



Group # 285608
Processed Date 10/22/2020 to 10/28/2020
Reference# 54-20302-0674

SECTION	
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY \$ 389,583.68
10-002 & 11-002	DRAINAGE DISTRICT NO.1 \$ 19,356.49
10-003 & 11-003	COMMUNITY SERVICE AGENCY \$ 5,581.00
10-004 & 11-004	HEAD START \$ 70,152.88
10-005 & 11-005	APPRAISAL DISTRICT \$ 13,675.26
10-101, 11-101, 12-101	COBRA \$ 3,999.92
10-201	RETIREEES \$ 16,148.56
2201-360-00-000-002-0-000	MISC REV-RX REBATE \$ -
	STOP LOSS \$ -
	TOTAL \$ 518,497.79

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
10/28/2020	49392	285608	285608	10	1	HC BASIC	5507	432313	236	4.7	3/29/2019	5/13/2019	10/28/2020	1	46501	E2PB9B9KY00	0
10/28/2020	49392	285608	285608	10	1	HC BASIC	5507	219215	236	2.45	1/19/2019	3/25/2019	10/28/2020	1	46501	EMAB9S3VL00	0
10/28/2020	49392	285608	285608	10	1	HC BASIC	5507	410139	236	6.72	4/16/2019	6/3/2019	10/28/2020	1	46501	E0Y09TX2400	0
10/28/2020	49392	285608	285608	10	1	HC BASIC	5507	178496	236	24.62	5/15/2020	6/1/2020	10/28/2020	2	46501	EZ36HKJNZ00	0
10/28/2020	49392	285608	285608	10	1	HC BASIC	5507	386232	236	1.26	2/10/2019	4/1/2019	10/28/2020	1	46501	E5TW8N49S00	0
10/28/2020	49392	285608	285608	10	1	HC BASIC	5507	199857	236	74.66	9/14/2019	1/13/2020	10/28/2020	5	46501	PDFCFNVPF00	0
10/28/2020	49392	285608	285608	10	1	HC BASIC	5507	248254	236	2.35	1/29/2019	3/4/2019	10/28/2020	1	46501	EMTW9KS4J00	0
10/28/2020	49392	285608	285608	10	1	HC BASIC	5507	540004687	236	14.84	12/19/2017	8/22/2018	10/27/2020	2	46501	E1TW4J4GR03	0
10/28/2020	49392	285608	285608	10	1	HC BASIC	5507	520000439	236	4.55	12/15/2018	12/31/2018	10/27/2020	1	46501	ERNQ8B46S01	0
10/28/2020	49392	285608	285608	10	1	HC BASIC	5507	800804383	236	42	3/25/2020	7/6/2020	10/27/2020	1	46501	EX36H2D4R00	0
10/28/2020	49392	285608	285608	10	1	HC BASIC	5507	570001931	236	243.33	1/15/2018	2/7/2018	10/27/2020	2	41039	E3TW1094W00	0
10/28/2020	49392	285608	285608	10	1	HC BASIC	5507	386232	236	3.68	2/14/2019	4/1/2019	10/28/2020	1	46501	EGTW9T74Y00	0
10/28/2020	49392	285608	285608	10	1	HC BASIC	5507	219215	236	29	1/17/2019	3/25/2019	10/28/2020	1	46501	EJFB9YS2N00	0
10/28/2020	49392	285608	285608	10	1	HC BASIC	5507	438588	236	8.66	1/17/2019	5/25/2019	10/28/2020	1	46501	EJY09XY6001	0
10/28/2020	49392	285608	285608	10	1	HC BASIC	5507	445189	236	4	1/15/2019	3/11/2019	10/28/2020	1	46501	ERWY9L6RV00	0
10/28/2020	49392	285608	285608	10	1	HC BASIC	5507	445189	236	1.9	1/16/2019	3/11/2019	10/28/2020	1	46501	EK359L74Y00	0
10/28/2020	49392	285608	285608	10	1	HC BASIC	5507	520000439	236	4.55	12/15/2018	12/31/2018	10/27/2020	1	46501	EATW8FBT500	0
10/28/2020	49392	285608	285608	10	1	HC BASIC	5507	271569	236	22.09	6/26/2019	9/1/2020	10/27/2020	1	46501	ENFCDCDORC03	0
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	6.17	10/15/2020	10/26/2020	10/26/2020	4	41900	DQ91802GT00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000176330	435	928.26	10/14/2020	10/26/2020	10/26/2020	3	46501	EFY1MLCCD00	203059260
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000800846	435	64.35	10/12/2020	10/26/2020	10/26/2020	3	46501	ERNRMFJ7M00	203643232
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/29/2020	10/26/2020	10/26/2020	1	46501	EK36MJ3J300	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	29.53	10/10/2020	10/26/2020	10/26/2020	1	41900	DHNDMPR2100	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	0.9	10/10/2020	10/26/2020	10/26/2020	1	41900	DSY938FMW00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	0.84	10/13/2020	10/26/2020	10/26/2020	1	41900	DYZKTCJ2X00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000305277	435	64.19	10/6/2020	10/26/2020	10/26/2020	1	46501	E5TXK9MCK00	465073577
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000305277	435	56.48	10/2/2020	10/26/2020	10/26/2020	1	46501	EPY1MKPP800	465073577
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/13/2020	10/26/2020	10/26/2020	1	46501	EGACMJZ4T00	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	16.31	10/9/2020	10/26/2020	10/26/2020	1	41900	DRBY62DMZ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	4.34	10/8/2020	10/26/2020	10/26/2020	1	41900	DKHZJDHDM00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345850	435	21.83	10/12/2020	10/26/2020	10/26/2020	1	46501	EQJMMML4CT00	742638040
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000360776	435	94.38	3/29/2020	10/26/2020	10/26/2020	4	46501	ETJMGRH8J01	752472510
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000246256	435	84.77	10/9/2020	10/26/2020	10/26/2020	4	46501	E4Y1K838M00	271121048
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000360776	435	-69.16	3/29/2020	10/26/2020	10/26/2020	4	46501	ETJMGRH8J01	752472510
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	4.81	10/13/2020	10/26/2020	10/26/2020	4	41900	DYG3V9LTG00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	4.81	10/9/2020	10/26/2020	10/26/2020	3	41900	DSDV46BLD00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	494.66	10/14/2020	10/26/2020	10/26/2020	1	41900	DXD6X62VK00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	446.43	10/14/2020	10/26/2020	10/26/2020	1	41900	DVSWOODFR00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	2.7	10/14/2020	10/26/2020	10/26/2020	1	41900	DX3ZKNMYL00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11516703	435	396.77	10/8/2020	10/26/2020	10/26/2020	3	46501	EX36K9FSV01	272620340
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11516703	435	396.77	10/8/2020	10/26/2020	10/26/2020	2	46501	EWY1LBXFB01	272620340
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11516703	435	253.09	10/8/2020	10/26/2020	10/26/2020	3	46501	EX36K9FSV00	272620340
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11516703	435	253.09	10/8/2020	10/26/2020	10/26/2020	2	46501	EWY1LBXFB00	272620340
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11516703	435	36.77	10/8/2020	10/26/2020	10/26/2020	3	46501	EX36K9FSV02	272620340
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11516703	435	36.77	10/8/2020	10/26/2020	10/26/2020	2	46501	EWY1LBXFB02	272620340
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	26.42	10/8/2020	10/26/2020	10/26/2020	2	41900	D9K6ZGWM900	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																
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000246256	435	80	10/6/2020	10/26/2020	10/26/2020	2	46501	ER58MJ1QW00	271121048
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	932.97	10/13/2020	10/26/2020	10/26/2020	3	41900	D3Q89V09700	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	72.72	10/12/2020	10/26/2020	10/26/2020	3	41900	D5KV6K1D200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	48.59	10/13/2020	10/26/2020	10/26/2020	3	41900	DQ917ZDFZ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	42.59	10/12/2020	10/26/2020	10/26/2020	3	41900	DV8F0YORNO0	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	20.2	10/13/2020	10/26/2020	10/26/2020	3	41900	DHD5N5QZT00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-72.72	9/28/2020	10/26/2020	10/26/2020	3	41900	DLV3FYVW101	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	200.99	10/12/2020	10/26/2020	10/26/2020	2	41900	DBWBX52TP00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820301000209657	435	100	10/21/2020	10/27/2020	10/27/2020	1	46501	EFACMRV2M00	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345693	435	136.15	10/12/2020	10/26/2020	10/26/2020	2	46501	EMJMMJLN300	742620408
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000229401	435	23.46	10/21/2020	10/26/2020	10/26/2020	1	46501	E903K81CV00	204768243
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345693	435	-35	10/12/2020	10/26/2020	10/26/2020	2	46501	EMJMMJLN300	742620408
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	2.37	10/13/2020	10/26/2020	10/26/2020	2	41900	D0SSH083H00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000330456	435	117.12	10/8/2020	10/26/2020	10/26/2020	1	46501	EZTXK7VZW00	202200336
