



Group # 285608
Processed Date 10/15/2020 to 10/21/2020
Reference# 54-20295-0645

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 455,182.28
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 16,053.76
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 5,661.03
10-004 & 11-004	HEAD START	\$ 69,558.01
10-005 & 11-005	APPRAISAL DISTRICT	\$ 21,709.44
10-101, 11-101, 12-101	COBRA	\$ 3,399.84
10-201	RETIREEES	\$ 4,756.75
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$ -
	STOP LOSS	\$ -
	TOTAL	\$ 576,321.11

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
Date	Number																
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820291000005262	435	128	10/1/2020	10/17/2020	10/19/2020	1	46501	E0Y1K1ZT300	842701768
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000248245	435	108.79	9/8/2020	10/19/2020	10/19/2020	1	46501	ENFCMBSK800	208133309
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25247249	435	1.14	8/28/2020	10/16/2020	10/16/2020	448	46501	ETTXKJXG300	262150760
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000200835	435	145.94	9/29/2020	10/19/2020	10/19/2020	1	46501	E7TXK7N0100	465073577
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/8/2020	10/19/2020	10/19/2020	3	46501	EFPCMFPY800	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/8/2020	10/19/2020	10/19/2020	2	46501	ELFCMFVVML00	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/9/2020	10/19/2020	10/19/2020	1	46501	E7ACK48BP00	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	208.96	10/5/2020	10/19/2020	10/19/2020	1	41900	DFJLRDRTLW00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-208.96	9/17/2020	10/19/2020	10/19/2020	1	41900	DCPOVKHWQ01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000250358	435	97.39	10/6/2020	10/19/2020	10/19/2020	1	46501	E4Y1K395L00	651255384
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218704	435	9.88	10/6/2020	10/19/2020	10/19/2020	1	46501	ER58MGOK000	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	13.75	10/2/2020	10/19/2020	10/19/2020	1	41900	D8HB19SB000	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1.22	10/2/2020	10/19/2020	10/19/2020	1	41900	D120GG71Y00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000185914	435	94.38	10/2/2020	10/19/2020	10/19/2020	1	46501	E7JMK31X400	461450004
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000185914	435	39.35	10/8/2020	10/19/2020	10/19/2020	1	46501	E1ACK6LV200	461450004
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000197437	435	34	10/1/2020	10/19/2020	10/19/2020	4	46501	ER58MDKQP00	463957299
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494980	435	429.35	10/3/2020	10/19/2020	10/19/2020	2	46501	E9ACKY5YD00	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494980	435	184.58	10/3/2020	10/19/2020	10/19/2020	3	46501	E8Y1K3TYR00	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494980	435	123.48	10/3/2020	10/19/2020	10/19/2020	2	46501	E903KYZSP00	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494980	435	86.24	10/3/2020	10/19/2020	10/19/2020	3	46501	E8PCK2W8R00	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	16.31	10/1/2020	10/19/2020	10/19/2020	1	41900	D3Z2H98X1Z00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	5,422.37	10/2/2020	10/19/2020	10/19/2020	4	46501	E536LBQMC00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	2,304.90	10/2/2020	10/19/2020	10/19/2020	4	46501	E536LBQMC01	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	288.41	10/2/2020	10/19/2020	10/19/2020	4	46501	E536LBQMC02	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000194734	435	41.71	9/16/2020	10/19/2020	10/19/2020	1	46501	E736K79D000	203099334
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/10/2020	10/19/2020	10/19/2020	1	46501	EKTXXMGXGF00	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000159216	435	185	10/3/2020	10/19/2020	10/19/2020	2	46501	EWY1K1Z5100	261455666
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000159216	435	185	10/6/2020	10/19/2020	10/19/2020	2	46501	EHPCL84PV00	261455666
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.36	6/14/2020	6/24/2020	10/21/2020	2	46501	ER58J64N000	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	415.59	10/6/2020	10/19/2020	10/19/2020	2	46501	EMJMMHNTM00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208924	435	115.97	10/6/2020	10/19/2020	10/19/2020	2	46501	E7ACK3NN200	742543414
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	0.96	10/5/2020	10/19/2020	10/19/2020	1	41900	DZ7SSSTY5000	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/5/2020	10/19/2020	10/19/2020	1	46501	EFACMCFKZ00	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000210043	435	49.28	9/30/2020	10/19/2020	10/19/2020	1	46501	EYY1K2RQ300	742649727
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	16.34	10/7/2020	10/19/2020	10/19/2020	1	46501	E7ACK7JKZ00	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000210043	435	-15	9/30/2020	10/19/2020	10/19/2020	1	46501	EYY1K2RQ300	742649727
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	35.39	10/3/2020	10/19/2020	10/19/2020	2	41900	DYZKT974D00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11490107	435	35	10/12/2020	10/16/2020	10/16/2020	2	46500	EMJMMJLN300	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000209497	435	783.7	9/30/2020	10/19/2020	10/19/2020	3	46501	E2Y1K7LQV00	742577746
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000209843	435	31.37	10/1/2020	10/19/2020	10/19/2020	3	46501	EATXMBPK700	742620408
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820290000134396	435	602	8/26/2020	10/16/2020	10/16/2020	1	46501	EV36KZY4W00	261348995
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1,246.70	10/7/2020	10/19/2020	10/19/2020	1	41900	DFSTQYX7Q00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000220292	435	215.3	10/7/2020	10/19/2020	10/19/2020	1	46501	E1TXK58R300	202373111
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	80.5	10/12/2020	10/19/2020	10/19/2020	1	46501	ELY1MLY2900	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	2,964.18	10/6/2020	10/19/2020	10/19/2020	1	41900	D51D7FLKS00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	13.34	10/6/2020	10/19/2020	10/19/2020	1	41900	D3ZH99YCX00	6907058

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Date	Number																
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820290000309793	435	35.84	9/19/2020	10/16/2020	10/16/2020	3	46501	EBPCMD7NL00	742161031
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820290000309793	435	22.72	9/19/2020	10/16/2020	10/16/2020	3	46501	EBPCMD7NL01	742161031
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000257549	435	10.9	10/5/2020	10/19/2020	10/19/2020	2	46501	EKTXMF1TG00	61680528
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	2	46501	E9RVK1H3M00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	18.38	10/4/2020	10/19/2020	10/19/2020	1	41900	D1VPF1S7Q00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	-85.87	9/20/2020	10/19/2020	10/19/2020	1	41900	DMMSDFHN001	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	18.08	10/7/2020	10/19/2020	10/19/2020	5	41900	DGVQP2M1000	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000239602	435	155.15	10/7/2020	10/19/2020	10/19/2020	5	46501	E6PCK6SCM00	43836316
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000239602	435	64.35	10/7/2020	10/19/2020	10/19/2020	4	46501	E6FCK6C6100	43836316
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000239602	435	18.89	10/7/2020	10/19/2020	10/19/2020	5	46501	E6Y1K611C00	43836316
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	36.06	10/6/2020	10/19/2020	10/19/2020	1	41900	DC4KWN0VLO0	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000194340	435	60	7/13/2020	10/19/2020	10/19/2020	1	46501	EMACMMV1T00	811680891
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	932.97	10/5/2020	10/19/2020	10/19/2020	1	41900	DW22ZGGNR00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	533.86	10/6/2020	10/19/2020	10/19/2020	2	41900	DSP23PT7W00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	446.43	10/5/2020	10/19/2020	10/19/2020	1	41900	DVSZY36500	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-18.76	9/26/2020	10/19/2020	10/19/2020	1	41900	DBBWVXZ8J00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000255387	435	38.89	9/24/2020	10/19/2020	10/19/2020	2	46501	ERFCMF07B00	20692909
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000255387	435	-25	9/24/2020	10/19/2020	10/19/2020	2	46501	ERFCMF07B00	20692909
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000209528	435	54.37	10/1/2020	10/19/2020	10/19/2020	1	46501	EWFK5TZD00	742574229
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	26523696	435	7.28	8/31/2020	10/16/2020	10/16/2020	448	46501	EHY1LSM3V00	201377587
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218936	435	69.38	10/2/2020	10/19/2020	10/19/2020	1	46501	ERWZMCHRDO0	201377587
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218936	435	44.62	9/28/2020	10/19/2020	10/19/2020	1	46501	EMJMMBJXJ00	201377587
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	115.02	10/1/2020	10/19/2020	10/19/2020	4	41900	SDV448KC00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000349691	435	100	8/10/2020	10/15/2020	10/15/2020	4	46501	EXACK557G00	13375370
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203181	435	10.9	10/6/2020	10/19/2020	10/19/2020	3	46501	EWFK462J00	742984296
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000206876	435	326.11	10/3/2020	10/19/2020	10/19/2020	3	46501	EPPL745801	742134317
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000206876	435	120.33	10/3/2020	10/19/2020	10/19/2020	3	46501	EPPL745800	742134317
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000183906	435	68.54	10/1/2020	10/19/2020	10/19/2020	1	46501	ET36K2VT900	461115446
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	5.09	10/7/2020	10/19/2020	10/19/2020	1	41900	DMCKF332R00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	34.85	10/1/2020	10/19/2020	10/19/2020	1	41900	DQ0T8C42J00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000219283	435	168.85	10/1/2020	10/19/2020	10/19/2020	3	46501	EBPCMBPBL00	201656507
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000210043	435	146.03	9/30/2020	10/19/2020	10/19/2020	2	46501	EYFCK2RQ400	742649727
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000353374	435	29.7	7/24/2020	10/15/2020	10/15/2020	1	46501	E4PCK2Y1200	272008627
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000207444	435	37,152.19	7/19/2020	10/19/2020	10/19/2020	1	46501	ERNRLBMGM00	742206635
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802546	435	141.99	9/26/2020	10/19/2020	10/19/2020	1	46501	ECTXMCP5800	742760903
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000167655	435	30.03	10/8/2020	10/19/2020	10/19/2020	2	46501	ERWZMCIKZ00	475388912
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000257549	435	97.7	7/30/2020	10/19/2020	10/19/2020	1	46501	EAJMMC8JP00	61680528
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000257549	435	-149.01	7/30/2020	10/19/2020	10/19/2020	1	46501	E0Y1JTXHP00	61680528
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	55	10/12/2020	10/21/2020	10/21/2020	1	46501	E536LCSL700	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	19.34	10/5/2020	10/19/2020	10/19/2020	2	41900	D51D7FDVCO0	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	368.23	10/1/2020	10/19/2020	10/19/2020	2	41900	DW22ZFW5D00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	39.99	10/1/2020	10/19/2020	10/19/2020	2	41900	DCY7V69R200	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	4.04	10/1/2020	10/19/2020	10/19/2020	2	41900	D7563N7FX00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000205863	435	64.35	10/3/2020	10/19/2020	10/19/2020	3	46501	EDPCMC88900	742039068
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-4.04	9/29/2020	10/19/2020	10/19/2020	3	41900	DVJNOC9J401	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25845784	435	4.74	9/3/2020	10/16/2020	10/16/2020	448	46501	E8Y1KK82000	382084239

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203890	435	173.95	9/3/2020	10/19/2020	10/19/2020	1	46501	E736K4DKW00	743018808
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203890	435	22.31	9/3/2020	10/19/2020	10/19/2020	1	46501	E736K4DKW03	743018808
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203890	435	19.72	9/17/2020	10/19/2020	10/19/2020	1	46501	ESFCK4BBM00	743018808
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203890	435	15.38	9/3/2020	10/19/2020	10/19/2020	1	46501	E736K4DKW04	743018808
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-5.09	9/28/2020	10/19/2020	10/19/2020	1	41900	DW22ZDWN801	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	6.91	10/3/2020	10/19/2020	10/19/2020	1	41900	DSP23P6DQ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.01	9/11/2020	10/16/2020	10/16/2020	448	46501	E3TXKPMTJ03	208038092
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	49.78	10/6/2020	10/19/2020	10/19/2020	1	41900	DPRL8VW5800	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	47.56	10/7/2020	10/19/2020	10/19/2020	1	46501	EGTXMJ5FH00	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	34.48	10/7/2020	10/19/2020	10/19/2020	1	41900	D2NCCNXV00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11495536	435	69.38	10/7/2020	10/19/2020	10/19/2020	1	46501	E6FCK6FXM00	202211555
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11495536	435	32.96	10/7/2020	10/19/2020	10/19/2020	1	46501	E6Y1K63RM00	202211555
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11495536	435	14.93	10/7/2020	10/19/2020	10/19/2020	1	46501	E6PCK6T2Q00	202211555
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000229152	435	39.35	10/2/2020	10/19/2020	10/19/2020	2	46501	ETJMK40FC00	741601453
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	147	10/6/2020	10/21/2020	10/21/2020	1	46501	E3ACLBT300	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	63	10/6/2020	10/21/2020	10/21/2020	1	46501	E4Y1K708H00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000205863	435	71.74	9/30/2020	10/19/2020	10/19/2020	2	46501	EDFCMFF5800	742039068
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203975	435	168.5	10/6/2020	10/19/2020	10/19/2020	1	46501	ENFCMFXNC00	743019386
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203975	435	35.57	10/6/2020	10/19/2020	10/19/2020	1	46501	ESPCK7HS700	743019386
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000209861	435	146.25	9/29/2020	10/19/2020	10/19/2020	2	46501	E1JMK39D000	742620408
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	420.54	10/6/2020	10/19/2020	10/19/2020	6	41900	DHDSN47K400	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	4.04	10/5/2020	10/19/2020	10/19/2020	5	41900	DT6J2RKJ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1.99	10/6/2020	10/19/2020	10/19/2020	6	41900	D0SSGYKN00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000195317	435	1,870.40	9/15/2020	10/19/2020	10/19/2020	5	46501	EPY1MDDXD00	203241687
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	149.1	10/12/2020	10/19/2020	10/19/2020	5	46501	EVTXLCMZD00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203498	435	144.19	10/5/2020	10/19/2020	10/19/2020	4	46501	EVJMK4GJ700	743001653
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	116.96	10/10/2020	10/19/2020	10/19/2020	5	46501	E2PCK7VJ900	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	80.5	10/10/2020	10/19/2020	10/19/2020	5	46501	EPACMKWPT00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203498	435	48.07	10/5/2020	10/19/2020	10/19/2020	5	46501	EZ36K3WKL00	743001653
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820291000008425	435	39.35	10/6/2020	10/17/2020	10/19/2020	6	46501	EBPCL9YJT00	743001653
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000197441	435	217.17	10/14/2020	10/19/2020	10/19/2020	1	46501	ELY1MLYW500	463962278
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223311	435	39.35	9/29/2020	10/19/2020	10/19/2020	1	46501	E2Y1K13QY00	481270229
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/9/2020	10/21/2020	10/21/2020	1	46501	EJPCMMFFRY00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-100.6	9/17/2020	10/19/2020	10/19/2020	1	41900	D0SSGSY8H01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-302.58	9/19/2020	10/19/2020	10/19/2020	1	41900	DF8CRRM5501	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/12/2020	10/21/2020	10/21/2020	1	46501	E7ACK9LV900	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000189013	435	115.97	10/2/2020	10/19/2020	10/19/2020	1	46501	ENY1MC1QK00	461997674
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	27620317	435	20.81	9/22/2020	10/16/2020	10/16/2020	448	46501	E4FCKX3NK00	880241758
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	49.75	10/2/2020	10/19/2020	10/19/2020	1	41900	D4HY8BX7K00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000187382	435	67.8	8/3/2020	10/19/2020	10/19/2020	1	46501	ERWZL7JWK00	461691950
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000160893	435	123.3	9/29/2020	10/19/2020	10/19/2020	3	46501	EGJMMB9C000	262150760
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000160893	435	91.12	9/15/2020	10/19/2020	10/19/2020	3	46501	EK36MBD1Q00	262150760
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000381382	435	2,635.87	9/5/2020	10/15/2020	10/15/2020	3	46501	ECTXLV9S702	233069260
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203225	435	41.99	10/2/2020	10/19/2020	10/19/2020	1	46501	EPACMDTZW00	742985661
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802495	435	2,199.26	9/3/2020	10/19/2020	10/19/2020	2	46501	ELFCL9HZD00	742569713
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000248245	435	32.7	8/31/2020	10/19/2020	10/19/2020	2	46501	E1ACK161600	208133309

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	11451449	435	9.13	9/21/2020	10/16/2020	10/16/2020	448	46501	EYPCKSHF100	832819823
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	11474191	435	7.8	9/25/2020	10/16/2020	10/16/2020	448	46501	E6PCKZWNYY00	832819823
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000160745	435	148.47	10/6/2020	10/19/2020	10/19/2020	1	46501	ELY1MFRND00	473684680
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000209824	435	69.38	9/23/2020	10/19/2020	10/19/2020	1	46501	EXACK0LOW00	742620023
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211266	435	5,534.95	10/1/2020	10/19/2020	10/19/2020	1	46501	EA36MHZ7K00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000244983	435	385.9	9/26/2020	10/19/2020	10/19/2020	1	46501	EQ36MBFFJ00	204701276
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000244983	435	159.03	10/1/2020	10/19/2020	10/19/2020	1	46501	ERFCMF3D700	204701276
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000244983	435	81.42	9/28/2020	10/19/2020	10/19/2020	1	46501	ER58MDKTB00	204701276
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000244983	435	57.2	10/2/2020	10/19/2020	10/19/2020	1	46501	ERNRMCRDX00	204701276
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000160893	435	33.23	9/29/2020	10/19/2020	10/19/2020	2	46501	EHFCMCFG400	262150760
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	47.55	10/2/2020	10/19/2020	10/19/2020	1	41900	DKHZJBXR000	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	-487.99	9/17/2020	10/19/2020	10/19/2020	1	41900	DC4KWHFGG01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1,330.18	8/11/2020	10/16/2020	10/16/2020	448	46501	EMTXLGGSD00	233069260
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1,330.18	8/11/2020	10/16/2020	10/16/2020	448	46501	EMTXLGGSD00	233069260
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1,330.18	8/11/2020	10/16/2020	10/16/2020	448	46501	EMTXLGGSD00	233069260
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	17.36	10/2/2020	10/19/2020	10/19/2020	1	41900	D0SSGX59900	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	13.75	10/2/2020	10/19/2020	10/19/2020	1	41900	DRMS5KBW000	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1.29	10/2/2020	10/19/2020	10/19/2020	1	41900	DFSTQXRKW00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	0.9	10/2/2020	10/19/2020	10/19/2020	1	41900	DLV3G08MW00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820294000467924	435	110	9/24/2020	10/20/2020	10/20/2020	1	46501	E3ACK4LHV01	352539778
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	2,400.76	10/6/2020	10/19/2020	10/19/2020	2	41900	DQTH6ZNT000	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	26520914	435	8.27	9/10/2020	10/16/2020	10/16/2020	448	46501	E5ACKMS4D00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	7.05	10/5/2020	10/19/2020	10/19/2020	1	41900	DCY7V704B00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000235829	435	90.57	10/2/2020	10/19/2020	10/19/2020	1	46501	ESFCK5J5L00	752472510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000235829	435	54.77	10/5/2020	10/19/2020	10/19/2020	1	46501	E6Y1K6QDP01	752472510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000235829	435	35.39	10/5/2020	10/19/2020	10/19/2020	1	46501	E6Y1K6QDP00	752472510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	7.94	10/2/2020	10/19/2020	10/19/2020	1	41900	DTGR28CVJ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000200923	435	117.85	9/25/2020	10/19/2020	10/19/2020	1	46501	EGACMFCQ000	814351296
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000209973	435	134.33	10/12/2020	10/19/2020	10/19/2020	1	46501	EG36MJKNJ00	742638040
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000258220	435	105	9/30/2020	10/19/2020	10/19/2020	3	46501	EZACK612B00	752709148
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000200141	435	90	10/5/2020	10/19/2020	10/19/2020	3	46501	ERFCMDF1H00	742835444
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000247570	435	20.29	10/5/2020	10/19/2020	10/19/2020	2	46501	ECTXMCFYT00	760576300
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494870	435	87.79	8/8/2020	10/19/2020	10/19/2020	2	46501	ER58MF17N00	742838488
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000201725	435	64.35	10/7/2020	10/19/2020	10/19/2020	3	46501	EA36MB4HP00	742925774
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	262.5	6/3/2019	10/16/2020	10/16/2020	448	46501	EA36LNXH600	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-262.5	6/3/2019	10/16/2020	10/16/2020	448	46501	EJACC1Y5000	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000229152	435	105.55	10/6/2020	10/19/2020	10/19/2020	1	46501	EVJMK37Q500	741601453
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204359	435	140.32	10/2/2020	10/19/2020	10/19/2020	1	46501	E2PCK00TM00	741695861
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	41.66	10/10/2020	10/21/2020	10/21/2020	3	46501	EKJIMML2P600	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/16/2020	10/21/2020	10/21/2020	5	46501	E9ACK6H8700	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/16/2020	10/21/2020	10/21/2020	4	46501	EBPCMJKJ5R00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/16/2020	10/21/2020	10/21/2020	3	46501	EMACMNPP000	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/16/2020	10/21/2020	10/21/2020	1	46501	EBPCMJKJ8B00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204902	435	314.39	9/29/2020	10/19/2020	10/19/2020	3	46501	EATXMBGQ900	741800367
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204902	435	30	9/29/2020	10/19/2020	10/19/2020	3	46501	EATXMBGQ901	741800367

FT Request	Wire	Wire					Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218704	435	25.77	10/7/2020	10/19/2020	10/19/2020	1	46501	E336K7YGQ00	840611484	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000194594	435	24.35	10/1/2020	10/19/2020	10/19/2020	1	46501	EQ36MBG2400	811795980	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	E1ACK99C600	50340626	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	74.14	10/7/2020	10/19/2020	10/19/2020	1	41900	DVSVZYZQXV00	6907058	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	61.52	10/4/2020	10/19/2020	10/19/2020	1	41900	DR2Q6HN3G00	6907058	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	6.96	10/6/2020	10/19/2020	10/19/2020	1	41900	DK7RJVBVM00	6907058	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	83202930002141	435	83.54	10/6/2020	10/19/2020	10/19/2020	1	46501	ERFCMDOXS00	742874650	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11493373	435	40	10/13/2020	10/19/2020	10/19/2020	3	46500	EBPCMHDZB00		
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000168956	435	6,854.76	9/29/2020	10/19/2020	10/19/2020	1	46501	EK36MHJW500	452662980	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000244947	435	270.36	10/6/2020	10/19/2020	10/19/2020	1	46501	E5TXK37V800	760273984	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000244947	435	201.57	10/6/2020	10/19/2020	10/19/2020	1	46501	EVACK2QM800	760273984	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000205453	435	48.95	9/29/2020	10/19/2020	10/19/2020	1	46501	EKTXMDOCR00	741940911	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000244947	435	-40	10/6/2020	10/19/2020	10/19/2020	1	46501	EVACK2QM800	760273984	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236116	435	184	10/6/2020	10/19/2020	10/19/2020	1	46501	E7JMK6KH00	752131429	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000248005	435	95.19	9/30/2020	10/19/2020	10/19/2020	1	46501	ERNRL8BWJ00	208038092	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236116	435	66	10/6/2020	10/19/2020	10/19/2020	1	46501	E336K53YK00	752131429	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236116	435	32	10/6/2020	10/19/2020	10/19/2020	1	46501	E336K53YK01	752131429	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000248005	435	20.9	9/30/2020	10/19/2020	10/19/2020	1	46501	ERNRL8BWJ01	208038092	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	345.76	10/1/2020	10/19/2020	10/19/2020	1	41900	DGLHPHQR700	6907058	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	7.05	10/5/2020	10/19/2020	10/19/2020	4	41900	DQK87FZGV00	6907058	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	9/18/2020	10/5/2020	10/16/2020	1	46501	E7JMK2MDQ00		
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/18/2020	10/5/2020	10/16/2020	1	46501	E7JMK2MDQ00		
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000290130	435	896	9/18/2020	10/21/2020	10/21/2020	1	46501	E7JMK2MDQ03	271121048	
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000176640	435	217	9/18/2020	10/19/2020	10/19/2020	1	46501	E7JMK2MDQ02	271121048	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000225558	435	57.71	9/19/2020	10/19/2020	10/19/2020	1	46501	EKJMMML4D601	582339211	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000190111	435	54.38	10/1/2020	10/19/2020	10/19/2020	1	46501	EVJMK3CBB00	274455437	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000176640	435	9.44	9/18/2020	10/19/2020	10/19/2020	1	46501	E0FCK1FWR00	271121048	
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	46.58	10/6/2020	10/19/2020	10/19/2020	1	41900	DG88Q0DYS00	6907058	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	13.24	10/6/2020	10/19/2020	10/19/2020	1	41900	DSY937BCN00	6907058	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000250358	435	161.64	10/6/2020	10/19/2020	10/19/2020	1	46501	E4PCK6T3H00	651255384	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000174567	435	69.38	9/11/2020	10/19/2020	10/19/2020	1	46501	EXACK29V700	454034067	
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	0.85	10/7/2020	10/19/2020	10/19/2020	1	41900	DRM55L87T00	6907058	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211302	435	27.57	9/29/2020	10/19/2020	10/19/2020	1	46501	E7JMK34VS00	742803509	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000251037	435	27	10/7/2020	10/19/2020	10/19/2020	2	46501	EZACK6HVG00	710794412	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/1/2020	10/10/2020	10/21/2020	2	46501	EJACMC76300		
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/1/2020	10/9/2020	10/20/2020	3	46501	EHFCCMCMYT00		
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	785.51	10/2/2020	10/19/2020	10/19/2020	1	41900	DN57C9Z600	6907058	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	707.44	10/1/2020	10/19/2020	10/19/2020	1	41900	D59M6XW6800	6907058	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	35.57	10/10/2020	10/19/2020	10/19/2020	1	46501	E2FCK9VB900	382084239	

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
Date	Number																
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494379	435	19.52	10/2/2020	10/19/2020	10/19/2020	3	46501	EMTXMMDT5S00	272620340
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494379	435	19.52	10/1/2020	10/19/2020	10/19/2020	2	46501	EM36MC1GN00	272620340
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11495220	435	60.95	10/16/2020	10/19/2020	10/19/2020	2	41039	EPACMLZC300	824655603
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	226.96	8/5/2020	10/16/2020	10/16/2020	448	46501	EA36LRRWQ00	742206635
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	29.82	7/17/2020	10/16/2020	10/16/2020	448	46501	EVACKVSLX00	811101269
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.69	7/17/2020	10/16/2020	10/16/2020	448	46501	EVACKVSLX00	811101269
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	28606217	435	19.33	5/29/2020	10/16/2020	10/16/2020	448	46501	EVTXKYFLY00	811101269
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.66	6/19/2020	10/16/2020	10/16/2020	448	46501	E8FCKKF9H00	812751014
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	23706348	435	-19.33	8/5/2020	10/16/2020	10/16/2020	448	46501	EWY1J0BVP00	811101269
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25253728	435	-19.33	8/12/2020	10/16/2020	10/16/2020	448	46501	EFPLJ1TB00	811101269
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	16705152	435	-19.33	5/29/2020	10/16/2020	10/16/2020	448	46501	EWPCSHLL00	811101269
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25253728	435	-19.33	8/19/2020	10/16/2020	10/16/2020	448	46501	EFFLJ6JMO0	811101269
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	21649651	435	-27.69	7/17/2020	10/16/2020	10/16/2020	448	46501	E7TXJNGD000	811101269
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	14.07	10/12/2020	10/19/2020	10/19/2020	1	46501	EPACMLKZ300	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	3.98	10/7/2020	10/19/2020	10/19/2020	1	46501	E9ACK3MT900	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000250358	435	214.3	10/2/2020	10/19/2020	10/19/2020	1	46501	E5ACK4CMB00	651255384
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000250358	435	1.95	10/2/2020	10/19/2020	10/19/2020	1	46501	E5ACK4CMB01	651255384
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-1.31	9/29/2020	10/19/2020	10/19/2020	1	41900	D5KV6FSXF01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-231.33	9/28/2020	10/19/2020	10/19/2020	1	41900	DP749QWGR01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-1,379.93	9/28/2020	10/19/2020	10/19/2020	1	41900	DWVRY030Y01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-2,127.06	9/22/2020	10/19/2020	10/19/2020	1	41900	D7YW255L701	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	79.36	10/7/2020	10/21/2020	10/21/2020	2	46501	E7JMLBCTJ00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	16.65	10/3/2020	10/19/2020	10/19/2020	1	41900	DNYXB7XT100	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000195317	435	1,016.00	9/25/2020	10/19/2020	10/19/2020	2	46501	ENY1MBRM000	203241687
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820294000226181	435	32	10/7/2020	10/20/2020	10/20/2020	2	46501	ELY1MFXNF00	842701768
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	102.9	9/4/2020	10/19/2020	10/19/2020	1	46501	E5ACK8H1200	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	33.23	10/6/2020	10/19/2020	10/19/2020	2	41900	DRBY61QGG00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000210626	435	138.36	10/2/2020	10/19/2020	10/19/2020	4	46501	E2PCK005Z00	742730815
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000210626	435	126.36	10/6/2020	10/19/2020	10/19/2020	2	46501	ELFCMDLHJ00	742730815
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	71.97	10/6/2020	10/19/2020	10/19/2020	2	46501	ENY1MF8Z200	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000210040	435	42.57	10/7/2020	10/19/2020	10/19/2020	2	46501	E0PCK45Y000	742650160
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	24.2	10/13/2020	10/19/2020	10/19/2020	1	46501	EWFCLDC6N00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000251037	435	27	10/9/2020	10/19/2020	10/19/2020	1	46501	E2FCLBYDK00	710794412
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	26545063	435	4.93	9/7/2020	10/16/2020	10/16/2020	448	46501	EATXLWQV501	752472510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802141	435	108.87	10/2/2020	10/19/2020	10/19/2020	1	46501	EXJMK2RZF00	742874650
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494688	435	57.11	10/5/2020	10/19/2020	10/19/2020	1	46501	EMJMMDVR500	811316592
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000220292	435	138.33	10/7/2020	10/19/2020	10/19/2020	1	46501	ET36K2QX800	202373111
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000220292	435	71.95	6/6/2020	10/19/2020	10/19/2020	1	46501	EMTXL96H800	202373111
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/9/2020	10/19/2020	10/19/2020	1	46501	EM36MF2R000	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/12/2020	10/21/2020	10/21/2020	1	46501	EYY1K9DYP00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	778.67	10/5/2020	10/19/2020	10/19/2020	1	41900	DX3ZXLGDG100	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	48.59	10/2/2020	10/19/2020	10/19/2020	1	41900	DG21QG2VL00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	1,080.15	10/10/2020	10/19/2020	10/19/2020	3	46501	E136K6JVP00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494907	435	110	10/10/2020	10/19/2020	10/19/2020	3	46501	EXACK52S600	814485668

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	378.23	10/7/2020	10/19/2020	10/19/2020	1	41900	D6CJ5383M00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	87	10/13/2020	10/19/2020	10/19/2020	1	46501	ETACLFNCK00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	84.43	10/7/2020	10/19/2020	10/19/2020	1	46501	EZJMK7G0100	382084239
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000214479	435	109.46	10/7/2020	10/19/2020	10/19/2020	1	46501	E5ACK21V800	831719584
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211367	435	71.07	10/7/2020	10/19/2020	10/19/2020	1	46501	EV36K8RN000	742554159
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	689.02	10/4/2020	10/19/2020	10/19/2020	1	41900	DS4M4MDMF00	6907058
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208027	435	19.71	10/8/2020	10/19/2020	10/19/2020	1	46501	E1TXK6TKH00	742347854
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	177.79	10/9/2020	10/19/2020	10/19/2020	2	46501	EFFCMHHZY00	742802643
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11490239	435	25	10/9/2020	10/16/2020	10/16/2020	1	46500	E4FCK531900	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	23.57	10/2/2020	10/19/2020	10/19/2020	1	41900	DCPOVNY7D00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	54.49	10/1/2020	10/19/2020	10/19/2020	4	41900	DQ917WL6500	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	208.67	9/25/2020	10/19/2020	10/19/2020	1	46501	EBFCMK5KG00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000244983	435	77.46	10/2/2020	10/19/2020	10/19/2020	1	46501	EKJMMDFQC00	204701276
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	7.05	10/5/2020	10/19/2020	10/19/2020	1	41900	DOJKHDQY800	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	191.5	10/1/2020	10/19/2020	10/19/2020	1	41900	DTGR2866900	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000348418	435	71.85	8/26/2020	10/15/2020	10/15/2020	1	46501	ER58L8Q0401	271121048
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	4,089.48	8/26/2020	10/19/2020	10/19/2020	1	46501	EAAACMBDZT00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	42.47	10/5/2020	10/19/2020	10/19/2020	1	41900	DX3ZXLHNZ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820290000255585	435	19.99	10/6/2020	10/16/2020	10/16/2020	1	46501	EPACMG54Z00	311656473
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000418271	435	109.58	9/23/2020	10/15/2020	10/15/2020	2	46501	EVACK0HHX00	320014517
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000159216	435	185	10/6/2020	10/19/2020	10/19/2020	1	46501	E536K4FPV00	261455666
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000159216	435	185	10/3/2020	10/19/2020	10/19/2020	1	46501	ET36K0JM000	261455666
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	50.3	10/4/2020	10/19/2020	10/19/2020	2	41900	D98ZZXCCT00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820290000234155	435	103.31	10/4/2020	10/16/2020	10/16/2020	2	46501	EV36K397K00	562546021
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218704	435	110.28	9/30/2020	10/19/2020	10/19/2020	1	46501	EK36MC99M00	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494881	435	150	10/12/2020	10/19/2020	10/19/2020	1	41039	EYPCK6KQX00	742855835
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000202935	435	320	10/6/2020	10/19/2020	10/19/2020	1	46501	E4FCK7CJIK00	742975393
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000162442	435	39.35	10/5/2020	10/19/2020	10/19/2020	1	46501	EPFCMBOYC00	474281011
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	128.99	10/1/2020	10/19/2020	10/19/2020	1	41900	DF04SBO6M00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	39.99	10/1/2020	10/19/2020	10/19/2020	1	41900	DV8F0VKJQ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	39.13	10/1/2020	10/19/2020	10/19/2020	1	46501	EG36MGGK300	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11495313	435	150	10/8/2020	10/19/2020	10/19/2020	2	46500	EBFCMJ1M000	831986948
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000188174	435	39.35	10/7/2020	10/19/2020	10/19/2020	1	46501	ENY1MB3HG00	273934843
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000172261	435	47.09	10/10/2020	10/19/2020	10/19/2020	1	46501	E7JMK8K8700	361924025
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000172261	435	32.99	10/10/2020	10/19/2020	10/19/2020	1	46501	E7ACK6FNS00	361924025
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000255387	435	568.51	9/14/2020	10/19/2020	10/19/2020	2	46501	E1JMK5V3100	20692909

