60	12/3/2019	9/21/2020	9/21/2020	3	46501	PKTXGGXXB00	205100794
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000409453	435	154.35	12/3/2019	9/21/2020	9/21/2020	3	46501	PTACB53PW01	741680498
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000451822	435	24.81	9/3/2020	9/21/2020	9/21/2020	1	46501	E136KPOW800	382084239
9/23/2020	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(1,447.60)	12/3/2019	9/21/2020	9/21/2020	3	46501	PTTXGFTRB01	205100794
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820267000302429	435	(3,574.11)	12/3/2019	9/23/2020	9/23/2020	3	46501	PLFCF484900	621656022
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000367706	435	185.00	9/8/2020	9/21/2020	9/21/2020	1	46501	EK36LQ6R700	261455666
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000435322	435	8.03	9/9/2020	9/21/2020	9/21/2020	1	46501	EFFCLX53K00	840611484
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000434579	435	219.79	9/9/2020	9/21/2020	9/21/2020	1	46501	EZ36KLHP100	710905290
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000437636	435	180.04	8/18/2020	9/21/2020	9/21/2020	1	46501	EGTXLXYJL00	204255981

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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft										
Date	Number						Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000434579	435	100.64	9/9/2020	9/21/2020	9/21/2020	1	46501	EZ36KLHP101	710905290
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000408766	435	6.14	9/3/2020	9/21/2020	9/21/2020	2	46501	EKJMLWD8000	741940911
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000377370	435	88.26	8/18/2020	9/21/2020	9/21/2020	1	46501	E4Y1KK36Y00	271016242
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000398660	435	106.58	8/28/2020	9/21/2020	9/21/2020	1	46501	EGTXLTYQX00	223875437
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000460265	435	58.53	9/15/2020	9/21/2020	9/21/2020	1	46501	E6Y1KSC5000	421643722
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000398660	435	52.22	9/4/2020	9/21/2020	9/21/2020	1	46501	EXJMKLH4C00	223875437
9/23/2020	49392	285608	285608	10	4	HS BASIC	9820	11412415	435	25.00	9/9/2020	9/22/2020	9/22/2020	1	46500	ETJMK56ZP00	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9259	23706001	435	234.67	8/6/2020	9/23/2020	9/23/2020	448	46501	ERWZK8KH300	461105510
9/23/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	117.33	8/6/2020	9/23/2020	9/23/2020	448	46501	ERNRK8TQP00	461105510
9/23/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	37.55	8/6/2020	9/23/2020	9/23/2020	448	46501	ECTXLB2ZH00	461105510
9/23/2020	49392	285608	285608	10	4	HS BASIC	9259	23706001	435	37.55	8/6/2020	9/23/2020	9/23/2020	448	46501	EDFCLBYYX00	461105510
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820266000248001	435	1,503.36	3/1/2020	9/22/2020	9/22/2020	1	46501	ESY1KS64P00	205100794
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000467248	435	203.56	9/3/2020	9/21/2020	9/21/2020	1	46501	ENY1LTF6200	331032787
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410926	435	117.60	9/10/2020	9/21/2020	9/21/2020	1	46501	EBFCLX8DC00	742802643
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410926	435	76.44	9/10/2020	9/21/2020	9/21/2020	1	46501	EK36LW38200	742802643
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000369150	435	47.35	9/7/2020	9/21/2020	9/21/2020	3	46501	EWFCCKNGKL00	262150760
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000369150	435	39.35	9/3/2020	9/21/2020	9/21/2020	3	46501	EVTXKMQBW00	262150760
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000375314	435	275.00	9/14/2020	9/21/2020	9/21/2020	1	41039	EQJMLYRRV00	475519672
9/23/2020	49392	285608	285608	10	4	HS BASIC	9820	11409386	435	77.22	8/20/2020	9/21/2020	9/21/2020	3	46501	EBPCLQYJ00	470874059
9/23/2020	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(434.40)	3/19/2020	9/17/2020	9/17/2020	1	46501	ENFCJJDJ400	823181181
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000426078	435	(1,071.20)	2/26/2020	9/21/2020	9/21/2020	1	46501	EYY1HXNCV00	823181181