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	765.14	10/9/2020	10/26/2020	10/26/2020	1	41900	DXXNW6WDQ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	446.43	10/9/2020	10/26/2020	10/26/2020	1	41900	D120GJ1NC00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344934	435	94.38	10/12/2020	10/26/2020	10/26/2020	3	46501	EKTXMJR3T00	320167022
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000278136	435	28.59	9/24/2020	10/26/2020	10/26/2020	1	46501	ELFCMJRPC00	461997674
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11506145	435	15	10/19/2020	10/22/2020	10/22/2020	1	46500	EFACMPGRD00	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000273601	435	113.25	9/1/2020	10/26/2020	10/26/2020	3	46501	E2Y1K5J0Z00	461691950
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	5.82	10/7/2020	10/26/2020	10/26/2020	1	46501	E1JMLF25100	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820301000193977	435	100	7/20/2020	10/27/2020	10/27/2020	3	46501	ECTXMRBJM00	133757370
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820301000193977	435	100	7/20/2020	10/27/2020	10/27/2020	1	46501	ECTXMRBLQ00	133757370
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/13/2020	10/26/2020	10/26/2020	1	46501	E6PCK9Q2900	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	6.24	10/12/2020	10/26/2020	10/26/2020	1	41900	D9TFZ156D00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820301000238850	435	38.72	10/1/2020	10/27/2020	10/27/2020	2	46501	EZACK60SD00	680569581
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000338269	435	53.36	10/19/2020	10/26/2020	10/26/2020	3	46501	EJY1MPRGY00	746002248
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000252274	435	7.07	9/21/2020	10/26/2020	10/26/2020	1	46501	EHFCLMCHF00	460519691
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	1.29	10/12/2020	10/26/2020	10/26/2020	1	41900	D98ZZZ7V100	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000803422	435	113.5	10/8/2020	10/26/2020	10/26/2020	1	46501	EVACK5H3N00	742874650
10/28/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	75.92	4/22/2020	10/28/2020	10/28/2020	3	41039	EZTXKWPKG01	742638006
10/28/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	75.92	4/22/2020	10/28/2020	10/28/2020	2	41039	EZACKWPKF01	742638006
10/28/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-35.92	4/22/2020	10/28/2020	10/28/2020	3	41039	EZTXKWPKG01	742638006
10/28/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-35.92	4/22/2020	10/28/2020	10/28/2020	2	41039	EZACKWPKF01	742638006
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	294.53	10/14/2020	10/26/2020	10/26/2020	2	41900	D8731W88X00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	123.23	10/15/2020	10/26/2020	10/26/2020	2	41900	DDQXSX5F100	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	29	10/20/2020	10/26/2020	10/26/2020	1	46501	EBY1MQN4B00	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000251951	435	72.48	10/15/2020	10/26/2020	10/26/2020	2	46501	ERNRMJ1BJ00	460510254
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000247963	435	39.35	10/9/2020	10/26/2020	10/26/2020	2	46501	E3ACLCYB900	208038092
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	61.21	10/5/2020	10/26/2020	10/26/2020	1	46501	E0PCLCK7Y00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	75.81	9/22/2020	10/26/2020	10/26/2020	1	46501	EX36LCKQW00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	8.43	9/22/2020	10/26/2020	10/26/2020	1	46501	EX36LCKQW01	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000005	59	378.23	10/15/2020	10/26/2020	10/26/2020	1	41900	DMX0D751C00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337626	435	39.35	10/8/2020	10/26/2020	10/26/2020	1	46501	EVACK8G6400	743001676
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	873.47	10/12/2020	10/26/2020	10/26/2020	1	41900	DRWD54VWMQ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	55.79	10/9/2020	10/26/2020	10/26/2020	2	41900	DXD6X538H00	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
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	16.59	10/9/2020	10/26/2020	10/26/2020	2	41900	DCDSW6D8600	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	4.04	10/12/2020	10/26/2020	10/26/2020	1	41900	DYZKTCC7V00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000501415	435	81.74	9/28/2020	10/28/2020	10/28/2020	2	46501	EWFK33RDL00	50459095
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	294.53	10/13/2020	10/26/2020	10/26/2020	1	41900	D98ZZZFX600	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337542	435	87.28	10/12/2020	10/26/2020	10/26/2020	1	46501	ECJMMK6JQ00	742985661
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000297170	435	90.34	10/20/2020	10/26/2020	10/26/2020	2	41039	E5TXLB9YG00	463374087
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	13.97	10/14/2020	10/26/2020	10/26/2020	1	41900	DMXOD6Y0W00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345864	435	54.38	10/14/2020	10/26/2020	10/26/2020	1	46501	EPACMKF0W00	742641938
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	489.64	10/13/2020	10/26/2020	10/26/2020	1	41900	DCPOVRM3G00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	306.29	10/13/2020	10/26/2020	10/26/2020	1	41900	DQQT8G39200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	74.37	10/13/2020	10/26/2020	10/26/2020	1	41900	D1B7G23X800	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	42.38	10/13/2020	10/26/2020	10/26/2020	1	41900	DW22ZJMF800	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	2.7	10/13/2020	10/26/2020	10/26/2020	1	41900	DQJHGS6D000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1.37	10/13/2020	10/26/2020	10/26/2020	1	41900	DNYXBB9P800	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000341380	435	54.7	10/14/2020	10/26/2020	10/26/2020	3	46501	ETJMLDY6M00	742134317
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000341380	435	54.7	10/16/2020	10/26/2020	10/26/2020	3	46501	EDPCM1J2Y900	742134317
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/12/2020	10/26/2020	10/26/2020	3	46501	EQJMMH12G00	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000329296	435	41.8	10/19/2020	10/26/2020	10/26/2020	1	46501	E4PCLF82700	592852900
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000329296	435	5.97	10/19/2020	10/26/2020	10/26/2020	1	46501	E3TXLCRHG00	592852900
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000329296	435	73.19	10/19/2020	10/26/2020	10/26/2020	1	46501	E4FCLCRJC00	592852900
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-34.85	10/1/2020	10/26/2020	10/26/2020	1	41900	DQQT8C42J01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	500.9	10/8/2020	10/26/2020	10/26/2020	1	41900	D120GHPFD00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	494.66	10/12/2020	10/26/2020	10/26/2020	1	41900	D9K6ZHLX000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	219.96	10/12/2020	10/26/2020	10/26/2020	1	41900	DPRL8XDWF00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000306311	435	68.12	10/7/2020	10/26/2020	10/26/2020	1	46501	EDY1MF7XF00	465292740
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000336898	435	52.22	10/5/2020	10/26/2020	10/26/2020	1	46501	EGACM1JMF100	742870845
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	12.66	10/14/2020	10/26/2020	10/26/2020	1	41900	D6MR4P8V100	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1.23	10/12/2020	10/26/2020	10/26/2020	1	41900	DPRL8XGPM00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	-4.04	10/1/2020	10/26/2020	10/26/2020	2	41900	D7563N7FX01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	-39.99	10/1/2020	10/26/2020	10/26/2020	2	41900	DCY7V69R201	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	-368.23	10/1/2020	10/26/2020	10/26/2020	2	41900	DW22ZFW5D01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344592	435	204.53	9/21/2020	10/26/2020	10/26/2020	1	46501	E336KXR4K01	742515841