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000255387	435	30	9/14/2020	10/19/2020	10/19/2020	2	46501	E1JMKSV3101	20692909
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000199360	435	100.95	10/8/2020	10/19/2020	10/19/2020	4	41039	ELY1MDVGG00	464488425
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	13.38	10/6/2020	10/19/2020	10/19/2020	1	41900	DVSVZYBH300	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	4.04	10/2/2020	10/19/2020	10/19/2020	1	41900	DY5WVPRPM00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000213607	435	40	10/11/2020	10/19/2020	10/19/2020	1	46501	EDPCMDHQ700	330057155
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300804070	435	450	7/9/2020	10/19/2020	10/19/2020	1	46501	ETTXK6KB700	710992609
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494881	435	150	10/8/2020	10/19/2020	10/19/2020	3	41039	E6PCK6L3G00	742855835
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494881	435	125	10/13/2020	10/19/2020	10/19/2020	3	41039	E736K7CS400	742855835
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	251.04	10/7/2020	10/19/2020	10/19/2020	1	41900	D9K6ZGSDJ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218704	435	30.5	10/9/2020	10/19/2020	10/19/2020	3	46501	EKACMG56J00	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000244983	435	69.5	8/14/2020	10/19/2020	10/19/2020	1	46501	E7TXK5C5Y00	204701276
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	47.62	10/2/2020	10/19/2020	10/19/2020	1	41900	DVSVZXXQGG00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000247026	435	108.71	9/25/2020	10/19/2020	10/19/2020	1	46501	E1ACK2Z8P00	205604060
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	EYPCK71HJ00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.39	2/14/2020	10/16/2020	10/16/2020	448	46501	E5JMJ3SH501	463981689
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	18.76	10/7/2020	10/19/2020	10/19/2020	1	41900	DXNFVWP05C00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	52.5	10/8/2020	10/19/2020	10/19/2020	1	46501	EXJMK5H2M00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-93.88	9/20/2020	10/19/2020	10/19/2020	1	41900	DFJLR93WS01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11505025	435	75	5/8/2020	10/21/2020	10/21/2020	2	46501	EM36L745C00	201494502
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	221.09	10/9/2020	10/19/2020	10/19/2020	1	46501	E2FCK817D00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.02	8/12/2020	10/16/2020	10/16/2020	448	46501	EHPCLQVM800	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204030	435	66.01	10/10/2020	10/19/2020	10/19/2020	1	46501	E9RVK2Z8P00	743019386
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/12/2020	10/21/2020	10/21/2020	2	46501	E7TXLCYFP00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000235829	435	146.01	10/8/2020	10/19/2020	10/19/2020	1	46501	EZ36K65V100	752472510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	11.85	10/1/2020	10/19/2020	10/19/2020	1	41900	DW22ZFQS500	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000194389	435	154.96	10/8/2020	10/19/2020	10/19/2020	1	46501	EFY1MFHPN00	203056489
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000230130	435	113.69	10/7/2020	10/19/2020	10/19/2020	1	46501	EPPCMCC6Y00	331032787
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	112.75	10/7/2020	10/19/2020	10/19/2020	1	46501	EWPCK72QZ00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000181318	435	107.34	9/25/2020	10/19/2020	10/19/2020	1	46501	EXACK71Y200	272466786
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000230130	435	102.85	10/7/2020	10/19/2020	10/19/2020	1	46501	EPFCMFYMD00	331032787
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000181318	435	93.46	3/2/2020	10/19/2020	10/19/2020	1	46501	EDPCMHRR500	272466786
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	32.99	10/4/2020	10/19/2020	10/19/2020	1	41900	D5V260GY200	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	44.77	10/7/2020	10/19/2020	10/19/2020	1	41900	D2NCCP2CC00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	79.8	10/12/2020	10/19/2020	10/19/2020	1	46501	EWY1LBXW000	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208666	435	39.35	10/7/2020	10/19/2020	10/19/2020	1	46501	ECTXMF24P00	742506786
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000362583	435	100	6/30/2020	10/15/2020	10/15/2020	1	46501	ERNRMFSGY00	273440467
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11493767	435	94.38	10/6/2020	10/19/2020	10/19/2020	3	46501	E9RVKV88M00	472429610
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494096	435	49	10/2/2020	10/19/2020	10/19/2020	2	46501	E4PCK3F4F00	270029664
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820290000137735	435	512	8/24/2020	10/16/2020	10/16/2020	6	46501	EWPLBKR300	261973804
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000210126	435	51.28	10/7/2020	10/19/2020	10/19/2020	6	46501	ECTXMF05000	742660479
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	EQ36MHQK500	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000158700	435	24.35	10/5/2020	10/19/2020	10/19/2020	3	46501	E8PCK34TC00	261404694
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/11/2020	10/21/2020	10/21/2020	1	46501	EQACMMJ2S00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	78.75	10/13/2020	10/19/2020	10/19/2020	1	46501	EZTXK895S00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	0.17	10/7/2020	10/19/2020	10/19/2020	1	41900	DZ7SSVNWK00	6907058

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	10.22	10/3/2020	10/19/2020	10/19/2020	3	41900	DXNXW5CLK00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000244983	435	101.93	8/14/2020	10/19/2020	10/19/2020	1	46501	E8PCK2W4T00	204701276
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	55.79	10/2/2020	10/19/2020	10/19/2020	1	41900	D9TFYYZ5T00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	26.42	10/2/2020	10/19/2020	10/19/2020	1	41900	DVSVZXL3800	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	118.82	10/2/2020	10/19/2020	10/19/2020	3	41900	DQTH6YZ7L00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	55.79	10/2/2020	10/19/2020	10/19/2020	4	41900	DVSVZXNZG00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204057	435	66.01	10/4/2020	10/19/2020	10/19/2020	1	46501	ENPCMGMZMV00	743019386
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000195919	435	64.35	10/2/2020	10/19/2020	10/19/2020	4	46501	EFY1MCLWN00	812369811
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000195919	435	64.35	10/2/2020	10/19/2020	10/19/2020	3	46501	EFFCMCYRP00	812369811
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000195919	435	39.35	10/2/2020	10/19/2020	10/19/2020	1	46501	EFPCMCSZB00	812369811
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204057	435	27	10/4/2020	10/19/2020	10/19/2020	4	46501	EPACMG9B00	743019386
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000251036	435	27	10/10/2020	10/19/2020	10/19/2020	3	46501	EA36MKP9C00	710794412
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	598.5	10/9/2020	10/19/2020	10/19/2020	1	46501	E5JMK8GJQ00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000201940	435	138.45	10/1/2020	10/19/2020	10/19/2020	1	46501	E536K2Y5D00	742935431
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	88.2	10/7/2020	10/19/2020	10/19/2020	1	46501	EJFCMH22F00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000205863	435	425.92	9/26/2020	10/19/2020	10/19/2020	3	46501	EC36MCB8400	742039068
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000205863	435	345.58	9/26/2020	10/19/2020	10/19/2020	2	46501	EBY1MF22R00	742039068
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000205863	435	113.74	9/26/2020	10/19/2020	10/19/2020	3	46501	EC36MCB8401	742039068
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000205863	435	64.35	10/7/2020	10/19/2020	10/19/2020	2	46501	EHPCMCB9L00	742039068
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	EFACMK7R500	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.02	6/9/2020	8/1/2020	10/21/2020	1	46501	EC36KX1BG00	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/12/2020	10/21/2020	10/21/2020	1	46501	EJPCMMFQM00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000181318	435	46.78	10/3/2020	10/19/2020	10/19/2020	1	46501	E9RVK12JT00	272466786
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000181318	435	46.78	9/3/2020	10/19/2020	10/19/2020	1	46501	E9RVK12H700	272466786
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000181318	435	46.78	8/3/2020	10/19/2020	10/19/2020	1	46501	E9JCK12JR00	272466786
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000181318	435	46.78	7/3/2020	10/19/2020	10/19/2020	1	46501	E9JCK12H500	272466786
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000181318	435	46.78	5/3/2020	10/19/2020	10/19/2020	1	46501	E9ACK4WOC00	272466786
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000181318	435	12.62	6/3/2020	10/19/2020	10/19/2020	1	46501	E9ACK4WZ500	272466786
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820294000301644	435	100	10/10/2020	10/20/2020	10/20/2020	1	46501	EGJMMJQ6400	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-59.52	9/29/2020	10/19/2020	10/19/2020	1	41900	DBBWXXZ2301	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	27944332	435	7.11	9/17/2020	10/16/2020	10/16/2020	448	46501	EFPCL3N9B00	742967614
10/21/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	39.35	10/5/2020	10/19/2020	10/19/2020	1	46501	EFPCMCMLY00	431968798
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	13.75	10/7/2020	10/19/2020	10/19/2020	4	41900	D6MR4MSB500	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000172261	435	29	10/8/2020	10/19/2020	10/19/2020	3	46501	E2Y1K5YJ00	361924025
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000172261	435	29	10/8/2020	10/19/2020	10/19/2020	2	46501	E2PCK48N200	361924025
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	8.85	10/2/2020	10/19/2020	10/19/2020	1	41900	DZ7SSTHQ500	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-14.64	9/23/2020	10/19/2020	10/19/2020	1	41900	D6WZ41S6401	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	-119.37	9/28/2020	10/19/2020	10/19/2020	1	41900	D2NCCLOPL01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	167.77	10/6/2020	10/19/2020	10/19/2020	3	41900	D6CJ52YJT00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	36.91	10/5/2020	10/19/2020	10/19/2020	3	41900	D2XLC5VC200	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	28602758	435	7.28	9/11/2020	10/16/2020	10/16/2020	448	46501	EBFCL6R5502	454498900
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000244983	435	32.07	10/5/2020	10/19/2020	10/19/2020	3	46501	EJACMD5VH00	204701276
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000209902	435	106.28	9/30/2020	10/19/2020	10/19/2020	2	41039	EJACM5JF00	742634091
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	27207439	435	33.3	7/11/2020	10/16/2020	10/16/2020	448	46501	EZJMKCBZG00	823181181
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000165252	435	50,644.99	7/11/2020	10/19/2020	10/19/2020	1	46501	EWPCJ57LY00	233069260

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000232121	435	108.79	8/18/2020	10/19/2020	10/19/2020	1	46501	ETTXK35RD00	571203443
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	446.43	10/1/2020	10/19/2020	10/19/2020	1	41900	DR2Q6H5NR00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	000000	435	-0.02	6/28/2020	8/7/2020	10/21/2020	4	46501	EK36K0GBY00	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	119.99	10/1/2020	10/19/2020	10/19/2020	2	41900	DVJN0D0H800	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	240.1	10/7/2020	10/19/2020	10/19/2020	1	46501	ELFCMH9CV00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000245045	435	60.46	10/5/2020	10/19/2020	10/19/2020	1	46501	EHFCMD37500	204732028
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	4.04	10/7/2020	10/19/2020	10/19/2020	1	41900	DQTH702H200	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000248117	435	10.9	10/7/2020	10/19/2020	10/19/2020	3	46501	EMTXMD4DN00	208083212
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000248117	435	10.9	10/7/2020	10/19/2020	10/19/2020	2	46501	ENFCMBQG100	208083212
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	27941135	435	0.59	8/20/2020	10/16/2020	10/16/2020	448	46501	ELPCL2NKC00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000212142	435	139.77	9/30/2020	10/19/2020	10/19/2020	1	46501	EQJMMB2HF00	318583417
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	200.87	10/7/2020	10/19/2020	10/19/2020	3	41900	DX3ZXLZKT00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	200.87	10/7/2020	10/19/2020	10/19/2020	1	41900	DNYXB8WRJ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	6.17	10/6/2020	10/19/2020	10/19/2020	3	41900	DJG2L7XTF00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11495104	435	24.59	9/21/2020	10/19/2020	10/19/2020	3	46501	EMTXMBBH100	742504783
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11495104	435	24.59	9/23/2020	10/19/2020	10/19/2020	3	46501	EMTXMBBH100	742504783
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11495104	435	24.59	9/25/2020	10/19/2020	10/19/2020	3	46501	ENFCL7XLG00	742504783
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000209304	435	24.59	10/7/2020	10/19/2020	10/19/2020	1	46501	E136K4DTD00	742557132
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	107.76	10/6/2020	10/19/2020	10/19/2020	2	41900	DL9NGZ55N00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	26.32	10/2/2020	10/19/2020	10/19/2020	1	41900	D1LGF11HH00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000160893	435	353.06	9/30/2020	10/19/2020	10/19/2020	2	46501	ESY1K45Z600	262150760
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000160893	435	30	9/30/2020	10/19/2020	10/19/2020	2	46501	ESY1K45Z601	262150760
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000200889	435	29.7	10/15/2020	10/19/2020	10/19/2020	1	46501	E9JCK2XJ800	814337089
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000181582	435	24.35	10/8/2020	10/19/2020	10/19/2020	1	46501	E5TXK3ZV600	460489026
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	9	10/4/2020	10/19/2020	10/19/2020	1	41900	D3ZH999SP00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	0.96	10/1/2020	10/19/2020	10/19/2020	1	41900	DJQ9KRFQ300	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/9/2020	10/21/2020	10/21/2020	1	46501	E2Y1K8N9H00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203880	435	166.48	9/29/2020	10/19/2020	10/19/2020	3	46501	EDFCMCCBM00	743016407
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	67.81	9/4/2020	10/19/2020	10/19/2020	1	46501	E9JCK0TCM00	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/9/2020	10/19/2020	10/19/2020	2	46501	E8Y1K51FC00	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203880	435	12.99	9/29/2020	10/19/2020	10/19/2020	3	46501	EDFCMCCBM01	743016407
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	475.84	10/5/2020	10/19/2020	10/19/2020	3	41900	DNYXB88W700	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	2.7	10/2/2020	10/19/2020	10/19/2020	3	41900	DQK87FK5800	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-475.84	9/28/2020	10/19/2020	10/19/2020	3	41900	DFSTQWK5001	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000195213	435	143.41	10/14/2020	10/19/2020	10/19/2020	3	41039	E1TXK9S2R00	463374087
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000411765	435	3,610.28	6/28/2020	10/15/2020	10/15/2020	1	46501	EMJMKHKNX03	742206635
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000411765	435	1,450.07	6/28/2020	10/15/2020	10/15/2020	1	46501	EMJMKHKNX04	742206635
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000411765	435	-450.13	6/28/2020	10/15/2020	10/15/2020	1	46501	EMJMKHKNX04	742206635
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000411765	435	-3,408.18	6/28/2020	10/15/2020	10/15/2020	1	46501	EMJMKHKNX03	742206635
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000172261	435	167.44	10/9/2020	10/19/2020	10/19/2020	1	46501	EWPCK7Z0T00	361924025
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	000000	435	6.02	8/10/2020	10/16/2020	10/16/2020	448	46501	EDPCLQVM200	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000210671	435	47.31	10/5/2020	10/19/2020	10/19/2020	1	46501	E8PCK59CR00	742734346
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/9/2020	10/19/2020	10/19/2020	1	46501	EPPCMCSLP00	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204068	435	28	10/12/2020	10/19/2020	10/19/2020	5	46501	E5JMK663200	743010657
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204068	435	28	10/12/2020	10/19/2020	10/19/2020	4	46501	EZACK665K00	743010657
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204068	435	28	10/12/2020	10/19/2020	10/19/2020	3	46501	E2PCK667C00	743010657

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	38.69	10/5/2020	10/19/2020	10/19/2020	1	41900	DCY7V74XN00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000162442	435	49	10/5/2020	10/19/2020	10/19/2020	1	46501	EPPCL8GQ200	474281011
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208666	435	63.82	10/3/2020	10/19/2020	10/19/2020	1	46501	E3JMK4F4B00	742506786
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	8.67	10/3/2020	10/19/2020	10/19/2020	1	46501	E7TXK9V0400	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/9/2020	10/21/2020	10/21/2020	1	46501	EZJMK9D0L00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-348.1	9/24/2020	10/19/2020	10/19/2020	1	41900	DNVXB5QD501	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	EPY1MKGGB00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	42.47	10/4/2020	10/19/2020	10/19/2020	1	41900	DPHC99Z2R00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	4.52	10/6/2020	10/19/2020	10/19/2020	1	41900	DXD6X46PN00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000238084	435	59.21	10/8/2020	10/19/2020	10/19/2020	1	46501	EQTXMJ7P200	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000162435	435	49.69	10/7/2020	10/19/2020	10/19/2020	1	46501	EQTXMDFP300	474281011
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000162435	435	39.35	10/5/2020	10/19/2020	10/19/2020	1	46501	ENY1L83CX00	474281011
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000172607	435	24.35	9/30/2020	10/19/2020	10/19/2020	1	46501	ERWZMB2NK00	270035984
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000232120	435	191.64	9/26/2020	10/19/2020	10/19/2020	2	46501	E9ACKY1PR00	571197015
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300803746	435	71.74	10/2/2020	10/19/2020	10/19/2020	1	46501	EA36L82VP00	300079068
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000232120	435	45.16	9/26/2020	10/19/2020	10/19/2020	2	46501	E2PCK2QNX00	571197015
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	27.16	10/2/2020	10/19/2020	10/19/2020	1	41900	D90S0CNC500	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	2.7	10/2/2020	10/19/2020	10/19/2020	1	41900	D6395JQKF00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000183906	435	269.79	10/2/2020	10/19/2020	10/19/2020	1	46501	E136K3DMM00	461115446
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218936	435	135.97	9/30/2020	10/19/2020	10/19/2020	1	46501	EBFCMCLKM00	201377587
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218936	435	94.38	9/10/2020	10/19/2020	10/19/2020	1	46501	E1ACK6NX000	201377587
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	E8Y1K80GV00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11489969	435	184.67	9/21/2020	10/16/2020	10/16/2020	1	46501	EPPCL8XGD00	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11489969	435	16.04	9/21/2020	10/16/2020	10/16/2020	1	46501	EPPCL8XGD01	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	26538706	435	3	9/11/2020	10/16/2020	10/16/2020	448	46501	EX36KPOX000	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204644	435	78.88	10/8/2020	10/19/2020	10/19/2020	2	46501	E2PCK44MQ00	820955288
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/9/2020	10/21/2020	10/21/2020	1	46501	E736K8D1200	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	18.59	10/5/2020	10/19/2020	10/19/2020	1	41900	DWVRY1VCC00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300804085	435	38.38	9/26/2020	10/19/2020	10/19/2020	2	46501	EKJMMCD8000	412059301
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000160149	435	749.73	9/2/2020	10/19/2020	10/19/2020	2	46501	EM36L9WCR00	261891316
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000172261	435	32.99	10/8/2020	10/19/2020	10/19/2020	4	46501	ERFCMGZYP00	361924025
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000172261	435	32.99	10/8/2020	10/19/2020	10/19/2020	2	46501	ER58MG19F00	361924025
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	7.44	10/4/2020	10/19/2020	10/19/2020	1	41900	D003JBP3J00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000227991	435	114.38	9/30/2020	10/19/2020	10/19/2020	2	46501	E4FCOP9S00	611539254
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000227991	435	-25	9/30/2020	10/19/2020	10/19/2020	2	46501	E4FCOP9S00	611539254
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000250358	435	274.74	10/6/2020	10/19/2020	10/19/2020	1	46501	E536K6P1900	651255384
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000209554	435	39.35	9/29/2020	10/19/2020	10/19/2020	1	46501	E336K5Y8Z00	742581554
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000239503	435	94.38	10/5/2020	10/19/2020	10/19/2020	4	46501	EMTXMCMWW00	43777705
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/5/2020	10/21/2020	10/21/2020	1	46501	EGACML4HN00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	177.39	10/2/2020	10/19/2020	10/19/2020	2	41900	DQK87FKK100	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	50.51	10/2/2020	10/19/2020	10/19/2020	2	41900	DCDSW4QNG00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	28.56	10/2/2020	10/19/2020	10/19/2020	2	41900	DVJN0D92B00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	4.04	10/2/2020	10/19/2020	10/19/2020	2	41900	DW22G5W800	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208724	435	69.38	10/2/2020	10/19/2020	10/19/2020	2	46501	ERFCMD1N300	742515841
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	27204856	435	17.86	9/21/2020	10/16/2020	10/16/2020	448	46501	ETJMKXGF401	814337089

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218144	435	47.31	9/28/2020	10/19/2020	10/19/2020	1	46501	EFFCMH78D00	943424954
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000235829	435	39.35	9/30/2020	10/19/2020	10/19/2020	4	46501	EV36K4HHS00	752472510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	E5TXK709100	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000179021	435	198.09	10/8/2020	10/19/2020	10/19/2020	1	46501	EVJMK8GFP00	592852900
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	157.69	9/29/2020	10/19/2020	10/19/2020	4	41900	D7YW27Z2J00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	73.6	9/7/2018	10/19/2020	10/19/2020	4	41900	D1LGFK20Z00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	0.9	10/2/2020	10/19/2020	10/19/2020	1	41900	DLKWGGQSM00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-17.11	9/28/2020	10/19/2020	10/19/2020	1	41900	DGB8PYDKL01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-20.33	9/21/2020	10/19/2020	10/19/2020	1	41900	DVIN09D6V01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.01	9/21/2020	10/16/2020	10/16/2020	448	46501	E9JCKM19J02	752472510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000235829	435	69.38	9/30/2020	10/19/2020	10/19/2020	1	46501	ESFCK4G2Y00	752472510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	6.15	10/2/2020	10/19/2020	10/19/2020	1	41900	D3G1B75SD00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1.68	10/2/2020	10/19/2020	10/19/2020	1	41900	DLKWGGR6J00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	110.87	10/5/2020	10/19/2020	10/19/2020	1	41900	DPHC9B0RK00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000214479	435	39.35	10/5/2020	10/19/2020	10/19/2020	1	46501	E0Y1K02DS00	831719584
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	0.96	10/7/2020	10/19/2020	10/19/2020	1	41900	DHNDMPOH900	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	8.92	10/3/2020	10/19/2020	10/19/2020	1	41900	DW22ZG7KS00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	55	10/13/2020	10/21/2020	10/21/2020	1	46501	EFFCMNM4T00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	307.3	10/13/2020	10/19/2020	10/19/2020	1	46501	ETTXLFLMH00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	230.07	10/13/2020	10/19/2020	10/19/2020	1	46501	E8FCLCNQN00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211367	435	10.91	10/7/2020	10/19/2020	10/19/2020	4	46501	EV36K8RRM00	742554159
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000243661	435	63.3	9/24/2020	10/19/2020	10/19/2020	1	46501	E3TXK0XKN00	300951072
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	25.84	10/5/2020	10/19/2020	10/19/2020	1	41900	D0SSGY9DF00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	4.04	10/5/2020	10/19/2020	10/19/2020	1	41900	DF8CRWCXS00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000162442	435	39.35	9/12/2020	10/19/2020	10/19/2020	1	46501	ER58MBR6K00	474281011
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/11/2020	10/21/2020	10/21/2020	1	46501	ECJMML5PT00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	0.99	10/5/2020	10/19/2020	10/19/2020	1	41900	D51D7FCT300	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000196215	435	82.52	10/7/2020	10/19/2020	10/19/2020	1	46501	E7TXLBY5D00	463620747
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	276.85	10/9/2020	10/19/2020	10/19/2020	1	46501	ENY1MF82100	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	58.81	10/9/2020	10/19/2020	10/19/2020	1	46501	EC36MGL7C01	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	51.14	10/9/2020	10/19/2020	10/19/2020	1	46501	EC36MGL7C00	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	3,477.09	10/1/2020	10/19/2020	10/19/2020	1	41900	DGB8PZ8F500	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	44.01	10/1/2020	10/19/2020	10/19/2020	1	41900	DH3YNNKQN100	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-6.46	12/12/2019	10/16/2020	10/16/2020	448	46501	ELPCFZ8FC00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000251037	435	27	10/10/2020	10/19/2020	10/19/2020	1	46501	E8Y1LBH4L00	710794412
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	EY1MKQB700	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/5/2020	10/19/2020	10/19/2020	1	46501	EMTXMB2PN00	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000235829	435	2.76	9/2/2020	10/19/2020	10/19/2020	1	46501	ERWZL9AGN00	752472510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000235829	435	69.38	9/22/2020	10/19/2020	10/19/2020	1	46501	E7TXK6JKW00	752472510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000235829	435	39.35	9/30/2020	10/19/2020	10/19/2020	1	46501	EDPCMJCITC00	752472510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494870	435	80	7/2/2020	10/19/2020	10/19/2020	2	41039	E7ACK4GYN00	742838488
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	E9JCK1H3R00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000228562	435	147.36	10/7/2020	10/19/2020	10/19/2020	3	46501	EVTXK6VLP00	741161944
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	20.04	10/7/2020	10/19/2020	10/19/2020	1	41900	DC4KWN7F900	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000172607	435	55.59	9/29/2020	10/19/2020	10/19/2020	1	46501	ERNRMCBSX00	270035984

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
Date	Number																
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-5.84	9/26/2020	10/19/2020	10/19/2020	1	41900	DDQXSRDJ901	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000192962	435	77.22	9/25/2020	10/19/2020	10/19/2020	1	46501	ESPCK2XY900	462822799
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	489.64	10/5/2020	10/19/2020	10/19/2020	1	41900	DHNDMN70S00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	118.91	10/6/2020	10/19/2020	10/19/2020	3	41900	DNFGC6NG100	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	132.37	10/4/2020	10/19/2020	10/19/2020	1	41900	DJ5VLPZML00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	23.57	10/4/2020	10/19/2020	10/19/2020	1	41900	DCDSW4XD500	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	173.95	10/9/2020	10/19/2020	10/19/2020	1	46501	ETACK984200	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000243641	435	52.22	9/23/2020	10/19/2020	10/19/2020	1	46501	EA36L9WK800	223875437
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000376034	435	100	9/14/2020	10/21/2020	10/21/2020	1	46501	EGJMMJY9400	952701802
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	E536LBDZK00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	33.26	10/6/2020	10/19/2020	10/19/2020	1	41900	D6MR4MDD000	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	13.75	10/7/2020	10/19/2020	10/19/2020	3	41900	DTGR29MLT00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820291000015582	435	97	9/29/2020	10/17/2020	10/19/2020	3	46501	E2PCK2WF400	571197015
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000244983	435	71.13	10/2/2020	10/19/2020	10/19/2020	3	46501	EGJMMDYQK00	204701276
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000232120	435	38.95	9/29/2020	10/19/2020	10/19/2020	3	46501	E0Y1K2XPW00	571197015
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	13.75	10/5/2020	10/19/2020	10/19/2020	1	41900	DLV3G0R2700	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	4.04	10/7/2020	10/19/2020	10/19/2020	1	41900	D6395KNYN00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000235829	435	69.38	10/2/2020	10/19/2020	10/19/2020	1	46501	EQACMC03900	752472510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000165821	435	142.55	9/30/2020	10/19/2020	10/19/2020	1	41039	E136K1TM100	451348006
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	63	10/12/2020	10/21/2020	10/21/2020	1	46501	E8FCLCRH200	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	135.99	10/2/2020	10/19/2020	10/19/2020	1	41900	DPRL8V2N100	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000200771	435	24.83	10/2/2020	10/19/2020	10/19/2020	1	46501	ENY1MC1LF00	742870845
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	102.6	10/2/2020	10/19/2020	10/19/2020	2	41900	DL9NGY5T900	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494564	435	283.07	9/30/2020	10/19/2020	10/19/2020	2	46501	EJFCMDC1900	274101220
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494564	435	73.78	10/7/2020	10/19/2020	10/19/2020	2	46501	EKJMMDOB000	274101220
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494564	435	10.46	9/30/2020	10/19/2020	10/19/2020	2	46501	EJFCMDC1901	274101220
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	26516779	435	7.28	9/2/2020	10/16/2020	10/16/2020	448	46501	EKJMLTGJ901	454498900
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	41.42	10/6/2020	10/19/2020	10/19/2020	1	41900	D8RKOVZP800	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211367	435	62.99	10/9/2020	10/19/2020	10/19/2020	1	46501	ETJMK96JT00	742554159
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000176640	435	9	9/14/2020	10/19/2020	10/19/2020	1	46501	EPFCMCK0500	271121048
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.63	9/4/2020	10/16/2020	10/16/2020	448	46501	E903KC5S800	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000201481	435	166.02	5/27/2020	10/19/2020	10/19/2020	1	46501	EBPCKCYR001	465292740
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	516.64	10/2/2020	10/19/2020	10/19/2020	1	41900	D7563NJH400	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	143.44	10/2/2020	10/19/2020	10/19/2020	1	41900	DDQXSSYFV00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	6.15	10/2/2020	10/19/2020	10/19/2020	1	41900	D6MR4LMP600	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000210885	435	327.18	10/1/2020	10/19/2020	10/19/2020	1	46501	EVJMK2XXF00	742768498
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000205453	435	70.96	9/30/2020	10/19/2020	10/19/2020	2	46501	EPPCMBBZL00	741940911
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000205453	435	19.64	9/30/2020	10/19/2020	10/19/2020	2	46501	E9RVKWRXZ00	741940911
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820294000435726	435	55.36	9/30/2020	10/20/2020	10/20/2020	2	46501	ESFCLBZF200	742161031
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	6.15	10/7/2020	10/19/2020	10/19/2020	1	41900	DMMSDMS6C00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000197405	435	38.74	8/24/2020	10/19/2020	10/19/2020	1	46501	EPY1MC43900	463951416
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	27930931	435	4.93	7/22/2020	10/16/2020	10/16/2020	448	46501	EBY1L2BNB01	200024531
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	27930931	435	4.81	7/22/2020	10/16/2020	10/16/2020	448	46501	EBY1L2BNB01	200024531
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	537.75	10/2/2020	10/19/2020	10/19/2020	4	41900	DPRL8V5C800	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	15.07	10/2/2020	10/19/2020	10/19/2020	4	41900	DXNW58N000	6907058

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	27231155	435	331.57	8/7/2020	10/16/2020	10/16/2020	448	46501	EPPLWCMC00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	24825155	435	236.84	8/7/2020	10/16/2020	10/16/2020	448	46501	ECTXK829G00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/9/2020	10/21/2020	10/21/2020	3	46501	EWPCLBZRR00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/9/2020	10/21/2020	10/21/2020	2	46501	EJACMLS8P00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	E136K706800	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	173.6	10/8/2020	10/19/2020	10/19/2020	1	46501	E0FCK7WPY00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	32.9	10/12/2020	10/19/2020	10/19/2020	1	46501	EQ36MJ43R00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203890	435	138.66	9/18/2020	10/19/2020	10/19/2020	1	46501	ELFCMBP4600	743018808
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203890	435	66.77	9/18/2020	10/19/2020	10/19/2020	1	46501	ELFCMBP4601	743018808
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000181310	435	282.95	10/6/2020	10/19/2020	10/19/2020	1	46501	ECTXML8C200	272466786
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25815002	435	1.34	8/27/2020	10/16/2020	10/16/2020	448	46501	E1JMKG0FF00	262150760
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25815002	435	1.34	8/27/2020	10/16/2020	10/16/2020	448	46501	E1ACKGSN300	262150760
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000209304	435	38.13	10/7/2020	10/19/2020	10/19/2020	1	46501	EJFCMGY9200	742557132
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	ERWZMG5DF00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	54.87	9/21/2020	10/16/2020	10/16/2020	448	46501	EMJML4QMFO0	271121048
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	ER58MKV1700	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000226957	435	10.7	9/29/2020	10/19/2020	10/19/2020	1	46501	E4PCK8KM200	550912886
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000226957	435	6.13	9/29/2020	10/19/2020	10/19/2020	1	46501	E4FC51MB00	550912886
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000229378	435	32.55	8/17/2020	10/19/2020	10/19/2020	2	46501	E3ACLCTBX00	741655329
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000229378	435	-17.85	8/17/2020	10/19/2020	10/19/2020	2	46501	ENFCLG1W00	741655329
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	5.13	10/1/2020	10/19/2020	10/19/2020	1	41900	D1VPF12ZC00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	2.66	10/1/2020	10/19/2020	10/19/2020	1	41900	D1B7FZ65F00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	20.66	10/6/2020	10/19/2020	10/19/2020	1	41900	DG21QGZ4600	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	126.99	10/7/2020	10/19/2020	10/19/2020	2	41900	DLKWGHXNL00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000230486	435	64.35	9/23/2020	10/19/2020	10/19/2020	1	46501	EHFCMBFBW00	331175818
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1.49	10/5/2020	10/19/2020	10/19/2020	1	41900	DSP23PGNJ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.77	7/28/2020	10/16/2020	10/16/2020	448	46501	E0Y1KKZ6Z03	742874650
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000190111	435	69.38	10/6/2020	10/19/2020	10/19/2020	1	46501	EVTXK4XXQ00	274455437
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	27907372	435	5.88	8/20/2020	10/16/2020	10/16/2020	448	46501	ENPCL4LJM00	822632195
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1,246.70	10/3/2020	10/19/2020	10/19/2020	1	41900	DMX0D44D100	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	689.95	10/1/2020	10/19/2020	10/19/2020	1	41900	DTQZ1SH2N00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	42.47	10/1/2020	10/19/2020	10/19/2020	1	41900	DMX0D3N0W00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	19.73	10/2/2020	10/19/2020	10/19/2020	1	41900	D6CJ51Z4N00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	6.15	10/3/2020	10/19/2020	10/19/2020	1	41900	DV061BJKP00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	2.7	10/2/2020	10/19/2020	10/19/2020	1	41900	D4557WF4X00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	273.91	10/5/2020	10/19/2020	10/19/2020	1	41900	D2XLC5NHFO0	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	32.39	10/7/2020	10/19/2020	10/19/2020	1	41900	DV8FOWS1T00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	62.3	10/8/2020	10/19/2020	10/19/2020	1	46501	EZACK5H1N00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000181704	435	73.26	10/1/2020	10/19/2020	10/19/2020	1	46501	EXJMK03J200	460510254
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	62	10/5/2020	10/19/2020	10/19/2020	1	46501	EA36MCD5S01	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	-47	10/5/2020	10/19/2020	10/19/2020	1	46501	EA36MCD5S01	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	418.5	10/5/2020	10/19/2020	10/19/2020	1	41900	DLV3G0KCC00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	0.45	10/2/2020	10/19/2020	10/19/2020	1	41900	DGB8PZLLZ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000201336	435	187.53	10/2/2020	10/19/2020	10/19/2020	1	46501	E7JMKZ2QW00	742909670
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211367	435	10.09	10/12/2020	10/19/2020	10/19/2020	1	46501	EGJMMMLTL200	742554159

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
Date	Number																
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	27937266	435	46.88	9/17/2020	10/16/2020	10/16/2020	448	46501	ECACL23GD00	331175818
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000197919	435	66.72	9/24/2020	10/19/2020	10/19/2020	1	46501	EBY1MF52S00	203935738
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/5/2020	10/21/2020	10/21/2020	1	46501	E903K5HMQ00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	294.28	10/2/2020	10/19/2020	10/19/2020	1	41900	DL1FHDTXW00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208724	435	39.35	9/29/2020	10/19/2020	10/19/2020	1	46501	E4PCK371F00	742515841
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208724	435	8.47	9/29/2020	10/19/2020	10/19/2020	1	46501	E4Y1K1Q8000	742515841
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000197561	435	37.46	10/1/2020	10/19/2020	10/19/2020	1	46501	ET36K4DGM00	463981689
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	87	10/6/2020	10/19/2020	10/19/2020	1	46501	EHY1MJR7R00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000197561	435	37.46	10/6/2020	10/19/2020	10/19/2020	1	46501	E7ACK4LB700	463981689
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211367	435	28.28	9/11/2020	10/19/2020	10/19/2020	2	46501	E0FCK86GV00	742554159
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	353.07	10/6/2020	10/19/2020	10/19/2020	1	41900	DRM55L37600	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	240.37	10/6/2020	10/19/2020	10/19/2020	1	41900	D1B7G0FFW00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	9	10/6/2020	10/19/2020	10/19/2020	1	41900	DD6GTRTFP00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000383002	435	12.4	10/2/2020	10/15/2020	10/15/2020	1	46500	E7JMK5BRX00	842701768
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000254771	435	69.38	9/28/2020	10/19/2020	10/19/2020	1	46501	E1TXK38T100	10754562
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	47.92	10/2/2020	10/19/2020	10/19/2020	1	41900	DF04SB9T000	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218704	435	69.88	10/8/2020	10/19/2020	10/19/2020	1	46501	ENPCMHQ2100	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218704	435	54.58	10/8/2020	10/19/2020	10/19/2020	1	46501	ENPCMHQ2101	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000172607	435	48.82	9/29/2020	10/19/2020	10/19/2020	1	46501	ESY1K6DH800	270035984
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802141	435	83.54	10/5/2020	10/19/2020	10/19/2020	1	46501	EX36K2RY600	742874650
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802141	435	5.24	10/6/2020	10/19/2020	10/19/2020	1	46501	E9ACKZNGP00	742874650
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802141	435	-15	10/5/2020	10/19/2020	10/19/2020	1	46501	EX36K2RY600	742874650
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	26520176	435	7.11	9/3/2020	10/16/2020	10/16/2020	448	46501	E4FCJX8800	742231007
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	446.43	10/1/2020	10/19/2020	10/19/2020	1	41900	DGVQP17T800	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	42.38	10/1/2020	10/19/2020	10/19/2020	1	41900	D7PN2Q4L300	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	2.7	10/1/2020	10/19/2020	10/19/2020	1	41900	DYG3V6XXK00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000250614	435	181.22	10/1/2020	10/19/2020	10/19/2020	1	46501	EXJMK1QRM00	680519941
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	2.08	10/3/2020	10/19/2020	10/19/2020	4	41900	D47QCLTQT400	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-2.08	9/17/2020	10/19/2020	10/19/2020	4	41900	D4S57RNW201	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802495	435	1,240.12	9/25/2020	10/19/2020	10/19/2020	2	46501	EPY1MFR0900	742569713
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000244983	435	401.51	9/25/2020	10/19/2020	10/19/2020	2	46501	EYPCK0YQQ00	204701276
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494975	435	111.89	9/8/2020	10/19/2020	10/19/2020	3	46501	EKACMFRTY00	742996222
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494975	435	30.03	9/8/2020	10/19/2020	10/19/2020	3	46501	EV36K7N6Y00	742996222
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494975	435	30.03	9/4/2020	10/19/2020	10/19/2020	2	46501	E736K44BG00	742996222
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/9/2020	10/21/2020	10/21/2020	1	46501	EVJMK9LYZ00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	2.45	10/2/2020	10/19/2020	10/19/2020	6	41900	DNFGC5TTS00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	733.64	10/8/2020	10/19/2020	10/19/2020	6	46501	ETTXX851500	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000201481	435	118.94	9/9/2020	10/19/2020	10/19/2020	6	46501	EWPCCK4HQB00	465292740
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000185914	435	69.38	10/1/2020	10/19/2020	10/19/2020	6	46501	E8FCK31SR00	461450004
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000185914	435	69.38	10/6/2020	10/19/2020	10/19/2020	6	46501	E2Y1K4L1S00	461450004
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	48.59	10/5/2020	10/19/2020	10/19/2020	1	41900	DLKWGH78R00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211143	435	18.19	8/18/2020	10/19/2020	10/19/2020	1	46501	E2PCK0YFH00	742793592
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203225	435	100.92	9/30/2020	10/19/2020	10/19/2020	1	46501	ECJML94RC00	742985661
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203225	435	28.95	10/7/2020	10/19/2020	10/19/2020	4	46501	EQTXXMF0S001	742985661
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203225	435	16.04	10/7/2020	10/19/2020	10/19/2020	4	46501	EQTXXMF0S000	742985661