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000426078	435	(1,131.83)	3/19/2020	9/21/2020	9/21/2020	1	46501	ENFCJJDJ400	823181181
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000411342	435	22.61	9/11/2020	9/21/2020	9/21/2020	1	46501	EQACLO47W00	742554159
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000418681	435	19.72	9/3/2020	9/21/2020	9/21/2020	1	46501	E5ACKMC3J00	201982056
9/23/2020	49392	285608	285608	10	4	HS BASIC	9259	23741830	435	7.28	8/11/2020	9/23/2020	9/23/2020	448	46501	EDY1K7P1101	743016407
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410178	435	115.91	9/4/2020	9/21/2020	9/21/2020	1	46501	EKACLTJ1F00	742652339
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410178	435	58.13	9/4/2020	9/21/2020	9/21/2020	1	46501	EKACLTJ1F02	742652339
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410178	435	35.48	9/4/2020	9/21/2020	9/21/2020	1	46501	EKACLTJ1F03	742652339
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410178	435	19.98	9/4/2020	9/21/2020	9/21/2020	1	46501	EKACLTJ1F01	742652339
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000435322	435	29.46	9/11/2020	9/21/2020	9/21/2020	4	46501	EJFCLZHT800	840611484
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000435322	435	1.83	9/14/2020	9/21/2020	9/21/2020	4	46501	EJPCL0F2G00	840611484
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000451822	435	43.33	9/11/2020	9/21/2020	9/21/2020	1	46501	EVTXKRRFY00	382084239
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000432646	435	227.75	9/4/2020	9/21/2020	9/21/2020	1	46501	EXACKH4YY00	203059260
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000421979	435	39.35	9/1/2020	9/21/2020	9/21/2020	1	46501	E0Y1KJFNC00	742871470
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000421979	435	38.89	9/2/2020	9/21/2020	9/21/2020	1	46501	EA36LTS DH00	742871470
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410926	435	(55.88)	9/9/2019	9/21/2020	9/21/2020	1	46501	EZACCBFY000	742802643
9/23/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	16.27	7/7/2020	9/23/2020	9/23/2020	448	46501	E3JMJ1CMN00	470874059
9/23/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	16.27	7/7/2020	9/23/2020	9/23/2020	448	46501	E0PCJ7H6300	470874059
9/23/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	16.27	7/7/2020	9/23/2020	9/23/2020	448	46501	E903JY8CV00	470874059
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410926	435	221.09	9/14/2020	9/21/2020	9/21/2020	1	46501	EATXLONDL00	742802643
9/23/2020	49392	285608	285608	10	4	HS BASIC	9095	00000	235	45.60	9/21/2020	9/21/2020	9/23/2020	99	46501		

FT Request Wire																		
Activity	Wire Line						Draft											
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9/23/2020	49392	285608	285608	10	4	HS BASIC	9820	11408472	435	172.53	8/5/2020	9/21/2020	9/21/2020	1	46501	ENFCLRG4200	811800275	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000456931	435	39.35	7/10/2020	9/21/2020	9/21/2020	1	46501	EFY1LSDT800	205667741	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000456931	435	(39.35)	7/10/2020	9/21/2020	9/21/2020	1	46501	EQJMK2DSS00	205667741	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	832026500802298	435	1,793.02	8/24/2020	9/21/2020	9/21/2020	1	46501	ELFCLWXNH00	742569713	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	7/24/2020	9/8/2020	9/21/2020	1	46500	ET36KCSNT00		
9/23/2020	49392	285608	285608	10	4	HS BASIC	9259	11348943	435	3.75	6/15/2020	9/23/2020	9/23/2020	448	46501	EC36K9PVX00	746000717	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410926	435	206.50	9/11/2020	9/21/2020	9/21/2020	1	46501	EZACKNG6J00	742802643	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9820	11407163	435	120.00	7/15/2020	9/21/2020	9/21/2020	1	46500	EAJMK7Z3S00		