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344592	435	133.04	10/7/2020	10/26/2020	10/26/2020	2	46501	E536K97YR00	742515841
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344592	435	-179.53	9/21/2020	10/26/2020	10/26/2020	1	46501	E336KXR4K01	742515841
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-44.37	9/30/2020	10/26/2020	10/26/2020	1	41900	DMMSDKYB901	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000245918	435	24.35	9/24/2020	10/26/2020	10/26/2020	1	46501	ETACK84JP00	204255981
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	270.99	10/14/2020	10/26/2020	10/26/2020	1	41900	DF8CRYRMV00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	184.45	10/19/2020	10/26/2020	10/26/2020	1	46501	E1JMLHJDC00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	146.32	10/12/2020	10/26/2020	10/26/2020	1	41900	D6CJ548Y300	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	141.37	10/12/2020	10/26/2020	10/26/2020	1	41900	DYQBTRFF00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345389	435	862.75	10/20/2020	10/26/2020	10/26/2020	2	46501	EFFCMP9RQ00	742577746
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000236324	435	203.01	10/9/2020	10/26/2020	10/26/2020	2	46501	ELPCMG3GF00	45521060
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000351642	435	134.6	10/15/2020	10/26/2020	10/26/2020	5	41039	ETJMLFHDM00	900999762
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	420.54	10/8/2020	10/26/2020	10/26/2020	6	41900	D3G188PVP00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	7.41	10/14/2020	10/26/2020	10/26/2020	4	41900	D23XDNYGB00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	4.04	10/9/2020	10/26/2020	10/26/2020	6	41900	DM3BFLFM800	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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-1.99	10/6/2020	10/26/2020	10/26/2020	6	41900	DOSSGYKZN01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-420.54	10/6/2020	10/26/2020	10/26/2020	6	41900	DHD5N47K401	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337628	435	84.1	10/14/2020	10/26/2020	10/26/2020	4	46501	EBY1ML96F00	743001653
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	80.5	10/10/2020	10/26/2020	10/26/2020	5	46501	EOPCK9GRW00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	74.55	10/10/2020	10/26/2020	10/26/2020	5	46501	EVTXLCMXN00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000302937	435	56.82	10/8/2020	10/26/2020	10/26/2020	2	46501	ESY1K7VZ200	30451788
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337628	435	32.49	10/6/2020	10/26/2020	10/26/2020	4	46501	ECACML7QJ00	743001653
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000303604	435	74	3/27/2020	10/26/2020	10/26/2020	2	46501	ENY1HSQSX01	464576363
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000303604	435	-51.55	3/27/2020	10/26/2020	10/26/2020	2	46501	ENY1HSQSX01	464576363
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000271147	435	94.6	10/15/2020	10/26/2020	10/26/2020	1	41039	E2Y1LDM2T00	461532213
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000271147	435	94.6	10/8/2020	10/26/2020	10/26/2020	1	41039	E2Y1LDM2T00	461532213
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	218	10/21/2020	10/28/2020	10/28/2020	1	46501	EAACMN4ZS00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/21/2020	10/28/2020	10/28/2020	1	46501	EQTXMRSB100	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/30/2020	10/26/2020	10/26/2020	1	46501	EXJMK9WZY00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	100.6	10/10/2020	10/26/2020	10/26/2020	1	41900	D7YW29PSZ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344632	435	19.9	10/9/2020	10/26/2020	10/26/2020	3	46501	EDPCMHR900	320014517
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	841.74	10/13/2020	10/26/2020	10/26/2020	1	41900	DSY9391HL00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	50.51	10/14/2020	10/26/2020	10/26/2020	1	41900	DGVQP4DBM00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	4.04	10/14/2020	10/26/2020	10/26/2020	1	41900	DRM55N5VD00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/14/2020	10/26/2020	10/26/2020	1	46501	E0FCK8BK800	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/29/2020	10/26/2020	10/26/2020	1	46501	EAJMMK73600	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000228158	435	24.35	10/12/2020	10/26/2020	10/26/2020	1	46501	E7ACK8S2500	270035984
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	22.25	10/13/2020	10/26/2020	10/26/2020	1	46501	E5ACLCL4M00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	125.66	10/8/2020	10/26/2020	10/26/2020	1	41900	D9K6ZG5WT00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/4/2020	10/28/2020	10/28/2020	1	46501	EMACMSFQ400	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	5.1	10/9/2020	10/26/2020	10/26/2020	1	41900	DL9NGZZHR00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000329160	435	158.07	3/17/2020	10/26/2020	10/26/2020	2	46501	ECACHRKY01	201377587
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11517405	435	52.22	10/9/2020	10/26/2020	10/26/2020	1	46501	EDPCM06MV00	470874059
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/30/2020	10/26/2020	10/26/2020	1	46501	EVTXLCN3R00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337542	435	29.7	10/9/2020	10/26/2020	10/26/2020	1	46501	E5JMK719700	742985661
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	1,061.07	10/12/2020	10/26/2020	10/26/2020	1	41900	DCDSW6V5700	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	272.09	10/13/2020	10/26/2020	10/26/2020	2	41900	DPHC9D8X800	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	18.14	10/12/2020	10/26/2020	10/26/2020	1	41900	DNYXBB07L00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	13.75	10/13/2020	10/26/2020	10/26/2020	2	41900	DWLJYLLNG00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	4.04	10/13/2020	10/26/2020	10/26/2020	2	41900	D35TBSBNF00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000268906	435	69.38	10/12/2020	10/26/2020	10/26/2020	2	46501	EXJMK9G0200	461450004
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	446.43	10/12/2020	10/26/2020	10/26/2020	1	41900	DX3ZXNOJQ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000273601	435	35.92	9/9/2020	10/26/2020	10/26/2020	1	46501	EPPCMJJGN00	461691950
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000803879	435	141.99	10/3/2020	10/26/2020	10/26/2020	1	46501	ESPCK8F7900	742760903
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300712	435	120.44	10/5/2020	10/26/2020	10/26/2020	1	46501	E4FCK52P800	463990821
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221026	435	84.12	10/8/2020	10/26/2020	10/26/2020	1	46501	EMACMLX1W00	204701276
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221026	435	81.79	10/6/2020	10/26/2020	10/26/2020	1	46501	E9RVK0HSD00	204701276
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221026	435	81.79	10/7/2020	10/26/2020	10/26/2020	1	46501	E736K6Z5V00	204701276
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000803879	435	73.03	10/4/2020	10/26/2020	10/26/2020	1	46501	ESPCK8F7900	742760903
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221026	435	57.2	10/5/2020	10/26/2020	10/26/2020	1	46501	EAACMF4Z600	204701276

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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000183888	435	361	10/6/2020	10/26/2020	10/26/2020	2	46501	E0PCK9GP100	262150760
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000183888	435	20	10/6/2020	10/26/2020	10/26/2020	2	46501	E0PCK9GP101	262150760