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	24642417	435	4.58	9/24/2019	10/16/2020	10/16/2020	448	46501	E1TXCL11502	742985661
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	27944393	435	2.65	9/23/2020	10/16/2020	10/16/2020	448	46501	ECACL5H0W00	742985661
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-4.58	9/24/2019	10/16/2020	10/16/2020	448	46501	E1TXCL11500	742985661
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000243641	435	88.26	9/25/2020	10/19/2020	10/19/2020	1	46501	EKTXMCFW600	223875437
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	2,408.08	10/6/2020	10/19/2020	10/19/2020	1	41900	D3Q89SCGW00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-2,408.08	9/24/2020	10/19/2020	10/19/2020	1	41900	DVJN0B9NC01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000183906	435	76.03	9/30/2020	10/19/2020	10/19/2020	1	46501	EQTXMDHT100	461115446
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	56.12	10/6/2020	10/19/2020	10/19/2020	2	41900	DNFGC6PCQ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	21.57	10/6/2020	10/19/2020	10/19/2020	2	41900	D9TFYRZL00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203225	435	29.7	10/9/2020	10/19/2020	10/19/2020	1	46501	EQTXMHV4D00	742985661
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000162442	435	43.6	10/8/2020	10/19/2020	10/19/2020	2	46501	EPY1MD71S00	474281011
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	13.82	10/8/2020	10/19/2020	10/19/2020	2	46501	EXJMK69W800	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	27213646	435	1.14	9/18/2020	10/16/2020	10/16/2020	448	46501	E1ACKXB1Y00	262150760
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/10/2020	10/19/2020	10/19/2020	3	46501	E6FCK655M00	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	100	10/11/2020	10/19/2020	10/19/2020	1	46501	EKTXMLYQF00	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000245207	435	23.46	10/11/2020	10/19/2020	10/19/2020	1	46501	ERNRMFJZF00	204768243
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000239602	435	666.92	10/7/2020	10/19/2020	10/19/2020	5	46501	E736K4BWK00	43836316
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000239602	435	20	10/7/2020	10/19/2020	10/19/2020	5	46501	E736K4BWK01	43836316
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204902	435	64.35	9/22/2020	10/19/2020	10/19/2020	1	46501	E0Y1K1RP800	741800367
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	-570.06	9/21/2020	10/19/2020	10/19/2020	1	41900	D2XLC29Y101	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820290000278796	435	88	10/8/2020	10/16/2020	10/16/2020	1	46501	EFPCM23300	341650951
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820290000278796	435	-84.6	10/8/2020	10/16/2020	10/16/2020	1	46501	EFPCM23300	341650951
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000235829	435	69.38	9/30/2020	10/19/2020	10/19/2020	1	46501	ECJMMF4B200	752472510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	ECTXMKPXF00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000242990	435	134.6	10/7/2020	10/19/2020	10/19/2020	2	41039	EFACMFHKB00	900999762
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	52.1	10/2/2020	10/19/2020	10/19/2020	2	41900	DCY7V6JJ000	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000200771	435	59.04	10/2/2020	10/19/2020	10/19/2020	1	46501	ENFCMCP6S00	742870845
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820291000007865	435	52.22	10/1/2020	10/17/2020	10/19/2020	3	46501	EWFCF2X8300	463419078
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000251264	435	3,065.17	10/1/2020	10/19/2020	10/19/2020	1	46501	EZACK1QYF00	710905290
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000251264	435	-5	10/1/2020	10/19/2020	10/19/2020	1	46501	EZACK1QYF00	710905290
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	2.33	10/5/2020	10/19/2020	10/19/2020	1	41900	D4HY8CCSY00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000226957	435	10.77	10/9/2020	10/19/2020	10/19/2020	1	46501	EFSCLBV8T00	550912886
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11495149	435	-150	4/20/2020	10/19/2020	10/19/2020	1	46501	PFACF88R700	742699381
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000229228	435	2,690.50	10/7/2020	10/19/2020	10/19/2020	1	46501	E6FCK7FFG00	621656022
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	6.15	10/2/2020	10/19/2020	10/19/2020	1	41900	D7YW27SGP00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000200771	435	59.04	10/2/2020	10/19/2020	10/19/2020	1	46501	ENPCMF76600	742870845
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	40.37	10/2/2020	10/19/2020	10/19/2020	1	41900	D0JKHD6X200	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	20.33	10/2/2020	10/19/2020	10/19/2020	1	41900	DRBY60SH800	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000176640	435	39.96	9/30/2020	10/19/2020	10/19/2020	1	46501	E5JMK3ZGF00	271121048
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494907	435	110	10/14/2020	10/19/2020	10/19/2020	4	46501	ETACLD85T00	814485668
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/5/2020	10/19/2020	10/19/2020	3	46501	ETTXK4ZN200	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211367	435	71.83	10/10/2020	10/19/2020	10/19/2020	1	46501	E8PCK9MWW00	742554159
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000174567	435	39.35	9/17/2020	10/19/2020	10/19/2020	1	46501	EK36L8WLP00	454034067
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000420664	435	598.5	10/5/2020	10/15/2020	10/15/2020	1	46501	E2Y1K58JZ01	200434866
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000420664	435	430.2	10/5/2020	10/15/2020	10/15/2020	1	46501	E2Y1K58JZ02	200434866

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000176640	435	80	9/28/2020	10/19/2020	10/19/2020	1	46501	EKJMMBY1500	271121048
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11495207	435	59.22	10/5/2020	10/19/2020	10/19/2020	1	46501	EFPCMCO6V00	824472878
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000233237	435	184.91	7/9/2020	10/19/2020	10/19/2020	1	46501	EHY1MD8T300	200024531
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	765.14	10/5/2020	10/19/2020	10/19/2020	1	41900	DRM55K54L00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218704	435	31.34	10/2/2020	10/19/2020	10/19/2020	2	46501	EXTXK465Z00	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.03	7/17/2020	8/8/2020	10/21/2020	1	46501	E7JMJTKFM00	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.04	7/18/2020	8/6/2020	10/21/2020	1	46501	ESPCJVDJ900	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000181310	435	581.05	9/18/2020	10/19/2020	10/19/2020	1	46501	EZJMK3GB100	272466786
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211367	435	25.24	10/10/2020	10/19/2020	10/19/2020	2	46501	EATXMKORK00	742554159
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	6.15	10/4/2020	10/19/2020	10/19/2020	1	41900	D4S57WNVY00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820294000301644	435	100	10/10/2020	10/20/2020	10/20/2020	1	46501	EGTXMJZBZ00	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11505025	435	35.05	5/28/2020	10/21/2020	10/21/2020	2	46501	E8PCKY8P00	201494502
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.11	9/5/2020	10/6/2020	10/19/2020	1	46501	EATXLYY9800	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.1	9/5/2020	10/6/2020	10/19/2020	1	46501	EATXLYY9800	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	7.05	10/2/2020	10/19/2020	10/19/2020	2	41900	DJG2L73T000	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	118.69	8/12/2020	10/19/2020	10/19/2020	1	41900	DJ5VLPHQD00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	47.62	10/3/2020	10/19/2020	10/19/2020	1	41900	D3ZH997CX00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-2.26	9/21/2020	10/19/2020	10/19/2020	1	41900	D5KV6CRTT01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-95.41	8/12/2020	10/19/2020	10/19/2020	1	41900	D2XLB5GXC01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820290000272311	435	173.12	9/29/2020	10/16/2020	10/16/2020	1	46501	EFACMCZRFO0	201377587
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-33.48	8/25/2020	10/19/2020	10/19/2020	1	41900	D5V25QTS401	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25835749	435	22.83	8/29/2020	10/16/2020	10/16/2020	448	46501	E3TXKDJJ500	205992129
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25835749	435	8.62	8/29/2020	10/16/2020	10/16/2020	448	46501	E3TXKDJJ500	205992129
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	10.22	10/5/2020	10/19/2020	10/19/2020	1	41900	DQK87FTYT00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	20.33	10/7/2020	10/19/2020	10/19/2020	1	41900	D3Q895WSC00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.93	8/11/2020	10/16/2020	10/16/2020	448	46501	EYPCKFH2S00	752472510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25842651	435	3.12	9/4/2020	10/16/2020	10/16/2020	448	46501	E0PCKJ8TW01	752472510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	20.33	10/5/2020	10/19/2020	10/19/2020	1	41900	DFSTQV0HD00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	136.43	10/1/2020	10/19/2020	10/19/2020	1	41900	DV0619XRW00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	16.82	10/1/2020	10/19/2020	10/19/2020	1	41900	DL1FHGDS500	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	7.28	10/1/2020	10/19/2020	10/19/2020	1	41900	DWLJYHMB400	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	3.08	10/5/2020	10/19/2020	10/19/2020	1	41900	DFJLRDRM00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-18.76	9/27/2020	10/19/2020	10/19/2020	1	41900	DHNDMLCNX01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	373.26	10/5/2020	10/19/2020	10/19/2020	1	41900	DYQBRXQM00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000193653	435	150.39	9/29/2020	10/19/2020	10/19/2020	1	46501	EM36MDBZL00	462946849
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000189670	435	100	8/28/2020	10/19/2020	10/19/2020	1	46501	E1TXK8XK800	222405059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	17.11	10/1/2020	10/19/2020	10/19/2020	1	41900	DBM3XK1MH00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203498	435	92.59	10/7/2020	10/19/2020	10/19/2020	3	46501	EV36K5SJJ00	743001653
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	24.2	10/7/2020	10/19/2020	10/19/2020	3	46501	EJACMHV3H00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203181	435	10.9	10/7/2020	10/19/2020	10/19/2020	1	46501	EPY1MDQF700	742984296
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820290000113910	435	2,212.00	10/7/2020	10/16/2020	10/16/2020	1	46501	EYY1K4FNX00	453935628
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	EDFCMKM7Q00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000201481	435	69.16	8/19/2020	10/19/2020	10/19/2020	1	46501	EY36K4GR800	465292740
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	47	10/9/2020	10/19/2020	10/19/2020	2	46501	EYPC7VKR00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000201481	435	44.83	8/5/2020	10/19/2020	10/19/2020	2	46501	EBY1MBW5300	465292740

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	230.43	10/8/2020	10/19/2020	10/19/2020	1	46501	ESY1K7XNS00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1.67	10/7/2020	10/19/2020	10/19/2020	1	41900	DJQ9KSWJP00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25828642	435	19.15	8/23/2020	10/16/2020	10/16/2020	448	46501	E5TXKDJF700	742793592
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	19.15	8/28/2020	10/16/2020	10/16/2020	448	46501	E5TXKDJF701	742793592
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25828642	435	19.15	8/23/2020	10/16/2020	10/16/2020	448	46501	E5TXKDJF700	742793592
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25828642	435	4.04	8/24/2020	10/16/2020	10/16/2020	448	46501	EATXLN7N900	742793592
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000181310	435	1,227.00	9/30/2020	10/19/2020	10/19/2020	1	46501	EVTXK9SJV00	272466786
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11488330	435	3,650.64	3/13/2020	10/15/2020	10/15/2020	1	46501	EMJMMBYBW00	742770542
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-1,169.56	9/28/2020	10/19/2020	10/19/2020	1	41900	DVSVZVW9H801	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	265.54	10/12/2020	10/19/2020	10/19/2020	1	46501	EGTXMMBLH00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000160893	435	39.35	9/28/2020	10/19/2020	10/19/2020	1	46501	E6Y1K3M8K00	262150760
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	135.6	10/7/2020	10/19/2020	10/19/2020	1	41900	DP749T99D00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	-135.6	9/19/2020	10/19/2020	10/19/2020	1	41900	DHNDMJLH601	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	40.83	10/6/2020	10/19/2020	10/19/2020	2	41900	DJQ9KSHLJ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	100	10/6/2020	10/19/2020	10/19/2020	2	46501	ECACMJ8WY00	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494379	435	30.03	10/2/2020	10/19/2020	10/19/2020	2	46501	ELFCMDRV600	272620340
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	286.97	10/2/2020	10/19/2020	10/19/2020	1	41900	DYG3V75QP00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	5.09	10/2/2020	10/19/2020	10/19/2020	1	41900	DHNDMMVNTN00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-5.09	9/29/2020	10/19/2020	10/19/2020	1	41900	D120GF2WH01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-72.72	9/28/2020	10/19/2020	10/19/2020	1	41900	DTGR2728H01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000235829	435	69.38	10/5/2020	10/19/2020	10/19/2020	1	46501	EAJMMFZWM00	752472510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	EJFCMLNJV00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494981	435	119.2	9/25/2020	10/19/2020	10/19/2020	3	46501	EQ36L9GTD00	743007166
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11491419	435	29.2	9/25/2020	10/16/2020	10/16/2020	2	46501	ENFCL86PZ00	743007166
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	4	10/2/2020	10/19/2020	10/19/2020	1	41900	DP749S7F400	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	2.14	10/5/2020	10/19/2020	10/19/2020	1	41900	D1VPF22V700	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	7.1	10/3/2020	10/19/2020	10/19/2020	1	41900	DCDSW4S4P00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	4.04	10/7/2020	10/19/2020	10/19/2020	1	41900	D0SSGVVJ300	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1.23	10/7/2020	10/19/2020	10/19/2020	1	41900	D5KV6HXR900	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000206927	435	142.22	10/7/2020	10/19/2020	10/19/2020	1	46501	ENFCMCTTV00	742139209
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000206927	435	-142.22	10/7/2020	10/19/2020	10/19/2020	1	46501	ENFCMCTTV00	742139209
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	27230844	435	37.51	9/14/2020	10/16/2020	10/16/2020	448	46501	EBY1L1KN400	742660479
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-4.04	9/23/2020	10/19/2020	10/19/2020	1	41900	D8731PVJ501	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000172261	435	178	10/9/2020	10/19/2020	10/19/2020	1	46501	ECTXMG1ZG00	361924025
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000172261	435	64.99	10/9/2020	10/19/2020	10/19/2020	1	46501	ECJMMG37F00	361924025
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	13.34	10/5/2020	10/19/2020	10/19/2020	1	41900	D7PN2QY0Y00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	5,366.27	10/2/2020	10/19/2020	10/19/2020	1	41900	DMCKF23L000	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000183613	435	69.38	9/25/2020	10/19/2020	10/19/2020	1	46501	EKJMMBOYN00	461050665
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	26515452	435	0.02	9/2/2020	10/16/2020	10/16/2020	448	46501	EJFCLW8KB01	223875437
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000235829	435	295.42	10/5/2020	10/19/2020	10/19/2020	1	46501	E7ACK355Z00	752472510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000235829	435	97.13	10/5/2020	10/19/2020	10/19/2020	1	46501	E7ACK355Z01	752472510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000235829	435	24.56	10/5/2020	10/19/2020	10/19/2020	1	46501	E7ACK355Z02	752472510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	2,164.43	10/5/2020	10/19/2020	10/19/2020	1	41900	DPHC9BJQH00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	666.59	10/4/2020	10/19/2020	10/19/2020	1	41900	DV8FOW10H00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	634.35	10/4/2020	10/19/2020	10/19/2020	1	41900	DF8CRW22F00	6907058

FT Request	Wire	Wire					Draft										
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	13.75	10/7/2020	10/19/2020	10/19/2020	3	41900	D7PN2RFT200	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.73	8/31/2020	10/16/2020	10/16/2020	448	46501	E5ACKM3VK01	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.02	8/7/2020	10/16/2020	10/16/2020	448	46501	EFPCLTKJ000	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.02	8/31/2020	10/16/2020	10/16/2020	448	46501	E5ACKM3VK01	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494980	435	52.22	9/21/2020	10/19/2020	10/19/2020	1	46501	E336K3Q2P00	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211367	435	52.16	9/12/2020	10/19/2020	10/19/2020	1	46501	EG36MJRFL00	742554159
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300804086	435	418.45	10/6/2020	10/19/2020	10/19/2020	2	46501	E8PCK2XWK00	412059301
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300804086	435	47.19	10/6/2020	10/19/2020	10/19/2020	2	46501	EGJMMDF7M00	412059301
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000412626	435	234	7/29/2020	10/15/2020	10/15/2020	1	46501	ERNRLOQV100	742777597
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000229228	435	4,156.80	10/12/2020	10/19/2020	10/19/2020	1	46501	E1JMLDD3L00	621656022
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	13.75	10/3/2020	10/19/2020	10/19/2020	2	41900	D6395JW9Q00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000206876	435	278.05	10/3/2020	10/19/2020	10/19/2020	2	46501	EPFCMBQG600	742134317
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000206876	435	266.36	10/3/2020	10/19/2020	10/19/2020	2	46501	EPFCMBQG601	742134317
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000206876	435	51.19	10/3/2020	10/19/2020	10/19/2020	1	46501	EPACMBFSL00	742134317
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/5/2020	10/19/2020	10/19/2020	2	46501	EGTXMBBT000	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000206876	435	8.5	10/3/2020	10/19/2020	10/19/2020	2	46501	EPFCMBQG602	742134317
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000206876	435	8.5	10/3/2020	10/19/2020	10/19/2020	1	46501	EPACMBFSL01	742134317
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-42.38	9/27/2020	10/19/2020	10/19/2020	1	41900	DLKWGF9JW01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494868	435	608.32	8/3/2020	10/19/2020	10/19/2020	1	46500	E8Y1K47YJ00	742838488
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494870	435	125.6	8/3/2020	10/19/2020	10/19/2020	1	46501	EXACK381C00	742838488
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1.11	10/2/2020	10/19/2020	10/19/2020	1	41900	DN57CNHHZ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	765.14	10/2/2020	10/19/2020	10/19/2020	1	41900	DP749593N00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	494.66	10/2/2020	10/19/2020	10/19/2020	1	41900	DDQXSSY7R00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	33.99	10/2/2020	10/19/2020	10/19/2020	1	41900	DGLHPJ2KQ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	36.06	10/3/2020	10/19/2020	10/19/2020	1	41900	DY2KT962900	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	8.47	10/6/2020	10/19/2020	10/19/2020	2	41900	DH3YNLSK200	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000412754	435	230.65	7/27/2020	10/15/2020	10/15/2020	1	46501	EXTXKY43800	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000210729	435	68.55	10/6/2020	10/19/2020	10/19/2020	2	46501	E5TXK2QG000	742744011
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000233385	435	66.02	8/18/2020	10/19/2020	10/19/2020	1	46501	ETJMK42JM00	200134074
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000209902	435	66.28	9/30/2020	10/19/2020	10/19/2020	3	41039	EV7XK54CM00	742634091
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000229228	435	4,156.80	10/6/2020	10/19/2020	10/19/2020	3	46501	E4Y1K44YX00	621656022
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000164147	435	66.94	9/28/2020	10/19/2020	10/19/2020	3	46501	E136K74KJ00	450454268
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	765.14	10/5/2020	10/19/2020	10/19/2020	1	41900	DV0618W9H00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	500.9	10/5/2020	10/19/2020	10/19/2020	1	41900	D3Q89SJB500	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	233.1	10/7/2020	10/19/2020	10/19/2020	1	46501	ENY1MFTSL00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203498	435	119.91	10/7/2020	10/19/2020	10/19/2020	1	46501	E5ACK395J00	743001653
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	14.95	10/5/2020	10/19/2020	10/19/2020	1	41900	DLV3G0NSH00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-14.95	9/29/2020	10/19/2020	10/19/2020	1	41900	DH3YKNK41601	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000181310	435	1,023.96	9/25/2020	10/19/2020	10/19/2020	1	46501	E8PCK8NBV00	272466786
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000185914	435	46.12	10/7/2020	10/19/2020	10/19/2020	1	46501	E3ACK6Q3Z00	461450004
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/10/2020	10/19/2020	10/19/2020	2	46501	ECTXMG5C600	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	39.2	10/7/2020	10/19/2020	10/19/2020	1	46501	E0FCK5J6F00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000229378	435	14.7	10/9/2020	10/19/2020	10/19/2020	2	46501	EMTXMG8DS00	741655329
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	375.09	10/7/2020	10/19/2020	10/19/2020	1	41900	DRBY621QH00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	39.99	10/7/2020	10/19/2020	10/19/2020	1	41900	D08BHX15L00	6907058

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
Date	Number																
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000178912	435	120.7	10/5/2020	10/19/2020	10/19/2020	3	46501	EAACL92VV00	842701768
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000231636	435	66.3	10/2/2020	10/19/2020	10/19/2020	3	46501	EZTXK0Q9D00	562546021
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	35.96	10/12/2020	10/19/2020	10/19/2020	1	46501	E4FCK84KN00	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000207589	435	30.03	10/5/2020	10/19/2020	10/19/2020	1	46501	ESFCK47QN00	742231007
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	7.99	10/12/2020	10/19/2020	10/19/2020	1	46501	E3TXK84JS00	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000210521	435	29.32	10/2/2020	10/19/2020	10/19/2020	3	46501	E2Y1K3Q0V00	742726404
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204359	435	26.02	10/5/2020	10/19/2020	10/19/2020	1	46501	EDFCMDC7C00	741695861
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1.64	10/3/2020	10/19/2020	10/19/2020	4	41900	DJZJK97F300	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000205863	435	64.35	10/3/2020	10/19/2020	10/19/2020	4	46501	EDFCMF55G00	742039068
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000176215	435	112.49	6/30/2020	10/19/2020	10/19/2020	1	46501	EBFCMBFYG00	271016242
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820294000301644	435	100	10/8/2020	10/20/2020	10/20/2020	1	46501	E4PCK8QD600	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/9/2020	10/21/2020	10/21/2020	1	46501	EDY1MHKG500	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	765.14	10/1/2020	10/19/2020	10/19/2020	1	41900	D3ZH98WZ700	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-2.5	9/17/2020	10/19/2020	10/19/2020	3	41900	DWLJYD7FN01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-1.96	9/29/2020	10/19/2020	10/19/2020	1	41900	DBM3XJ6X601	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-20.33	9/29/2020	10/19/2020	10/19/2020	1	41900	DD6GTPXB001	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	112.2	10/5/2020	10/19/2020	10/19/2020	1	41900	DOSSGY4BX00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	6.9	10/5/2020	10/19/2020	10/19/2020	1	41900	DN57CP1SV00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	4.34	10/6/2020	10/19/2020	10/19/2020	2	41900	DB2NYJ5TT00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	4.04	10/5/2020	10/19/2020	10/19/2020	1	41900	DWLJYJIM1Y00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1.29	10/6/2020	10/19/2020	10/19/2020	2	41900	D3Q89SFST00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1.29	10/5/2020	10/19/2020	10/19/2020	1	41900	DQTHGZJTH00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	27230658	435	13.56	9/10/2020	10/16/2020	10/16/2020	448	46501	ETTXKR40Y00	742515841
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000200886	435	72.54	10/8/2020	10/19/2020	10/19/2020	1	46501	EHY1MHTRJ00	742879098
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11484495	435	15	10/1/2020	10/15/2020	10/15/2020	1	46500	ESTXK6ZQL00	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000194340	435	60	7/7/2020	10/19/2020	10/19/2020	2	46501	EKACMCX0D00	811680891
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000176640	435	40	9/4/2020	10/19/2020	10/19/2020	2	46501	ESY1K7HF100	271121048
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820291000008391	435	123.08	10/2/2020	10/17/2020	10/19/2020	1	46501	E136K0QCF00	742868879
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	102.2	10/7/2020	10/19/2020	10/19/2020	1	46501	EV36K81MM00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.15	8/11/2020	10/16/2020	10/16/2020	448	46501	EMACLWBWV00	271121048
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	27221374	435	4.74	9/15/2020	10/16/2020	10/16/2020	448	46501	ESPCKS39800	270720545
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236116	435	184	10/1/2020	10/19/2020	10/19/2020	1	46501	ENY1L84DP00	752131429
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236116	435	14.5	10/1/2020	10/19/2020	10/19/2020	1	46501	EK36L7PVC00	752131429
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494960	435	101.23	10/6/2020	10/19/2020	10/19/2020	3	41039	ETACK649D00	466672224
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	11370124	435	2.94	6/22/2020	10/16/2020	10/16/2020	448	46501	E9RVJ366100	742838488
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	11370124	435	2.94	6/22/2020	10/16/2020	10/16/2020	448	46501	E9RVJ366100	742838488
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	11370124	435	2.94	6/22/2020	10/16/2020	10/16/2020	448	46501	E9RVJ366100	742838488
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	11370124	435	2.63	6/22/2020	10/16/2020	10/16/2020	448	46501	E9RVJ366100	742838488
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000206876	435	334.87	10/8/2020	10/19/2020	10/19/2020	2	46501	E8PCK45RT00	742134317
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000206876	435	103.53	10/8/2020	10/19/2020	10/19/2020	3	46501	E8Y1K53DL00	742134317
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000206876	435	51.33	10/8/2020	10/19/2020	10/19/2020	3	46501	E8Y1K53DL01	742134317
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000206876	435	17	10/8/2020	10/19/2020	10/19/2020	2	46501	E8PCK45RT01	742134317
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	785.51	10/2/2020	10/19/2020	10/19/2020	1	41900	DXD6X37BQ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	42.59	9/30/2020	10/19/2020	10/19/2020	1	41900	DJQ9KRSFP00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	4.04	10/1/2020	10/19/2020	10/19/2020	1	41900	D5V25Z7BY00	6907058

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	E3ACLSB54F00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	5,904.84	10/7/2020	10/19/2020	10/19/2020	4	41039	E4Y1K894700	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11485654	435	100	7/30/2020	10/15/2020	10/15/2020	4	46501	ERFCMF3NP00	823971792
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11485654	435	100	7/30/2020	10/15/2020	10/15/2020	3	46501	ERFCMF3M500	823971792
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820290000137735	435	1,503.30	8/23/2020	10/16/2020	10/16/2020	4	46501	EFY1MJPDJ00	261973804
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204644	435	111.9	10/1/2020	10/19/2020	10/19/2020	1	46501	EMTXL95H100	820955288
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820294000241424	435	1,077.92	8/23/2020	10/20/2020	10/20/2020	4	46501	EVJMJKYM6200	261348995
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	105.24	10/7/2020	10/19/2020	10/19/2020	1	41900	DZ7SSVQKN00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494980	435	54.22	9/25/2020	10/19/2020	10/19/2020	1	46501	EHY1MD8H800	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494980	435	-15	9/25/2020	10/19/2020	10/19/2020	1	46501	EHY1MD8H800	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000245207	435	23.46	7/14/2020	10/19/2020	10/19/2020	1	46501	EDPCMF7WW00	204768243
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1,381.92	9/24/2020	10/19/2020	10/19/2020	1	41900	DX3ZKXW9200	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-500.9	9/24/2020	10/19/2020	10/19/2020	1	41900	DMCKF001301	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	86.6	10/6/2020	10/19/2020	10/19/2020	1	41900	DRM55L4V000	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/17/2020	10/21/2020	10/21/2020	1	46501	EYFCK97TP00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000202141	435	39.35	10/6/2020	10/19/2020	10/19/2020	1	46501	E7TXK5DYN00	742947084
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000200774	435	78.18	9/25/2020	10/19/2020	10/19/2020	1	46501	E3JMK136500	742871470
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000200774	435	7.38	9/25/2020	10/19/2020	10/19/2020	1	46501	E3JMK136501	742871470
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211367	435	24.64	10/7/2020	10/19/2020	10/19/2020	1	46501	ET36K72G600	742554159
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000214479	435	16.25	10/7/2020	10/19/2020	10/19/2020	1	46501	E536K5CKJ00	831719584
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	10.22	10/7/2020	10/19/2020	10/19/2020	4	41900	D3Q89SWJF00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000230130	435	191.67	10/7/2020	10/19/2020	10/19/2020	4	46501	EQ36MCX8600	331032787
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	27944428	435	9.38	9/18/2020	10/16/2020	10/16/2020	448	46501	E536KT1GX00	743001653
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000206876	435	35.53	9/29/2020	10/19/2020	10/19/2020	3	46501	E3JMK0TLF00	742134317
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000411674	435	55.08	9/23/2020	10/15/2020	10/15/2020	1	46501	E536K6NWX00	742161031
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000411674	435	22.12	9/23/2020	10/15/2020	10/15/2020	1	46501	E536K6NWX01	742161031
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000207918	435	1,174.08	9/28/2020	10/19/2020	10/19/2020	1	46501	ENY1L9JY000	742324569
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	6.15	10/5/2020	10/19/2020	10/19/2020	1	41900	DQOT8D5QR00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000206927	435	52.56	10/6/2020	10/19/2020	10/19/2020	1	46501	EMJMMFZ5B00	742139209
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000172261	435	29	10/8/2020	10/19/2020	10/19/2020	3	46501	EK36MDCW900	361924025
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000206927	435	-10	10/6/2020	10/19/2020	10/19/2020	1	46501	EMJMMFZ5B00	742139209
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000195317	435	708	8/7/2020	10/19/2020	10/19/2020	1	46501	ENFCMBD4000	203241687
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	765.14	10/4/2020	10/19/2020	10/19/2020	1	41900	DYG3V7DNW00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	594.54	10/5/2020	10/19/2020	10/19/2020	2	41900	D8HB1B9PX00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	6.26	10/6/2020	10/19/2020	10/19/2020	2	41900	DG21QGZ1W00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1.64	10/6/2020	10/19/2020	10/19/2020	2	41900	D9K6ZG89100	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820294000245534	435	150	10/3/2020	10/20/2020	10/20/2020	1	46501	ELY1MDG1500	261594502
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	7,433.43	10/6/2020	10/19/2020	10/19/2020	1	41900	DHDSN40J000	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204057	435	66.01	10/6/2020	10/19/2020	10/19/2020	1	46501	ER58MH9ZL00	743019386
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25275023	435	4.59	8/26/2020	10/16/2020	10/16/2020	448	46501	E4PCKGNG201	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000209304	435	30.46	10/3/2020	10/19/2020	10/19/2020	3	46501	EVACKOKFP00	742557132
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000176215	435	110.78	9/15/2020	10/19/2020	10/19/2020	1	46501	E0Y1K1VKK00	271016242
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	11431462	435	6.02	9/9/2020	10/16/2020	10/16/2020	448	46501	E5JMKM2DC01	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494907	435	110	10/15/2020	10/19/2020	10/19/2020	3	46501	E1ACLCSYV00	814485668
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-64.16	2/6/2020	10/16/2020	10/16/2020	448	46501	ER58G4JFQ00	470981224

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	47.91	10/2/2020	10/19/2020	10/19/2020	1	41900	DC4KWM7JZ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208924	435	24.35	10/2/2020	10/19/2020	10/19/2020	1	46501	EK36L8YBC00	742543414
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000176006	435	356.28	9/28/2020	10/19/2020	10/19/2020	3	46501	ENPCMBWB200	270975362
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000176006	435	356.28	9/28/2020	10/19/2020	10/19/2020	2	46501	ENY1L82P400	270975362
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218704	435	69.62	10/8/2020	10/19/2020	10/19/2020	1	46501	EXACK46ZT00	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211367	435	33.89	10/10/2020	10/19/2020	10/19/2020	1	46501	E4PCK9Y2000	742554159
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	E336LBR1G00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	600.95	10/5/2020	10/19/2020	10/19/2020	1	41900	D8RKOVLY800	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000231636	435	448.78	10/2/2020	10/19/2020	10/19/2020	6	46501	ETTXK5HRJ00	562546021
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000231636	435	65	10/2/2020	10/19/2020	10/19/2020	6	46501	ETTXK5HRJ01	562546021
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218704	435	52.67	10/9/2020	10/19/2020	10/19/2020	1	46501	EKJMMHXT00	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	41.66	10/15/2020	10/21/2020	10/21/2020	5	46501	E903K6BFN00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1,366.07	10/1/2020	10/19/2020	10/19/2020	1	41900	DFJLRCSC700	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	135.99	10/2/2020	10/19/2020	10/19/2020	1	41900	DZ7SSTFD600	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	68.8	10/1/2020	10/19/2020	10/19/2020	1	41900	D90SOC95600	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	80.6	10/6/2020	10/19/2020	10/19/2020	1	41900	DKS6HX1BT00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	23.57	10/6/2020	10/19/2020	10/19/2020	1	41900	DP7495W2D00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	27940590	435	24.13	9/20/2020	10/16/2020	10/16/2020	448	46501	E9ACKNGPP00	742247256
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-4.04	9/28/2020	10/19/2020	10/19/2020	1	41900	DFJLRC2RH01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-13.75	9/28/2020	10/19/2020	10/19/2020	1	41900	DSDV43GX501	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-321.03	9/28/2020	10/19/2020	10/19/2020	1	41900	D8HB18KPW01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	E3ACLBFNJ00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11489478	435	505.6	8/14/2020	10/16/2020	10/16/2020	1	46501	ENFCL8BGJ00	823121065
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/14/2020	10/9/2020	10/20/2020	1	46501	ENFCL8BGJ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/7/2020	10/19/2020	10/19/2020	1	46501	EFACMD9RQ00	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/9/2020	10/21/2020	10/21/2020	1	46501	E8Y1K9C0000	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	13.12	10/4/2020	10/19/2020	10/19/2020	3	41900	D8RKOVG7T00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.04	6/15/2020	10/16/2020	10/16/2020	448	46501	EJY1LYXT700	464001696
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.55	6/15/2020	10/16/2020	10/16/2020	448	46501	EJY1LYXT700	464001696
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000209861	435	303.81	10/5/2020	10/19/2020	10/19/2020	2	46501	EZ36K1R8S00	742620408
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494980	435	93.26	8/5/2020	10/19/2020	10/19/2020	1	46501	ECACLH14G01	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494980	435	-68.26	8/5/2020	10/19/2020	10/19/2020	1	46501	ECACLH14G01	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	226.56	10/5/2020	10/19/2020	10/19/2020	1	41900	DXKNW5SGS00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	345.84	10/3/2020	10/19/2020	10/19/2020	1	41900	DZ7SSTL0Y00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000160893	435	30.03	9/28/2020	10/19/2020	10/19/2020	1	46501	E6PCK3CRC00	262150760
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000162442	435	321.28	9/25/2020	10/19/2020	10/19/2020	3	46501	EC36L7RYD00	474281011
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	41.66	10/9/2020	10/21/2020	10/21/2020	1	46501	EHY1MKBJN00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	14.65	10/7/2020	10/19/2020	10/19/2020	4	41900	DGVQP2QPY00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-105.24	9/26/2020	10/19/2020	10/19/2020	1	41900	D7YW267C801	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	420.54	10/1/2020	10/19/2020	10/19/2020	1	41900	D59M6Y2X700	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218144	435	61.62	9/30/2020	10/19/2020	10/19/2020	2	46501	EFFCMH76Q00	943424954
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218144	435	61.62	9/24/2020	10/19/2020	10/19/2020	2	46501	EFACMJFNZ00	943424954
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802031	435	145.12	10/1/2020	10/19/2020	10/19/2020	1	46501	EVJMK126500	204088051
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	48.23	10/2/2020	10/19/2020	10/19/2020	1	41900	D873153IX00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	8.42	10/1/2020	10/19/2020	10/19/2020	3	41900	DXNFWMG800	6907058