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820267000283715	435	592.24	5/26/2020	9/23/2020	9/23/2020	1	46501	E6PCHS81D01	273950390	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820267000283715	435	50.12	5/26/2020	9/23/2020	9/23/2020	1	46501	E6Y1HTJPH01	273950390	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410926	435	507.30	8/5/2020	9/21/2020	9/21/2020	1	46501	E4Y1JWZT800	742802643	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410926	435	507.30	7/1/2020	9/21/2020	9/21/2020	1	46501	EBFCK5MS700	742802643	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410926	435	71.40	6/3/2020	9/21/2020	9/21/2020	1	46501	EPFCLQLYY00	742802643	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000466272	435	30.49	9/7/2020	9/21/2020	9/21/2020	1	46501	EBFCLWPPR00	752472510	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9259	11348943	435	3.75	6/2/2020	9/23/2020	9/23/2020	448	46501	EK36K95ZR00	746000717	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000408541	435	61.65	9/3/2020	9/21/2020	9/21/2020	1	46501	E2PCKJYYB00	741800367	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000423462	435	22.31	6/22/2020	9/21/2020	9/21/2020	1	46501	EGJMLWDJG02	743018808	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000423462	435	173.95	6/22/2020	9/21/2020	9/21/2020	1	46501	EGJMLWDJG00	743018808	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000423462	435	15.38	6/22/2020	9/21/2020	9/21/2020	1	46501	EGJMLWDJG03	743018808	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410926	435	47.00	9/10/2020	9/21/2020	9/21/2020	1	46501	EHPCLWCN900	742802643	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000451822	435	29.72	9/11/2020	9/21/2020	9/21/2020	1	46501	EKTXLOK5G00	382084239	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9820	11415281	435	15.00	5/26/2020	9/23/2020	9/23/2020	1	46500	EZJMHNR5W01		
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000408541	435	94.38	9/8/2020	9/21/2020	9/21/2020	1	46501	EC36LTB9900	741800367	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000411342	435	76.75	9/8/2020	9/21/2020	9/21/2020	1	46501	EPPCLVLP900	742554159	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000423604	435	69.38	8/28/2020	9/21/2020	9/21/2020	1	46501	E2FCKMP6K00	743023822	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9259	11348943	435	3.75	5/26/2020	9/23/2020	9/23/2020	448	46501	EBPCK9SM400	746000717	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000421789	435	97.32	9/5/2020	9/21/2020	9/21/2020	2	46501	EFPCLTQCJ00	742857653	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000421789	435	51.93	9/5/2020	9/21/2020	9/21/2020	2	46501	EFFCLTV3P00	742857653	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000421789	435	(25.00)	9/5/2020	9/21/2020	9/21/2020	2	46501	EFFCLTV3P00	742857653	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9259	23024068	435	13.56	8/3/2020	9/23/2020	9/23/2020	448	46501	ENFCK1N5800	742515841	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000422173	435	844.80	7/23/2020	9/21/2020	9/21/2020	1	46501	EDFCL0BM400	222405059	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410926	435	173.95	9/7/2020	9/21/2020	9/21/2020	1	46501	EQ36LTVXD00	742802643	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000442144	435	89.31	9/1/2020	9/21/2020	9/21/2020	1	46501	EPACLT06500	200340940	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.32	7/23/2020	9/23/2020	9/23/2020	448	46501	EZJMJ2Y3N00	200340940	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9259	24438105	435	13.56	8/14/2020	9/23/2020	9/23/2020	448	46501	EWY1J4C4H00	742515841	
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000460265	435	17.80	9/16/2020	9/21/2020	9/21/2020	1	46501	E4FCKPOND00	421643722	

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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft										
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9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000395835	435	87.81	7/2/2020	9/21/2020	9/21/2020	5	46501	EKJMLWDRC00	452517917
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000395835	435	87.81	7/2/2020	9/21/2020	9/21/2020	4	46501	EHPCLSYGZ00	452517917
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000395835	435	87.81	7/2/2020	9/21/2020	9/21/2020	3	46501	EM36LVVDS00	452517917
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000395835	435	87.81	7/2/2020	9/21/2020	9/21/2020	2	46501	EDPCLSYGS00	452517917
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000395835	435	87.81	7/2/2020	9/21/2020	9/21/2020	1	46501	EPFCLWG8Q00	452517917