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000005	59	0.96	10/10/2020	10/26/2020	10/26/2020	1	41900	DTGR2B8PZ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/24/2020	10/14/2020	10/27/2020	1	46500	E3ACK4LHV00	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/24/2020	10/14/2020	10/27/2020	1	46500	E3ACK4LHV00	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11514882	435	40	9/24/2020	10/24/2020	10/26/2020	1	46500	EMJMMNZCC00	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820301000190632	435	110	10/12/2020	10/27/2020	10/27/2020	1	46501	E6PCLCSPD00	352539778
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000359975	435	1,048.00	10/8/2020	10/26/2020	10/26/2020	2	46501	ERNRMGTZB00	752131429
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000359975	435	184	10/8/2020	10/26/2020	10/26/2020	2	46501	E0PCK6HTX00	752131429
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000330722	435	64.35	4/3/2020	10/26/2020	10/26/2020	1	46501	ECJMHHYK8Z01	202373111
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000359975	435	39	10/8/2020	10/26/2020	10/26/2020	2	46501	EWFC7XFFV00	752131429
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000330722	435	-44.83	4/3/2020	10/26/2020	10/26/2020	1	46501	ECJMHHYK8Z01	202373111
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	125.03	9/29/2020	10/26/2020	10/26/2020	1	46501	ENY1MKDZF00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11523301	435	40	10/20/2020	10/28/2020	10/28/2020	1	46500	E0FCLD4TN00	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000229401	435	23.46	10/22/2020	10/26/2020	10/26/2020	1	46501	E0Y1LD90Z00	204768243
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	5.77	10/8/2020	10/26/2020	10/26/2020	3	41900	D2XLC6L6200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11517405	435	35.04	10/5/2020	10/26/2020	10/26/2020	3	46501	EVTXK98LK00	470874059
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11517405	435	35.04	10/5/2020	10/26/2020	10/26/2020	2	46501	EVTXK98J000	470874059
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	7.91	9/24/2020	10/26/2020	10/26/2020	1	46501	EXACLCKTY00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000249910	435	115.97	10/12/2020	10/26/2020	10/26/2020	1	46501	E0FCK62K700	208133309
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337730	435	64.35	9/28/2020	10/26/2020	10/26/2020	4	46501	EZ36K53BW00	743016407
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	200.99	10/9/2020	10/26/2020	10/26/2020	1	41900	DWLJYKNNV600	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000351569	435	64.35	3/31/2020	10/26/2020	10/26/2020	1	46501	EZJMGNVF401	900901336
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000351569	435	-44.83	3/31/2020	10/26/2020	10/26/2020	1	46501	EZJMGNVF401	900901336
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	147.29	10/8/2020	10/26/2020	10/26/2020	2	41900	DRM55LSDV00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	9.89	10/8/2020	10/26/2020	10/26/2020	2	41900	DWLJYKHYC00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317019	435	4,742.65	9/25/2020	10/26/2020	10/26/2020	1	46501	EGACMPH8Q01	233069260
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518261	435	42.11	10/1/2020	10/26/2020	10/26/2020	1	46501	EA36MJLYK00	742802634
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000228158	435	136.64	10/7/2020	10/26/2020	10/26/2020	1	46501	E6PCLB11L00	270035984
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000359975	435	2,348.00	10/9/2020	10/26/2020	10/26/2020	1	46501	EWY1K8XHZ00	752131429
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000359975	435	1,171.00	10/9/2020	10/26/2020	10/26/2020	1	46501	EWY1K8XHZ01	752131429
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344478	435	670	9/29/2020	10/26/2020	10/26/2020	1	46501	EQ36MKNJS00	742501542
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000800846	435	377.75	10/13/2020	10/26/2020	10/26/2020	2	46501	EBFCMKY1700	203643232
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000343162	435	149.6	9/29/2020	10/26/2020	10/26/2020	1	46501	E1JMLBHGJ00	742161031
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000343162	435	96	9/29/2020	10/26/2020	10/26/2020	1	46501	E1JMLBHGJ01	742161031
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000800846	435	94.38	10/13/2020	10/26/2020	10/26/2020	3	46501	EBPCMHDZB00	203643232
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000800846	435	64.35	10/14/2020	10/26/2020	10/26/2020	3	46501	ERFCML6BG00	203643232
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000359975	435	57	10/12/2020	10/26/2020	10/26/2020	1	46501	E1ACLBNJY00	752131429
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000359975	435	18	10/9/2020	10/26/2020	10/26/2020	1	46501	E6PCK8XZP00	752131429
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000800846	435	-25	10/14/2020	10/26/2020	10/26/2020	3	46501	ERFCML6BG00	203643232
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000800846	435	-40	10/13/2020	10/26/2020	10/26/2020	3	46501	EBPCMHDZB00	203643232
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/29/2020	10/26/2020	10/26/2020	1	46501	E4Y1K9W9C00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000246256	435	57.4	9/18/2020	10/26/2020	10/26/2020	1	46501	EM36MJ6SL00	271121048
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000220713	435	39.35	9/28/2020	10/26/2020	10/26/2020	1	46501	ENFCMJW5L00	454034067
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	6.17	10/8/2020	10/26/2020	10/26/2020	1	41900	DNFGC78BW00	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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-0.85	10/7/2020	10/26/2020	10/26/2020	1	41900	DRM55L87T01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-6.17	10/7/2020	10/26/2020	10/26/2020	1	41900	DMCKF3CBZ01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820301000148254	435	64.35	4/20/2020	10/27/2020	10/27/2020	1	46501	ERWZL1WB901	456739820
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820301000148254	435	-39.35	4/20/2020	10/27/2020	10/27/2020	1	46501	ERWZL1WB901	456739820
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000244093	435	69.38	10/13/2020	10/26/2020	10/26/2020	1	46501	ENPCMKVBT00	456739820
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	193.76	10/14/2020	10/26/2020	10/26/2020	1	41900	DNFGC8Q3N00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/29/2020	10/26/2020	10/26/2020	1	46501	EPY1ML2KR00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296545	435	54.38	10/8/2020	10/26/2020	10/26/2020	1	46501	ERFCML3CY00	274455437
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345755	435	128.72	10/12/2020	10/26/2020	10/26/2020	2	41039	E736K9J1X00	742634091
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11517110	435	60.95	10/22/2020	10/26/2020	10/26/2020	2	41039	EHY1MPHMD00	824655603
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344632	435	113.97	10/7/2020	10/26/2020	10/26/2020	1	46501	E9JCKOW9600	320014517
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337738	435	108.54	7/22/2020	10/26/2020	10/26/2020	1	46501	EAJMMK4T900	743018808
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000304057	435	31.32	9/16/2020	10/26/2020	10/26/2020	1	46501	E903K5MK300	464730643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000314593	435	59.21	10/9/2020	10/26/2020	10/26/2020	1	46501	EFACMHP8V00	651255384
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	344.79	10/10/2020	10/26/2020	10/26/2020	1	41900	D59M708GX00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1.52	10/10/2020	10/26/2020	10/26/2020	1	41900	DMXOD5Y3300	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000329160	435	69.38	10/8/2020	10/26/2020	10/26/2020	1	46501	E7TXLC2BK00	201377587
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317019	435	2,149.77	9/25/2020	10/26/2020	10/26/2020	1	46501	EG36MLYFQ00	233069260
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000343496	435	39.35	10/13/2020	10/26/2020	10/26/2020	1	46501	EYPC7HQW00	742231007