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000202141	435	39.35	9/30/2020	10/19/2020	10/19/2020	1	46501	EQTXMBQBQ00	742947084
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	31.93	10/6/2020	10/19/2020	10/19/2020	1	46501	E2Y1K7LW800	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	7.99	10/12/2020	10/19/2020	10/19/2020	1	46501	E5JMK84H400	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204068	435	38.66	10/12/2020	10/19/2020	10/19/2020	1	46501	E8Y1K75S800	743010657
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000210043	435	118.72	9/29/2020	10/19/2020	10/19/2020	4	46501	EYPCK2RQ200	742649727
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.09	9/2/2020	10/8/2020	10/20/2020	2	46501	ELPCL6WRN00	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000187519	435	108.99	9/23/2020	10/19/2020	10/19/2020	1	46501	EDPCL8Z2K00	273830550
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000187519	435	69.38	10/5/2020	10/19/2020	10/19/2020	1	46501	EZJMK31K000	273830550
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000187519	435	69.38	10/1/2020	10/19/2020	10/19/2020	1	46501	EHPCL91LV00	273830550
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000161315	435	24.35	10/7/2020	10/19/2020	10/19/2020	1	46501	ENPCMDTW400	431980247
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	5.73	10/2/2020	10/19/2020	10/19/2020	1	41900	DV8F0VV3C00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/9/2020	10/21/2020	10/21/2020	1	46501	EYPCK9DWV00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802557	435	36.35	9/23/2020	10/19/2020	10/19/2020	1	46501	EFFCMBJCB00	742774133
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/17/2020	10/21/2020	10/21/2020	1	46501	EC36MK5TG00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	55	10/14/2020	10/21/2020	10/21/2020	1	46501	EJFCMN66H00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.02	8/19/2020	8/28/2020	10/21/2020	1	46501	EYPCJ75TK00	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	5.1	10/6/2020	10/19/2020	10/19/2020	1	41900	DL9NGZ5V300	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/6/2020	10/19/2020	10/19/2020	1	46501	EBY1MCXPF00	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494870	435	13.89	7/20/2020	10/19/2020	10/19/2020	2	46501	ELPCMCCXD00	742838488
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	70.3	8/31/2020	10/19/2020	10/19/2020	1	46501	EPPCMGKGF00	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203890	435	44.72	7/16/2020	10/19/2020	10/19/2020	1	46501	E903KW1TG00	743018808
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	20.85	8/31/2020	10/19/2020	10/19/2020	1	46501	EPPCMGKGF01	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	415.51	10/2/2020	10/19/2020	10/19/2020	1	41900	DW22ZG02F00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208445	435	218.76	9/30/2020	10/19/2020	10/19/2020	3	41039	EGACMDCS700	742477540
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	6.17	10/1/2020	10/19/2020	10/19/2020	3	41900	DD6GTQTDY00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-6.17	9/30/2020	10/19/2020	10/19/2020	3	41900	D98ZZWHKJ01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-176.08	9/30/2020	10/19/2020	10/19/2020	3	41900	DV8F0V6F501	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1,228.47	10/1/2020	10/19/2020	10/19/2020	3	41900	DF04SB1F800	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	20.33	10/7/2020	10/19/2020	10/19/2020	1	41900	DW22ZH25B00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/10/2020	10/19/2020	10/19/2020	1	46501	ENPCMGN3X00	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/9/2020	10/21/2020	10/21/2020	1	46501	EJFCML1CZ00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	86.6	10/7/2020	10/19/2020	10/19/2020	1	41900	D3G1B8C1K00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/13/2020	10/21/2020	10/21/2020	1	46501	ELFCMML1XC00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	112.2	10/4/2020	10/19/2020	10/19/2020	1	41900	DS4M4MHJD00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494879	435	58.7	7/28/2020	10/19/2020	10/19/2020	1	46501	E8FCK5Q0800	742852150
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	4.96	10/2/2020	10/19/2020	10/19/2020	5	41900	DZ7SSTK9000	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000251264	435	86.58	10/2/2020	10/19/2020	10/19/2020	5	46501	ESPCK3R9N00	710905290
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	532.62	10/5/2020	10/19/2020	10/19/2020	1	41900	D8731SSPD00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208358	435	133.74	9/30/2020	10/19/2020	10/19/2020	3	46501	ECTXMCFF8000	822632195
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208358	435	93.74	9/30/2020	10/19/2020	10/19/2020	2	46501	EX36K1VVB00	822632195
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208358	435	93.74	9/30/2020	10/19/2020	10/19/2020	1	46501	EXACK1VR800	822632195
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000162442	435	64.35	10/5/2020	10/19/2020	10/19/2020	1	46501	EQ36L80SC00	474281011
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000194340	435	60	9/30/2020	10/19/2020	10/19/2020	2	46501	EWFK37P800	811680891
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000176640	435	33.75	9/10/2020	10/19/2020	10/19/2020	5	46501	EGACMGRYH00	271121048
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/17/2020	10/21/2020	10/21/2020	1	46501	ECACMNVL600	50340626

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000160893	435	465.32	9/11/2020	10/19/2020	10/19/2020	2	46501	E2FCK5WBF00	262150760
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000160893	435	40	9/11/2020	10/19/2020	10/19/2020	2	46501	E2FCK5WBF01	262150760
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000195570	435	127.39	9/24/2020	10/19/2020	10/19/2020	1	46501	EYY1K4GQM00	203059260
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	27916328	435	43.73	9/24/2020	10/16/2020	10/16/2020	448	46501	EJY1L5HW500	203059260
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11495663	435	81.82	10/6/2020	10/19/2020	10/19/2020	2	46501	ETJMK73JZ00	542150844
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25806471	435	5.77	8/31/2020	10/16/2020	10/16/2020	448	46501	EGACLNZ5900	474281011
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	837.52	10/2/2020	10/19/2020	10/19/2020	1	41900	DMX0D40WCC0	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	135.6	10/6/2020	10/19/2020	10/19/2020	1	41900	DR2Q6J7G400	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	44.19	10/5/2020	10/19/2020	10/19/2020	1	41900	DXD6X3VD100	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	20.28	10/7/2020	10/19/2020	10/19/2020	1	41900	D6395KSLT00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	10.43	10/6/2020	10/19/2020	10/19/2020	1	41900	DTQZ1TQNK00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	5.26	10/2/2020	10/19/2020	10/19/2020	1	41900	D3G1B76B200	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.03	7/6/2020	8/6/2020	10/21/2020	1	46501	EPFCK3HBG00	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	7.1	10/4/2020	10/19/2020	10/19/2020	1	41900	DDGPT8PWK00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000162442	435	49	10/1/2020	10/19/2020	10/19/2020	1	46501	ECJMMBB8F00	474281011
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218704	435	91.76	10/9/2020	10/19/2020	10/19/2020	1	46501	ENPCMLL4F00	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218704	435	24.24	10/9/2020	10/19/2020	10/19/2020	1	46501	EMJMMKRTM00	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218704	435	8.03	10/9/2020	10/19/2020	10/19/2020	1	46501	ENPCMLL4F01	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000358221	435	84.53	10/14/2020	10/21/2020	10/21/2020	1	41039	E536LCPWY00	834146651
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	37.79	10/5/2020	10/19/2020	10/19/2020	1	41900	DX3ZXL79V00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000244983	435	61.93	9/18/2020	10/19/2020	10/19/2020	1	46501	EV36K49L200	204701276
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494980	435	159.47	7/23/2020	10/19/2020	10/19/2020	1	46501	E6FCK215500	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	1.68	10/6/2020	10/19/2020	10/19/2020	1	41900	D6WZ44WGY00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000178912	435	142	10/1/2020	10/19/2020	10/19/2020	1	46501	ECACMBVWC00	842701768
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802141	435	117.75	10/1/2020	10/19/2020	10/19/2020	1	46501	EBPCMCM300	742874650
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802141	435	92.74	8/7/2020	10/19/2020	10/19/2020	1	46501	EC36MCDFF00	742874650
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802141	435	56.95	8/31/2020	10/19/2020	10/19/2020	1	46501	EY1MF37400	742874650
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204068	435	38.66	10/14/2020	10/19/2020	10/19/2020	1	46501	E2FCLB2J600	743010657
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	9.88	10/6/2020	10/19/2020	10/19/2020	1	41900	DRM55L4S500	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	33.01	10/2/2020	10/19/2020	10/19/2020	1	41900	DQTH6ZQQK00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	32.39	10/2/2020	10/19/2020	10/19/2020	1	41900	D2D4D3H8100	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000245207	435	23.46	10/11/2020	10/19/2020	10/19/2020	1	46501	EMACMJKM400	204768243
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820294000301644	435	100	10/11/2020	10/20/2020	10/20/2020	1	46501	EBPCMCFG700	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	2,183.32	10/5/2020	10/19/2020	10/19/2020	1	41900	DWLJYJCVJ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000201481	435	44.83	8/3/2020	10/19/2020	10/19/2020	1	46501	ETTXK5LXK00	465292740
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	125.81	10/7/2020	10/19/2020	10/19/2020	1	41900	D7YW28Y8B00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	609.25	10/12/2020	10/19/2020	10/19/2020	1	46501	EYFCK9F9R00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000183906	435	150.98	10/1/2020	10/19/2020	10/19/2020	1	46501	EPFCMCC7400	461115446
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	87	10/12/2020	10/19/2020	10/19/2020	1	46501	EV36LB1DG00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/12/2020	10/21/2020	10/21/2020	1	46501	ESPCLBD1J00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000168403	435	275	10/13/2020	10/19/2020	10/19/2020	1	41039	E903K3DF900	475519672
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	266.88	10/7/2020	10/19/2020	10/19/2020	1	41900	D8RK0W7GQ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/7/2020	10/19/2020	10/19/2020	1	46501	E6Y1K5WCF00	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	2.91	10/6/2020	10/19/2020	10/19/2020	1	41900	DQK87G63Q00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/13/2020	10/21/2020	10/21/2020	1	46501	E136K97D700	50340626

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
Date	Number																
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	150	10/7/2020	10/19/2020	10/19/2020	1	41900	DXD6X49NM00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	872.34	10/12/2020	10/19/2020	10/19/2020	1	46501	EXJMK9F9200	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208924	435	115.97	10/12/2020	10/19/2020	10/19/2020	1	46501	E2FCLBL1V00	742543414
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	352.36	10/13/2020	10/19/2020	10/19/2020	2	46501	E3ACLQJG00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820291000005262	435	188.8	9/28/2020	10/17/2020	10/19/2020	2	46501	E136K1YM200	842701768
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000205453	435	6.14	9/30/2020	10/19/2020	10/19/2020	1	46501	EFPCMD2Q400	741940911
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820294000435726	435	37.2	9/30/2020	10/20/2020	10/20/2020	1	46501	ESPCK9HHD00	742161031
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	477.9	10/4/2020	10/19/2020	10/19/2020	3	41900	DCY7V6TMV00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	2.7	10/6/2020	10/19/2020	10/19/2020	1	41900	DCDSW5G0F00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	574.54	10/7/2020	10/19/2020	10/19/2020	1	41900	DV061CJ8700	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/28/2020	10/10/2020	10/21/2020	1	46500	EATXMB4JK00	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/23/2020	10/10/2020	10/21/2020	1	46500	EPFCL56RY00	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/21/2020	10/8/2020	10/20/2020	1	46500	EXACKTQ0100	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	72.48	10/7/2020	10/19/2020	10/19/2020	1	41900	DJG2L8F8600	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000207899	435	33.09	10/3/2020	10/19/2020	10/19/2020	1	46501	E8PCK29YZ00	742322056
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000185914	435	39.35	10/6/2020	10/19/2020	10/19/2020	1	46501	E1JMK6VYT00	461450004
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208666	435	11.15	9/30/2020	10/19/2020	10/19/2020	1	46501	E5ACK0GW900	742506786
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/9/2020	10/21/2020	10/21/2020	4	46501	E5JMK8DX900	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/9/2020	10/21/2020	10/21/2020	1	46501	E9RVK1V9R00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	171.85	10/13/2020	10/19/2020	10/19/2020	1	46501	EVACK9XD900	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/9/2020	10/19/2020	10/19/2020	1	46501	EQ36MDQN400	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	23705862	435	-1.14	8/3/2020	10/16/2020	10/16/2020	448	46501	E7JMJ37B300	262150760
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000201694	435	85.06	9/30/2020	10/19/2020	10/19/2020	2	46501	ERNRL843M00	742924183
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11492502	435	25	10/9/2020	10/17/2020	10/19/2020	2	46500	EYY1K7HSV00	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	9	10/3/2020	10/19/2020	10/19/2020	2	41900	DC4KWM3200	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	0.76	10/5/2020	10/19/2020	10/19/2020	1	41900	D90S0D2L700	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/15/2020	10/21/2020	10/21/2020	3	46501	ETJMLF54L00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	0.86	10/4/2020	10/19/2020	10/19/2020	1	41900	D35TBQ13800	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000201694	435	39.35	9/22/2020	10/19/2020	10/19/2020	1	46501	E9JCKVBXX00	742924183
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000201694	435	-39.35	9/22/2020	10/19/2020	10/19/2020	1	46501	E9JCKVBXX00	742924183
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	141.32	10/3/2020	10/19/2020	10/19/2020	1	41900	DDGPT8LG500	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11495284	435	229.15	10/3/2020	10/19/2020	10/19/2020	1	46501	E9RVKWPCK200	831005828
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000235829	435	69.38	9/23/2020	10/19/2020	10/19/2020	1	46501	EXJMK1Z5X00	752472510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000214479	435	58.32	8/29/2020	10/19/2020	10/19/2020	1	46501	E0FCK3FW100	831719584
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000214479	435	16.25	10/3/2020	10/19/2020	10/19/2020	1	46501	E1ACK289N00	831719584
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-39.99	9/21/2020	10/19/2020	10/19/2020	2	41900	DHNDMJS8K01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-6.92	9/17/2020	10/19/2020	10/19/2020	1	41900	DJZJK5CK901	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	E8PCK72KC00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494379	435	150.11	10/5/2020	10/19/2020	10/19/2020	2	46501	ELY1MFFJ000	272620340
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494379	435	19.52	10/7/2020	10/19/2020	10/19/2020	2	46501	EMACMGCFY00	272620340
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000197461	435	3.95	10/5/2020	10/19/2020	10/19/2020	1	46501	EDFCMDX5K00	463969440
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	166.6	10/12/2020	10/19/2020	10/19/2020	1	46501	EHY1MLDQK00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	5.1	10/6/2020	10/19/2020	10/19/2020	1	41900	D87315Z7H00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/6/2020	10/19/2020	10/19/2020	1	46501	E736K13V600	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	41.66	10/14/2020	10/21/2020	10/21/2020	1	46501	ENY1MLCQ200	50340626

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/14/2020	10/21/2020	10/21/2020	2	46501	E2Y1LBH3T00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204359	435	76.47	10/8/2020	10/19/2020	10/19/2020	3	46501	ELPCM9J8B00	741695861
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000160893	435	-104.94	7/21/2020	10/19/2020	10/19/2020	1	46501	EFFCKZ1NR00	262150760
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	26523696	435	7.28	8/31/2020	10/16/2020	10/16/2020	448	46501	ELY1LS62Y00	201377587
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218936	435	69.38	9/25/2020	10/19/2020	10/19/2020	1	46501	E5JMK01DK00	201377587
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218936	435	69.38	10/2/2020	10/19/2020	10/19/2020	1	46501	EMACMGSBF00	201377587
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/10/2020	10/19/2020	10/19/2020	1	46501	EAJMMGP6W00	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	49.16	10/1/2020	10/19/2020	10/19/2020	1	41900	DXXNW4W3G00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11492516	435	25	10/12/2020	10/17/2020	10/19/2020	1	46500	ETACL7P500	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	100.8	10/12/2020	10/19/2020	10/19/2020	1	46501	EM36MLH6300	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	132.37	10/3/2020	10/19/2020	10/19/2020	1	41900	D8HB19VBG00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000209973	435	58.53	9/17/2020	10/19/2020	10/19/2020	1	46501	E4Y1K1VWX00	742638040
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000209973	435	58.53	9/21/2020	10/19/2020	10/19/2020	1	46501	EZJMK1VTY00	742638040
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000209973	435	58.53	9/24/2020	10/19/2020	10/19/2020	1	46501	ELFCMCJ9M00	742638040
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000183906	435	93.7	10/6/2020	10/19/2020	10/19/2020	1	46501	EJFCMFYSV00	461115446
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000160893	435	30.03	9/28/2020	10/19/2020	10/19/2020	2	46501	E736K0YFN00	262150760
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000160893	435	30.03	9/28/2020	10/19/2020	10/19/2020	1	46501	E7ACK04BZ00	262150760
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	26545604	435	7.5	8/24/2020	10/16/2020	10/16/2020	448	46501	E8Y1KCWCJ00	470931484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	344.79	10/6/2020	10/19/2020	10/19/2020	1	41900	D2XLC5YLY00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	13.24	10/6/2020	10/19/2020	10/19/2020	1	41900	D51D7FJTP00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000239452	435	151.5	8/5/2020	10/19/2020	10/19/2020	1	46501	E5ACK3CFN00	920188505
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000239452	435	94.38	8/9/2020	10/19/2020	10/19/2020	1	46501	E5JMK29W800	920188505
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000181310	435	454.93	9/29/2020	10/19/2020	10/19/2020	1	46501	E8Y1K9KY00	272466786
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000181310	435	10.62	9/29/2020	10/19/2020	10/19/2020	1	46501	ECACMLFKQ00	272466786
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	EG36MG56L00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	162.99	10/5/2020	10/19/2020	10/19/2020	1	41900	D6MR4M55400	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	44.77	10/5/2020	10/19/2020	10/19/2020	1	41900	D5V260TFR00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	39.99	10/5/2020	10/19/2020	10/19/2020	1	41900	D7FF36HTG00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1.29	10/5/2020	10/19/2020	10/19/2020	1	41900	DN57CP13K00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	100	10/5/2020	10/19/2020	10/19/2020	1	46501	E8PCK7CZ800	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000220292	435	39.35	10/5/2020	10/19/2020	10/19/2020	1	46501	EK36L8GP500	202373111
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	563.08	10/5/2020	10/19/2020	10/19/2020	2	41900	D7PN2QWGX00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	70.82	10/7/2020	10/19/2020	10/19/2020	2	41900	DJQ9K5QL900	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	207.03	10/1/2020	10/19/2020	10/19/2020	1	41900	D35TBPDR00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494907	435	110	10/15/2020	10/19/2020	10/19/2020	4	46501	E136K9JKP00	814485668
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/15/2020	10/21/2020	10/21/2020	1	46501	E8Y1LCISY00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300804070	435	385	7/14/2020	10/19/2020	10/19/2020	1	46501	EG36MBHT600	710992609
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218936	435	69.38	9/24/2020	10/19/2020	10/19/2020	1	46501	ER58MBR8500	201377587
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	6.15	10/1/2020	10/19/2020	10/19/2020	1	41900	D4S57W7BT00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	7.91	10/1/2020	10/19/2020	10/19/2020	1	46501	EFY1MJ0FD00	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	221.09	10/13/2020	10/19/2020	10/19/2020	1	46501	E4PCLCVHZ00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300803746	435	184.66	10/2/2020	10/19/2020	10/19/2020	1	46501	E2FCK3J3300	300079068
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300803746	435	8.72	10/2/2020	10/19/2020	10/19/2020	1	46501	E2FCK3J3301	300079068
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	5.61	10/2/2020	10/19/2020	10/19/2020	1	41900	DRM55K6BC00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218936	435	68.74	10/2/2020	10/19/2020	10/19/2020	1	46501	EPY1MFSH500	201377587

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000200774	435	80.8	9/30/2020	10/19/2020	10/19/2020	1	46501	E3TXK1Q0L00	742871470
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000200774	435	52.01	9/30/2020	10/19/2020	10/19/2020	1	46501	E3TXK1Q0L01	742871470
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	37.02	10/7/2020	10/19/2020	10/19/2020	1	41900	DCP0VQ6ZT00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	379.16	10/1/2020	10/19/2020	10/19/2020	1	41900	DJQ9KRMV100	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	373.26	10/7/2020	10/19/2020	10/19/2020	1	41900	DBWBX3QWC00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	177.39	10/1/2020	10/19/2020	10/19/2020	1	41900	DM3BFJF3N00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000327635	435	339	9/2/2020	10/15/2020	10/15/2020	3	41039	ERFCL06V500	822465485
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000327635	435	261	9/5/2020	10/15/2020	10/15/2020	3	41039	ERFCL06V500	822465485
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000327635	435	209	9/9/2020	10/15/2020	10/15/2020	3	41039	ERFCL06V500	822465485
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000327635	435	209	9/8/2020	10/15/2020	10/15/2020	3	41039	ERFCL06V500	822465485
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000327635	435	209	9/4/2020	10/15/2020	10/15/2020	3	41039	ERFCL06V500	822465485
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000327635	435	209	9/3/2020	10/15/2020	10/15/2020	3	41039	ERFCL06V500	822465485
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208086	435	209	10/2/2020	10/19/2020	10/19/2020	3	41039	EZJMK34YP00	822465485
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208086	435	209	10/1/2020	10/19/2020	10/19/2020	3	41039	EZJMK34YP00	822465485
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208086	435	209	9/29/2020	10/19/2020	10/19/2020	3	41039	EZJMK34YP00	822465485
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208086	435	209	9/28/2020	10/19/2020	10/19/2020	3	41039	EZJMK34YP00	822465485
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208086	435	209	9/30/2020	10/19/2020	10/19/2020	3	41039	EZJMK34YP00	822465485
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	18.76	10/5/2020	10/19/2020	10/19/2020	2	41900	D90S0D3J500	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000200436	435	201.39	10/7/2020	10/19/2020	10/19/2020	1	46501	EVACK3DVX00	742852853
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000229228	435	464	10/12/2020	10/19/2020	10/19/2020	3	46501	ELPCM11TD00	621656022
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000212155	435	427.1	9/23/2020	10/19/2020	10/19/2020	2	46501	EA36L91Q300	320014517
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	13.75	10/6/2020	10/19/2020	10/19/2020	1	41900	DP749T14C00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	100	7/9/2020	10/16/2020	10/16/2020	1	46501	EDFCMDDVCG00	710992609
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	56.4	10/6/2020	10/19/2020	10/19/2020	1	41900	DYZKT9RWZ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	8320289000805922	435	4,560.00	9/4/2020	10/15/2020	10/15/2020	1	46501	EFFCL1L4700	742569713
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000412626	435	1,392.50	9/19/2020	10/15/2020	10/15/2020	1	46501	EDFCL619700	742777597
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000181704	435	234.8	9/21/2020	10/19/2020	10/19/2020	1	46501	EXACK03KH00	460510254
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000195388	435	52.22	10/6/2020	10/19/2020	10/19/2020	3	46501	EYPCK2ZX000	463419078
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/14/2020	10/21/2020	10/21/2020	3	46501	EJACMNNPD00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000244983	435	69.5	8/14/2020	10/19/2020	10/19/2020	1	46501	E8Y1K3TTS00	204701276
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204644	435	128.73	10/8/2020	10/19/2020	10/19/2020	1	46501	EHPCMC5HY00	820955288
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218704	435	23.32	10/12/2020	10/19/2020	10/19/2020	1	46501	EKACMJSCY00	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	42.38	10/7/2020	10/19/2020	10/19/2020	1	41900	DX3ZXM1Q0N00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	2.42	10/7/2020	10/19/2020	10/19/2020	1	41900	DV061CHBP00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	1.76	10/7/2020	10/19/2020	10/19/2020	1	41900	DKHZJD3MK00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000329876	435	706.39	9/8/2020	10/15/2020	10/15/2020	1	46501	E77XKZ45S00	261348995
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000183906	435	99.82	10/7/2020	10/19/2020	10/19/2020	1	46501	ETTXX72B100	461115446
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820294000356612	435	19,871.38	9/8/2020	10/20/2020	10/20/2020	1	46501	E9JCKGTR000	233069260
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820294000356612	435	6,222.78	9/8/2020	10/20/2020	10/20/2020	1	46501	E9JCKGTR001	233069260
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820294000356612	435	1,165.29	9/8/2020	10/20/2020	10/20/2020	1	46501	E9JCKGTR004	233069260
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820294000356612	435	382.37	9/8/2020	10/20/2020	10/20/2020	1	46501	E9JCKGTR002	233069260
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000214479	435	69.38	10/5/2020	10/19/2020	10/19/2020	1	46501	E136K006L00	831719584
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	414.91	10/3/2020	10/19/2020	10/19/2020	1	41900	D7563NM1900	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	100	10/9/2020	10/19/2020	10/19/2020	1	46501	E136K69WVC00	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000220283	435	39.35	10/9/2020	10/19/2020	10/19/2020	1	46501	EQTXMHXMX00	202373111

FT Request	Wire	Wire					Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000178619	435	0.83	10/5/2020	10/19/2020	10/19/2020	1	46501	EPFCMD7M300	271656701	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/17/2020	10/21/2020	10/21/2020	1	46501	ER58MNVWDK00	50340626	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	11.58	10/7/2020	10/19/2020	10/19/2020	3	41900	DGLHPK7T800	6907058	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000176640	435	330.35	9/30/2020	10/19/2020	10/19/2020	1	46500	E536K6BXT00	271121048	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000176640	435	42.92	9/30/2020	10/19/2020	10/19/2020	1	46500	E5ACK30ZT00	271121048	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	27916394	435	52.13	9/16/2020	10/16/2020	10/16/2020	448	46501	E1ACKVFKN00	842701768	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802131	435	42	8/19/2020	10/19/2020	10/19/2020	3	46501	EQACMJ49200	742862715	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/11/2020	10/6/2020	10/19/2020	3	46501	E0Y1KZYZW00		
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	778.67	10/6/2020	10/19/2020	10/19/2020	1	41900	DKHZJCVS900	6907058	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000175541	435	99.95	10/12/2020	10/19/2020	10/19/2020	3	46501	EPFCMH6FP00	454433340	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/11/2020	10/21/2020	10/21/2020	3	46501	EMJMLL1CT00	50340626	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/11/2020	10/21/2020	10/21/2020	2	46501	E3TXK9DYI00	50340626	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/11/2020	10/21/2020	10/21/2020	1	46501	EFFCMMF7N00	50340626	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1.92	10/5/2020	10/19/2020	10/19/2020	1	41900	DLV3G0S1000	6907058	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-26.02	8/7/2020	10/16/2020	10/16/2020	448	46500	ECJMK5WDL00		
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000185914	435	39.35	10/1/2020	10/19/2020	10/19/2020	1	46501	E7TXK37XC00	461450004	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	11.22	10/7/2020	10/19/2020	10/19/2020	1	41900	DBM3XLCKH00	6907058	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000210148	435	158.39	9/28/2020	10/19/2020	10/19/2020	4	46501	EHFCMCH2J00	742663370	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000206927	435	53.74	10/5/2020	10/19/2020	10/19/2020	4	46501	EKTXMFRD500	742139209	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000210148	435	20.06	9/28/2020	10/19/2020	10/19/2020	4	46501	EHFCMCH2J01	742663370	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	2,964.18	10/7/2020	10/19/2020	10/19/2020	1	41900	DVJN0F5DD00	6907058	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000183825	435	28.8	8/6/2019	10/19/2020	10/19/2020	1	46501	EKACMB9LQ00	273107766	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25828772	435	3.68	9/4/2020	10/16/2020	10/16/2020	448	46501	EFFCLTNTM00	742802643	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	18.76	10/1/2020	10/19/2020	10/19/2020	1	41900	D3ZH98P9K00	6907058	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	6.36	10/7/2020	10/19/2020	10/19/2020	1	41900	DGVQP2Q8V00	6907058	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1,345.50	9/2/2020	10/16/2020	10/16/2020	448	46500	EXTXKD0CY00	263548111	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300800731	435	95.97	10/13/2020	10/19/2020	10/19/2020	1	46501	ERNRMG8HY00	264090422	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	41.65	10/12/2020	10/19/2020	10/19/2020	1	46501	EJACMMVVRW00	742802643	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25284940	435	2.54	8/5/2020	10/16/2020	10/16/2020	448	46501	EQ36LM7TT00	382084239	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	8/14/2020	10/8/2020	10/20/2020	3	46501	E5ACK000D00		
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494980	435	77.22	9/21/2020	10/19/2020	10/19/2020	1	46501	EQ36L9GCX00	470874059	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	32.58	10/1/2020	10/19/2020	10/19/2020	3	41900	DGB8P28P800	6907058	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000245207	435	23.46	9/10/2020	10/19/2020	10/19/2020	2	46501	EMJMMJQDM00	204768243	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/15/2020	10/21/2020	10/21/2020	2	46501	EPPCMKDT200	50340626	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/10/2020	10/21/2020	10/21/2020	1	46501	EAJMML03100	50340626	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	85.32	10/2/2020	10/19/2020	10/19/2020	1	41900	D1B7FZN9H00	6907058	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	49.64	10/2/2020	10/19/2020	10/19/2020	1	41900	DRWDS2S0H00	6907058	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	27231155	435	8.27	9/15/2020	10/16/2020	10/16/2020	448	46501	EPPLZR5Q00	742802643	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203145	435	26.02	10/2/2020	10/19/2020	10/19/2020	1	46501	ERNRMCLYG00	742982366	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	22.04	10/6/2020	10/19/2020	10/19/2020	1	46501	E336K92D000	382084239	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000363111	435	613.36	10/9/2020	10/21/2020	10/21/2020	1	46501	EZTXK748900	710847813	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000175541	435	63.6	10/8/2020	10/19/2020	10/19/2020	1	46501	EYPCK35VD00	454433340	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	16.34	10/8/2020	10/19/2020	10/19/2020	1	46501	E2Y1K7K4000	382084239	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	E3JMK8FXG00	50340626	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	750.76	10/5/2020	10/19/2020	10/19/2020	1	41900	DRM55KLY900	6907058	

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1,135.63	8/3/2020	10/19/2020	10/19/2020	1	46501	EKTXXK61S400	741393060
10/21/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-189.6	8/3/2020	10/20/2020	10/20/2020	1	46501	EKTXXK61S400	741393060
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	86.6	10/7/2020	10/19/2020	10/19/2020	2	41900	D5KV6J03Y00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000362583	435	142.17	10/5/2020	10/15/2020	10/15/2020	1	46501	EM36MF5S400	273440467
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494717	435	78.33	10/8/2020	10/19/2020	10/19/2020	1	46501	ETACK74T400	811827477
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	118	10/8/2020	10/21/2020	10/21/2020	1	46501	EJPCMLFBT00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	69.36	10/8/2020	10/21/2020	10/21/2020	1	46501	EMTXMK78000	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/8/2020	10/21/2020	10/21/2020	2	46501	ERWZMHKDW00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	280.34	9/11/2020	10/19/2020	10/19/2020	1	46501	E9RVKVBY300	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	16.65	10/4/2020	10/19/2020	10/19/2020	1	41900	DDGPT8PZZ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.85	8/25/2020	10/16/2020	10/16/2020	448	46501	EVACKCDFY700	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218936	435	9.22	9/30/2020	10/19/2020	10/19/2020	1	46501	EJPCMCSDY00	201377587
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000210148	435	68.92	10/1/2020	10/19/2020	10/19/2020	2	46501	EVJMKZ29J00	742663370
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	366.1	10/9/2020	10/19/2020	10/19/2020	1	46501	EQTXMH8Z100	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	194.04	10/2/2020	10/19/2020	10/19/2020	1	46501	EQJMMH63G00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208924	435	115.97	10/2/2020	10/19/2020	10/19/2020	1	46501	EJY1MCG0T00	742543414
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000176640	435	80	10/2/2020	10/19/2020	10/19/2020	1	46501	ETJMK81CB00	271121048
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	164.15	10/13/2020	10/19/2020	10/19/2020	1	46501	ESY1LC9XS00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802495	435	880	9/25/2020	10/19/2020	10/19/2020	1	46501	ELPCMCG7800	742569713
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	6.91	10/1/2020	10/19/2020	10/19/2020	4	41900	D4HY8BND100	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000207066	435	113.6	9/11/2020	10/19/2020	10/19/2020	1	46501	EFFCMCSD900	742161031
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000207066	435	16	9/16/2020	10/19/2020	10/19/2020	1	46501	EFFCMCSD901	742161031
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000207066	435	14.4	9/16/2020	10/19/2020	10/19/2020	1	46501	EKJMMB9TP00	742161031
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000251264	435	86.58	10/1/2020	10/19/2020	10/19/2020	1	46501	EZACK1QXF00	710905290
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25829928	435	27.61	9/2/2020	10/16/2020	10/16/2020	448	46501	E8FCKH7BF00	274455437
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000189670	435	100	10/12/2020	10/19/2020	10/19/2020	1	46501	ELPCMCHKD00	222405059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494635	435	77.22	10/9/2020	10/19/2020	10/19/2020	2	46501	ERNRMCTT200	274753909
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000245207	435	23.46	10/12/2020	10/19/2020	10/19/2020	1	46501	EXTXK63ZQ00	204768243
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	20.33	10/6/2020	10/19/2020	10/19/2020	1	41900	DWB9Z08YQ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	7.1	10/5/2020	10/19/2020	10/19/2020	1	41900	DWLJYLJYX00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000220292	435	68.95	10/7/2020	10/19/2020	10/19/2020	1	46501	E2PCK26RM00	202373111
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	264.04	10/12/2020	10/19/2020	10/19/2020	1	46501	E0Y1K9HFH00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000255856	435	29.77	10/7/2020	10/19/2020	10/19/2020	1	46501	EDY1MBHXV00	30451788
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	4.04	9/29/2020	10/19/2020	10/19/2020	3	41900	DVSVZXBH600	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	1.29	9/29/2020	10/19/2020	10/19/2020	3	41900	D4HY8BNQ100	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000200288	435	110.25	8/18/2020	10/19/2020	10/19/2020	1	46501	ERNRL96ZM00	742844650
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	47.06	9/28/2020	10/19/2020	10/19/2020	1	46501	EJACMMJ2600	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000172261	435	32.99	10/8/2020	10/19/2020	10/19/2020	1	46501	E4Y1K48NG00	361924025
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	6.71	9/30/2020	10/19/2020	10/19/2020	1	41900	DNYXB7F3T00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820290000255585	435	19.99	10/7/2020	10/16/2020	10/16/2020	1	46501	EGJMMK0VK00	311656473
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	388.15	10/12/2020	10/19/2020	10/19/2020	1	46501	ELFCML7TS00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	55.51	10/12/2020	10/19/2020	10/19/2020	1	46501	E6Y1LB2HL00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1.1	10/6/2020	10/19/2020	10/19/2020	1	41900	DX3ZXLMSJ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	378.14	10/12/2020	10/19/2020	10/19/2020	1	46501	EJMK9F8500	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203303	435	136.86	6/12/2020	10/19/2020	10/19/2020	2	46501	E9JCKXTF200	742992394

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	41.42	10/5/2020	10/19/2020	10/19/2020	1	41900	DCPOVPJ3600	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1.37	10/5/2020	10/19/2020	10/19/2020	1	41900	DOJKHQDQ0Y00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203225	435	29.7	10/5/2020	10/19/2020	10/19/2020	1	46501	ECJMMMF4B000	742985661
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000197608	435	51.55	10/1/2020	10/19/2020	10/19/2020	1	46501	EFFCFMFBYH00	464001696
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802141	435	143.68	10/3/2020	10/19/2020	10/19/2020	1	46501	E736K1QYP00	742874650
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	20.33	10/3/2020	10/19/2020	10/19/2020	1	41900	D2XLC5G5F00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494096	435	119.34	10/3/2020	10/19/2020	10/19/2020	1	46501	EJFCMB7ZX00	270029664
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	5.1	10/2/2020	10/19/2020	10/19/2020	1	41900	DYG3V75DM00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000193714	435	641.29	9/28/2020	10/19/2020	10/19/2020	5	46501	E136K1RMR00	811432054
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000193714	435	69	9/28/2020	10/19/2020	10/19/2020	5	46501	E136K1RMR01	811432054
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000168789	435	64.91	7/19/2020	10/19/2020	10/19/2020	5	46501	EHY1L89C000	264058475
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	95.33	10/6/2020	10/19/2020	10/19/2020	1	41900	DG8BQ0KVF00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	26519408	435	1.01	7/16/2020	10/16/2020	10/16/2020	448	46501	E4PCKNL8500	463316030
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494879	435	115.97	7/24/2020	10/19/2020	10/19/2020	1	46501	E5TXK3BN700	742852150
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	66.28	10/7/2020	10/19/2020	10/19/2020	1	41900	D8731TGf600	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	42.59	10/7/2020	10/19/2020	10/19/2020	1	41900	DL9NGZHQB00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	72.23	10/7/2020	10/19/2020	10/19/2020	1	41900	DG8BQ0KVF00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	42.47	10/5/2020	10/19/2020	10/19/2020	1	41900	D4HY8CFM100	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	11.55	10/7/2020	10/19/2020	10/19/2020	1	41900	D2XLC6JRJ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208924	435	76.82	10/5/2020	10/19/2020	10/19/2020	1	46501	E7JMK5DDB00	742543414
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	74.37	10/2/2020	10/19/2020	10/19/2020	1	41900	DC4KWM7QW00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	43.5	10/5/2020	10/19/2020	10/19/2020	1	41900	D2D4D3YGZ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	7.44	10/6/2020	10/19/2020	10/19/2020	1	41900	DV061C7PR00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	4.12	10/7/2020	10/19/2020	10/19/2020	3	41900	D08BHWXT000	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25256891	435	27.93	7/30/2020	10/16/2020	10/16/2020	448	46501	EZJMK89PV00	272466786
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25256891	435	20.54	7/30/2020	10/16/2020	10/16/2020	448	46501	EZJMK89PV00	272466786
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25256891	435	10.47	7/30/2020	10/16/2020	10/16/2020	448	46501	EZJMK89PV00	272466786
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25256891	435	2.33	7/30/2020	10/16/2020	10/16/2020	448	46501	EZJMK89PV00	272466786
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204068	435	28	10/13/2020	10/19/2020	10/19/2020	1	46501	EDFCMKL8L00	743010657
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218936	435	24.95	10/1/2020	10/19/2020	10/19/2020	1	46501	EZACK4DVQ00	201377587
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	42.59	10/2/2020	10/19/2020	10/19/2020	1	41900	DG21QG3R600	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000201481	435	166.02	10/5/2020	10/19/2020	10/19/2020	2	46501	E736K31X700	465292740
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000201198	435	94.38	10/2/2020	10/19/2020	10/19/2020	2	46501	ELY1MBFL300	742898392
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000245207	435	23.46	9/2/2020	10/19/2020	10/19/2020	4	46501	E0Y1K56J900	204768243
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	26522243	435	7.28	9/2/2020	10/16/2020	10/16/2020	448	46501	E0FCKH4CS01	320014517
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	369.25	9/3/2020	10/19/2020	10/19/2020	5	46501	E136K7VJ100	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000183613	435	2.36	9/28/2020	10/19/2020	10/19/2020	4	46501	EM36MBFH100	461050665
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/9/2020	10/21/2020	10/21/2020	1	46501	EPFCML4HP00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000209497	435	19,475.20	9/30/2020	10/19/2020	10/19/2020	3	46501	EAACMB77900	742577746
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208071	435	279.25	9/30/2020	10/19/2020	10/19/2020	3	46501	ECJMMMD2K900	742368514
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204359	435	42.58	10/5/2020	10/19/2020	10/19/2020	3	46501	E7JMK46CY00	741695861
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208071	435	-97	9/29/2020	10/19/2020	10/19/2020	3	46501	EDFCL8QF700	742368514
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000248117	435	10.9	10/2/2020	10/19/2020	10/19/2020	1	46501	E6PK25QF00	208083212
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000176640	435	581	10/2/2020	10/19/2020	10/19/2020	3	46501	ETTXK8RTS00	271121048
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000216052	435	90.05	10/2/2020	10/19/2020	10/19/2020	3	46501	EDFCMB7K400	834284327