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000387552	435	24.35	9/4/2020	9/21/2020	9/21/2020	1	46501	ERNRLRGOD00	431980247
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000466272	435	69.38	9/14/2020	9/21/2020	9/21/2020	1	46501	ERWZLYWVM00	752472510
9/23/2020	49392	285608	285608	10	4	HS BASIC	9259	11348943	435	3.75	6/15/2020	9/23/2020	9/23/2020	448	46501	EJY1LDN6400	746000717
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410926	435	221.09	9/10/2020	9/21/2020	9/21/2020	1	46501	EK36LWCNJ00	742802643
9/23/2020	49392	285608	285608	10	4	HS BASIC	9259	21632435	435	17.99	6/12/2020	9/23/2020	9/23/2020	448	46501	EVJMJS3B100	742802643
9/23/2020	49392	285608	285608	10	4	HS BASIC	9259	21632435	435	12.26	6/12/2020	9/23/2020	9/23/2020	448	46501	EVJMJS3B100	742802643
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410211	435	118.13	9/4/2020	9/21/2020	9/21/2020	1	46501	EQACLTTMW00	742660479
9/23/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	102.83	6/18/2020	9/23/2020	9/23/2020	448	46501	EJPC8CFQ01	742802643
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820266000222388	435	100.00	9/15/2020	9/22/2020	9/22/2020	1	46501	EJACL2MXH00	840611484
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000455903	435	23.46	9/15/2020	9/21/2020	9/21/2020	1	46501	EGTXL0BH300	204768243
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000411245	435	113.90	8/27/2020	9/21/2020	9/21/2020	1	46501	EZ36KLQV100	721587400
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000411245	435	77.86	9/6/2020	9/21/2020	9/21/2020	1	46501	ENPCLXMXH00	721587400
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000443682	435	29.00	9/9/2020	9/21/2020	9/21/2020	1	46501	E1ACKNXKK00	842701768
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820266000061605	435	150.00	8/27/2020	9/22/2020	9/22/2020	1	46501	EQTXLWNXX00	261594502
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410926	435	221.09	9/15/2020	9/21/2020	9/21/2020	1	46501	E336KTDL600	742802643
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000421979	435	64.35	8/28/2020	9/21/2020	9/21/2020	1	46501	E4Y1KJYXM00	742871470
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410926	435	99.05	9/11/2020	9/21/2020	9/21/2020	1	46501	EDPCLWCN400	742802643
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820267000297862	435	265.00	9/14/2020	9/23/2020	9/23/2020	1	46501	EHFCL0PR900	50340626
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000451822	435	20.55	9/9/2020	9/21/2020	9/21/2020	1	46501	EVACKPOYK00	382084239
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000452130	435	2.65	9/9/2020	9/21/2020	9/21/2020	1	46501	ESY1KPSD200	382084239
9/23/2020	49392	285608	285608	10	4	HS BASIC	9820	11408263	435	49.00	9/4/2020	9/21/2020	9/21/2020	1	46501	EYPCKJC3R00	270029664
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000384493	435	39.35	9/9/2020	9/21/2020	9/21/2020	1	46501	EQJMLWN6M00	273320204
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000398660	435	52.22	9/4/2020	9/21/2020	9/21/2020	1	46501	ER58LW02C00	223875437
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000368760	435	542.40	8/28/2020	9/21/2020	9/21/2020	1	46501	ENFCLQ3DC00	261973804
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000400084	435	250.00	9/4/2020	9/21/2020	9/21/2020	1	46501	EBFCLTGNQ00	814005993
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000400084	435	250.00	9/6/2020	9/21/2020	9/21/2020	1	46501	EATXLTH3900	814005993
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9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000423244	435	63.84	9/4/2020	9/21/2020	9/21/2020	1	46501	E136KLHVF00	742992394
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000423244	435	63.84	9/3/2020	9/21/2020	9/21/2020	1	46501	E136KLHVF00	742992394
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000423244	435	63.84	9/2/2020	9/21/2020	9/21/2020	1	46501	E136KLHVF00	742992394
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000423244	435	63.84	9/1/2020	9/21/2020	9/21/2020	1	46501	E136KLHVF00	742992394