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	30.16	10/16/2020	10/26/2020	10/26/2020	1	46501	EDPCMLRNZ00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337407	435	64.33	10/20/2020	10/26/2020	10/26/2020	2	46501	ELY1MPKWM00	742965954
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	419.1	10/11/2020	10/26/2020	10/26/2020	2	41900	D1B7G1N2C00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	261.56	10/11/2020	10/26/2020	10/26/2020	2	41900	DT6J2T08D00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	26	10/11/2020	10/26/2020	10/26/2020	2	41900	DF8CRXTRT00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000251951	435	234.8	10/7/2020	10/26/2020	10/26/2020	2	46501	ETACK9XKD00	460510254
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000251951	435	109.55	10/10/2020	10/26/2020	10/26/2020	2	46501	ETJMK93W200	460510254
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000251951	435	109.55	10/9/2020	10/26/2020	10/26/2020	2	46501	ETJMK93W200	460510254
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000251951	435	109.55	10/8/2020	10/26/2020	10/26/2020	2	46501	ETJMK93W200	460510254
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	87	10/20/2020	10/26/2020	10/26/2020	2	46501	EA36MN69S00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300482	435	70.79	3/25/2020	10/26/2020	10/26/2020	2	46501	E2PCGLY6201	463957299
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300482	435	-49.31	3/25/2020	10/26/2020	10/26/2020	2	46501	E2PCGLY6201	463957299
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	74.37	10/14/2020	10/26/2020	10/26/2020	4	41900	D9S0SGBG000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	65.36	10/14/2020	10/26/2020	10/26/2020	4	41900	D6CJ54VFB00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	42.75	10/14/2020	10/26/2020	10/26/2020	4	41900	D9TFZ1P4X00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000329160	435	13.73	9/4/2020	10/26/2020	10/26/2020	1	46501	EPFCMIJQ400	201377587
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820298000014357	435	64.35	10/9/2020	10/24/2020	10/26/2020	2	46501	E3TKX524M00	742730815
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000005	59	51.03	10/11/2020	10/26/2020	10/26/2020	1	41900	D7PN2SD4R00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000005	59	37.76	10/11/2020	10/26/2020	10/26/2020	1	41900	D6395LPQX00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	63	10/25/2020	10/28/2020	10/28/2020	1	46501	E5TXLGV3Y00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000273601	435	67.8	8/12/2020	10/26/2020	10/26/2020	1	46501	E8PCK8FLR00	461691950
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000273601	435	34	8/12/2020	10/26/2020	10/26/2020	2	46501	E8FCLBQR000	461691950
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000005	59	1.02	10/12/2020	10/26/2020	10/26/2020	1	41900	D2NCCQ20J00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	229.6	10/19/2020	10/26/2020	10/26/2020	1	46501	E2PCLDZW800	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345900	435	44.32	10/12/2020	10/26/2020	10/26/2020	1	46501	E736K76N100	742650160
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	37.5	10/13/2020	10/26/2020	10/26/2020	1	46501	E3ACLDPQ000	742802643

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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	112.2	10/15/2020	10/26/2020	10/26/2020	1	41900	D2D4D6KD600	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000803422	435	14.98	10/3/2020	10/26/2020	10/26/2020	1	46501	E9RVK1X1S00	742874650
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337665	435	39.35	9/24/2020	10/26/2020	10/26/2020	1	46501	EPACML16N00	743008354
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345153	435	25.3	9/11/2020	10/26/2020	10/26/2020	1	46501	ENFCMK2WS00	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1,246.70	10/9/2020	10/26/2020	10/26/2020	1	41900	D23XDMLWK00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	420.54	10/9/2020	10/26/2020	10/26/2020	1	41900	DQK87H2PD00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820301000193977	435	100	7/22/2020	10/27/2020	10/27/2020	1	46501	EZ36LDNGJ00	133757370
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	41.42	10/9/2020	10/26/2020	10/26/2020	1	41900	DYZKTBNO600	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	4.04	10/9/2020	10/26/2020	10/26/2020	1	41900	DJ5VLRB2W00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	7.91	9/28/2020	10/26/2020	10/26/2020	1	46501	EYFCLCKTB00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000323435	435	101.32	10/10/2020	10/26/2020	10/26/2020	3	46501	E1TXK9MVF00	842701768
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	13.75	10/13/2020	10/26/2020	10/26/2020	4	41900	DTGR2C10K00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820297000310875	435	19.99	10/14/2020	10/23/2020	10/23/2020	3	46501	ERNRMMQWG00	311656473
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	4.34	10/9/2020	10/26/2020	10/26/2020	3	41900	DXXNW6YJ100	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	4.34	10/9/2020	10/26/2020	10/26/2020	2	41900	DQK87H5RG00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	72.72	10/13/2020	10/26/2020	10/26/2020	3	41900	DVJN0GSD200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221026	435	37.46	10/13/2020	10/26/2020	10/26/2020	1	46501	E4FCK9HG200	204701276
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000283032	435	291.13	10/13/2020	10/26/2020	10/26/2020	1	46501	EXACK99MX00	562143518
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000228158	435	122.74	10/12/2020	10/26/2020	10/26/2020	1	46501	E7ACK856P00	270035984
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	110.28	10/12/2020	10/26/2020	10/26/2020	1	46501	ELPCMLG2P00	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	26.85	10/12/2020	10/26/2020	10/26/2020	1	41900	D23XDN7GL00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	4.04	10/12/2020	10/26/2020	10/26/2020	1	41900	D1LGFL46H00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000150415	435	288.05	10/14/2020	10/26/2020	10/26/2020	3	46501	E1ACK98N600	472310205
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000268100	435	399.77	10/13/2020	10/26/2020	10/26/2020	2	46501	E1JMLCYFF00	272453492
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000268100	435	87.08	10/10/2020	10/26/2020	10/26/2020	2	46501	ETTCLCJ4H00	272453492
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	71.97	9/26/2020	10/26/2020	10/26/2020	2	46501	EZ36LCSNW00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	71.97	9/12/2020	10/26/2020	10/26/2020	2	46501	EZACKCSNL00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	9.29	10/14/2020	10/26/2020	10/26/2020	1	41900	DWVRY47NQ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/14/2020	10/26/2020	10/26/2020	1	46501	EWVFLBR7L00	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	7.1	10/14/2020	10/26/2020	10/26/2020	1	41900	DMX0D6TXQ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	31.75	10/14/2020	10/26/2020	10/26/2020	1	46501	EWVPLDJC900	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300482	435	34	10/12/2020	10/26/2020	10/26/2020	2	46501	EJFCML35L00	463957299
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	47.56	9/22/2020	10/26/2020	10/26/2020	1	46501	E4PCLDG1C00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/30/2020	10/26/2020	10/26/2020	1	46501	EHFCMMQ9G00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	234.99	10/15/2020	10/26/2020	10/26/2020	1	41900	DHXMM8J4R00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	65.54	9/28/2020	10/26/2020	10/26/2020	1	46501	EYFCLCKQW00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	29.28	10/19/2020	10/26/2020	10/26/2020	1	46501	EYFCLDM9600	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000803422	435	97.4	9/16/2020	10/26/2020	10/26/2020	1	46501	EJPCMLF5400	742874650