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000212155	435	626.98	10/2/2020	10/19/2020	10/19/2020	3	46501	EBFCMCL500	320014517
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000212155	435	89.8	10/2/2020	10/19/2020	10/19/2020	3	46501	EBFCMCL501	320014517
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000200039	435	52.97	9/3/2020	10/19/2020	10/19/2020	1	46501	E903KW5GQ00	464730643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000212155	435	20.56	10/2/2020	10/19/2020	10/19/2020	3	46501	EBFCMCL502	320014517
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000229378	435	119.27	10/15/2020	10/19/2020	10/19/2020	1	46501	EYY1K9DZ200	741655329
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000247147	435	46.12	9/8/2020	10/19/2020	10/19/2020	1	46501	ETTXK7NSG00	205667741
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000247147	435	-46.12	9/8/2020	10/19/2020	10/19/2020	1	46501	EJPLC430D00	205667741
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	39.73	10/2/2020	10/19/2020	10/19/2020	1	41900	DYQBTMRMR800	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	11.85	10/3/2020	10/19/2020	10/19/2020	1	41900	D2NCCMYG200	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25272677	435	43.98	8/20/2020	10/16/2020	10/16/2020	448	46501	EDFCLH08100	742515841
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820294000304585	435	473.77	7/6/2020	10/20/2020	10/20/2020	1	46501	ERWZMGJBB00	611692533
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000231636	435	30.03	10/2/2020	10/19/2020	10/19/2020	4	46501	EJMKQ08600	562546021
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	489.64	10/4/2020	10/19/2020	10/19/2020	1	41900	D1B7FZXFL00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	489.64	10/7/2020	10/19/2020	10/19/2020	1	41900	DNYXB8XYL00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	74.37	10/7/2020	10/19/2020	10/19/2020	1	41900	D0JKHFDH300	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	42.47	10/7/2020	10/19/2020	10/19/2020	1	41900	DRM55LDZ900	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.11	7/24/2020	10/5/2020	10/16/2020	1	46501	E6PCKHL9600	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	328.65	10/12/2020	10/19/2020	10/19/2020	1	46501	EMACMMWQZ00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	117.6	10/9/2020	10/19/2020	10/19/2020	1	46501	EQ36MF6MB00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208924	435	115.97	10/9/2020	10/19/2020	10/19/2020	1	46501	E9RVK0KCC00	742543414
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	76.44	10/9/2020	10/19/2020	10/19/2020	1	46501	EMJMML2L200	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/9/2020	10/19/2020	10/19/2020	1	46501	EBY1MGXMF00	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211367	435	67.58	9/11/2020	10/19/2020	10/19/2020	1	46501	E8FCLCX1300	742554159
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211367	435	19	9/11/2020	10/19/2020	10/19/2020	1	46501	E8FCLCX1301	742554159
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	11431462	435	6.02	9/11/2020	10/16/2020	10/16/2020	448	46501	EVTXKQVY00	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	5.09	10/2/2020	10/19/2020	10/19/2020	1	41900	DBBWWY0PT500	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	EV36LBJZC00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.02	6/25/2020	8/7/2020	10/21/2020	2	46501	EJACK3NX600	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	14.64	10/5/2020	10/19/2020	10/19/2020	1	41900	DRWD535J900	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-1.53	9/19/2020	10/19/2020	10/19/2020	1	41900	DWVVRXY7N801	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000201725	435	69.38	10/5/2020	10/19/2020	10/19/2020	1	46501	EA36L9X7W00	742925774
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000201725	435	64.97	10/5/2020	10/19/2020	10/19/2020	1	46501	EAACL8YGQ00	742925774
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000201725	435	51.41	10/5/2020	10/19/2020	10/19/2020	1	46501	EAACL8YGQ01	742925774
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000201725	435	11.68	10/5/2020	10/19/2020	10/19/2020	1	46501	EAACL8YGQ02	742925774
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000157811	435	602.25	10/2/2020	10/19/2020	10/19/2020	2	46501	E6PCK3XQ700	260834681
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	365.99	10/3/2020	10/19/2020	10/19/2020	2	41900	D3G1B7CQ400	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000210661	435	64.35	10/3/2020	10/19/2020	10/19/2020	2	46501	E5TXK2WJR00	742733873
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/17/2020	10/21/2020	10/21/2020	1	46501	E9ACK6JW00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	6.76	10/1/2020	10/19/2020	10/19/2020	2	41900	DC4KWLTSX00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-2.7	9/24/2020	10/19/2020	10/19/2020	2	41900	DRBY5YQJB01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-698.86	9/30/2020	10/19/2020	10/19/2020	2	41900	DBBWWY08ZD01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000235829	435	300.28	9/30/2020	10/19/2020	10/19/2020	2	46501	EVTXK3QPS00	752472510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000235829	435	88.95	10/12/2020	10/19/2020	10/19/2020	2	46501	E0PCK9L1V00	752472510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000235829	435	24.56	9/30/2020	10/19/2020	10/19/2020	2	46501	EVTXK3QPS01	752472510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	26.85	10/5/2020	10/19/2020	10/19/2020	2	41900	DK7RJTZLX00	6907058

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	4.04	10/1/2020	10/19/2020	10/19/2020	2	41900	DRBY60HKN00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820290000309887	435	64.35	8/7/2020	10/16/2020	10/16/2020	1	46501	EK36K45GJ01	742506786
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820290000309887	435	-39.35	8/7/2020	10/16/2020	10/16/2020	1	46501	EK36K45GJ01	742506786
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000193653	435	35.84	9/24/2020	10/19/2020	10/19/2020	1	46501	ETJMKA4POY00	462946849
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000193653	435	34	9/30/2020	10/19/2020	10/19/2020	1	46501	EKTXMD26K00	462946849
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	80.76	10/5/2020	10/19/2020	10/19/2020	2	41900	DFJLRDSM300	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	18.76	10/1/2020	10/19/2020	10/19/2020	2	41900	D59M6Y4V000	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	15.38	10/1/2020	10/19/2020	10/19/2020	2	41900	DLKWGGS8100	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000228268	435	1,708.00	10/9/2020	10/19/2020	10/19/2020	2	46501	EPY1MJXJT00	611699459
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000243459	435	146.08	9/30/2020	10/19/2020	10/19/2020	4	46501	ESFCK3RR500	300791563
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000234940	435	54.71	10/5/2020	10/19/2020	10/19/2020	2	46501	EX36K4BR300	752005254
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	112.2	10/5/2020	10/19/2020	10/19/2020	1	41900	D59M6YXCK00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	13.75	10/6/2020	10/19/2020	10/19/2020	1	41900	D90S0DD1V00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208724	435	41.3	9/29/2020	10/19/2020	10/19/2020	1	46501	E1TXK34ZF00	742515841
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/10/2020	10/21/2020	10/21/2020	4	46501	ESY1LCTLL00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/12/2020	10/21/2020	10/21/2020	1	46501	E7JMLCRT300	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208294	435	13.89	9/30/2020	10/19/2020	10/19/2020	1	46501	ETJMKS5N4Z00	742430621
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	500.9	10/4/2020	10/19/2020	10/19/2020	1	41900	DCY7V6RFX00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	26520220	435	5.77	8/24/2020	10/16/2020	10/16/2020	448	46501	EJACLW0XF00	742322056
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	E3TXK706F00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	171.85	10/12/2020	10/19/2020	10/19/2020	1	46501	ETTXLD4HC00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	47	10/7/2020	10/19/2020	10/19/2020	1	46501	E36MGZTGO00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000227277	435	119.44	10/9/2020	10/19/2020	10/19/2020	1	46501	E6FCK65RR00	721587400
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204881	435	54.68	10/12/2020	10/19/2020	10/19/2020	1	46501	EFY1ML2HQ00	741794256
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211367	435	49.26	9/2/2020	10/19/2020	10/19/2020	2	46501	ESY1LBG1H00	742554159
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	157	10/13/2020	10/21/2020	10/21/2020	1	46501	E3ACLDY9G00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	33.94	10/13/2020	10/21/2020	10/21/2020	1	46501	EXTXLBKTL00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	10.22	10/2/2020	10/19/2020	10/19/2020	1	41900	DKS6HWH2M00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203880	435	64.35	9/30/2020	10/19/2020	10/19/2020	4	46501	EAACL9YZS00	743016407
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	4.04	10/5/2020	10/19/2020	10/19/2020	1	41900	D8RK0VQ4M00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000229152	435	235.5	10/5/2020	10/19/2020	10/19/2020	1	46501	ESY1K380900	741601453
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000229152	435	48.39	10/5/2020	10/19/2020	10/19/2020	1	46501	ESY1K380901	741601453
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000229152	435	-25	10/5/2020	10/19/2020	10/19/2020	1	46501	ESY1K380900	741601453
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/4/2020	10/19/2020	10/19/2020	1	46501	EZTXK0KBM00	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000242861	435	39.35	10/2/2020	10/19/2020	10/19/2020	4	46501	E6PCK5W9C00	900901336
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000242861	435	-15	10/2/2020	10/19/2020	10/19/2020	4	46501	E6PCK5W9C00	900901336
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000193724	435	4,464.07	6/27/2020	10/19/2020	10/19/2020	1	46501	EVTXH8Z5C02	811433461
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000227277	435	52.22	9/24/2020	10/19/2020	10/19/2020	1	46501	EWPCCK7MXT00	721587400
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000193724	435	-3,451.26	6/27/2020	10/19/2020	10/19/2020	1	46501	EVTXH8Z5C02	811433461
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.54	6/27/2020	8/5/2020	10/21/2020	1	46501	EVTXH8Z5C00	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	47	10/8/2020	10/19/2020	10/19/2020	1	46501	EBFCMG9JL00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	765.14	10/3/2020	10/19/2020	10/19/2020	1	41900	DCDSW4SNM00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	42.59	10/3/2020	10/19/2020	10/19/2020	1	41900	DMCKF27Q500	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1.68	10/3/2020	10/19/2020	10/19/2020	1	41900	D59M6YXGXF00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1.12	10/3/2020	10/19/2020	10/19/2020	1	41900	D7PN2QJ1300	6907058

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	41.66	10/15/2020	10/21/2020	10/21/2020	2	46501	ERWZMKQ1G00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/5/2020	10/21/2020	10/21/2020	1	46501	ELFCML6F100	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	297.16	10/12/2020	10/19/2020	10/19/2020	1	46501	EJFCMM2VZ00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	170.13	10/8/2020	10/19/2020	10/19/2020	1	46501	EG36MDMDG00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	37.27	10/8/2020	10/19/2020	10/19/2020	1	46501	E2PCK69WL00	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/5/2020	10/21/2020	10/21/2020	1	46501	ETJMLFCPT00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/9/2020	10/21/2020	10/21/2020	1	46501	EMACMLT7F00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	25.28	10/4/2020	10/19/2020	10/19/2020	1	41900	D59M6YN0B00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	19.34	10/6/2020	10/19/2020	10/19/2020	4	41900	DHXMM5WXP00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218958	435	148.71	10/8/2020	10/19/2020	10/19/2020	2	46501	EC36MCB6900	201419703
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820291000009807	435	146.42	9/30/2020	10/17/2020	10/19/2020	1	46501	E336K4SKF00	721587400
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218958	435	10	10/8/2020	10/19/2020	10/19/2020	2	46501	ECACMF00300	201419703
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	54.1	10/1/2020	10/19/2020	10/19/2020	1	41900	DTGR2837Z00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211367	435	7.71	9/9/2020	10/19/2020	10/19/2020	2	46501	EKTXMH0VY00	742554159
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	7.2	10/2/2020	10/19/2020	10/19/2020	2	41900	D6WZ43YSS00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820294000405059	435	667.5	10/1/2020	10/20/2020	10/20/2020	2	46501	E903K20W300	880464853
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25825386	435	1.85	8/24/2020	10/16/2020	10/16/2020	448	46501	ELFLPV3700	204180336
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	27938585	435	48.16	9/8/2020	10/16/2020	10/16/2020	448	46501	E5TXKRRS700	201832351
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	418.5	10/1/2020	10/19/2020	10/19/2020	2	41900	DMMSDL6ZG00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	395.73	10/1/2020	10/19/2020	10/19/2020	2	41900	D2XLC4Z4F00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	22.62	10/6/2020	10/19/2020	10/19/2020	2	41900	DQ917XWNZ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1.68	10/1/2020	10/19/2020	10/19/2020	2	41900	DCPOVNRXD00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	11370112	435	-6.02	8/10/2020	10/16/2020	10/16/2020	448	46501	E2FCJ9YSC00	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000176640	435	135.04	5/15/2020	10/19/2020	10/19/2020	2	46501	EWPKCK5K900	271121048
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000201481	435	97.81	9/28/2020	10/19/2020	10/19/2020	1	46501	EA36L842K00	465292740
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	157	10/15/2020	10/21/2020	10/21/2020	1	46501	E8Y1LCJ3C00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/16/2020	10/21/2020	10/21/2020	3	46501	EC36MKDNB00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/16/2020	10/21/2020	10/21/2020	2	46501	E0Y1K98WK00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/16/2020	10/21/2020	10/21/2020	1	46501	E736K97S200	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11495617	435	60.95	10/13/2020	10/19/2020	10/19/2020	3	41039	EMTXMJ8M900	502828170
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000233237	435	64.35	7/13/2020	10/19/2020	10/19/2020	1	46501	EC36MBHRK00	200024531
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	4.04	10/1/2020	10/19/2020	10/19/2020	2	41900	D1LGFHTQ300	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1,379.93	10/2/2020	10/19/2020	10/19/2020	1	41900	DGLHPJ0NS00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	4.19	10/2/2020	10/19/2020	10/19/2020	1	41900	DR2Q6HCJ400	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	2.7	10/2/2020	10/19/2020	10/19/2020	1	41900	DW22ZG31N00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000156206	435	548.84	10/2/2020	10/19/2020	10/19/2020	1	46501	EJPCMDXV201	472088639
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000156206	435	280.25	10/2/2020	10/19/2020	10/19/2020	1	46501	EJPCMDXV200	472088639
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000200771	435	21.89	10/2/2020	10/19/2020	10/19/2020	1	46501	EQ36MICY5500	742870845
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000200771	435	11.06	10/2/2020	10/19/2020	10/19/2020	1	46501	EQ36MICY5501	742870845
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218936	435	120.33	10/2/2020	10/19/2020	10/19/2020	1	46501	EQJMMF1Z400	201377587
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218936	435	25.6	10/2/2020	10/19/2020	10/19/2020	1	46501	EQJMMF1Z401	201377587
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	27920789	435	7.11	9/16/2020	10/16/2020	10/16/2020	448	46501	EGTXL4MC400	205876191
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000171797	435	1,980.00	9/1/2020	10/19/2020	10/19/2020	2	46501	EPY1MC3MC00	264724246
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802495	435	1,680.96	9/1/2020	10/19/2020	10/19/2020	2	46501	ELFL9HY900	742569713
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/15/2020	10/10/2020	10/21/2020	2	46501	EWPKCK5K900	

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	225.41	10/5/2020	10/19/2020	10/19/2020	1	41900	DD6GTRLLZ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	15.58	10/5/2020	10/19/2020	10/19/2020	1	41900	D8RK0VRY800	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	1,957.55	10/5/2020	10/19/2020	10/19/2020	1	46501	E903K5DXD00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000183824	435	126.87	10/5/2020	10/19/2020	10/19/2020	1	46501	E0FCK3FR700	461105510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	87	9/30/2020	10/19/2020	10/19/2020	1	46501	EHPCMFNP00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820294000245534	435	150	8/24/2020	10/20/2020	10/20/2020	1	46501	ENY1MBRQ00	261594502
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	2.7	10/5/2020	10/19/2020	10/19/2020	1	41900	DRWD532WMO0	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802141	435	289.83	7/20/2020	10/19/2020	10/19/2020	5	46501	ERWZMBDZC00	742874650
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802141	435	183.44	7/16/2020	10/19/2020	10/19/2020	5	46501	EC36L8W3X00	742874650
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802141	435	178.91	7/17/2020	10/19/2020	10/19/2020	5	46501	ECACMCKXP00	742874650
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802141	435	77.98	9/9/2020	10/19/2020	10/19/2020	5	46501	EXTXK1QWR00	742874650
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802141	435	52.3	9/23/2020	10/19/2020	10/19/2020	5	46501	ERNRMBN3Q00	742874650
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802141	435	11.42	7/20/2020	10/19/2020	10/19/2020	5	46501	ERWZMBDZC01	742874650
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802141	435	7.08	7/16/2020	10/19/2020	10/19/2020	5	46501	EC36L8W3X01	742874650
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802141	435	0.77	7/17/2020	10/19/2020	10/19/2020	5	46501	ECACMCKXP01	742874650
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000250040	435	135	10/12/2020	10/19/2020	10/19/2020	1	46501	EK36MHL6800	371829497
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	443.02	10/1/2020	10/19/2020	10/19/2020	1	41900	DQK87F87M00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000202141	435	62.32	10/1/2020	10/19/2020	10/19/2020	1	46501	EATXMDMCH00	742947084
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	26531658	435	4.5	9/8/2020	10/16/2020	10/16/2020	448	46501	EGACLXW4F00	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	26531658	435	4.59	9/8/2020	10/16/2020	10/16/2020	448	46501	EGACLXW4F00	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	315.66	10/5/2020	10/19/2020	10/19/2020	3	41900	D7FF36BTK00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	294.53	10/6/2020	10/19/2020	10/19/2020	4	41900	DMMSDM98600	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	94.86	10/5/2020	10/19/2020	10/19/2020	3	41900	DCPOVPJ8100	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203787	435	125.97	10/10/2020	10/19/2020	10/19/2020	4	46501	E9RVKZKV200	743010657
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000198771	435	162.29	10/1/2020	10/19/2020	10/19/2020	2	46501	EQACMDR2D00	204180336
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000198771	435	66.73	10/1/2020	10/19/2020	10/19/2020	2	46501	EQ36MBB1K00	204180336
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000198771	435	35.04	10/1/2020	10/19/2020	10/19/2020	4	46501	EKTXMDGFH00	204180336
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000198771	435	35.04	10/1/2020	10/19/2020	10/19/2020	2	46501	EZACK2QN500	204180336
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000198771	435	23.42	10/1/2020	10/19/2020	10/19/2020	4	46501	ET36K2QPS00	204180336
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204068	435	38.66	10/11/2020	10/19/2020	10/19/2020	1	46501	E5TXK52SH00	743010657
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204068	435	38.66	10/11/2020	10/19/2020	10/19/2020	3	46501	E4FCK52T700	743010657
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	16.31	10/1/2020	10/19/2020	10/19/2020	1	41900	DJG2L6YR200	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-74.42	9/23/2020	10/19/2020	10/19/2020	1	41900	DK56HSZWG01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000195919	435	39.35	10/1/2020	10/19/2020	10/19/2020	1	46501	EX36K05K600	812369811
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	4.34	10/5/2020	10/19/2020	10/19/2020	4	41900	DZ7SSTXQF00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000239503	435	64.35	10/5/2020	10/19/2020	10/19/2020	4	46501	EA36L9XQY00	43777705
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494379	435	218.05	10/6/2020	10/19/2020	10/19/2020	2	46501	ELY1MDG2P00	272620340
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494379	435	53.23	10/6/2020	10/19/2020	10/19/2020	2	46501	ELY1MDG2P01	272620340
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	E3TXK708400	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25824504	435	5.39	8/7/2020	10/16/2020	10/16/2020	448	46501	E9JCJ7XL607	271121048
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000181704	435	213.52	8/3/2020	10/19/2020	10/19/2020	1	46501	EVJMK34VT00	460510254
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000181704	435	187.84	8/2/2020	10/19/2020	10/19/2020	1	46501	EVJMK34VT00	460510254
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000181704	435	187.84	8/1/2020	10/19/2020	10/19/2020	1	46501	EVJMK34VT00	460510254
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11495284	435	215.11	10/5/2020	10/19/2020	10/19/2020	1	46501	E9JCKWPMN00	831005828
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/12/2020	10/21/2020	10/21/2020	1	46501	EJPCMMFRP00	50340626

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
Date	Number																
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000214479	435	69.38	10/6/2020	10/19/2020	10/19/2020	1	46501	E8Y1K2THF00	831719584
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000250614	435	39.35	10/5/2020	10/19/2020	10/19/2020	1	46501	E903K0D4000	680519941
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494980	435	107.22	10/2/2020	10/19/2020	10/19/2020	2	46501	E9JCKWCGQ00	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000219283	435	38.89	10/1/2020	10/19/2020	10/19/2020	4	46501	EBFCMD6XG00	201656507
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/11/2020	10/21/2020	10/21/2020	1	46501	EX36K9DX100	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1,793.41	10/7/2020	10/19/2020	10/19/2020	1	41900	DXD6X4CCX00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	42.59	10/2/2020	10/19/2020	10/19/2020	1	41900	DQOT8CG3M00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	0.78	10/1/2020	10/19/2020	10/19/2020	1	41900	D2XLC4WHY00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000200886	435	2,072.06	8/7/2020	10/19/2020	10/19/2020	1	46501	E1ACK3ZW400	742879098
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300800731	435	78.89	10/13/2020	10/19/2020	10/19/2020	1	46501	ERWZMGOCH00	264090422
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000181245	435	319.33	10/6/2020	10/19/2020	10/19/2020	2	46501	E3ACK5RPT00	272453492
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/14/2020	10/21/2020	10/21/2020	1	46501	EKTXMNDPY00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-773.7	9/28/2020	10/19/2020	10/19/2020	3	41900	DG21QDVTG01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	443.88	10/7/2020	10/19/2020	10/19/2020	1	41900	DMCKF3C8B00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	321.03	10/7/2020	10/19/2020	10/19/2020	1	41900	DV8FOX0MP00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	133.95	6/26/2020	10/19/2020	10/19/2020	2	41900	DG21QFXHN00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	0.84	10/7/2020	10/19/2020	10/19/2020	1	41900	D8RKOWFON00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-112.08	6/26/2020	10/19/2020	10/19/2020	2	41900	DY2KSKK0F01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000200774	435	13.89	9/29/2020	10/19/2020	10/19/2020	1	46501	E3ACK34FV00	742871470
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	-44.67	9/25/2020	10/19/2020	10/19/2020	1	41900	DDQXSR3RX01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	4.04	10/1/2020	10/19/2020	10/19/2020	1	41900	DYG3V6SBH00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	-124.68	9/21/2020	10/19/2020	10/19/2020	1	41900	DXXNW2FST01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	-302.58	9/21/2020	10/19/2020	10/19/2020	1	41900	DXXNW2FSX01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	106.6	9/25/2020	10/19/2020	10/19/2020	5	46501	E0Y1K7B2G00	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000244983	435	69.5	8/14/2020	10/19/2020	10/19/2020	1	46501	E8FCK452D00	204701276
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494379	435	30.03	10/5/2020	10/19/2020	10/19/2020	2	46501	EJY1MD2S100	272620340
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	63	10/5/2020	10/21/2020	10/21/2020	1	46501	ENFCMHGVT00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-5.72	9/20/2020	10/19/2020	10/19/2020	1	41900	DC4KWJ23901	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-14.8	9/20/2020	10/19/2020	10/19/2020	1	41900	D7YW24P8P01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-258.24	9/20/2020	10/19/2020	10/19/2020	1	41900	DB2NYD8HF01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-443.02	9/20/2020	10/19/2020	10/19/2020	1	41900	DD6GTMVQ501	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/10/2020	10/19/2020	10/19/2020	1	46501	E0Y1K43K400	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	84.91	5/22/2020	10/19/2020	10/19/2020	1	41900	DCY7V75S800	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000247029	435	63.01	8/14/2020	10/19/2020	10/19/2020	1	46501	E7JMKMK2P01	205605013
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	9.55	10/2/2020	10/19/2020	10/19/2020	2	41900	DQK87FJ5F00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	344.79	10/2/2020	10/19/2020	10/19/2020	1	41900	DL1FHDPPSC00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	E2PCK71HK00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	760	10/6/2020	10/19/2020	10/19/2020	1	46501	EQACMJJMRM00	741393060
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208103	435	39.35	9/30/2020	10/19/2020	10/19/2020	1	46501	E1ACK20K200	742377828
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000212142	435	139.77	10/7/2020	10/19/2020	10/19/2020	1	46501	EXACK3D4G00	318583417
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000176215	435	113.26	9/18/2020	10/19/2020	10/19/2020	1	46501	E2PCK3DD800	271016242
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000170746	435	102.85	10/8/2020	10/19/2020	10/19/2020	1	46501	EVACK3GPP00	264472604
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208027	435	78.61	10/8/2020	10/19/2020	10/19/2020	1	46501	E8PCK4F7900	742347854
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	352.36	10/14/2020	10/19/2020	10/19/2020	1	46501	EX36K9WRV00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000162192	435	69.38	7/14/2020	10/19/2020	10/19/2020	1	46501	EDFCMB7PK00	474173993

FT Request	Wire	Wire					Draft										
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211367	435	38.37	10/12/2020	10/19/2020	10/19/2020	1	46501	E0PCK85WS00	742554159
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000162192	435	16.1	7/29/2020	10/19/2020	10/19/2020	1	46501	EK36L9T9800	474173993
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494379	435	64.35	9/28/2020	10/19/2020	10/19/2020	2	46501	ET36K0HHD00	272620340
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000212142	435	54.38	10/2/2020	10/19/2020	10/19/2020	1	46501	E2Y1K13ZQ00	318583417
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000233703	435	57.11	9/29/2020	10/19/2020	10/19/2020	1	46501	ER58MDH4R00	200340940
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	18128325	435	-24.13	6/11/2020	10/16/2020	10/16/2020	448	46501	EKJMJ771J00	200340940
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	5.23	10/7/2020	10/19/2020	10/19/2020	1	41900	DXD6X49SL00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25828138	435	5.87	6/12/2020	10/16/2020	10/16/2020	448	46501	ETJMKK20H00	743018808
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25828138	435	5.77	6/12/2020	10/16/2020	10/16/2020	448	46501	ETJMKK20H03	743018808
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25828138	435	5.77	6/12/2020	10/16/2020	10/16/2020	448	46501	ETJMKK20H04	743018808
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203890	435	83.54	7/28/2020	10/19/2020	10/19/2020	1	46501	EMTXMD6BT00	743018808
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000203890	435	27.22	10/6/2020	10/19/2020	10/19/2020	1	46501	EMTXMD56900	743018808
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25827829	435	2.65	8/27/2020	10/16/2020	10/16/2020	448	46501	ESPCKD43Z00	742985661
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218936	435	160.51	9/25/2020	10/19/2020	10/19/2020	5	46501	E9JCKTJ6900	201377587
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000410158	435	343.8	9/14/2020	10/15/2020	10/15/2020	3	46501	E0Y1KSHPR00	390807236
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000200771	435	107.94	9/25/2020	10/19/2020	10/19/2020	1	46501	ECTXMCBFS00	742870845
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000251919	435	374.02	9/15/2020	10/19/2020	10/19/2020	1	46501	ETJMK5ROL00	392071295
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000210521	435	184.13	10/5/2020	10/19/2020	10/19/2020	1	46501	ENY1MC46400	742726404
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	162.79	10/2/2020	10/19/2020	10/19/2020	1	41900	DHNDMMW2H00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	6.15	10/2/2020	10/19/2020	10/19/2020	1	41900	DDQXSSYMW00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	294.53	10/4/2020	10/19/2020	10/19/2020	2	41900	DN57CNQSR00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000219315	435	108.79	10/2/2020	10/19/2020	10/19/2020	1	46501	EBY1MBH7700	201675559
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/12/2020	10/21/2020	10/21/2020	1	46501	EA36MKK4500	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000172261	435	40.57	10/9/2020	10/19/2020	10/19/2020	1	46501	EWPCK7Z0W00	361924025
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000185626	435	32.46	10/5/2020	10/19/2020	10/19/2020	2	41039	EFACMCLHC00	770589218
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	111.45	10/6/2020	10/19/2020	10/19/2020	2	41900	D59M6Z05200	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11493342	435	16.77	4/16/2020	10/19/2020	10/19/2020	1	46500	ESY1KNSQC01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000220292	435	94.38	4/16/2020	10/19/2020	10/19/2020	1	46501	ESY1KNSQC01	202373111
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	38.83	10/12/2020	10/19/2020	10/19/2020	1	46501	E536LCJC300	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000220292	435	-86.15	4/16/2020	10/19/2020	10/19/2020	1	46501	ESY1KNSQC01	202373111
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	2.61	10/2/2020	10/19/2020	10/19/2020	1	41900	DS4M4M4NN00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1.75	10/2/2020	10/19/2020	10/19/2020	1	41900	DCY7V6J9300	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494982	435	72.35	9/26/2020	10/19/2020	10/19/2020	5	46501	E1TXK3G3V00	743007166
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	170.42	10/7/2020	10/19/2020	10/19/2020	1	41900	DDQXSTZ0S00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000170023	435	296.54	9/23/2020	10/19/2020	10/19/2020	1	46501	E1TXK8RR300	452815598
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	135.34	10/2/2020	10/19/2020	10/19/2020	1	41900	DQOT8CFG900	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211367	435	67.7	9/14/2020	10/19/2020	10/19/2020	1	46501	E2Y1K9VSM00	742554159
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494980	435	55.05	9/14/2020	10/19/2020	10/19/2020	1	46501	EBY1MD69J00	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211367	435	10.09	9/14/2020	10/19/2020	10/19/2020	1	46501	E2Y1K9VSM01	742554159
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	998.68	10/1/2020	10/19/2020	10/19/2020	1	41900	DBM3XJZ5500	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000228364	435	63.3	9/14/2020	10/19/2020	10/19/2020	1	46501	ENFCMBP5700	611775902
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	765.14	10/6/2020	10/19/2020	10/19/2020	2	41900	DL1FHF9F00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204199	435	201.34	9/29/2020	10/19/2020	10/19/2020	2	46501	EPPL80J900	743023822
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204199	435	98.59	9/29/2020	10/19/2020	10/19/2020	2	46501	EPPL80J901	743023822
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000200694	435	34.49	10/6/2020	10/19/2020	10/19/2020	2	46501	ECACMCX7B00	742868879

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	765.14	10/7/2020	10/19/2020	10/19/2020	1	41900	D08BHWHYGN00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	475.84	10/6/2020	10/19/2020	10/19/2020	1	41900	DSY93758500	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	134.54	10/7/2020	10/19/2020	10/19/2020	2	41900	D7FF372FLO0	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	121.69	10/5/2020	10/19/2020	10/19/2020	1	41900	DQK87G18200	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	77.29	10/5/2020	10/19/2020	10/19/2020	1	41900	DJ5VLQ8P000	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.39	2/6/2020	10/16/2020	10/16/2020	448	46501	ESACJ3ZT01	463981689
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000210043	435	167.19	9/22/2020	10/19/2020	10/19/2020	2	46501	EXJMK2RRB00	742649727
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000251264	435	54.38	10/5/2020	10/19/2020	10/19/2020	1	46501	ESY1K451Q00	710905290
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000210043	435	54.01	9/22/2020	10/19/2020	10/19/2020	2	46501	EXJMK2RRB01	742649727
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000210043	435	13.87	9/24/2020	10/19/2020	10/19/2020	2	46501	EVTXK4HBG00	742649727
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25827829	435	4.19	7/21/2020	10/16/2020	10/16/2020	448	46501	E0Y1KCQMV00	742985661
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000409400	435	39.08	7/21/2020	10/15/2020	10/15/2020	1	46501	E0Y1KCQMV02	742985661
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000409400	435	-7.07	7/21/2020	10/15/2020	10/15/2020	1	46501	E0Y1KCQMV02	742985661
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11501604	435	37.5	9/21/2020	10/21/2020	10/21/2020	1	46500	PPFCG3T4R00	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	36.17	10/5/2020	10/19/2020	10/19/2020	1	41900	DHD5N3Q9300	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/9/2020	10/21/2020	10/21/2020	1	46501	EDY1MJKXMO0	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204068	435	38.66	10/14/2020	10/19/2020	10/19/2020	2	46501	E9JCK10GC00	743010657
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000229228	435	255.5	10/12/2020	10/19/2020	10/19/2020	1	46501	EKJMMMKYD00	621656022
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218704	435	52.92	10/5/2020	10/19/2020	10/19/2020	1	46501	ER58MGOPS00	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	EJFCMLM8K00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000207589	435	203.5	10/2/2020	10/19/2020	10/19/2020	1	46501	ETTXK6FMT00	742231007
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	446.43	10/2/2020	10/19/2020	10/19/2020	1	41900	D2NCCMQBQ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1.58	10/5/2020	10/19/2020	10/19/2020	1	41900	DPHC9B85600	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820294000301644	435	100	10/10/2020	10/20/2020	10/20/2020	1	46501	EATXMKYV100	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	28.62	10/6/2020	10/19/2020	10/19/2020	1	41900	DSY93794400	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000209999	435	24.35	10/6/2020	10/19/2020	10/19/2020	1	46501	EQACMFGMC00	742641938
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000174428	435	60.95	10/1/2020	10/19/2020	10/19/2020	2	41039	E336K8TH500	453973018
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000245207	435	23.46	10/15/2020	10/19/2020	10/19/2020	3	46501	ER58MMMGQR00	204768243
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820294000301644	435	100	10/6/2020	10/20/2020	10/20/2020	3	46501	EPACMH1B00	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	35.02	10/2/2020	10/19/2020	10/19/2020	5	41900	DPRL8V3JM00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000172261	435	29	10/12/2020	10/19/2020	10/19/2020	4	46501	ENPCMKRVS00	361924025
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000172261	435	29	10/12/2020	10/19/2020	10/19/2020	3	46501	ENY1MHY5J00	361924025
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000172261	435	29	10/12/2020	10/19/2020	10/19/2020	2	46501	ENY1MHY6Y00	361924025
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000161315	435	24.35	10/2/2020	10/19/2020	10/19/2020	5	46501	ENY1L8FBT00	431980247
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	173.95	10/8/2020	10/19/2020	10/19/2020	1	46501	ELFCMG73100	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000179783	435	69.38	10/8/2020	10/19/2020	10/19/2020	1	46501	ERWZMCPYP00	456739820
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	55.79	10/2/2020	10/19/2020	10/19/2020	1	41900	DVSZXP4M00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	10.22	10/3/2020	10/19/2020	10/19/2020	1	41900	D87315FWW00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000198358	435	37.22	10/1/2020	10/19/2020	10/19/2020	3	46501	ECJMMDDGH00	204037037
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000243641	435	52.22	9/30/2020	10/19/2020	10/19/2020	1	46501	E7ACK4H5200	223875437
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	16.34	10/12/2020	10/19/2020	10/19/2020	1	46501	E4PCLCNLY00	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	126	10/13/2020	10/19/2020	10/19/2020	2	46501	EVJMLB3FZ00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000207444	435	11,912.56	9/29/2020	10/19/2020	10/19/2020	1	46501	EHY1MCSQQ00	742206635
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000198556	435	3.14	10/1/2020	10/19/2020	10/19/2020	1	46501	E0PK3C8Y00	204108972
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11492680	435	25	9/16/2020	10/17/2020	10/19/2020	2	46500	EVTXLBWR900	