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000423244	435	63.84	8/31/2020	9/21/2020	9/21/2020	1	46501	E0Y1KLJ0600	742992394
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820267000297862	435	32.00	9/15/2020	9/23/2020	9/23/2020	4	46501	ETACKTW5V00	50340626
9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820267000297862	435	32.00	9/15/2020	9/23/2020	9/23/2020	3	46501	ECACL0RZ700	50340626

FT Request Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft										
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	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820267000297862	435	32.00	9/15/2020	9/23/2020	9/23/2020	1	46501	E0Y1KP68300	50340626
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000421971	435	11.59	8/25/2020	9/21/2020	9/21/2020	1	46501	E136KKY3R00	742870845
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000466272	435	9.44	9/2/2020	9/21/2020	9/21/2020	1	46501	EWFCCKLG500	752472510
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820262000258026	435	118.57	8/8/2020	9/18/2020	9/18/2020	1	46501	EZ36J2W7201	651255384
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820262000258026	435	82.82	8/11/2020	9/18/2020	9/18/2020	1	46501	EZJMJ2W7Z01	651255384
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820262000258026	435	82.27	8/10/2020	9/18/2020	9/18/2020	1	46501	EZJMJ2W7Z01	651255384
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820261000020367	435	145.41	8/10/2020	9/17/2020	9/17/2020	1	46501	ERFCLFZZF01	811101269
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000394680	435	142.55	9/10/2020	9/21/2020	9/21/2020	1	41039	EFPCWLW2T800	451348006
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000455372	435	39.35	9/3/2020	9/21/2020	9/21/2020	1	46501	EFY1LWHWD00	900901336
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000376176	435	114.58	9/12/2020	9/21/2020	9/21/2020	1	46501	EHPCLWM1L00	270489288
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820266000149857	435	(15.00)	8/31/2020	9/22/2020	9/22/2020	1	46501	E8Y1KFX9K00	822299994
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820266000149857	435	59.71	8/31/2020	9/22/2020	9/22/2020	1	46501	E8Y1KFX9K00	822299994
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000418560	435	51.28	9/4/2020	9/21/2020	9/21/2020	2	46501	ECTXLVK6Q00	465292740
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000370955	435	115.97	9/4/2020	9/21/2020	9/21/2020	1	46501	E9ACKDR3500	473684680
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9259	23721641	435	13.56	8/10/2020	9/23/2020	9/23/2020	448	46501	E8PCJ00VG00	742515841
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9820	11408576	435	73.78	9/8/2020	9/21/2020	9/21/2020	1	46501	E9RVJ9MPS00	274101220
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000433368	435	1,212.00	8/26/2020	9/21/2020	9/21/2020	1	46501	E1JMKMQYR00	203241687
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000407066	435	348.71	8/28/2020	9/21/2020	9/21/2020	1	46501	ECJMLTSM500	462946849
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000407066	435	249.24	8/28/2020	9/21/2020	9/21/2020	1	46501	ECTXLTRG600	462946849
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820267000297862	435	32.00	9/15/2020	9/23/2020	9/23/2020	1	46501	E5JMKP5WY00	50340626
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000411245	435	52.22	9/6/2020	9/21/2020	9/21/2020	1	46501	EMJMLXNJZ00	721587400
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000443055	435	128.91	9/8/2020	9/21/2020	9/21/2020	1	46501	PPFCGT5DR00	383656538
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000422265	435	138.24	9/4/2020	9/21/2020	9/21/2020	1	46501	EDFCL6NF00	742909670
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000435322	435	80.54	9/4/2020	9/21/2020	9/21/2020	1	46501	ERWZLWLSLW00	840611484
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	53.57	8/17/2020	9/23/2020	9/23/2020	448	46501	EFFCLF74Z00	202211555
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820261000172463	435	1,713.98	8/30/2020	9/17/2020	9/17/2020	2	46501	ECACLQVJ100	742802643