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/14/2020	10/26/2020	10/26/2020	1	46501	E8Y1K88DX00	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	19.23	10/9/2020	10/26/2020	10/26/2020	1	41900	DGLHPKRRX00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1.24	10/9/2020	10/26/2020	10/26/2020	1	41900	DJZJKBSC200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11519417	435	25	10/21/2020	10/27/2020	10/27/2020	1	46500	ERFCMQB2V00	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221210	435	661.41	10/14/2020	10/26/2020	10/26/2020	3	46501	ELY1MKHQB00	264472604
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000348494	435	223.52	10/9/2020	10/26/2020	10/26/2020	1	46501	E4FCR531900	741601453
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221210	435	141.36	10/13/2020	10/26/2020	10/26/2020	3	46501	ELPCMG4B800	264472604

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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10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	832030000803888	435	114.17	8/28/2020	10/26/2020	10/26/2020	1	46501	EQJMMK1KCO0	742774133
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	832030000803888	435	25.62	8/31/2020	10/26/2020	10/26/2020	1	46501	ER58MK5DN00	742774133
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	98.07	10/11/2020	10/26/2020	10/26/2020	1	41900	DCDSW6N2Z00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	-54.49	10/1/2020	10/26/2020	10/26/2020	4	41900	DQ917WL6501	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000246256	435	355.3	9/25/2020	10/26/2020	10/26/2020	1	46501	E4Y1K6D0J00	271121048
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	306.29	10/11/2020	10/26/2020	10/26/2020	1	41900	D5KV6JSV800	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	-306.29	9/28/2020	10/26/2020	10/26/2020	1	41900	DB2NYG8R801	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	832030000803797	435	860	10/2/2020	10/26/2020	10/26/2020	1	46501	E5JMK9FZN00	742569713
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000300665	435	256.86	10/2/2020	10/26/2020	10/26/2020	1	46501	EJY1MK6ML00	463981689
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000003	59	1.29	10/8/2020	10/26/2020	10/26/2020	1	41900	DNFGC783F00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9820	11510987	435	18	10/9/2020	10/23/2020	10/23/2020	1	46500	E3ACLF05900	
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	6.96	10/14/2020	10/26/2020	10/26/2020	2	41900	D6395MMGB00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000185425	435	75.92	10/19/2020	10/26/2020	10/26/2020	4	41039	ESPCLCY5F00	449734170
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000178332	435	185	10/10/2020	10/26/2020	10/26/2020	1	46501	EVTXK603200	261455666
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	7.41	10/8/2020	10/26/2020	10/26/2020	2	41900	DV061CLRM00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000346806	435	28	9/3/2020	10/26/2020	10/26/2020	2	46501	E3ACLGQPL00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000349105	435	20.85	10/5/2020	10/26/2020	10/26/2020	1	46501	EZTXLCK5S00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	107.38	10/9/2020	10/26/2020	10/26/2020	1	41900	DKHZJDKDR00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	18.76	10/11/2020	10/26/2020	10/26/2020	2	41900	D9TFZ0YXZ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	7.87	10/9/2020	10/26/2020	10/26/2020	1	41900	DJZJKBNLT00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000337732	435	136.01	10/2/2020	10/26/2020	10/26/2020	1	46501	ECACMM82N00	743017331
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000344595	435	86.58	9/29/2020	10/26/2020	10/26/2020	1	46501	EPFCMJQS600	742516101
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000246256	435	11.25	9/22/2020	10/26/2020	10/26/2020	1	46501	E1TXLCKBL00	271121048
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000343750	435	49	9/28/2020	10/26/2020	10/26/2020	1	46501	EWPCLB4W000	742322056
10/28/2020	49392	285608	285608	10	1	HC BASIC		9820	11516548	435	110	7/29/2020	10/26/2020	10/26/2020	1	46501	EBY1MQD4R00	814485668
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000345153	435	127.44	9/14/2020	10/26/2020	10/26/2020	1	46501	EDPCMM7FT00	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000345153	435	23.84	9/14/2020	10/26/2020	10/26/2020	1	46501	E6Y1LHRRJ00	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000345153	435	21.23	9/14/2020	10/26/2020	10/26/2020	1	46501	EDPCMM7FT01	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000003	59	6.91	10/8/2020	10/26/2020	10/26/2020	1	41900	D90S0DZ1600	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820297000264625	435	39.35	10/9/2020	10/23/2020	10/23/2020	1	46501	EXACK60QJ00	273934843
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820302000469133	435	100	10/17/2020	10/28/2020	10/28/2020	1	46501	EAJMMPQX00	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000333577	435	40	10/15/2020	10/26/2020	10/26/2020	1	46501	E536LCN3900	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000229401	435	23.46	10/17/2020	10/26/2020	10/26/2020	1	46501	EHFCMMMSW500	204768243
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000299863	435	100	8/26/2020	10/26/2020	10/26/2020	3	46501	ERNRMKBZP00	824474287
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000299863	435	100	8/26/2020	10/26/2020	10/26/2020	2	46501	ERWZMJ2T600	824474287
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000299863	435	100	8/26/2020	10/26/2020	10/26/2020	1	46501	ERNRMKB2F00	824474287
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000345153	435	41.85	10/15/2020	10/26/2020	10/26/2020	1	46501	ER58MNGTC00	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000221026	435	32.07	10/6/2020	10/26/2020	10/26/2020	3	46501	ESFC8KR200	204701276
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	166.44	10/13/2020	10/26/2020	10/26/2020	1	41900	D47Q8X4PW00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	39.96	10/9/2020	10/26/2020	10/26/2020	1	41900	D47Q8W54400	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000360776	435	126.58	10/8/2020	10/26/2020	10/26/2020	1	46501	E0FCCK9MRK00	752472510
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000360776	435	39.35	10/2/2020	10/26/2020	10/26/2020	1	46501	E903K2B9R00	752472510
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000360776	435	28.22	10/8/2020	10/26/2020	10/26/2020	1	46501	EZJMK65VY00	752472510
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000360776	435	19.06	10/8/2020	10/26/2020	10/26/2020	1	46501	EZJMK65VY01	752472510
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	925.51	10/10/2020	10/26/2020	10/26/2020	1	41900	DL9NH04NC00	6907058

FT Request	Wire	Wire				Draft											
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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337804	435	66.01	10/19/2020	10/26/2020	10/26/2020	1	46501	EXTXLC9JK00	743019386
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518104	435	125	10/20/2020	10/26/2020	10/26/2020	3	41039	EV36LF9BS00	742855835
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	112.2	10/8/2020	10/26/2020	10/26/2020	1	41900	D6395L6F500	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32	10/20/2020	10/28/2020	10/28/2020	3	46501	E1TXLGGQP00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32	10/22/2020	10/28/2020	10/28/2020	1	46501	EPPCMN4XP00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000267887	435	69.38	10/13/2020	10/26/2020	10/26/2020	3	46501	E7TXK907Z00	204514450
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820298000013381	435	69.38	9/29/2020	10/24/2020	10/26/2020	3	46501	E8FCK9T8L00	204514450
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000360776	435	150.97	9/8/2020	10/26/2020	10/26/2020	1	46501	ETJMCLC5C500	752472510
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000245918	435	24.35	9/25/2020	10/26/2020	10/26/2020	1	46501	ESFCK7WCF00	204255981