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	2.05	10/3/2020	10/19/2020	10/19/2020	1	41900	D6MR4LS0T00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	-2.05	9/19/2020	10/19/2020	10/19/2020	1	41900	DKS6HS6WMM01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	33.01	10/1/2020	10/19/2020	10/19/2020	1	41900	DW22ZFVWQ800	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000247588	435	59	10/2/2020	10/19/2020	10/19/2020	1	46501	ERWZMCBVV00	205876191
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000247588	435	39.35	10/2/2020	10/19/2020	10/19/2020	1	46501	ENPCMFZRZY00	205876191
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000229152	435	242.79	10/5/2020	10/19/2020	10/19/2020	1	46501	ESFCK4CFC00	741601453
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000229152	435	-25	10/5/2020	10/19/2020	10/19/2020	1	46501	ESFCK4CFC00	741601453
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.88	7/12/2020	10/16/2020	10/16/2020	448	46501	EXTXKW2R000	465292740
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	147.83	9/3/2020	10/16/2020	10/16/2020	448	46501	EZJMKK0S200	463969440
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000187519	435	69.38	10/1/2020	10/19/2020	10/19/2020	1	46501	EFY1MCJQ200	273830550
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	27231155	435	32.63	9/18/2020	10/16/2020	10/16/2020	448	46501	ERWZL05GN00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	E7JMLB0S600	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	41.66	10/8/2020	10/21/2020	10/21/2020	1	46501	EYY1K8D3R00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	63	10/8/2020	10/21/2020	10/21/2020	1	46501	EYFCK9DT200	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	36.31	10/2/2020	10/19/2020	10/19/2020	1	41900	DVSVZVXHN00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494980	435	97.65	10/6/2020	10/19/2020	10/19/2020	1	46501	EAACMBHL300	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218704	435	7.81	10/9/2020	10/19/2020	10/19/2020	2	46501	E8Y1K72TZ00	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1.37	10/5/2020	10/19/2020	10/19/2020	1	41900	DYQBTRY6D00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	26520645	435	6.19	9/9/2020	10/16/2020	10/16/2020	448	46501	EJY1LW0FZ00	742726404
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	26520645	435	1.35	9/9/2020	10/16/2020	10/16/2020	448	46501	EJY1LW0FZ00	742726404
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218704	435	31.34	10/9/2020	10/19/2020	10/19/2020	1	46501	ESFCK8PFX01	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218704	435	30.23	10/9/2020	10/19/2020	10/19/2020	1	46501	ESFCK8PFX00	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000255387	435	38.89	6/18/2020	10/19/2020	10/19/2020	2	46501	EYY1K2RTX00	20692909
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	143.44	10/3/2020	10/19/2020	10/19/2020	1	41900	DWLJYJ38T00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	51.78	10/6/2020	10/19/2020	10/19/2020	1	41900	D08BHWL0H00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	7.44	10/6/2020	10/19/2020	10/19/2020	1	41900	D7FF36PCF00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	27227570	435	27.32	8/11/2020	10/16/2020	10/16/2020	448	46501	E4PCKPZ5500	461691950
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	ERWZMG5FJ00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-511.25	9/22/2020	10/19/2020	10/19/2020	1	41900	DTGR25Q7F01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-668.89	9/23/2020	10/19/2020	10/19/2020	3	41900	DNPPBMYZH01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/12/2020	10/21/2020	10/21/2020	2	46501	EZJMK9D4F00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/12/2020	10/21/2020	10/21/2020	1	46501	E1TXLCT2400	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-132.46	9/21/2020	10/19/2020	10/19/2020	1	41900	D0JKH9F1G01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	443.88	10/2/2020	10/19/2020	10/19/2020	1	41900	DF04SB67300	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000255387	435	106.49	9/14/2020	10/19/2020	10/19/2020	2	46501	E136K3BYZ00	20692909
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000206876	435	54.7	10/5/2020	10/19/2020	10/19/2020	4	46501	EPACMBFWJ00	742134317
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000206876	435	54.7	10/5/2020	10/19/2020	10/19/2020	3	46501	EPFCMBQC800	742134317
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	66.63	10/7/2020	10/19/2020	10/19/2020	1	41900	DF04SC9D500	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1.96	10/7/2020	10/19/2020	10/19/2020	1	41900	DSY937S1V00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	7,221.70	10/1/2020	10/19/2020	10/19/2020	2	41900	DS4M4LVG300	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000209861	435	57.24	8/21/2020	10/19/2020	10/19/2020	2	46501	EPACMC42X00	742620408
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000160807	435	46.8	10/11/2020	10/19/2020	10/19/2020	2	46501	E7JMK7Q0N00	431922598
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000202651	435	123.16	10/6/2020	10/19/2020	10/19/2020	1	46501	EXTXK29Z000	742959407
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000181474	435	70.91	10/2/2020	10/19/2020	10/19/2020	1	46501	ECACMDJCR00	272485384
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	256.08	10/7/2020	10/19/2020	10/19/2020	6	41900	DGLHPK3KF00	6907058

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
Date	Number																
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	7.91	10/7/2020	10/19/2020	10/19/2020	6	46501	E7JMK9N6401	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11501392	435	40	10/6/2020	10/21/2020	10/21/2020	1	46500	ESPCLBHMJ00	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000255387	435	402.81	8/27/2020	10/19/2020	10/19/2020	2	46501	E0FCK1V6T00	20692909
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000255387	435	38.89	9/14/2020	10/19/2020	10/19/2020	2	46501	E0PCK3CHH00	20692909
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000255387	435	20	8/27/2020	10/19/2020	10/19/2020	2	46501	E0FCK1V6T01	20692909
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802216	435	55.1	10/1/2020	10/19/2020	10/19/2020	1	46501	ETACK740G00	742965616
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	20.33	10/7/2020	10/19/2020	10/19/2020	3	41900	D8RK0W7FM00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	11.85	10/5/2020	10/19/2020	10/19/2020	1	41900	DJG2L7L8100	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802169	435	39.61	10/2/2020	10/19/2020	10/19/2020	1	46501	E9RVKXHHMM00	742916445
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	194.04	10/13/2020	10/19/2020	10/19/2020	1	46501	EKJMMMLJ200	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	525.29	10/7/2020	10/19/2020	10/19/2020	1	41900	DGLHPKORB00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	E2FCLBKVF00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	26520914	435	19.43	9/9/2020	10/16/2020	10/16/2020	448	46501	E9ACKH4N700	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000185914	435	15.28	10/6/2020	10/19/2020	10/19/2020	1	46501	E2PCK4BSG00	461450004
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000192960	435	195.38	10/7/2020	10/19/2020	10/19/2020	3	46501	ESFCLCZLN00	202673482
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	EFY1MKQDW00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/7/2020	10/21/2020	10/21/2020	2	46501	EJFCMLNB500	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/7/2020	10/21/2020	10/21/2020	1	46501	E736K707100	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	87	10/8/2020	10/19/2020	10/19/2020	1	46501	EXACK5H2V00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000197561	435	25.17	10/9/2020	10/19/2020	10/19/2020	1	46501	EJACMLXRT00	463981689
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/12/2020	10/21/2020	10/21/2020	4	46501	ECJMMML5TB00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/12/2020	10/21/2020	10/21/2020	3	46501	E6PCLCVXX00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/12/2020	10/21/2020	10/21/2020	2	46501	EATXML67000	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/12/2020	10/21/2020	10/21/2020	1	46501	EQ36MJ3PL00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000165252	435	1,135.47	9/11/2020	10/19/2020	10/19/2020	1	41039	ERNRL2XLR00	233069260
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820289000329876	435	1,006.00	9/10/2020	10/15/2020	10/15/2020	1	46501	E6Y1KVG7D00	261348995
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211143	435	109.49	9/11/2020	10/19/2020	10/19/2020	1	46501	EJFCMH3S900	742793592
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/10/2020	10/21/2020	10/21/2020	1	46501	EHY1M1LCGM00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25828772	435	19.43	9/4/2020	10/16/2020	10/16/2020	448	46501	E2FCKLFR400	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000212444	435	94.38	10/6/2020	10/19/2020	10/19/2020	2	46501	EKTXMCGTJ00	320167022
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802169	435	125.42	10/2/2020	10/19/2020	10/19/2020	1	46501	E9RVKXHKF00	742916445
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208724	435	183.95	9/29/2020	10/19/2020	10/19/2020	2	46501	E3TXK1Q6X00	742515841
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000208724	435	17.06	9/29/2020	10/19/2020	10/19/2020	2	46501	E3TXK1Q6X01	742515841
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000245207	435	23.46	10/15/2020	10/19/2020	10/19/2020	1	46501	EVACK9MHW00	204768243
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000168403	435	275	10/14/2020	10/19/2020	10/19/2020	1	41039	ETAACL1V500	475519672
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.02	8/3/2020	10/16/2020	10/16/2020	448	46501	EXAC16XG800	760010407
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000210920	435	3,710.00	10/1/2020	10/19/2020	10/19/2020	1	46501	E5ACK5FG600	742775421
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000199885	435	345.4	9/1/2020	10/19/2020	10/19/2020	1	46501	E3ACK3MD500	742809277
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000238049	435	291.92	10/12/2020	10/19/2020	10/19/2020	1	46501	E6PCLBXXVW00	760010407
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000235829	435	9.44	10/2/2020	10/19/2020	10/19/2020	1	46501	ERFCMDRD800	752472510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1,353.37	10/2/2020	10/19/2020	10/19/2020	1	41900	D2D4D3GWL00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	415.51	10/6/2020	10/19/2020	10/19/2020	3	41900	DJQ9K5GB900	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/6/2020	10/21/2020	10/21/2020	1	46501	E3JMK8F5B00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/5/2020	10/19/2020	10/19/2020	1	46501	EPACMBM7D00	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000372687	435	79.01	10/2/2020	10/21/2020	10/21/2020	2	46501	EVACK17K400	746002164

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/2/2020	10/21/2020	10/21/2020	2	46501	E7TXLBKWL00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	11451881	435	6.02	9/9/2020	10/16/2020	10/16/2020	448	46501	E9RVKCCZZ00	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	26520366	435	13.56	9/1/2020	10/16/2020	10/16/2020	448	46501	EGACLT51M00	742515841
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	-2,127.06	9/26/2020	10/19/2020	10/19/2020	1	41900	D120GDLVY01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211367	435	116.49	9/26/2020	10/19/2020	10/19/2020	1	46501	EBFCL96WB01	742554159
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218704	435	36.62	10/8/2020	10/19/2020	10/19/2020	1	46501	EXJMK46ZC00	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.3	12/18/2019	10/16/2020	10/16/2020	448	46501	E5JMJ3SGC01	463981689
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/12/2020	10/21/2020	10/21/2020	1	46501	E6PCLCVXV00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204084	435	66.01	10/9/2020	10/19/2020	10/19/2020	1	46501	E4FCK8DQK00	743019386
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000185914	435	97	10/3/2020	10/19/2020	10/19/2020	3	46501	E8Y1K2PJB00	461450004
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/6/2020	10/19/2020	10/19/2020	4	46501	EWY1K3K8K00	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/1/2020	10/19/2020	10/19/2020	3	46501	EK36MBHNC00	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000185914	435	0.01	10/3/2020	10/19/2020	10/19/2020	3	46501	E8Y1K2PJB01	461450004
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/6/2020	10/19/2020	10/19/2020	1	46501	E8FCK4F3400	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	72.72	10/6/2020	10/19/2020	10/19/2020	1	41900	DDQXSTS4500	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	32.99	10/1/2020	10/19/2020	10/19/2020	2	41900	DXNXNW4YVJ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-72.72	9/29/2020	10/19/2020	10/19/2020	1	41900	D7PN2PFB01	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	7.1	10/2/2020	10/19/2020	10/19/2020	1	41900	DNYXB7R3D00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218936	435	166.25	9/10/2020	10/19/2020	10/19/2020	1	46501	EWPC6ZL100	201377587
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218936	435	94.38	9/28/2020	10/19/2020	10/19/2020	1	46501	EQ36L8M5F00	201377587
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000187272	435	60.95	10/13/2020	10/19/2020	10/19/2020	2	41039	E536LCTH400	219941441
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	37.76	10/4/2020	10/19/2020	10/19/2020	2	41900	DJ5VLPZY200	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000229152	435	155.3	10/3/2020	10/19/2020	10/19/2020	2	46501	EV36K3J9300	741601453
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000229152	435	-25	10/3/2020	10/19/2020	10/19/2020	2	46501	EV36K3J9300	741601453
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/29/2020	10/9/2020	10/20/2020	3	46501	EGJMMCHVQ00	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25284940	435	2.54	8/27/2020	10/16/2020	10/16/2020	448	46501	EGJMLPDWT00	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000212155	435	138.97	9/29/2020	10/19/2020	10/19/2020	3	46501	E0Y1K059500	320014517
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820294000245534	435	150	10/7/2020	10/20/2020	10/20/2020	2	46501	EVJMK7FHF00	261594502
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000205756	435	494.04	9/30/2020	10/19/2020	10/19/2020	1	46501	E7TXK7PLJ00	741680498
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	93.43	10/7/2020	10/19/2020	10/19/2020	1	41900	D120GH82G00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000164147	435	181.64	9/29/2020	10/19/2020	10/19/2020	1	46501	E9RVK1L5D00	450454268
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000204359	435	117.12	10/2/2020	10/19/2020	10/19/2020	1	46501	E336K3RBC00	741695861
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	910.23	10/7/2020	10/19/2020	10/19/2020	3	41900	D1VPF2HSV00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	56.53	10/7/2020	10/19/2020	10/19/2020	3	41900	D6MR4ML1900	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802141	435	14.98	10/5/2020	10/19/2020	10/19/2020	3	46501	EXACK2RZQ00	742874650
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	506.21	10/2/2020	10/19/2020	10/19/2020	1	41900	D23XDXX3C00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000201481	435	166.02	8/31/2020	10/19/2020	10/19/2020	2	46501	E6PCK6HD600	465292740
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000209528	435	34.85	9/30/2020	10/19/2020	10/19/2020	1	46501	ETJMK5QC800	742574229
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	-31.65	9/25/2020	10/19/2020	10/19/2020	1	41900	D6CJ509T001	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218854	435	101.23	10/12/2020	10/19/2020	10/19/2020	2	41039	EXACK5Z9Q00	201326023
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/9/2020	10/21/2020	10/21/2020	1	46501	EGTXMK8QD00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	778.67	10/2/2020	10/19/2020	10/19/2020	1	41900	D7YW27WBJ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	552.75	10/2/2020	10/19/2020	10/19/2020	4	41900	DXNFWMVQT00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	306.29	10/2/2020	10/19/2020	10/19/2020	3	41900	DL9NGYCIJ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	231.96	10/2/2020	10/19/2020	10/19/2020	3	41900	D87315B7Y00	6907058

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	8.85	10/2/2020	10/19/2020	10/19/2020	1	41900	DG21QGSFV00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	13.24	10/5/2020	10/19/2020	10/19/2020	1	41900	DY5WVQ0WC00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000197561	435	20.14	10/7/2020	10/19/2020	10/19/2020	1	46501	E1TXK8HFV00	463981689
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	25827076	435	8.38	12/18/2019	10/16/2020	10/16/2020	448	46501	EZTXKH5YG00	272466786
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	5.69	10/2/2020	10/19/2020	10/19/2020	1	41900	DLKWGG57800	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	2,127.06	10/2/2020	10/19/2020	10/19/2020	1	41900	DXNFWMSC700	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	16.31	10/7/2020	10/19/2020	10/19/2020	1	41900	DPRL8W8VL00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	42.38	10/1/2020	10/19/2020	10/19/2020	1	41900	D98ZZWTJZ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	12.1	10/7/2020	10/19/2020	10/19/2020	1	41900	DXNW69PT00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	57.64	10/1/2020	10/19/2020	10/19/2020	1	41900	D0JKHCSWD00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820294000205100	435	368.42	10/6/2020	10/20/2020	10/20/2020	2	46501	E2Y1K9QTP02	454594693
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820294000205100	435	194.75	10/6/2020	10/20/2020	10/20/2020	2	46501	E2Y1K9QTP00	454594693
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820294000205100	435	107.25	10/6/2020	10/20/2020	10/20/2020	2	46501	E2Y1K9QTP01	454594693
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820294000205100	435	23.63	10/6/2020	10/20/2020	10/20/2020	2	46501	E2Y1K9QTP03	454594693
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	778.67	10/2/2020	10/19/2020	10/19/2020	1	41900	DR2Q6HBDZ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000235829	435	245.67	10/1/2020	10/19/2020	10/19/2020	1	46501	ER58MCRFH00	752472510
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	200.27	10/5/2020	10/19/2020	10/19/2020	2	41900	D7FF368FH00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1.6	10/4/2020	10/19/2020	10/19/2020	1	41900	DRM55KJWP00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	42.75	10/6/2020	10/19/2020	10/19/2020	1	41900	D98ZZXRQ700	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000172261	435	29	10/7/2020	10/19/2020	10/19/2020	3	46501	ELFCMGOMB00	361924025
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32	10/11/2020	10/21/2020	10/21/2020	1	46501	ESPCLBDTL00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820294000467924	435	110	10/7/2020	10/20/2020	10/20/2020	1	46501	EMTXK6F2700	352539778
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/15/2020	10/21/2020	10/21/2020	1	46501	E336LDZLX00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/16/2020	10/21/2020	10/21/2020	3	46501	E8Y1LB6XL00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	106.38	10/6/2020	10/19/2020	10/19/2020	1	41900	DDGPT97RV00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218704	435	47.4	10/12/2020	10/19/2020	10/19/2020	1	46501	EC36MG86L00	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	6.15	10/1/2020	10/19/2020	10/19/2020	1	41900	DMXOD3SLR00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	790.76	10/1/2020	10/19/2020	10/19/2020	1	41900	DD6GTQTB300	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000178912	435	29.75	9/28/2020	10/19/2020	10/19/2020	1	46501	E3JMK2BRS00	842701768
10/21/2020	49392	285608	285608	10	1	HC BASIC	9259	27916987	435	108.45	9/4/2020	10/16/2020	10/16/2020	448	46501	EHY1L3VQ900	204701276
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.07	9/4/2020	10/8/2020	10/20/2020	1	46501	ERNRLW2PH00	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/4/2020	10/8/2020	10/20/2020	1	46501	ERNRLW2PH00	
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218704	435	114.38	10/2/2020	10/19/2020	10/19/2020	1	46501	EMTXMKZ1700	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000218704	435	18.12	10/2/2020	10/19/2020	10/19/2020	1	46501	EMTXMKZ1701	840611484
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	158.67	10/6/2020	10/19/2020	10/19/2020	1	46501	EZJMK7G4300	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	74.87	10/6/2020	10/19/2020	10/19/2020	1	46501	E3ACK9QZB00	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	25.49	10/6/2020	10/19/2020	10/19/2020	1	46501	E6PCLCLDN00	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	272.09	10/3/2020	10/19/2020	10/19/2020	1	41900	DXXNW5BNM00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211367	435	72.71	10/10/2020	10/19/2020	10/19/2020	1	46501	EBY1ML19600	742554159
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	222.51	10/4/2020	10/19/2020	10/19/2020	2	41900	DWLJYJB4L00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000251264	435	86.58	10/5/2020	10/19/2020	10/19/2020	1	46501	ESFCK48CB00	710905290
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000251264	435	-10	10/5/2020	10/19/2020	10/19/2020	1	46501	ESFCK48CB00	710905290
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	31.22	10/9/2020	10/19/2020	10/19/2020	1	46501	EJFCMMR5300	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000179767	435	56	8/17/2020	10/19/2020	10/19/2020	4	46501	EMTXMCP3Q00	272008627
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000229228	435	40.75	10/8/2020	10/19/2020	10/19/2020	1	46501	EFPCM7X300	621656022



FT Request	Wire	Wire				Draft											
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10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	3,112.66	9/28/2020	10/19/2020	10/19/2020	1	46501	EG36L8GK001	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000200835	435	8.24	9/25/2020	10/19/2020	10/19/2020	1	46501	E7JMK7G4800	465073577
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000200835	435	8.24	9/18/2020	10/19/2020	10/19/2020	1	46501	EFACMD7YZ00	465073577
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000239452	435	151.5	8/4/2020	10/19/2020	10/19/2020	4	46501	EBPCL8XVQ00	920188505
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000239452	435	88.29	8/7/2020	10/19/2020	10/19/2020	4	46501	EBPCL8XYH00	920188505
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000239452	435	151.5	8/4/2020	10/19/2020	10/19/2020	3	46501	EBFCMCGKZ00	920188505
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494870	435	33.27	7/6/2020	10/19/2020	10/19/2020	1	46501	EZTXK38Z900	742838488
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	11.84	10/2/2020	10/19/2020	10/19/2020	1	41900	DQ0T8CK9C00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	1.29	10/2/2020	10/19/2020	10/19/2020	1	41900	DK7RJTHJ700	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11495102	435	52.22	5/13/2020	10/19/2020	10/19/2020	1	46501	ESPCK47ZF00	742482890
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306326	59	1.29	10/2/2020	10/19/2020	10/19/2020	1	41900	DX3ZXKWHJ00	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494980	435	141.62	10/2/2020	10/19/2020	10/19/2020	1	46501	E1JMK3JW900	470874059
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000223325	435	40	10/5/2020	10/19/2020	10/19/2020	1	46501	ERFCL96D800	201020949
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000236358	435	31.93	10/12/2020	10/19/2020	10/19/2020	1	46501	E5ACK851K00	382084239
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000212155	435	138.97	9/25/2020	10/19/2020	10/19/2020	4	46501	EVACK0HKH00	320014517
10/21/2020	49392	285608	285608	10	1	HC BASIC	9820	11494879	435	58.76	7/21/2020	10/19/2020	10/19/2020	4	46501	E7TXK5X7600	742852150
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000230130	435	54.38	10/5/2020	10/19/2020	10/19/2020	2	46501	EHY1MC49900	331032787
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820295000349958	435	32.75	10/9/2020	10/21/2020	10/21/2020	1	46501	E0FCK8F7F00	50340626
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000200518	435	128.76	10/5/2020	10/19/2020	10/19/2020	2	46501	E6FCK3ZXJ00	742857653
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000200518	435	10	10/5/2020	10/19/2020	10/19/2020	2	46501	E6FCK3ZXJ01	742857653
10/21/2020	49392	285608	285608	10	1	HC BASIC	9056	232028400306325	59	36.1	10/1/2020	10/19/2020	10/19/2020	1	41900	DSY9368F000	6907058
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820290000278796	435	10	10/9/2020	10/16/2020	10/16/2020	1	46501	EMJMMHTMD00	341650951
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000168186	435	30.03	9/18/2020	10/19/2020	10/19/2020	1	46501	E336K54C000	452517917
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	456.96	10/12/2020	10/19/2020	10/19/2020	1	46501	E8Y1K89VG00	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000182060	435	39.35	10/15/2020	10/19/2020	10/19/2020	4	46501	EQTXML71M00	272699497
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000211399	435	22.05	10/13/2020	10/19/2020	10/19/2020	4	46501	ESFCLDDCLO0	742802643
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	820293000231636	435	123.77	10/5/2020	10/19/2020	10/19/2020	3	46501	E1Y1MDDFR00	562546021
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802557	435	36.79	9/24/2020	10/19/2020	10/19/2020	3	46501	EFFCMBH9F00	742774133
10/21/2020	49392	285608	285608	10	1	HC BASIC	9046	832029300802557	435	14.52	9/24/2020	10/19/2020	10/19/2020	2	46501	EFACMBPS600	742774133
						HC BASIC Total				455,230.05							
10/21/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	-47.77	12/17/2019	10/16/2020	10/16/2020	448	46500	EXTXDZLLZ03	
						HC BUYUP Total				(47.77)							
						Grand Total				455,182.28							

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	2.1	10/7/2020	10/19/2020	10/19/2020	2	41900	DCY7V75C400	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11494379	435	64.35	9/22/2020	10/19/2020	10/19/2020	2	46501	ETACK369C00	272620340
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11494379	435	19.52	10/7/2020	10/19/2020	10/19/2020	2	46501	EMJMMFJ3H00	272620340
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000236358	435	39.13	10/8/2020	10/19/2020	10/19/2020	1	46501	E9JCKOYV300	382084239
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000194340	435	60	7/7/2020	10/19/2020	10/19/2020	1	46501	EG36MD3F300	811680891
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000154215	435	75.92	9/30/2020	10/19/2020	10/19/2020	1	41039	EJVJMK6QF100	471522006
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000223325	435	40	10/4/2020	10/19/2020	10/19/2020	1	46501	ESTXK0J9G00	201020949
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000236358	435	39.13	9/28/2020	10/19/2020	10/19/2020	1	46501	EX36K7BM600	382084239
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	-0.27	6/26/2020	8/3/2020	10/21/2020	2	46501	EDPCKTMCT00	
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000211399	435	281.4	10/9/2020	10/19/2020	10/19/2020	1	46501	ERWZMFNJ300	742802643
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	13.75	10/5/2020	10/19/2020	10/19/2020	1	41900	DVJNODM2K00	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	12.04	10/5/2020	10/19/2020	10/19/2020	1	41900	DLV3G0K2T00	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000201481	435	105.32	10/6/2020	10/19/2020	10/19/2020	1	46501	E6Y1K65Z100	465292740
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000236358	435	8.43	10/7/2020	10/19/2020	10/19/2020	1	46501	E9JCKOYR100	382084239
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000211399	435	625.29	10/7/2020	10/19/2020	10/19/2020	1	46501	EZ36K5H1S00	742802643
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000211367	435	23.69	6/23/2020	10/19/2020	10/19/2020	1	46501	EBY1ML2B900	742554159
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	135.34	10/3/2020	10/19/2020	10/19/2020	1	41900	DJQ9KRSRH00	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.04	8/13/2020	10/8/2020	10/20/2020	2	46501	EMTXMBRC100	
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11495125	435	1,414.42	8/13/2020	10/19/2020	10/19/2020	2	46501	EMTXMBRC100	823121065
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820295000349958	435	32.75	10/3/2020	10/21/2020	10/21/2020	1	46501	ERWZMVKQ6L00	50340626
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	400.83	10/4/2020	10/19/2020	10/19/2020	1	41900	DZ7SSTQCS00	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000236358	435	62.08	9/15/2020	10/19/2020	10/19/2020	1	46501	E9ACK3SCT00	382084239
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	32.39	10/2/2020	10/19/2020	10/19/2020	1	41900	DQ917X1Z900	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000251243	435	69.38	10/2/2020	10/19/2020	10/19/2020	1	46501	EMJMMC8PZ00	710894171
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820295000349958	435	32.75	10/3/2020	10/21/2020	10/21/2020	1	46501	E2Y1LBT6C00	50340626
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000164504	435	158.31	9/14/2020	10/19/2020	10/19/2020	2	46501	ETTXK8S0000	450480099
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000236116	435	86.58	10/8/2020	10/19/2020	10/19/2020	2	46501	EKTXMH8CC00	752131429
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820295000349958	435	32.75	10/3/2020	10/21/2020	10/21/2020	1	46501	E8Y1LClTG00	50340626
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	204.27	10/6/2020	10/19/2020	10/19/2020	1	41900	D6CJ52TRM00	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	135.6	10/1/2020	10/19/2020	10/19/2020	1	41900	DYQBTR72Y00	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000223325	435	40	10/9/2020	10/19/2020	10/19/2020	1	46501	EZTXK42GJ00	201020949
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000207634	435	132.58	10/4/2020	10/19/2020	10/19/2020	4	46501	EMTXMBTC900	742247256
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000207634	435	-25	10/4/2020	10/19/2020	10/19/2020	4	46501	EMTXMBTC900	742247256
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820295000349958	435	32.75	10/7/2020	10/21/2020	10/21/2020	3	46501	EQTXMKSON00	50340626
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306326	59	2,164.43	10/2/2020	10/19/2020	10/19/2020	1	41900	D23XDKY5C00	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	556.83	10/3/2020	10/19/2020	10/19/2020	1	41900	DWB9YZQRS00	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	0.02	10/4/2020	10/19/2020	10/19/2020	1	41900	DCPOVPCKH00	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000161315	435	24.35	10/7/2020	10/19/2020	10/19/2020	1	46501	ENFCMBPR700	431980247
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000205453	435	5.67	9/27/2020	10/19/2020	10/19/2020	1	46501	EPFCMDW9J00	741940911
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832029300802216	435	56.82	10/5/2020	10/19/2020	10/19/2020	1	46501	EXTXK4DV100	742965616
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	145.7	10/2/2020	10/19/2020	10/19/2020	2	41900	D1VPF1G5100	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	10.07	10/2/2020	10/19/2020	10/19/2020	2	41900	DGLHPJ02G00	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820294000240821	435	103.18	5/26/2020	10/20/2020	10/20/2020	2	46500	E7TXHN91701	261310309
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	441.41	10/7/2020	10/19/2020	10/19/2020	2	41900	DS4M4N93800	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820294000467924	435	110	10/7/2020	10/20/2020	10/20/2020	2	46501	EYFCK6F2200	352539778

FT Request	Wire	Wire					Draft										
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10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	135.54	10/6/2020	10/19/2020	10/19/2020	1	41900	DT6J2RV7700	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	23.26	10/6/2020	10/19/2020	10/19/2020	1	41900	D23XDLTR200	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	-23.26	9/17/2020	10/19/2020	10/19/2020	1	41900	D2XLC1JK801	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000167655	435	161.32	10/2/2020	10/19/2020	10/19/2020	2	46501	EKJMMCKLL00	475388912
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000167655	435	12.72	10/2/2020	10/19/2020	10/19/2020	2	46501	EKJMMCKLL01	475388912
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	9.6	10/5/2020	10/19/2020	10/19/2020	1	41900	DXNFVN8BV00	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	4.74	10/5/2020	10/19/2020	10/19/2020	1	41900	DW22ZGKYK00	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000194389	435	52.22	10/5/2020	10/19/2020	10/19/2020	1	46501	EHPCL75S900	203056489
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832029300802216	435	56.82	9/30/2020	10/19/2020	10/19/2020	1	46501	E336K64BG00	742965616
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000190743	435	39.35	10/1/2020	10/19/2020	10/19/2020	1	46501	ENPCMCFS400	810681062
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	-3,471.12	9/28/2020	10/19/2020	10/19/2020	2	41900	DWB9YYD7401	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000211399	435	294.68	10/13/2020	10/19/2020	10/19/2020	1	46501	EA36MKHB100	742802643
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	2.7	10/5/2020	10/19/2020	10/19/2020	1	41900	DLV3G0P4S00	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.04	8/16/2020	10/10/2020	10/21/2020	1	46501	E4PCK5CF000	
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000172607	435	31.12	10/6/2020	10/19/2020	10/19/2020	5	46501	EVJMK45JJ00	270035984
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	177.39	10/5/2020	10/19/2020	10/19/2020	2	41900	DYZKT9N2P00	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	4.84	1/16/2019	10/19/2020	10/19/2020	3	41900	D6395KP1Y00	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000174464	435	118.1	10/7/2020	10/19/2020	10/19/2020	2	46501	EA36MHLTX00	270489288
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11494986	435	124.54	10/9/2020	10/19/2020	10/19/2020	1	46501	E5JMK4DSD00	743013109
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000211399	435	87	10/5/2020	10/19/2020	10/19/2020	1	46501	E8FCLBPC000	742802643
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000197561	435	77.46	10/5/2020	10/19/2020	10/19/2020	1	46501	E7JMK6QWX00	463981689
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000176640	435	7.7	9/14/2020	10/19/2020	10/19/2020	1	46501	EPACMB9GK00	271121048
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000171797	435	1,972.00	9/15/2020	10/19/2020	10/19/2020	1	46501	EPPL9TWFO0	264724246
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	2,183.32	10/4/2020	10/19/2020	10/19/2020	1	41900	DKHZJC5TN00	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832029300802495	435	2,097.64	9/8/2020	10/19/2020	10/19/2020	1	46501	EQJMMF1CW00	742569713
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820295000349958	435	32.75	10/3/2020	10/21/2020	10/21/2020	1	46501	EVJMLCR3300	50340626
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9259	27231155	435	52.5	9/19/2020	10/16/2020	10/16/2020	448	46501	EM36L26L800	742802643
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	500.9	10/7/2020	10/19/2020	10/19/2020	1	41900	DPRL8W6KY00	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	41.25	10/5/2020	10/19/2020	10/19/2020	1	41900	DRBY61CFP00	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	455.41	10/1/2020	10/19/2020	10/19/2020	1	41900	DYG3V6S5100	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000249301	435	202.18	9/16/2020	10/19/2020	10/19/2020	1	46501	ER58MCGR900	364499273
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000249301	435	202.18	9/23/2020	10/19/2020	10/19/2020	1	46501	EKJMMDBVT00	364499273
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000250358	435	135.44	10/1/2020	10/19/2020	10/19/2020	1	46501	E37XK0Q6100	651253384
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	112.2	10/4/2020	10/19/2020	10/19/2020	1	41900	DSDV44VSF00	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	306.29	10/1/2020	10/19/2020	10/19/2020	1	41900	D5V25ZV7200	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	-93.88	9/17/2020	10/19/2020	10/19/2020	1	41900	D98ZS91K01	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	-7.1	9/17/2020	10/19/2020	10/19/2020	1	41900	D8731NHFP01	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000207634	435	92.38	10/7/2020	10/19/2020	10/19/2020	4	46501	EXACK3GRS00	742247256
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000218704	435	78.57	10/8/2020	10/19/2020	10/19/2020	3	46501	E9RVK1MJV01	840611484
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000218704	435	73.21	10/8/2020	10/19/2020	10/19/2020	3	46501	E9RVK1MJV00	840611484
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000172261	435	29	10/13/2020	10/19/2020	10/19/2020	1	46501	E3ACLCKFF00	361924025
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	428.56	10/5/2020	10/19/2020	10/19/2020	1	41900	DD6GTRFJG00	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	14.74	10/5/2020	10/19/2020	10/19/2020	1	41900	D98ZZXHL00	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	8.01	10/7/2020	10/19/2020	10/19/2020	1	41900	DJG2L8F0B00	6907058
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	7.36	10/5/2020	10/19/2020	10/19/2020	1	41900	D003JBQ5G00	6907058



FT Request	Wire	Wire					Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account													
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10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000244983	435	84.47	10/1/2020	10/19/2020	10/19/2020	1	46501	ESPK3SZF00	204701276	
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000157811	435	63.29	10/12/2020	10/19/2020	10/19/2020	2	46501	E4FCK7VDF00	260834681	
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000244983	435	65.71	10/5/2020	10/19/2020	10/19/2020	2	46501	EQJMMDD9Q00	204701276	
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000236358	435	39.65	9/25/2020	10/19/2020	10/19/2020	1	46501	EWY1K8S7D00	382084239	
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000210626	435	30.03	10/5/2020	10/19/2020	10/19/2020	2	46501	EGJMMB0MT00	742730815	
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	5.73	10/6/2020	10/19/2020	10/19/2020	2	41900	DP749T4WG00	6907058	
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820293000205863	435	158.32	10/6/2020	10/19/2020	10/19/2020	2	46501	EG36MCB8F00	742039068	
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306326	59	932.97	10/6/2020	10/19/2020	10/19/2020	1	41900	DQTH6ZR3600	6907058	
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306326	59	489.64	10/6/2020	10/19/2020	10/19/2020	1	41900	DS4M4N1P200	6907058	
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	235.12	10/7/2020	10/19/2020	10/19/2020	2	41900	DD6GTS1QS00	6907058	
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232028400306325	59	6.15	10/7/2020	10/19/2020	10/19/2020	2	41900	DQTH7009T00	6907058	
10/21/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820295000349958	435	32.75	10/16/2020	10/21/2020	10/21/2020	2	46501	E0PCLBL100	50340626	
							DD1 BASIC Total					16,053.76						
							Grand Total					16,053.76						