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9259	35905856	435	9.13	8/21/2020	9/23/2020	9/23/2020	448	46501	EDPCLFLP300	742324569
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9259	13928673	435	(9.13)	5/1/2020	9/23/2020	9/23/2020	448	46501	EWY1G75MS200	742324569
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820266000097073	435	22,964.98	6/14/2019	9/22/2020	9/22/2020	1	46501	E7AB97JW304	452662980
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820266000097073	435	(22,776.22)	6/14/2019	9/22/2020	9/22/2020	1	46501	E7AB97JW304	452662980
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000369150	435	64.35	8/25/2020	9/21/2020	9/21/2020	2	46501	E903J59YG01	262150760
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000369150	435	54.70	8/19/2020	9/21/2020	9/21/2020	2	46501	EFACKD1401	262150760
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000369150	435	2.32	8/10/2020	9/21/2020	9/21/2020	2	46501	E336J5JMN01	262150760
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000369150	435	(29.70)	8/19/2020	9/21/2020	9/21/2020	2	46501	EFACKD1401	262150760
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000369150	435	(39.35)	8/25/2020	9/21/2020	9/21/2020	2	46501	E903J59YG01	262150760
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410120	435	58.53	8/19/2020	9/21/2020	9/21/2020	1	46501	EZACKJXBV00	742638040
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410120	435	58.53	8/14/2020	9/21/2020	9/21/2020	1	46501	EXTXKJXCG00	742638040
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410120	435	58.53	8/12/2020	9/21/2020	9/21/2020	1	46501	ELFCLVBN800	742638040
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820265000410120	435	58.53	8/17/2020	9/21/2020	9/21/2020	1	46501	EAJMLT5K000	742638040
	9/23/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	62.75	8/17/2020	9/23/2020	9/23/2020	448	46501	EXJMJ50RH00	462822799

HS BASIC Total

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
Grand Total										28,125.18						

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FT Request Wire							Draft										
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
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9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	832026500803307	435	400.00	6/10/2020	9/21/2020	9/21/2020	1	46501	EDPCLRWZ500	710992609
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000451822	435	29.28	9/8/2020	9/21/2020	9/21/2020	1	46501	E1ACKR8XW00	382084239
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000372057	435	39.35	9/4/2020	9/21/2020	9/21/2020	2	46501	EC36LQ0B900	474281011
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000451822	435	51.67	9/4/2020	9/21/2020	9/21/2020	1	46501	ETTXKK0LX00	382084239
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000466272	435	94.38	9/8/2020	9/21/2020	9/21/2020	1	46501	EAJMLWG9M00	752472510
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000466272	435	(25.00)	9/8/2020	9/21/2020	9/21/2020	1	46501	EAJMLWG9M00	752472510
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000437347	435	113.26	8/31/2020	9/21/2020	9/21/2020	4	46501	EHFCLVG7800	204180336
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000437347	435	26.14	8/31/2020	9/21/2020	9/21/2020	4	46501	EC36LRW3L00	204180336
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000419916	435	69.38	8/6/2020	9/21/2020	9/21/2020	1	46501	EYFCKHTMG00	202373111
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000384493	435	39.35	9/4/2020	9/21/2020	9/21/2020	4	46501	ERWZLQZQB00	273320204
9/23/2020	49392	285608	285608	10	5	AD BASIC	9259	16724530	435	(79.79)	5/29/2020	9/23/2020	9/23/2020	448	46501	E3TXHNRP300	364499273
9/23/2020	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.75	9/21/2020	9/21/2020	9/23/2020	99	46501		
9/23/2020	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17.50	9/21/2020	9/21/2020	9/23/2020	99	46501		
9/23/2020	49392	285608	285608	10	5	AD BASIC	9095	00000	235	61.25	9/21/2020	9/21/2020	9/23/2020	99	46501		
9/23/2020	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.75	9/21/2020	9/21/2020	9/23/2020	99	46501		
9/23/2020	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17.50	9/21/2020	9/21/2020	9/23/2020	99	46501		