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000360776	435	3.95	9/8/2020	10/26/2020	10/26/2020	1	46501	ETJMCLC5C501	752472510
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000360776	435	0.6	9/8/2020	10/26/2020	10/26/2020	1	46501	ETJMCLC5C502	752472510
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000351569	435	64.35	3/27/2020	10/26/2020	10/26/2020	1	46501	EZTXGNVF701	900901336
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000351569	435	-44.83	3/27/2020	10/26/2020	10/26/2020	1	46501	EZTXGNVF701	900901336
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1,169.56	10/12/2020	10/26/2020	10/26/2020	1	41900	DOJKHGJBL00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	135.99	10/12/2020	10/26/2020	10/26/2020	1	41900	DT6J2T76Z00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	85.32	10/15/2020	10/26/2020	10/26/2020	1	41900	DCDSW7RZB00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	37.67	10/8/2020	10/26/2020	10/26/2020	1	41900	D8RK0WQD900	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337521	435	389.86	9/16/2020	10/26/2020	10/26/2020	2	46501	EXTXK7B3400	742983425
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337368	435	24.35	10/8/2020	10/26/2020	10/26/2020	1	46501	EKJMMG3SW00	742959407
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000323435	435	238	10/9/2020	10/26/2020	10/26/2020	1	46501	EVTXK8YVB00	842701768
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000262106	435	232.92	10/13/2020	10/26/2020	10/26/2020	1	46501	EAJMMK4GV00	461115446
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300890	435	130	10/13/2020	10/26/2020	10/26/2020	4	46501	EXTXLB7BP00	824788859
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300890	435	130	10/2/2020	10/26/2020	10/26/2020	4	46501	ENY1MG6TG00	824788859
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300890	435	130	10/8/2020	10/26/2020	10/26/2020	3	46501	ELY1MMR0M00	824788859
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	9157169	234	-0.52	5/10/2017	7/27/2018	10/28/2020	99	46501	NYPB4Z4F100	746000949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	336.62	10/8/2020	10/26/2020	10/26/2020	1	41900	DS4M4NKNH00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	4.04	10/8/2020	10/26/2020	10/26/2020	1	41900	DNFGC790S00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000172434	435	11.73	10/9/2020	10/26/2020	10/26/2020	1	46501	EBFCMHZBF00	203056489
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/14/2020	10/26/2020	10/26/2020	1	46501	EPY1MKQL600	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000268457	435	88.61	4/24/2020	10/26/2020	10/26/2020	1	46501	EDFCMK7D600	272466786
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	7.05	10/12/2020	10/26/2020	10/26/2020	1	41900	D3ZH9CCMG00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000251388	435	58.76	10/15/2020	10/26/2020	10/26/2020	1	46501	EG36MHRM800	460489026
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000251388	435	24.35	10/12/2020	10/26/2020	10/26/2020	1	46501	ENM36MG8JW00	460489026
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/16/2020	10/26/2020	10/26/2020	4	46501	E336LDL9N00	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337870	435	66.01	10/15/2020	10/26/2020	10/26/2020	4	46501	ECTXMPF1200	743019386
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000005	59	489.64	10/13/2020	10/26/2020	10/26/2020	1	41900	DL1FHH71J00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000005	59	6.15	10/13/2020	10/26/2020	10/26/2020	1	41900	DPHC9D1S300	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	125.03	9/29/2020	10/26/2020	10/26/2020	1	46501	EPACML16S00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000251951	435	113.26	4/8/2020	10/26/2020	10/26/2020	1	46501	EXJMGRXZ201	460510254
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000251951	435	-112.76	4/8/2020	10/26/2020	10/26/2020	1	46501	EXJMGRXZ201	460510254
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	206.38	10/20/2020	10/26/2020	10/26/2020	2	46501	EWFCLHGR000	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000498754	435	-82.39	9/25/2020	10/28/2020	10/28/2020	3	46501	EFACL6TB800	651255384
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000158767	435	37.72	10/14/2020	10/26/2020	10/26/2020	2	46501	E6PCLHGL000	474108571
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	112.2	10/15/2020	10/26/2020	10/26/2020	1	41900	D9K6ZJJSJ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	25.55	10/15/2020	10/26/2020	10/26/2020	1	41900	DS4M4Q6DR00	6907058

FT Request	Wire	Wire				Draft											
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10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	873.47	10/15/2020	10/26/2020	10/26/2020	1	41900	D5V263CHM00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000175703	435	24.35	9/22/2020	10/26/2020	10/26/2020	3	46501	EM36MH7VN00	261404694
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000175703	435	-831.39	3/30/2020	10/26/2020	10/26/2020	3	46501	ERWZJDTG700	261404694
10/28/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/24/2020	10/16/2020	10/27/2020	6	46501	EWPCLBKR300	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	489.64	10/13/2020	10/26/2020	10/26/2020	1	41900	DYZKTCHP300	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	400.83	10/13/2020	10/26/2020	10/26/2020	1	41900	DYG3V9LSF00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	339.73	10/14/2020	10/26/2020	10/26/2020	1	41900	DJZJKCY3Z00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	308.98	10/14/2020	10/26/2020	10/26/2020	1	41900	D3Q89VJ0J00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	209.04	10/14/2020	10/26/2020	10/26/2020	1	41900	DC4KWQZ8N00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	48.59	10/13/2020	10/26/2020	10/26/2020	1	41900	DTQZ1WB7200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	206.5	10/13/2020	10/26/2020	10/26/2020	1	46501	EGACMMM7G00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300482	435	58.79	10/13/2020	10/26/2020	10/26/2020	1	46501	EPY1MMW5S00	463957299
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346445	435	39.35	10/12/2020	10/26/2020	10/26/2020	1	46501	ESPC7HQD00	742744011
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	378.23	10/15/2020	10/26/2020	10/26/2020	1	41900	DLV3G3DX900	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	167.77	10/15/2020	10/26/2020	10/26/2020	1	41900	DQ918070Z00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	10.22	10/10/2020	10/26/2020	10/26/2020	3	41900	DK7RJWCD900	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	4.04	10/15/2020	10/26/2020	10/26/2020	1	41900	DCY7V9VQ500	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	-10.22	10/3/2020	10/26/2020	10/26/2020	3	41900	DXXNW5CLK01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000229401	435	23.46	10/20/2020	10/26/2020	10/26/2020	2	46501	E0FCLC03000	204768243
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000244647	435	88.26	9/22/2020	10/26/2020	10/26/2020	1	46501	ERWZMG6DH00	271016242
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	77.52	10/12/2020	10/26/2020	10/26/2020	1	41900	DSDV46P9V00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	3.08	10/14/2020	10/26/2020	10/26/2020	1	41900	D8RKOXR2N00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	25.08	10/15/2020	10/26/2020	10/26/2020	5	46501	EDY1MLRPD00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	5.49	10/14/2020	10/26/2020	10/26/2020	2	41900	DNYXBRL100	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	1,256.28	10/9/2020	10/26/2020	10/26/2020	1	41900	DMMSDN5YT00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	44.19	10/12/2020	10/26/2020	10/26/2020	1	41900	DTGR2BQLX00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	41.25	10/9/2020	10/26/2020	10/26/2020	1	41900	DFJLRFW6K00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	13.48	10/12/2020	10/26/2020	10/26/2020	1	41900	DFSTQZZCC00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000314593	435	112.63	10/12/2020	10/26/2020	10/26/2020	1	46501	EMTXMK9VS00	651255384