COMMUNITY SERVICE AGENCY



FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	3	CSA BASIC	9046	820295000349958	435	32	10/12/2020	10/21/2020	10/21/2020	1	46501	EA36MKK3D00	50340626
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9046	820289000411674	435	47.6	9/23/2020	10/15/2020	10/15/2020	2	46501	E3JMK4PPN00	742161031
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9056	232028400306326	59	0.7	10/7/2020	10/19/2020	10/19/2020	1	41900	DZ7SSVPK500	6907058
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9056	232028400306326	59	42.45	10/7/2020	10/19/2020	10/19/2020	1	41900	DHD5N4L0M00	6907058
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9056	232028400306326	59	42.38	10/7/2020	10/19/2020	10/19/2020	1	41900	DBWBX3YP600	6907058
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9046	820293000172261	435	52.14	10/9/2020	10/19/2020	10/19/2020	1	46501	EWY1K6WXX00	361924025
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9820	11494907	435	110	10/9/2020	10/19/2020	10/19/2020	1	46501	EWFC8KL000	814485668
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9046	820293000223325	435	40	10/10/2020	10/19/2020	10/19/2020	1	46501	EHFCMGS7Z00	201020949
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9046	820293000208666	435	64.57	10/6/2020	10/19/2020	10/19/2020	1	46501	E336K6SGT00	742506786
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9056	232028400306325	59	1,246.70	10/1/2020	10/19/2020	10/19/2020	1	41900	DF8CRVBF000	6907058
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9056	232028400306325	59	5.3	10/1/2020	10/19/2020	10/19/2020	1	41900	DK7RJT20Q00	6907058
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9056	232028400306325	59	765.14	10/2/2020	10/19/2020	10/19/2020	1	41900	DD6GTR19X00	6907058
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9056	232028400306325	59	348.1	10/6/2020	10/19/2020	10/19/2020	1	41900	D2XLC5ZXP00	6907058
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9056	232028400306325	59	72.72	10/6/2020	10/19/2020	10/19/2020	1	41900	DPHC9BGWR00	6907058
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9056	232028400306325	59	48.59	10/7/2020	10/19/2020	10/19/2020	1	41900	DX3ZXM4Q400	6907058
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9056	232028400306325	59	4.57	10/7/2020	10/19/2020	10/19/2020	1	41900	DGB8Q0TYQ00	6907058
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9046	820294000226181	435	211.4	10/6/2020	10/20/2020	10/20/2020	1	46501	E0PCK67QG00	842701768
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9046	820293000211399	435	820.42	10/7/2020	10/19/2020	10/19/2020	1	46501	EWFC7ZWS00	742802643
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9046	820293000211399	435	221.09	10/6/2020	10/19/2020	10/19/2020	1	46501	EWPC72QY00	742802643
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9046	820293000211172	435	138.16	10/5/2020	10/19/2020	10/19/2020	2	46501	E7ACK3NPL00	742796843
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9046	820293000211172	435	138.16	10/7/2020	10/19/2020	10/19/2020	1	46501	ERNRMCSTM00	742796843
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9046	820293000211399	435	49	10/9/2020	10/19/2020	10/19/2020	2	46501	ER58MJBYT00	742802643
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9046	820293000211172	435	39.35	9/17/2020	10/19/2020	10/19/2020	1	46501	E7JMK5S6S00	742796843
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9046	820293000193653	435	34	9/29/2020	10/19/2020	10/19/2020	1	46501	EYFCK1QJZ00	462946849
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9046	820293000160893	435	94.38	9/11/2020	10/19/2020	10/19/2020	3	46501	E1TXK5RV400	262150760
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9259	25815002	435	1.14	9/4/2020	10/16/2020	10/16/2020	448	46501	EDFCLWSHZ00	262150760
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9056	232028400306325	59	494.66	10/1/2020	10/19/2020	10/19/2020	1	41900	DDGPT860200	6907058
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9046	832029300802169	435	95.36	9/18/2020	10/19/2020	10/19/2020	1	46501	E736K0H2R00	742916445
10/21/2020	49392	285608	285608	10	3	CSA BASIC	9046	832029300802169	435	39.35	9/29/2020	10/19/2020	10/19/2020	1	46501	EAACL9Z1700	742916445
CSA BASIC Total										5,661.03							
Grand Total										5,661.03							

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	12.66	10/1/2020	10/19/2020	10/19/2020	1	41900	DM38FJ6CR00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000204199	435	69.38	9/25/2020	10/19/2020	10/19/2020	1	46501	ENY1L8S9X00	743023822
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	212.38	10/6/2020	10/19/2020	10/19/2020	3	41900	DRM55L16L00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	6.98	10/2/2020	10/19/2020	10/19/2020	1	41900	D1LGFJ3NK00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000227277	435	54.56	10/2/2020	10/19/2020	10/19/2020	1	46501	E2PCK31N000	721587400
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000204566	435	58.75	9/22/2020	10/19/2020	10/19/2020	1	46501	EZACK1RNV00	741721807
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	112.81	10/5/2020	10/19/2020	10/19/2020	1	41900	D8R0K0VHD300	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000247147	435	77.42	9/22/2020	10/19/2020	10/19/2020	1	46501	EYPCK84Y100	205667741
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000247147	435	9.93	9/22/2020	10/19/2020	10/19/2020	1	46501	EYPCK84Y101	205667741
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000223325	435	40	10/7/2020	10/19/2020	10/19/2020	1	46501	EBPCMBY800	201020949
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	41.42	10/6/2020	10/19/2020	10/19/2020	1	41900	DL1FHFRRP00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	2.12	10/7/2020	10/19/2020	10/19/2020	1	41900	D9TFZ02YD00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000188174	435	97.32	10/7/2020	10/19/2020	10/19/2020	1	46501	EPACMDR900	273934843
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000223325	435	40	10/10/2020	10/19/2020	10/19/2020	1	46501	E1TXK7KDK00	201020949
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	32.54	10/1/2020	10/19/2020	10/19/2020	3	41900	DJG2L6YKT00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	-42.71	9/28/2020	10/19/2020	10/19/2020	1	41900	D4HY89RZR01	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000218704	435	102.26	10/6/2020	10/19/2020	10/19/2020	3	46501	ECACM1XJ200	840611484
10/21/2020	49392	285608	285608	10	4	HS BASIC	9820	11495207	435	54.38	10/2/2020	10/19/2020	10/19/2020	3	46501	E5JMK1F1W00	824472878
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000218704	435	17.84	10/6/2020	10/19/2020	10/19/2020	3	46501	ECACM1XJ201	840611484
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000223325	435	40	10/7/2020	10/19/2020	10/19/2020	1	46501	E8PCK26C700	201020949
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000207899	435	231.11	6/24/2020	10/19/2020	10/19/2020	1	46501	E5JMK28HR00	742322056
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000211367	435	23.15	10/12/2020	10/19/2020	10/19/2020	1	46501	E3ACLCKPV00	742554159
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	85.32	10/1/2020	10/19/2020	10/19/2020	1	41900	DB2NYH5Y900	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	66.92	10/5/2020	10/19/2020	10/19/2020	1	41900	DWB9Z04VG00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000164397	435	39.35	10/5/2020	10/19/2020	10/19/2020	1	46501	ER58MD5X500	474726674
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	15.38	10/3/2020	10/19/2020	10/19/2020	1	41900	DVJN0DC0Y00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000211399	435	216.46	10/13/2020	10/19/2020	10/19/2020	1	46501	EV36LDD3G00	742802643
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820291000012776	435	24.35	10/5/2020	10/17/2020	10/19/2020	1	46501	E7TXK482000	473681876
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	4.06	10/7/2020	10/19/2020	10/19/2020	1	41900	DMMSDMQ00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000229228	435	6,741.44	10/10/2020	10/19/2020	10/19/2020	3	46501	EZACK8BT700	621656022
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000183824	435	122.18	6/1/2020	10/19/2020	10/19/2020	2	46501	EYFCK0YQM00	461105510
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000158700	435	115.97	10/6/2020	10/19/2020	10/19/2020	1	46501	E9ACK0D8L00	261404694
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000211367	435	54.38	10/6/2020	10/19/2020	10/19/2020	1	46501	E7TXK1WVG00	742554159
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000236358	435	49.17	10/6/2020	10/19/2020	10/19/2020	1	46501	E903K3FPP00	382084239
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000184658	435	39.35	10/6/2020	10/19/2020	10/19/2020	1	46501	EDY1L91K400	273320204
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	13.75	10/7/2020	10/19/2020	10/19/2020	1	41900	DFSTQVWYX00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9820	11499219	435	25	10/7/2020	10/20/2020	10/20/2020	1	46500	EXJMK8GJ300	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000211399	435	117.6	10/8/2020	10/19/2020	10/19/2020	1	46501	E136K5H1S00	742802643
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000211399	435	76.44	10/8/2020	10/19/2020	10/19/2020	1	46501	EXACK9GBB00	742802643
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	-13.24	9/18/2020	10/19/2020	10/19/2020	1	41900	DB2NYCWM101	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000248686	435	264.7	9/18/2020	10/19/2020	10/19/2020	1	46501	ER58MCMJG00	208439006
10/21/2020	49392	285608	285608	10	4	HS BASIC	9820	11494980	435	181.67	9/29/2020	10/19/2020	10/19/2020	2	46501	E6PCK49D400	470874059
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000248686	435	68.74	9/11/2020	10/19/2020	10/19/2020	1	46501	EQACMCW6400	208439006
10/21/2020	49392	285608	285608	10	4	HS BASIC	9820	11494980	435	61.57	9/29/2020	10/19/2020	10/19/2020	2	46501	E6PCK49D401	470874059
10/21/2020	49392	285608	285608	10	4	HS BASIC	9259	20607957	435	-36.6	6/22/2020	10/16/2020	10/16/2020	448	46501	E9RVH0JRB03	233069260
10/21/2020	49392	285608	285608	10	4	HS BASIC	9259	20607957	435	-36.6	6/22/2020	10/16/2020	10/16/2020	448	46501	E9RVH0JRB03	233069260

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	4 HS BASIC		9259	20607957	435	-129.28	6/22/2020	10/16/2020	10/16/2020	448	46501 E9RVH0JRB03		233069260
10/21/2020	49392	285608	285608	10	4 HS BASIC		9259	20607957	435	-193.91	6/22/2020	10/16/2020	10/16/2020	448	46501 E9RVH0JRB03		233069260
10/21/2020	49392	285608	285608	10	4 HS BASIC		9259	20607957	435	-296.35	6/22/2020	10/16/2020	10/16/2020	448	46501 E9RVH0JRB03		233069260
10/21/2020	49392	285608	285608	10	4 HS BASIC		9259	20607957	435	-1,016.06	6/22/2020	10/16/2020	10/16/2020	448	46501 E9RVH0JRB03		233069260
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306326	59	2.37	10/1/2020	10/19/2020	10/19/2020	1	41900 D7563N8C500		6907058
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000197441	435	156.39	10/14/2020	10/19/2020	10/19/2020	1	46501 EM36MLH0Z00		463962278
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820295000349958	435	32	10/14/2020	10/21/2020	10/21/2020	1	46501 ECACMND2800		50340626
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	-40.15	9/22/2020	10/19/2020	10/19/2020	1	41900 D4S57SQKF01		6907058
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	4.73	10/7/2020	10/19/2020	10/19/2020	2	41900 DXD6X4HCD00		6907058
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	-2,164.43	9/18/2020	10/19/2020	10/19/2020	1	41900 DFSTQT9DN00		6907058
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000200774	435	399.05	9/23/2020	10/19/2020	10/19/2020	1	46501 ETJMK69FQ01		742871470
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000200774	435	56.4	9/23/2020	10/19/2020	10/19/2020	1	46501 ETJMK69FQ01		742871470
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000200774	435	22.17	9/29/2020	10/19/2020	10/19/2020	1	46501 EKJMMFXW700		742871470
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000200774	435	19.06	9/23/2020	10/19/2020	10/19/2020	1	46501 ETJMK69FQ02		742871470
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820294000436957	435	11,720.00	10/1/2020	10/20/2020	10/20/2020	1	46501 EWPCCK5BQV00		742802643
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000251243	435	126.75	9/30/2020	10/19/2020	10/19/2020	1	46501 E1JMK475X00		710894171
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000251243	435	39.35	10/2/2020	10/19/2020	10/19/2020	1	46501 EOY1K2R7K00		710894171
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000211367	435	10.09	10/7/2020	10/19/2020	10/19/2020	1	46501 EVTXXK7ZHWO0		742554159
10/21/2020	49392	285608	285608	10	4 HS BASIC		9820	11494096	435	201.8	10/5/2020	10/19/2020	10/19/2020	1	46501 EMJMMB7HY00		270029664
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000227277	435	130.55	9/21/2020	10/19/2020	10/19/2020	1	46501 E3ACK4GMP00		721587400
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	66.02	10/6/2020	10/19/2020	10/19/2020	1	41900 D5KV6HNCW00		6907058
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	86.6	10/6/2020	10/19/2020	10/19/2020	1	41900 DGVQP2CPY00		6907058
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	-86.6	9/30/2020	10/19/2020	10/19/2020	1	41900 D6MR4KZ8901		6907058
10/21/2020	49392	285608	285608	10	4 HS BASIC		9259	26520914	435	19.43	9/11/2020	10/16/2020	10/16/2020	448	46501 EAACLWCSV00		742802643
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000211399	435	183.77	10/14/2020	10/19/2020	10/19/2020	1	46501 E8Y1LBVV900		742802643
10/21/2020	49392	285608	285608	10	4 HS BASIC		9820	11494879	435	108.79	7/17/2020	10/19/2020	10/19/2020	1	46501 EYY1K1VG700		742852150
10/21/2020	49392	285608	285608	10	4 HS BASIC		9820	11494879	435	13.54	7/20/2020	10/19/2020	10/19/2020	1	46501 EEXTK2SBJ00		742852150
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820289000383002	435	19.84	10/5/2020	10/15/2020	10/15/2020	2	46501 EPPCMB17900		842701768
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000204057	435	66.01	10/10/2020	10/19/2020	10/19/2020	1	46501 E3TXK9JWB00		743019386
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820294000301644	435	100	10/9/2020	10/20/2020	10/20/2020	1	46501 EHFCHMYMF00		840611484
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000223325	435	40	10/5/2020	10/19/2020	10/19/2020	1	46501 E4Y1K09TL00		201020949
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	4.13	10/1/2020	10/19/2020	10/19/2020	1	41900 D08BHVMA4700		6907058
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000211399	435	3,546.03	10/3/2020	10/19/2020	10/19/2020	1	46501 ECACMKNL700		742802643
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000211399	435	112.74	10/3/2020	10/19/2020	10/19/2020	1	46501 ECACMKNL701		742802643
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000211399	435	87	10/5/2020	10/19/2020	10/19/2020	1	46501 ECJMMKLQ900		742802643
10/21/2020	49392	285608	285608	10	4 HS BASIC		9820	11494221	435	37.22	10/5/2020	10/19/2020	10/19/2020	2	46501 EQ36L9HDD00		271619835
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820289000349691	435	100	10/9/2020	10/15/2020	10/15/2020	1	46501 EYFCK63XN00		133757370
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000223325	435	40	10/9/2020	10/19/2020	10/19/2020	1	46501 EDY1MCSN000		201020949
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306326	59	0.14	10/4/2020	10/19/2020	10/19/2020	1	41900 D7FF3667300		6907058
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	5.23	10/5/2020	10/19/2020	10/19/2020	1	41900 DPRL8VP9W00		6907058
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000168913	435	11,136.14	10/7/2020	10/19/2020	10/19/2020	1	46501 EFFCMG45T00		452662980
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820294000301644	435	100	10/12/2020	10/20/2020	10/20/2020	1	46501 E5JMK90DK00		840611484
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	1.11	10/1/2020	10/19/2020	10/19/2020	1	41900 D8731RYWB00		6907058
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000211399	435	455.12	10/14/2020	10/19/2020	10/19/2020	1	46501 EVJMLB2TQ00		742802643
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000231636	435	30.03	10/2/2020	10/19/2020	10/19/2020	1	46501 EZTXK0QJ00		562546021

FT Request	Wire	Wire					Draft										
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10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820289000353876	435	170	10/12/2020	10/15/2020	10/15/2020	1	46501	EWFKC9JF500	56222382
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000211367	435	121.44	9/30/2020	10/19/2020	10/19/2020	1	46501	EMJMMFZ5T00	742554159
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000172553	435	70.05	9/30/2020	10/19/2020	10/19/2020	1	46501	E4FCK030G00	270029659
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	18.76	10/3/2020	10/19/2020	10/19/2020	1	41900	DNVXB7ZCC00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	52.5	9/4/2020	10/16/2020	10/16/2020	448	46501	E0FCKLHK700	742802643
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000195570	435	31.86	10/6/2020	10/19/2020	10/19/2020	1	46501	EWFKC5FY400	203059260
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000168403	435	275	10/12/2020	10/19/2020	10/19/2020	1	41039	EBFCMH5QR00	475519672
10/21/2020	49392	285608	285608	10	4	HS BASIC	9820	11492515	435	49.68	10/7/2020	10/17/2020	10/19/2020	1	46500	EYFCK8G4100	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000211399	435	545.2	10/9/2020	10/19/2020	10/19/2020	1	46501	EZJMK5H1Q00	742802643
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000194734	435	39.35	10/13/2020	10/19/2020	10/19/2020	1	46501	EFY1MLZN000	203099334
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820289000381382	435	-166.15	3/19/2020	10/15/2020	10/15/2020	1	46501	E6FCGLKSP01	233069260
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820289000381382	435	-2,326.33	3/19/2020	10/15/2020	10/15/2020	1	46501	E6FCGLKSP00	233069260
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	1.29	10/5/2020	10/19/2020	10/19/2020	1	41900	DPHC9B87H00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000250358	435	59.21	10/5/2020	10/19/2020	10/19/2020	1	46501	ELPCMBFNC00	651255384
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	145.99	10/4/2020	10/19/2020	10/19/2020	1	41900	DH3YNL6XT00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	8.42	10/6/2020	10/19/2020	10/19/2020	3	41900	D6WZ44WGP00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9820	11494980	435	69.43	9/29/2020	10/19/2020	10/19/2020	2	46501	E6Y1K5KWK00	470874059
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820295000365677	435	100	10/6/2020	10/21/2020	10/21/2020	1	46501	EQTXMNF5N00	840611484
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	541.84	10/1/2020	10/19/2020	10/19/2020	1	41900	DF8CRVLY200	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	50.3	10/6/2020	10/19/2020	10/19/2020	1	41900	D59M6ZSQ000	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	39.99	10/6/2020	10/19/2020	10/19/2020	1	41900	DTQZ1TQ6G00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9259	11431162	435	35.39	9/11/2020	10/16/2020	10/16/2020	448	46501	EJCJMLY07500	273357806
10/21/2020	49392	285608	285608	10	4	HS BASIC	9820	11494490	435	61.14	10/6/2020	10/19/2020	10/19/2020	1	46501	EV36K5HT900	273357806
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000245045	435	39.35	10/6/2020	10/19/2020	10/19/2020	1	46501	E5TXK3D2600	204732028
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	20.33	9/25/2020	10/19/2020	10/19/2020	1	41900	D0JKHD1SX00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	-20.33	9/25/2020	10/19/2020	10/19/2020	1	41900	DSDV42VP701	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000232121	435	30.03	9/21/2020	10/19/2020	10/19/2020	1	46501	EVJMK1N9900	571203443
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	1,222.99	10/7/2020	10/19/2020	10/19/2020	1	41900	DKHZJD5CK00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000216052	435	54.38	10/5/2020	10/19/2020	10/19/2020	1	46501	E8Y1K399T00	834284327
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000247588	435	39.35	9/29/2020	10/19/2020	10/19/2020	1	46501	EKJMMFVRF00	205876191
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000247588	435	39.35	10/1/2020	10/19/2020	10/19/2020	1	46501	EG36MBCB010	205876191
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	-5.09	9/24/2020	10/19/2020	10/19/2020	1	41900	D7563LM7301	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000218704	435	29.46	10/9/2020	10/19/2020	10/19/2020	4	46501	ET36K56HK00	840611484
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	17.49	10/6/2020	10/19/2020	10/19/2020	1	41900	D6395KFYM00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-8.19	9/3/2019	10/16/2020	10/16/2020	448	46501	EQ36DFBBB00	742802643
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	220.72	10/6/2020	10/19/2020	10/19/2020	1	41900	D2XLC5YDNM00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	5.09	10/6/2020	10/19/2020	10/19/2020	1	41900	D23XDLLPQ00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	12.31	10/1/2020	10/19/2020	10/19/2020	1	41900	D3ZH98WP200	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000204359	435	101.81	10/5/2020	10/19/2020	10/19/2020	1	46501	EA36MBX7C00	741695861
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000176640	435	80	9/28/2020	10/19/2020	10/19/2020	1	46501	EKACL9YQ800	271121048
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	6.17	10/7/2020	10/19/2020	10/19/2020	1	41900	DF8CRWZ5M00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000211399	435	230.65	10/2/2020	10/19/2020	10/19/2020	1	46501	E0Y1K62D300	742802643
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000218936	435	24.82	10/2/2020	10/19/2020	10/19/2020	1	46501	ERFCMF3YW00	201377587
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000229228	435	4,156.80	10/10/2020	10/19/2020	10/19/2020	1	46501	E1JMLBV5F00	621656022
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000223325	435	40	10/10/2020	10/19/2020	10/19/2020	1	46501	EXJMK44SW00	201020949

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	4 HS BASIC		9820	11505028	435	666.73	8/2/2020	10/21/2020	10/21/2020	1	46501 EHFCEMFC0900		742838488
10/21/2020	49392	285608	285608	10	4 HS BASIC		9820	11494870	435	219.4	7/6/2020	10/19/2020	10/19/2020	1	46501 ERFCMZYD00		742838488
10/21/2020	49392	285608	285608	10	4 HS BASIC		9820	11494870	435	94.03	8/2/2020	10/19/2020	10/19/2020	1	46501 EYFCK380V00		742838488
10/21/2020	49392	285608	285608	10	4 HS BASIC		9820	11494870	435	46.73	8/3/2020	10/19/2020	10/19/2020	1	46501 ERNRMCMX100		742838488
10/21/2020	49392	285608	285608	10	4 HS BASIC		9820	11494870	435	9.13	8/3/2020	10/19/2020	10/19/2020	1	46501 ESY1K6PMB00		742838488
10/21/2020	49392	285608	285608	10	4 HS BASIC		9820	11494870	435	9.13	8/13/2020	10/19/2020	10/19/2020	1	46501 ETACK703V00		742838488
10/21/2020	49392	285608	285608	10	4 HS BASIC		9820	11494870	435	9.13	8/6/2020	10/19/2020	10/19/2020	1	46501 ET36K381300		742838488
10/21/2020	49392	285608	285608	10	4 HS BASIC		9820	11494870	435	7.81	7/13/2020	10/19/2020	10/19/2020	1	46501 ESPCK48YW00		742838488
10/21/2020	49392	285608	285608	10	4 HS BASIC		9259	00000	435	3.12	8/13/2020	10/16/2020	10/16/2020	448	46500 ENPCLFJF300		
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	16.8	10/6/2020	10/19/2020	10/19/2020	1	41900 D7YW28NJT00		6907058
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000230130	435	120.42	10/6/2020	10/19/2020	10/19/2020	1	46501 EJACMF4T00		331032787
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000230130	435	67.99	10/6/2020	10/19/2020	10/19/2020	1	46501 EJFCMFVZ900		331032787
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000229228	435	464	10/9/2020	10/19/2020	10/19/2020	1	46501 EWY1K8S1200		621656022
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000211399	435	82.95	10/12/2020	10/19/2020	10/19/2020	1	46501 EFY1MML9Q00		742802643
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000223325	435	40	10/10/2020	10/19/2020	10/19/2020	1	46501 E8FCK7DRQ00		201020949
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	35.62	10/1/2020	10/19/2020	10/19/2020	1	41900 DX3ZXKLD600		6907058
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000220752	435	61.88	10/12/2020	10/19/2020	10/19/2020	1	46501 EMACMLF3T00		141892231
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000247147	435	48.56	4/30/2020	10/19/2020	10/19/2020	1	46501 EPY1MFC400		205667741
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000247147	435	45.94	4/16/2020	10/19/2020	10/19/2020	1	46501 ENY1MCP4R00		205667741
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000247147	435	-45.94	4/16/2020	10/19/2020	10/19/2020	1	46501 EGTXH7SZB00		205667741
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000247147	435	-48.56	4/30/2020	10/19/2020	10/19/2020	1	46501 EQTXJG79800		205667741
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000236358	435	100	10/7/2020	10/19/2020	10/19/2020	1	46501 EX36K69WX00		382084239
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000207165	435	69.38	10/7/2020	10/19/2020	10/19/2020	1	46501 E3ACK6Q0400		742176836
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000207167	435	68.74	10/6/2020	10/19/2020	10/19/2020	1	46501 EZ36K2SR600		742176836
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000207165	435	45.23	10/7/2020	10/19/2020	10/19/2020	1	46501 E336K615X00		742176836
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000207167	435	34.76	10/6/2020	10/19/2020	10/19/2020	1	46501 EVACK4BSZ00		742176836
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000207167	435	15.68	10/6/2020	10/19/2020	10/19/2020	1	46501 EVJMK5H9700		742176836
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000236358	435	100	10/10/2020	10/19/2020	10/19/2020	1	46501 ELFCMLX5H00		382084239
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000223325	435	40	10/9/2020	10/19/2020	10/19/2020	1	46501 ERWZMC5K900		201020949
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000245207	435	23.46	10/10/2020	10/19/2020	10/19/2020	1	46501 EQ36MDV8500		204768243
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820289000349691	435	49.17	10/6/2020	10/15/2020	10/15/2020	1	46501 EZ36K462X00		133757370
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	13.48	10/5/2020	10/19/2020	10/19/2020	1	41900 D3XMM5LVZ00		6907058
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820295000349958	435	32.75	10/13/2020	10/21/2020	10/21/2020	1	46501 EFPCCMM4PZ00		50340626
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000243641	435	21.67	9/29/2020	10/19/2020	10/19/2020	1	46501 EMTXMF28W00		223875437
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	13.48	10/3/2020	10/19/2020	10/19/2020	1	41900 D5KV6GYN300		6907058
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	-13.48	9/19/2020	10/19/2020	10/19/2020	1	41900 DB2NYD3S500		6907058
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000210043	435	39.35	9/29/2020	10/19/2020	10/19/2020	1	46501 ERFCMDFYP00		742649727
10/21/2020	49392	285608	285608	10	4 HS BASIC		9259	11436402	435	113.22	9/24/2020	10/16/2020	10/16/2020	448	46500 ERNRL4K9500		
10/21/2020	49392	285608	285608	10	4 HS BASIC		9259	26545063	435	3.12	9/7/2020	10/16/2020	10/16/2020	448	46501 EBFLWPPR00		752472510
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	1,379.93	10/6/2020	10/19/2020	10/19/2020	1	41900 D90SODH7W00		6907058
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	-1,379.93	9/25/2020	10/19/2020	10/19/2020	1	41900 DS4M4KH2501		6907058
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820295000349958	435	63	10/6/2020	10/21/2020	10/21/2020	1	46501 EAJMMKM3D00		50340626
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000204566	435	13.89	9/25/2020	10/19/2020	10/19/2020	1	46501 EXTXX1RPL00		741721807
10/21/2020	49392	285608	285608	10	4 HS BASIC		9259	26526384	435	5.77	6/22/2020	10/16/2020	10/16/2020	448	46501 EGJMLWDJG03		743018808
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820295000349958	435	32	10/14/2020	10/21/2020	10/21/2020	1	46501 EHY1MMJ3R00		50340626



FT Request	Wire	Wire					Draft										TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000172261	435	29	10/10/2020	10/19/2020	10/19/2020	1	46501	EFY1MHVWZM00	361924025
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000251264	435	3,368.45	10/2/2020	10/19/2020	10/19/2020	1	46501	ESFCK48FT00	710905290
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000236358	435	22.99	10/8/2020	10/19/2020	10/19/2020	1	46501	E1ACK9KY600	382084239
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	2,129.85	10/4/2020	10/19/2020	10/19/2020	1	41900	DM3BFJY8V00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9820	11495536	435	94.38	10/9/2020	10/19/2020	10/19/2020	1	46501	E736K4DK200	202211555
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000202589	435	39.35	7/27/2020	10/19/2020	10/19/2020	1	46501	EJFCMC70D00	742958584
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000211399	435	872.2	10/7/2020	10/19/2020	10/19/2020	1	46501	EJY1MG4ZY00	742802643
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820295000349958	435	32.75	10/15/2020	10/21/2020	10/21/2020	1	46501	EHFCMNC3R00	50340626
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	42.45	10/7/2020	10/19/2020	10/19/2020	1	41900	D1LGFK8S900	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000210521	435	164.79	10/1/2020	10/19/2020	10/19/2020	1	46501	E6PCK4FMH00	742726404
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000210521	435	27.57	10/7/2020	10/19/2020	10/19/2020	1	46501	ENFCMCTVL00	742726404
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820294000304585	435	473.77	7/8/2020	10/20/2020	10/20/2020	1	46501	ESFCK9WF200	611692533
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000211399	435	221.09	10/8/2020	10/19/2020	10/19/2020	1	46501	EDPCMDMD800	742802643
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000210661	435	136.27	10/5/2020	10/19/2020	10/19/2020	2	46501	EJFCMGY6L00	742733873
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000174567	435	39.35	9/23/2020	10/19/2020	10/19/2020	1	46501	EXJMK29YX00	454034067
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000200518	435	64.35	9/28/2020	10/19/2020	10/19/2020	2	46501	E6Y1K4NH000	742857653
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000200518	435	64.35	10/2/2020	10/19/2020	10/19/2020	2	46501	E6PCK4COF00	742857653
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000203498	435	41.71	9/26/2020	10/19/2020	10/19/2020	1	46501	EKJML98D300	743001653
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000203880	435	100	9/22/2020	10/19/2020	10/19/2020	1	46501	E736K4DRG00	743016407
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000246801	435	216.48	10/8/2020	10/19/2020	10/19/2020	1	46501	ENY1MCZQC00	760512625
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000198556	435	44.73	9/28/2020	10/19/2020	10/19/2020	1	46501	EDFCMB8KC00	204108972
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000218704	435	13.68	10/6/2020	10/19/2020	10/19/2020	1	46501	ESY1K7MSF00	840611484
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000189670	435	6.49	8/17/2020	10/19/2020	10/19/2020	1	46501	EHY1MHHD700	222405059
10/21/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.88	6/13/2020	10/16/2020	10/16/2020	448	46501	E4Y1KBVG800	742770542
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000208294	435	49.55	10/3/2020	10/19/2020	10/19/2020	5	46501	ETTXK5DMDT00	742430621
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000208294	435	49.55	10/3/2020	10/19/2020	10/19/2020	3	46501	ETTXK5DJ000	742430621
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000208294	435	49.55	10/3/2020	10/19/2020	10/19/2020	2	46501	EV36K361G00	742430621
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000208294	435	49.55	10/3/2020	10/19/2020	10/19/2020	1	46501	ETJMK5N7S00	742430621
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000181582	435	72.24	10/8/2020	10/19/2020	10/19/2020	1	46501	E5TXK3ZVN00	460489026
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000253922	435	33.52	10/8/2020	10/19/2020	10/19/2020	1	46501	ESFCK8NVG00	421643722
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820289000353876	435	170	10/7/2020	10/15/2020	10/15/2020	1	46501	EV36K5MR4T00	562222382
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820295000349958	435	32	10/14/2020	10/21/2020	10/21/2020	1	46501	EDFCMHWK000	50340626
10/21/2020	49392	285608	285608	10	4	HS BASIC	9820	11491489	435	25	10/10/2020	10/16/2020	10/16/2020	1	46500	EPY1MHJK800	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000196727	435	10	9/18/2020	10/19/2020	10/19/2020	4	46501	E0PCK1D2G00	812751014
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	75.42	10/5/2020	10/19/2020	10/19/2020	1	41900	DKHZJCF8700	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000200518	435	132.6	10/2/2020	10/19/2020	10/19/2020	3	46501	E536K39NH00	742857653
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000200518	435	92.42	10/2/2020	10/19/2020	10/19/2020	3	46501	E5TXK1YFM00	742857653
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000200518	435	10	10/2/2020	10/19/2020	10/19/2020	3	46501	E536K39NH01	742857653
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	-39.73	9/21/2020	10/19/2020	10/19/2020	1	41900	DVJN098VX01	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	106.38	10/5/2020	10/19/2020	10/19/2020	1	41900	DMXOD4L9K00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9259	11367187	435	26.02	8/31/2020	10/16/2020	10/16/2020	448	46500	EWY1KGZNQ00	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9259	24730306	435	6.98	8/18/2020	10/16/2020	10/16/2020	448	46501	EJFCLP0P300	273440467
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000178912	435	120.7	10/6/2020	10/19/2020	10/19/2020	1	46501	ET36K3ZH000	842701768
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	18.76	10/1/2020	10/19/2020	10/19/2020	1	41900	DKS6HW04Y00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC	9061	00000	435	64.35	8/1/2020	10/16/2020	10/16/2020	1	46501	E2FCKHR4301	742515841

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000203944	435	66.01	10/10/2020	10/19/2020	10/19/2020	1	46501 E2Y1K9S6K00	743019386	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000168403	435	275	10/10/2020	10/19/2020	10/19/2020	1	41039 EHFCMGWWM500	475519672	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820295000349958	435	32	10/17/2020	10/21/2020	10/21/2020	1	46501 ERNRMKZ5S00	50340626	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000174465	435	98.7	10/7/2020	10/19/2020	10/19/2020	1	46501 EXTXXK7GDY00	270489288	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000183956	435	93.84	10/9/2020	10/19/2020	10/19/2020	1	46501 EX36K7DCN00	273148698	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	29.26	10/5/2020	10/19/2020	10/19/2020	2	41900 DF8CRWBDF00	6907058	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000183906	435	143.88	10/2/2020	10/19/2020	10/19/2020	1	46501 E1JMK382Y00	461115446	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	199.32	10/1/2020	10/19/2020	10/19/2020	1	41900 D98ZZWLRX00	6907058	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	53.61	10/6/2020	10/19/2020	10/19/2020	1	41900 DDQXSTJ2X00	6907058	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	26.35	10/1/2020	10/19/2020	10/19/2020	1	41900 DWVRY0ZW900	6907058	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	8.76	10/6/2020	10/19/2020	10/19/2020	1	41900 DGLHPJNDP00	6907058	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000211367	435	70.5	10/7/2020	10/19/2020	10/19/2020	1	46501 EVACK570N00	742554159	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000211367	435	10.09	10/7/2020	10/19/2020	10/19/2020	1	46501 EVACK570N01	742554159	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820295000349958	435	32	10/7/2020	10/21/2020	10/21/2020	4	46501 EZTXK8DSK00	50340626	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820295000349958	435	32	10/7/2020	10/21/2020	10/21/2020	3	46501 E6Y1LB4RX00	50340626	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820295000349958	435	32	10/7/2020	10/21/2020	10/21/2020	2	46501 E2Y1K8NOB00	50340626	
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10/21/2020	49392	285608	285608	10	4 HS BASIC		9259	25829291	435	51.71	8/27/2020	10/16/2020	10/16/2020	448	46501 E6FCKGK6R00	273934843	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9259	25829291	435	16	8/27/2020	10/16/2020	10/16/2020	448	46501 E6FCKGK6R00	273934843	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	62.04	10/1/2020	10/19/2020	10/19/2020	1	41900 D90S0CF0K00	6907058	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9259	00000	435	27.1	8/31/2020	10/16/2020	10/16/2020	448	46501 EWPCCKHY8W00	352255758	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000211367	435	78.39	10/12/2020	10/19/2020	10/19/2020	1	46501 E3JMK9KTQ00	742554159	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000201725	435	129.07	10/5/2020	10/19/2020	10/19/2020	1	46501 EAJMMCC6800	742925774	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000201725	435	55.57	10/5/2020	10/19/2020	10/19/2020	1	46501 EAJMMCC6801	742925774	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000236358	435	19.09	10/5/2020	10/19/2020	10/19/2020	1	46501 ECACMJ80300	382084239	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000227277	435	88.26	9/29/2020	10/19/2020	10/19/2020	1	46501 EMACMFGMG00	721587400	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	28.56	10/6/2020	10/19/2020	10/19/2020	1	41900 DV8FOWMMPR00	6907058	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9820	11494980	435	188.71	10/6/2020	10/19/2020	10/19/2020	1	46501 E9RVKWC6V00	470874059	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9259	00000	435	5.01	9/11/2020	10/16/2020	10/16/2020	448	46501 EJAOLRY702	208038092	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	1.74	10/1/2020	10/19/2020	10/19/2020	1	41900 DV0619YWH00	6907058	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9259	00000	435	67.85	5/21/2020	10/16/2020	10/16/2020	448	46501 ET36J992100	812751014	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9259	00000	435	42.66	5/21/2020	10/16/2020	10/16/2020	448	46501 ET36J992100	812751014	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9259	00000	435	38.41	5/21/2020	10/16/2020	10/16/2020	448	46501 EBY1L5YF400	812751014	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9259	00000	435	29.96	5/21/2020	10/16/2020	10/16/2020	448	46501 EBY1L5YF400	812751014	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9259	00000	435	6.66	5/21/2020	10/16/2020	10/16/2020	448	46501 ET36J992100	812751014	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9259	00000	435	4.1	5/21/2020	10/16/2020	10/16/2020	448	46501 EBY1L5YF400	812751014	
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10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000210054	435	39.35	10/6/2020	10/19/2020	10/19/2020	1	46501 EMTXMDRJ000	742652339	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000210054	435	18.27	10/7/2020	10/19/2020	10/19/2020	1	46501 EXJMK31ZN00	742652339	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820295000365677	435	100	10/10/2020	10/21/2020	10/21/2020	1	46501 E6Y1LBWMS00	840611484	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000245207	435	23.46	10/10/2020	10/19/2020	10/19/2020	1	46501 E9ACK1H3B00	204768243	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000210043	435	39.35	9/24/2020	10/19/2020	10/19/2020	1	46501 ER58MDJDT00	742649727	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000211302	435	109.99	10/2/2020	10/19/2020	10/19/2020	1	46501 E7TXK4BTY00	742803509	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000208294	435	16.65	9/30/2020	10/19/2020	10/19/2020	1	46501 EV36K363800	742430621	
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000208294	435	-15	9/30/2020	10/19/2020	10/19/2020	1	46501 EV36K363800	742430621	