9/23/2020	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.75	9/21/2020	9/21/2020	9/23/2020	99	46501		
9/23/2020	49392	285608	285608	10	5	AD BASIC	9820	11407671	435	40.00	9/16/2020	9/21/2020	9/21/2020	6	46500	E736KQYBY00	
9/23/2020	49392	285608	285608	10	5	AD BASIC	9059	00000	469	0.02	8/2/2020	9/10/2020	9/22/2020	6	46501	E136KDJVS00	
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	832026500800519	435	206.06	9/10/2020	9/21/2020	9/21/2020	6	46501	E4FCKNJWP00	264090422
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000409421	435	159.25	8/20/2020	9/21/2020	9/21/2020	6	46501	EYFCKJDMF00	742290210
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000460265	435	81.82	9/16/2020	9/21/2020	9/21/2020	6	46501	E5ACKP14B00	421643722
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000460265	435	81.82	9/11/2020	9/21/2020	9/21/2020	6	46501	EVACKMN6L00	421643722
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000460265	435	81.82	9/14/2020	9/21/2020	9/21/2020	6	46501	EGACLZC4600	421643722
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000451822	435	6.76	9/10/2020	9/21/2020	9/21/2020	1	46501	EWY1KRHH200	382084239
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000381613	435	393.63	9/4/2020	9/21/2020	9/21/2020	2	46501	ETJMKNXX400	272453492
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000369150	435	93.97	12/3/2019	9/21/2020	9/21/2020	1	46501	EK36LRS2K00	262150760
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000451822	435	50.63	9/8/2020	9/21/2020	9/21/2020	2	46501	E3ACKPR1800	382084239
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000381613	435	46.87	9/4/2020	9/21/2020	9/21/2020	2	46501	ETTXKNL7Y00	272453492
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000409117	435	136.61	9/8/2020	9/21/2020	9/21/2020	4	46501	E736KJ6P700	742134317
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000455813	435	72.06	9/1/2020	9/21/2020	9/21/2020	1	46501	EMACLW5YZ00	204701276
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000370953	435	35.17	8/7/2020	9/21/2020	9/21/2020	1	46501	EC36LQX6400	473681876
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000403854	435	138.45	9/4/2020	9/21/2020	9/21/2020	1	46501	EA36L50NN00	460510254
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000466272	435	174.13	9/8/2020	9/21/2020	9/21/2020	1	46501	EAJMLWHC600	752472510
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000466272	435	52.01	9/8/2020	9/21/2020	9/21/2020	1	46501	EAJMLWHC601	752472510
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000466272	435	(25.00)	9/8/2020	9/21/2020	9/21/2020	1	46501	EAJMLWHC600	752472510
9/23/2020	49392	285608	285608	10	5	AD BASIC	9820	11409426	435	97.00	8/28/2020	9/21/2020	9/21/2020	3	46501	E5TXKGS5900	742854030
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000404619	435	126.92	9/4/2020	9/21/2020	9/21/2020	1	46501	E736KLJHY00	461115446
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000374820	435	115.97	9/9/2020	9/21/2020	9/21/2020	1	46501	EATXLWZZ700	264724246
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000369150	435	605.68	9/2/2020	9/21/2020	9/21/2020	2	46501	E0FCKJ0GB00	262150760

Activity	Wire Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000369150	435	20.00	9/2/2020	9/21/2020	9/21/2020	2	46501	E0FCKJ0GB02	262150760	
9/23/2020	49392	285608	285608	10	5	AD BASIC	9259	00000	435	26.61	8/19/2020	9/23/2020	9/23/2020	448	46501	EJACLHVL300	204701276	
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000466272	435	101.58	8/28/2020	9/21/2020	9/21/2020	1	46501	E7ACKJC8T00	752472510	
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000466272	435	9.44	9/2/2020	9/21/2020	9/21/2020	1	46501	ESPKCH3LS00	752472510	
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000451822	435	22.94	8/24/2020	9/21/2020	9/21/2020	1	46501	EPCLXTP000	382084239	
9/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820265000423050	435	102.08	6/8/2020	9/21/2020	9/21/2020	2	46501	EGTXKBT3101	742965954	
AD BASIC Total										4,052.23								
Grand Total										4,052.23								

ENTITY/PLAN

Grand Total