FT Request	Wire	Wire					Draft											
Activity	Line	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	4	HS BASIC		9059	00000	435	-0.01	8/10/2020	8/22/2020	10/21/2020	1	46501	ERFCLFZZF00	
10/21/2020	49392	285608	285608	10	4	HS BASIC		9046	820295000349958	435	32	10/17/2020	10/21/2020	10/21/2020	1	46501	EYFCLBK0J00	50340626
10/21/2020	49392	285608	285608	10	4	HS BASIC		9046	820295000349958	435	32.75	10/17/2020	10/21/2020	10/21/2020	1	46501	EG36MKRCG00	50340626
10/21/2020	49392	285608	285608	10	4	HS BASIC		9046	820293000211367	435	81.8	10/5/2020	10/19/2020	10/19/2020	1	46501	E3JMK4TX200	742554159
10/21/2020	49392	285608	285608	10	4	HS BASIC		9046	820293000210455	435	55.22	10/7/2020	10/19/2020	10/19/2020	1	46501	E8FCLBSP800	742720163
10/21/2020	49392	285608	285608	10	4	HS BASIC		9046	820293000210455	435	2.01	10/5/2020	10/19/2020	10/19/2020	1	46501	EQJMMJ6BB00	742720163
10/21/2020	49392	285608	285608	10	4	HS BASIC		9046	820293000219558	435	236.51	9/24/2020	10/19/2020	10/19/2020	1	46501	EFFCFMBDD00	201832351
10/21/2020	49392	285608	285608	10	4	HS BASIC		9056	232028400306325	59	511.25	10/4/2020	10/19/2020	10/19/2020	1	41900	D3ZH99BWW00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC		9046	820293000203975	435	66.01	10/10/2020	10/19/2020	10/19/2020	1	46501	EWFLCLOW900	743019386
10/21/2020	49392	285608	285608	10	4	HS BASIC		9056	232028400306325	59	298.1	10/6/2020	10/19/2020	10/19/2020	3	41900	DRBY61J9200	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC		9820	11494870	435	30	8/3/2020	10/19/2020	10/19/2020	3	46501	EWY1K5RL000	742838488
10/21/2020	49392	285608	285608	10	4	HS BASIC		9046	820295000349958	435	32.75	10/9/2020	10/21/2020	10/21/2020	1	46501	ET36K8D4H00	50340626
10/21/2020	49392	285608	285608	10	4	HS BASIC		9259	11370289	435	3.75	8/3/2020	10/16/2020	10/16/2020	448	46501	EQTXLJ9L900	746000717
10/21/2020	49392	285608	285608	10	4	HS BASIC		9259	00000	435	53.25	8/29/2020	10/16/2020	10/16/2020	448	46501	E2Y1KF83800	742992394
10/21/2020	49392	285608	285608	10	4	HS BASIC		9046	832029300802169	435	39.35	9/23/2020	10/19/2020	10/19/2020	1	46501	ETTXK4VC000	742916445
10/21/2020	49392	285608	285608	10	4	HS BASIC		9056	232028400306325	59	1.29	10/6/2020	10/19/2020	10/19/2020	1	41900	DRBY61JG500	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC		9046	820293000211399	435	193.25	10/13/2020	10/19/2020	10/19/2020	1	46501	EVJMLB3C700	742802643
10/21/2020	49392	285608	285608	10	4	HS BASIC		9820	11494879	435	52.97	7/21/2020	10/19/2020	10/19/2020	3	46501	E7TXK5X4S00	742852150
10/21/2020	49392	285608	285608	10	4	HS BASIC		9046	820293000204644	435	51.51	10/6/2020	10/19/2020	10/19/2020	1	46501	EA36MB1GV00	820955288
10/21/2020	49392	285608	285608	10	4	HS BASIC		9056	232028400306325	59	42.38	10/1/2020	10/19/2020	10/19/2020	1	41900	D59M6Y49J00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC		9046	820293000200771	435	88.26	10/1/2020	10/19/2020	10/19/2020	1	46501	EQJMMFY8B00	742870845
10/21/2020	49392	285608	285608	10	4	HS BASIC		9046	820295000349958	435	32.75	10/18/2020	10/21/2020	10/21/2020	1	46501	EHPCKM5V700	50340626
10/21/2020	49392	285608	285608	10	4	HS BASIC		9046	820293000205453	435	31.92	10/1/2020	10/19/2020	10/19/2020	1	46501	ENFCMBVGN00	741940911
10/21/2020	49392	285608	285608	10	4	HS BASIC		9056	232028400306325	59	13.5	10/6/2020	10/19/2020	10/19/2020	1	41900	DT6J2RSYB00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC		9056	232028400306325	59	859.61	10/5/2020	10/19/2020	10/19/2020	1	41900	D3Q89RZ9T00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC		9056	232028400306325	59	-323.9	9/19/2020	10/19/2020	10/19/2020	4	41900	D47Q8QBCY01	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC		9259	27940725	435	13.56	9/19/2020	10/16/2020	10/16/2020	448	46501	E1ACKW99500	742515841
10/21/2020	49392	285608	285608	10	4	HS BASIC		9056	232028400306325	59	11.55	10/7/2020	10/19/2020	10/19/2020	1	41900	DNYXB91L300	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC		9820	11494490	435	61.14	10/7/2020	10/19/2020	10/19/2020	1	46501	EPY1MFR7F00	273357806
10/21/2020	49392	285608	285608	10	4	HS BASIC		9056	232028400306325	59	1.68	10/6/2020	10/19/2020	10/19/2020	2	41900	DHXMM659R00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC		9056	232028400306325	59	1.11	10/6/2020	10/19/2020	10/19/2020	2	41900	DNFGC6SN600	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC		9046	820293000211399	435	171.85	10/13/2020	10/19/2020	10/19/2020	1	46501	EJFCMNJ8500	742802643
10/21/2020	49392	285608	285608	10	4	HS BASIC		9046	820293000248005	435	169.59	10/5/2020	10/19/2020	10/19/2020	1	46501	E8Y1K4C4300	208038092
10/21/2020	49392	285608	285608	10	4	HS BASIC		9046	820291000012879	435	49	10/1/2020	10/17/2020	10/19/2020	2	46501	ECTXL988400	474281011
10/21/2020	49392	285608	285608	10	4	HS BASIC		9046	820293000219795	435	180.02	8/8/2020	10/19/2020	10/19/2020	1	46501	EV36K4L5W00	201982056
10/21/2020	49392	285608	285608	10	4	HS BASIC		9046	820293000210043	435	39.35	9/30/2020	10/19/2020	10/19/2020	1	46501	ESFCK47QP00	742649727
10/21/2020	49392	285608	285608	10	4	HS BASIC		9046	820293000219795	435	0.59	8/7/2020	10/19/2020	10/19/2020	1	46501	EV36K4L5W00	201982056
10/21/2020	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.01	8/6/2020	10/6/2020	10/19/2020	1	46501	ESY1K1KLV01	
10/21/2020	49392	285608	285608	10	4	HS BASIC		9056	232028400306325	59	4.97	10/2/2020	10/19/2020	10/19/2020	1	41900	DGVQP1FC700	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC		9056	232028400306325	59	785.51	10/2/2020	10/19/2020	10/19/2020	1	41900	DJQ9KRG8H00	6907058
10/21/2020	49392	285608	285608	10	4	HS BASIC		9046	820293000211399	435	55.51	10/13/2020	10/19/2020	10/19/2020	1	46501	E536LCPYK00	742802643
10/21/2020	49392	285608	285608	10	4	HS BASIC		9046	820293000211399	435	71.4	10/7/2020	10/19/2020	10/19/2020	3	46501	EWFK7ZWT00	742802643
10/21/2020	49392	285608	285608	10	4	HS BASIC		9046	820295000349958	435	41.66	10/18/2020	10/21/2020	10/21/2020	2	46501	E1JMLFJQS00	50340626
10/21/2020	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.01	9/14/2020	10/6/2020	10/19/2020	3	46500	EA36LXSLG00	
10/21/2020	49392	285608	285608	10	4	HS BASIC		9046	820293000174274	435	7.07	9/22/2020	10/19/2020	10/19/2020	3	46501	E9RVKS17H00	270416385

FT Request	Wire	Wire					Draft											
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10/21/2020	49392	285608	285608	10	4	HS BASIC	9820	11494564	435	54.28	8/19/2020	10/19/2020	10/19/2020	1	46501	EVTXK44J000	274101220	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9820	11494564	435	54.28	8/28/2020	10/19/2020	10/19/2020	1	46501	EWPCCK5ZL800	274101220	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000200889	435	29.7	10/12/2020	10/19/2020	10/19/2020	1	46501	EXACK6ZQV00	814337089	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	4.04	10/5/2020	10/19/2020	10/19/2020	4	41900	D187G058200	6907058	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000201336	435	69.38	10/5/2020	10/19/2020	10/19/2020	4	46501	EGJMMBZ6Z00	742909670	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000247588	435	46.12	9/30/2020	10/19/2020	10/19/2020	1	46501	EJACMGLQ600	205876191	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	116.47	10/7/2020	10/19/2020	10/19/2020	1	41900	DGB8Q0JRR00	6907058	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	-9.21	9/24/2020	10/19/2020	10/19/2020	1	41900	D90S09L6L01	6907058	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000223325	435	40	10/6/2020	10/19/2020	10/19/2020	2	46501	E4FCK13SH00	201020949	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000236358	435	20.85	10/6/2020	10/19/2020	10/19/2020	2	46501	E2PCK7BMT00	382084239	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000244983	435	71.13	10/6/2020	10/19/2020	10/19/2020	3	46501	EFY1MD0ZR00	204701276	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000211399	435	55.51	10/12/2020	10/19/2020	10/19/2020	3	46501	E7ACK8JSZ00	742802643	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	132.37	10/7/2020	10/19/2020	10/19/2020	1	41900	DBM3XL85J00	6907058	
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10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	1.52	10/5/2020	10/19/2020	10/19/2020	1	41900	DRWDS3BJ700	6907058	
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10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	446.43	10/1/2020	10/19/2020	10/19/2020	1	41900	DCPOVNSBY00	6907058	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	1.6	10/1/2020	10/19/2020	10/19/2020	1	41900	D8731RYHR00	6907058	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000200039	435	115.97	9/3/2020	10/19/2020	10/19/2020	1	46501	E7TXK4CY300	464730643	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306326	59	86.6	10/3/2020	10/19/2020	10/19/2020	1	41900	D90S0CRGJ00	6907058	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000206817	435	102.85	10/2/2020	10/19/2020	10/19/2020	1	46501	E3TXK4DRL00	742123618	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	284.8	10/5/2020	10/19/2020	10/19/2020	1	41900	D2NCCNDV500	6907058	
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10/21/2020	49392	285608	285608	10	4	HS BASIC	9259	25810661	435	5.92	8/24/2020	10/16/2020	10/16/2020	448	46501	EQ36LL31200	462946849	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820294000301644	435	100	10/12/2020	10/20/2020	10/20/2020	1	46501	E5JMK90F400	840611484	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000211399	435	76.44	10/13/2020	10/19/2020	10/19/2020	1	46501	EJPCMMX8900	742802643	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9259	27948994	435	1.34	9/15/2020	10/16/2020	10/16/2020	448	46501	EWPCVKVBKG00	262150760	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000209973	435	58.53	10/6/2020	10/19/2020	10/19/2020	1	46501	EJXMK28JL00	742638040	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000210054	435	39.35	10/7/2020	10/19/2020	10/19/2020	1	46501	EXTXK312M00	742652339	
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10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000203498	435	39.35	10/1/2020	10/19/2020	10/19/2020	1	46501	ELPCL7RYN00	743001653	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306326	59	2.05	10/2/2020	10/19/2020	10/19/2020	1	41900	DPRL8V20L00	6907058	
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10/21/2020	49392	285608	285608	10	4	HS BASIC	9259	11408472	435	18.93	8/6/2020	10/16/2020	10/16/2020	448	46501	EAACLTCMH00	811800275	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	85.32	10/2/2020	10/19/2020	10/19/2020	2	41900	DLKWGG5YF00	6907058	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9056	232028400306325	59	2.99	10/3/2020	10/19/2020	10/19/2020	2	41900	DH3YNL25400	6907058	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9259	28631398	435	2.65	9/26/2020	10/16/2020	10/16/2020	448	46501	E9RVKPKV500	742985661	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000200774	435	39.35	9/22/2020	10/19/2020	10/19/2020	1	46501	ET36K3BZ300	742871470	
10/21/2020	49392	285608	285608	10	4	HS BASIC	9046	820293000172607	435	8.24	10/5/2020	10/19/2020	10/19/2020	1	46501	EQACMF1VM00	270035984	

FT Request	Wire	Wire					Draft										
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10/21/2020	49392	285608	285608	10	4 HS BASIC		9820	11494879	435	74.25	7/29/2020	10/19/2020	10/19/2020	4	46501	E6FCK5C4200	742852150
10/21/2020	49392	285608	285608	10	4 HS BASIC		9820	11494879	435	2.05	7/24/2020	10/19/2020	10/19/2020	4	46501	E5JMK3BR300	742852150
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000243641	435	52.22	9/30/2020	10/19/2020	10/19/2020	1	46501	EVTXK42WS00	223875437
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000179767	435	26.4	9/16/2020	10/19/2020	10/19/2020	1	46501	EM36MBXH00	272008627
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000204068	435	27	10/13/2020	10/19/2020	10/19/2020	1	46501	E8PCK71VR00	743010657
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306326	59	679.5	10/7/2020	10/19/2020	10/19/2020	1	41900	DNFGC6Z3900	6907058
10/21/2020	49392	285608	285608	10	4 HS BASIC		9820	11496054	435	300	5/20/2020	10/19/2020	10/19/2020	1	46500	P2PCKTPC101	205475328
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10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820295000349958	435	32	10/10/2020	10/21/2020	10/21/2020	1	46501	EDY1MJKN100	50340626
10/21/2020	49392	285608	285608	10	4 HS BASIC		9820	11495536	435	69.38	10/2/2020	10/19/2020	10/19/2020	1	46501	E136K2R7Y00	202211555
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000203498	435	227	9/10/2020	10/19/2020	10/19/2020	1	46501	E4Y1K38BR00	743001653
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000203498	435	-30.7	9/10/2020	10/19/2020	10/19/2020	1	46501	EJACL1FPC00	743001653
10/21/2020	49392	285608	285608	10	4 HS BASIC		9259	00000	435	4.72	11/8/2019	10/16/2020	10/16/2020	448	46501	E5TXJ35F501	463981689
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000183613	435	69.38	10/1/2020	10/19/2020	10/19/2020	1	46501	EKJMMF0C800	461050665
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000183613	435	37.72	9/22/2020	10/19/2020	10/19/2020	1	46501	E6Y1K35H700	461050665
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	32.89	10/5/2020	10/19/2020	10/19/2020	1	41900	DDGPT8YLS00	6907058
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10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000211302	435	148.76	10/5/2020	10/19/2020	10/19/2020	1	46501	EVTXK41K600	742803509
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	832029300802141	435	95.08	7/20/2020	10/19/2020	10/19/2020	1	46501	EBPCMCKPM04	742874650
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000199885	435	92.91	10/5/2020	10/19/2020	10/19/2020	1	46501	E2Y1K1G9R00	742809277
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	7.73	10/6/2020	10/19/2020	10/19/2020	1	41900	DMCKF2RJF00	6907058
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000183906	435	150.62	10/2/2020	10/19/2020	10/19/2020	1	46501	E1JMK5XSZ00	461115446
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000218936	435	108.58	9/10/2020	10/19/2020	10/19/2020	1	46501	E9ACKOQL900	201377587
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000218936	435	94.38	9/24/2020	10/19/2020	10/19/2020	1	46501	E536K3C7R00	201377587
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	18.47	10/2/2020	10/19/2020	10/19/2020	1	41900	DQTH6YSXK00	6907058
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000212371	435	368.48	9/18/2020	10/19/2020	10/19/2020	2	46501	E5JMK4DQ400	320111545
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	18.76	10/5/2020	10/19/2020	10/19/2020	1	41900	DV8FW59Y00	6907058
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	4.04	10/5/2020	10/19/2020	10/19/2020	1	41900	DWB9YZXZ00	6907058
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10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	135.6	10/2/2020	10/19/2020	10/19/2020	1	41900	DV061B4YX00	6907058
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10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306326	59	4.04	10/2/2020	10/19/2020	10/19/2020	1	41900	DS4M4M3FN00	6907058
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000210054	435	39.35	10/2/2020	10/19/2020	10/19/2020	1	46501	ERFCMBR0K00	742652339
10/21/2020	49392	285608	285608	10	4 HS BASIC		9820	11493866	435	38.3	9/22/2020	10/19/2020	10/19/2020	1	46501	EVTXK3K3900	432032442
10/21/2020	49392	285608	285608	10	4 HS BASIC		9056	232028400306325	59	-272.09	9/24/2020	10/19/2020	10/19/2020	1	41900	D5KV6DX9801	6907058
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000203181	435	10.9	10/8/2020	10/19/2020	10/19/2020	1	46501	EX36K4BL500	742984296
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000208924	435	108.79	10/5/2020	10/19/2020	10/19/2020	1	46501	E736K215W00	742543414
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10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	820293000211399	435	106.05	10/9/2020	10/19/2020	10/19/2020	4	46501	ET36K6JXL00	742802643
10/21/2020	49392	285608	285608	10	4 HS BASIC		9046	832029300802169	435	7.38	9/28/2020	10/19/2020	10/19/2020	4	46501	ESY1K479L01	742916445
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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	Line				Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/21/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820293000245207	435	23.46	10/10/2020	10/19/2020	10/19/2020	1	46501 E0Y1K47N300	204768243	
10/21/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820295000365677	435	100	10/10/2020	10/21/2020	10/21/2020	1	46501 E903K37WF00	840611484	
10/21/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	232028400306325	59	6.76	10/1/2020	10/19/2020	10/19/2020	1	41900 DL1FHDL4W00	6907058	
10/21/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9820	11496496	435	25	10/13/2020	10/20/2020	10/20/2020	1	46500 E903K35B700		
10/21/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	820294000301644	435	100	10/10/2020	10/20/2020	10/20/2020	1	46501 EAJMMKRN100	840611484	
						HS BASIC Total				69,558.01							
						Grand Total				69,558.01							

APPRAISAL DISTRICT
Page 1 of 2

FT Request	Wire	Wire				Draft									BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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10/21/2020	49392	285608	285608	10	5 AD BASIC		9056	232028400306325	59	152.96	10/2/2020	10/19/2020	10/19/2020	2	41900	DL1FHVDV6V00	6907058
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10/21/2020	49392	285608	285608	10	5 AD BASIC		9056	232028400306325	59	10.98	10/2/2020	10/19/2020	10/19/2020	2	41900	DHXMMMS80100	6907058
10/21/2020	49392	285608	285608	10	5 AD BASIC		9056	232028400306325	59	10.11	10/5/2020	10/19/2020	10/19/2020	2	41900	DQ917XLFN00	6907058
10/21/2020	49392	285608	285608	10	5 AD BASIC		9056	232028400306325	59	4.11	10/2/2020	10/19/2020	10/19/2020	2	41900	DYQBTRKXX00	6907058
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10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000236358	435	56.44	10/7/2020	10/19/2020	10/19/2020	1	46501	E8Y1K79M500	382084239
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10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000212155	435	113.97	9/28/2020	10/19/2020	10/19/2020	1	46501	E136K043000	320014517
10/21/2020	49392	285608	285608	10	5 AD BASIC		9056	232028400306325	59	32.18	10/2/2020	10/19/2020	10/19/2020	1	41900	DKHZJC07L00	6907058
10/21/2020	49392	285608	285608	10	5 AD BASIC		9056	232028400306325	59	4.04	10/1/2020	10/19/2020	10/19/2020	4	41900	D51D7DGLN00	6907058
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000211399	435	187.6	10/9/2020	10/19/2020	10/19/2020	1	46501	EPFCMH63000	742802643
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000211399	435	76.44	10/9/2020	10/19/2020	10/19/2020	1	46501	EKJMMML33W00	742802643
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000208724	435	69.38	9/29/2020	10/19/2020	10/19/2020	1	46501	E2FCK38FP00	742515841
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10/21/2020	49392	285608	285608	10	5 AD BASIC		9056	232028400306325	59	859.61	10/2/2020	10/19/2020	10/19/2020	2	41900	D90SOCKJ600	6907058
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000235829	435	69.38	10/3/2020	10/19/2020	10/19/2020	2	46501	EWY1K2MZW00	752472510
10/21/2020	49392	285608	285608	10	5 AD BASIC		9056	232028400306325	59	300.74	10/1/2020	10/19/2020	10/19/2020	1	41900	DFJLRCTNY00	6907058
10/21/2020	49392	285608	285608	10	5 AD BASIC		9056	232028400306325	59	40.16	10/1/2020	10/19/2020	10/19/2020	6	41900	DSP23NPVJ00	6907058
10/21/2020	49392	285608	285608	10	5 AD BASIC		9056	232028400306325	59	-7.1	9/19/2020	10/19/2020	10/19/2020	1	41900	DMMSDHCVB01	6907058
10/21/2020	49392	285608	285608	10	5 AD BASIC		9056	232028400306325	59	-47.31	9/20/2020	10/19/2020	10/19/2020	6	41900	DQK87BCHP01	6907058
10/21/2020	49392	285608	285608	10	5 AD BASIC		9056	232028400306325	59	-93.88	9/19/2020	10/19/2020	10/19/2020	1	41900	DFSTQTHZX01	6907058
10/21/2020	49392	285608	285608	10	5 AD BASIC		9820	11490106	435	206	8/26/2020	10/16/2020	10/16/2020	6	46500	EZTXK62W300	
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	832029300802495	435	768.9	9/12/2020	10/19/2020	10/19/2020	2	46501	EQACMGGCC00	742569713
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000181745	435	388.23	9/29/2020	10/19/2020	10/19/2020	6	46501	EOPCK1G5X00	460519691
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000181745	435	166.08	9/29/2020	10/19/2020	10/19/2020	6	46501	EZTXK1GM000	460519691
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000248245	435	125.67	9/8/2020	10/19/2020	10/19/2020	2	46501	ENPCMXPB00	208133309
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000207810	435	99.1	9/30/2020	10/19/2020	10/19/2020	6	46501	EPY1MB5LQ00	742290210
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000176640	435	83.52	9/11/2020	10/19/2020	10/19/2020	2	46501	EPY1MB9LW00	271121048
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000253922	435	81.82	10/14/2020	10/19/2020	10/19/2020	6	46501	E3ACLCFBY00	421643722
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000253922	435	81.82	10/12/2020	10/19/2020	10/19/2020	6	46501	ESY1K9J0F00	421643722
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000176640	435	57.48	9/11/2020	10/19/2020	10/19/2020	2	46501	EPY1MB9LW01	271121048
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000236358	435	35.14	10/9/2020	10/19/2020	10/19/2020	6	46501	ECJMMJ60300	382084239
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000181745	435	9.22	9/29/2020	10/19/2020	10/19/2020	6	46501	EDPCL8JHS00	460519691
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000176640	435	5.28	9/13/2020	10/19/2020	10/19/2020	2	46501	EPY1MB9LW02	271121048
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000176640	435	5.28	9/13/2020	10/19/2020	10/19/2020	2	46501	EPY1MB9LW01	271121048
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820290000310199	435	4,772.08	9/11/2020	10/16/2020	10/16/2020	2	46501	EDY1LY0MG01	742802643
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820290000310199	435	4,265.55	9/11/2020	10/16/2020	10/16/2020	2	46501	EDY1LY0MG00	742802643
10/21/2020	49392	285608	285608	10	5 AD BASIC		9259	25289627	435	94.67	8/2/2020	10/16/2020	10/16/2020	448	46501	EKACLJSD200	651255384

FT Request	Wire	Wire					Draft										
Activity	Line	Line															
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10/21/2020	49392	285608	285608	10	5 AD BASIC		9259	00000	435	55.78	8/26/2020	10/16/2020	10/16/2020	448	46501	EFACLYMF600	742290210
10/21/2020	49392	285608	285608	10	5 AD BASIC		9259	00000	435	37.16	8/26/2020	10/16/2020	10/16/2020	448	46501	EFACLYMF600	742290210
10/21/2020	49392	285608	285608	10	5 AD BASIC		9056	232028400306325	59	134.54	10/7/2020	10/19/2020	10/19/2020	1	41900	DLKWGHZSK00	6907058
10/21/2020	49392	285608	285608	10	5 AD BASIC		9259	27231007	435	13.51	9/2/2020	10/16/2020	10/16/2020	448	46501	EHY1L0HKG00	742768498
10/21/2020	49392	285608	285608	10	5 AD BASIC		9259	25828436	435	13.51	8/31/2020	10/16/2020	10/16/2020	448	46501	EBFCLRF6D00	742768498
10/21/2020	49392	285608	285608	10	5 AD BASIC		9259	00000	435	8.37	6/29/2020	10/16/2020	10/16/2020	448	46501	ELFCL2CL203	743018808
10/21/2020	49392	285608	285608	10	5 AD BASIC		9259	26508318	435	7.28	9/4/2020	10/16/2020	10/16/2020	448	46501	ETJMKNX400	272453492
10/21/2020	49392	285608	285608	10	5 AD BASIC		9259	26520071	435	2.6	9/8/2020	10/16/2020	10/16/2020	448	46501	E736KJ6P700	742134317
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000244983	435	50.21	10/1/2020	10/19/2020	10/19/2020	1	46501	EGJMMDZLX00	204701276
10/21/2020	49392	285608	285608	10	5 AD BASIC		9056	232028400306325	59	765.14	10/3/2020	10/19/2020	10/19/2020	4	41900	DVJN0DD3R00	6907058
10/21/2020	49392	285608	285608	10	5 AD BASIC		9056	232028400306325	59	600.95	10/7/2020	10/19/2020	10/19/2020	4	41900	DBM3XLFY00	6907058
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000211399	435	169.4	9/17/2020	10/19/2020	10/19/2020	4	46501	ETJMLFVXG00	742802643
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000250614	435	39.35	9/23/2020	10/19/2020	10/19/2020	1	46501	EWPC39HC00	680519941
10/21/2020	49392	285608	285608	10	5 AD BASIC		9056	232028400306325	59	4.8	10/6/2020	10/19/2020	10/19/2020	1	41900	DX3ZLYXS00	6907058
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820291000013789	435	40	10/7/2020	10/17/2020	10/19/2020	1	46501	EZ36K13WK00	201020949
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000223325	435	40	10/10/2020	10/19/2020	10/19/2020	1	46501	EMJMMGQJH00	201020949
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000211399	435	511.83	9/8/2020	10/19/2020	10/19/2020	1	46501	E3TXK892600	742802643
10/21/2020	49392	285608	285608	10	5 AD BASIC		9056	232028400306326	59	3.6	10/6/2020	10/19/2020	10/19/2020	1	41900	DBWBX3N8M00	6907058
10/21/2020	49392	285608	285608	10	5 AD BASIC		9056	232028400306325	59	10.22	10/1/2020	10/19/2020	10/19/2020	2	41900	DCPOVNX7H00	6907058
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000208930	435	35.04	10/6/2020	10/19/2020	10/19/2020	2	46501	EZJMK2ZK400	742544783
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000208930	435	13	10/6/2020	10/19/2020	10/19/2020	3	46501	EKTXMCKNT00	742544783
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000157131	435	28.77	9/17/2020	10/19/2020	10/19/2020	3	46501	EZTXK0P5J00	472349342
10/21/2020	49392	285608	285608	10	5 AD BASIC		9056	232028400306325	59	167.73	10/5/2020	10/19/2020	10/19/2020	1	41900	DNPPBPQPF00	6907058
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000235829	435	9.44	10/5/2020	10/19/2020	10/19/2020	1	46501	E7JMK6BP400	752472510
10/21/2020	49392	285608	285608	10	5 AD BASIC		9056	232028400306325	59	5,381.37	10/6/2020	10/19/2020	10/19/2020	1	41900	DCPOVPWG500	6907058
10/21/2020	49392	285608	285608	10	5 AD BASIC		9046	820293000204068	435	38.66	10/14/2020	10/19/2020	10/19/2020	1	46501	EYFCK8JXT00	743010657
10/21/2020	49392	285608	285608	10	5 AD BASIC		9056	232028400306325	59	-136.43	9/29/2020	10/19/2020	10/19/2020	1	41900	D0SSGWR3201	6907058
AD BASIC Total											21,709.44						
Grand Total											21,709.44						



FT Request	Wire	Wire				Entity/Plan	Draft											
Activity	Line	Line				Entity/Plan	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account	Entity/Plan	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
10/21/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232028400306326	59	20.33	10/2/2020	10/19/2020	10/19/2020	3	41900	D003JBF0C00	6907058	
10/21/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232028400306326	59	-21.96	9/22/2020	10/19/2020	10/19/2020	3	41900	D98ZZT9Q901	6907058	
10/21/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820293000157097	435	53.74	8/5/2020	10/19/2020	10/19/2020	1	46501	E6Y1K5HH600	472339903	
10/21/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820295000305942	435	1,800.00	10/6/2020	10/21/2020	10/21/2020	1	41039	ET36K66T400	455443190	
10/21/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820295000305942	435	1,440.00	10/6/2020	10/21/2020	10/21/2020	1	41039	ET36K66WR00	455443190	
10/21/2020	49392	285608	285608	10	101	COBRA BASIC	9059	00000	195	0.01	9/29/2020	10/10/2020	10/21/2020	1	41039	EZACK03PM00		
10/21/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232028400306326	59	3.7	10/3/2020	10/19/2020	10/19/2020	1	41900	DVJN0DDKT00	6907058	
10/21/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232028400306326	59	1.87	10/5/2020	10/19/2020	10/19/2020	1	41900	DR2Q6HVNT00	6907058	
10/21/2020	49392	285608	285608	10	101	COBRA BASIC	9259	00000	435	67.5	9/2/2020	10/16/2020	10/16/2020	448	46500	EPACLT98T00	455443190	
10/21/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820295000356006	435	34.65	7/10/2020	10/21/2020	10/21/2020	1	46500	E8PCKYG7100	731682257	
										COBRA BASIC Total								3,399.84
										Grand Total								3,399.84

FT Request	Wire	Wire						Draft										
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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
APPRAISAL DISTRICT																		
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10/21/2020	49392	285608	285608	10	201	RET BASIC	9056	232028400306325	59	26.85	10/2/2020	10/19/2020	10/19/2020	1	41900	DJQ9KRKLC00	6907058	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9056	232028400306325	59	11.77	4/23/2020	10/19/2020	10/19/2020	1	41900	D0SSGXHD800	6907058	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9056	232028400306325	59	-11.54	4/23/2020	10/19/2020	10/19/2020	1	41900	D6MR3FNLG01	6907058	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9046	820293000235829	435	115.47	10/5/2020	10/19/2020	10/19/2020	1	46501	EFPCMF8MK00	752472510	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9046	820293000235829	435	56.94	10/5/2020	10/19/2020	10/19/2020	1	46501	EFPCMF8MK01	752472510	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9046	820293000235829	435	7.38	10/5/2020	10/19/2020	10/19/2020	1	46501	EFPCMF8MK02	752472510	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9259	26520366	435	13.56	9/1/2020	10/16/2020	10/16/2020	448	46501	ECTXLTRK300	742515841	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9046	820293000257647	435	62.79	9/17/2020	10/19/2020	10/19/2020	1	46501	EFPCMFVJ000	61823122	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9056	232028400306325	59	0.27	10/3/2020	10/19/2020	10/19/2020	2	41900	DF04SBFBK00	6907058	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9056	232028400306325	59	25.28	10/3/2020	10/19/2020	10/19/2020	2	41900	D8RK0V7X200	6907058	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9056	232028400306325	59	16.31	10/3/2020	10/19/2020	10/19/2020	2	41900	D5V2609ZF00	6907058	
										367.55								
HIDALGO COUNTY																		
10/21/2020	49392	285608	285608	10	201	RET BASIC	9056	232028400306325	59	72.72	10/2/2020	10/19/2020	10/19/2020	1	41900	DSY936LQJ00	6907058	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9046	820293000178912	435	122.79	10/4/2020	10/19/2020	10/19/2020	1	46501	E8Y1K3ZDC00	842701768	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9046	820293000178912	435	96	10/3/2020	10/19/2020	10/19/2020	1	46501	EAJMMDJL900	842701768	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9046	820293000235829	435	69.38	9/30/2020	10/19/2020	10/19/2020	1	46501	EXJMK1Z3R00	752472510	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9046	820293000210521	435	54.05	9/29/2020	10/19/2020	10/19/2020	1	46501	EPFCMF26D00	742726404	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9046	820293000178912	435	24	10/3/2020	10/19/2020	10/19/2020	1	46501	ETACK7QHMO0	842701768	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9046	820293000235829	435	7.38	10/1/2020	10/19/2020	10/19/2020	1	46501	E6Y1K6QBG00	752472510	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9056	232028400306325	59	65.36	10/5/2020	10/19/2020	10/19/2020	1	41900	DL1FHF6DJ00	6907058	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9056	232028400306325	59	6.78	10/5/2020	10/19/2020	10/19/2020	1	41900	DY5WVQ19500	6907058	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9056	232028400306325	59	892.7	10/4/2020	10/19/2020	10/19/2020	1	41900	D2NCCN3FT00	6907058	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9056	232028400306325	59	674.75	10/1/2020	10/19/2020	10/19/2020	1	41900	DYG3V6RY900	6907058	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9056	232028400306325	59	312.21	10/1/2020	10/19/2020	10/19/2020	1	41900	D120GFSP900	6907058	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9046	820293000251264	435	86.58	9/28/2020	10/19/2020	10/19/2020	1	46501	E2FCK371R00	710905290	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9056	232028400306325	59	204.27	10/7/2020	10/19/2020	10/19/2020	1	41900	D5KV6HXNT00	6907058	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9056	232028400306325	59	25.02	10/7/2020	10/19/2020	10/19/2020	1	41900	D7PN2RHWCO0	6907058	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9259	00000	435	10.34	9/22/2020	10/16/2020	10/16/2020	448	46501	E9ACKPZ6R00	271656701	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9056	232028400306325	59	-2.08	9/29/2020	10/19/2020	10/19/2020	1	41900	DGLHPH55N01	6907058	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9056	232028400306325	59	-859.61	9/29/2020	10/19/2020	10/19/2020	1	41900	DFJLRCD5M01	6907058	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9259	28640940	435	7.11	9/25/2020	10/16/2020	10/16/2020	448	46501	E5JMKXMN300	710905290	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9046	820293000216052	435	117.85	10/5/2020	10/19/2020	10/19/2020	1	46501	EAACMCDLT00	834284327	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9056	232028400306325	59	48.59	10/2/2020	10/19/2020	10/19/2020	1	41900	D3ZH9945000	6907058	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9056	232028400306325	59	2,127.06	10/5/2020	10/19/2020	10/19/2020	1	41900	DMXOD4CPX00	6907058	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9056	232028400306325	59	16.65	10/5/2020	10/19/2020	10/19/2020	1	41900	DQTH6ZJ5W00	6907058	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9061	00000	435	156.66	10/9/2020	10/19/2020	10/19/2020	1	46501	EPY1MHYG300	741393060	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9046	820293000235966	435	2.03	9/22/2020	10/19/2020	10/19/2020	1	46501	ETACK7SXL00	752497016	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9056	232028400306325	59	43.61	10/1/2020	10/19/2020	10/19/2020	1	41900	DCY7V699Z00	6907058	
10/21/2020	49392	285608	285608	10	201	RET BASIC	9056	232028400306325	59	7	10/3/2020	10/19/2020	10/19/2020	1	41900	DJQ9KRRPZ00	6907058	
RET BASIC Total										4,389.20								
Grand Total										4,756.75								