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	46.35	10/12/2020	10/26/2020	10/26/2020	1	46501	ECTXMKTKG00	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11519122	435	3.68	10/19/2020	10/27/2020	10/27/2020	1	46500	EWY1LHCTV01	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820301000209657	435	100	10/19/2020	10/27/2020	10/27/2020	1	46501	EJY1MQFHP00	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000298258	435	79.68	7/17/2020	10/26/2020	10/26/2020	1	46501	EBY1MNV6G00	463540430
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000298258	435	29.7	7/20/2020	10/26/2020	10/26/2020	1	46501	EBPCMK68R00	463540430
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000229401	435	23.46	10/19/2020	10/26/2020	10/26/2020	1	46501	EJACMPQZC00	204768243
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	42.47	10/12/2020	10/26/2020	10/26/2020	1	41900	DOSSH01PW00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000287783	435	64.33	10/21/2020	10/26/2020	10/26/2020	1	46501	EK36MM8VJ00	273685754
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	29	10/17/2020	10/26/2020	10/26/2020	3	46501	EATXMNKFD00	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344632	435	113.97	10/6/2020	10/26/2020	10/26/2020	1	46501	EYPC57K700	320014517
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	489.64	10/12/2020	10/26/2020	10/26/2020	1	41900	DQTH7176K00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	200.71	10/9/2020	10/26/2020	10/26/2020	1	41900	D47Q8W61Z00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	48.59	10/12/2020	10/26/2020	10/26/2020	1	41900	DJZJKCDM000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000268100	435	175.41	10/7/2020	10/26/2020	10/26/2020	4	46501	EZJMK5J6800	272453492
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000314593	435	105.86	10/9/2020	10/26/2020	10/26/2020	1	46501	EGTXMHCWT00	651255384
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221026	435	32.07	10/7/2020	10/26/2020	10/26/2020	4	46501	EZJMK60YF00	204701276

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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	40.57	10/14/2020	10/26/2020	10/26/2020	1	46501	EVJMLB8KD00	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/4/2020	10/28/2020	10/28/2020	1	46501	ECJMMSR900	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000480648	435	41.91	8/26/2020	10/28/2020	10/28/2020	1	46501	EMJMMRGXR00	952701802
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	173.49	10/13/2020	10/26/2020	10/26/2020	1	41900	DFSTR09S200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000268416	435	644.98	10/7/2020	10/26/2020	10/26/2020	1	46501	ECJMMQZ8700	272466786
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	122.09	10/12/2020	10/26/2020	10/26/2020	2	41900	DCPOVRD5C00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	42.38	10/13/2020	10/26/2020	10/26/2020	1	41900	DR2Q6KXXG00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	31.65	10/14/2020	10/26/2020	10/26/2020	1	41900	DR2Q6L5SV00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000261066	435	90.75	10/8/2020	10/26/2020	10/26/2020	1	46501	EG36MJPT800	461050665
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000338705	435	8,457.30	10/13/2020	10/26/2020	10/26/2020	1	46501	EX36K9YY400	746001118
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000320125	435	274.05	10/13/2020	10/26/2020	10/26/2020	1	46501	EK36MJKD400	760273984
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000320125	435	250.53	10/14/2020	10/26/2020	10/26/2020	1	46501	E7ACK8LL500	760273984
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000320125	435	216.29	10/13/2020	10/26/2020	10/26/2020	1	46501	EMACMMT7Q00	760273984
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000338705	435	186	10/14/2020	10/26/2020	10/26/2020	1	46501	EZACK9YYB00	746001118
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000320125	435	160.59	10/13/2020	10/26/2020	10/26/2020	1	46501	ERWZMJKC000	760273984
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	7.1	10/12/2020	10/26/2020	10/26/2020	1	41900	DRBY6305R00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000178332	435	185	10/15/2020	10/26/2020	10/26/2020	1	46501	E736K87SD00	261455666
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	7.91	10/12/2020	10/26/2020	10/26/2020	1	46501	E3JMLCZNM00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820297000289259	435	121.05	10/15/2020	10/23/2020	10/23/2020	1	46500	EFY1MK9QN00	752834759
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300665	435	126.56	10/6/2020	10/26/2020	10/26/2020	1	46501	E336LBQ4600	463981689
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	44.01	10/14/2020	10/26/2020	10/26/2020	1	41900	DP749W3YW00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	6.76	10/15/2020	10/26/2020	10/26/2020	1	41900	D8731W9VL00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000330722	435	76.15	10/14/2020	10/26/2020	10/26/2020	1	46501	EZACK889200	202373111
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221476	435	39.35	7/7/2020	10/26/2020	10/26/2020	1	46501	E1JMLBKL000	204732028
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221476	435	39.35	10/12/2020	10/26/2020	10/26/2020	1	46501	EJPCMK07400	204732028
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300665	435	69.5	3/27/2020	10/26/2020	10/26/2020	1	46501	E903GJSYM01	463981689
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300665	435	-48.42	3/27/2020	10/26/2020	10/26/2020	1	46501	E903GJSYM01	463981689
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	26.1	10/14/2020	10/26/2020	10/26/2020	1	41900	DQ917ZRRJ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	6.15	10/14/2020	10/26/2020	10/26/2020	1	41900	DLKWGKH3Z00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344604	435	106.57	10/14/2020	10/26/2020	10/26/2020	1	46501	EG36MJKS800	318583417
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	29	10/16/2020	10/26/2020	10/26/2020	3	46501	EK36MJ7LR00	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820296000316414	435	100	10/12/2020	10/22/2020	10/22/2020	1	46501	ENPCMLL5J00	133757370
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000005	59	9.47	10/8/2020	10/26/2020	10/26/2020	1	41900	DY5WVR6BM00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337730	435	64.35	10/9/2020	10/26/2020	10/26/2020	2	46501	EZ36K708Z00	743016407
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820297000322586	435	87.8	10/9/2020	10/23/2020	10/23/2020	2	46501	EYPCK550400	743001653
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1.77	10/8/2020	10/26/2020	10/26/2020	1	41900	D8HB1C18S00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000240614	435	201.92	10/13/2020	10/26/2020	10/26/2020	1	46501	EDFCMPVVH00	270720545
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000359975	435	125	10/13/2020	10/26/2020	10/26/2020	1	46501	EXACK9CXL00	752131429
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000359975	435	20	10/13/2020	10/26/2020	10/26/2020	1	46501	E136K8DBN00	752131429
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	42.59	10/12/2020	10/26/2020	10/26/2020	1	41900	DRM55MC3X00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	14.47	10/14/2020	10/26/2020	10/26/2020	3	41900	D9050GG0S00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11517405	435	12	9/18/2020	10/26/2020	10/26/2020	1	46501	E1ACK89FG00	470874059
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346513	435	101.81	10/2/2020	10/26/2020	10/26/2020	1	46501	EBFCMJQWF00	742768498
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	1.98	10/12/2020	10/26/2020	10/26/2020	5	41900	DHD5N5SGNT00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	74.88	10/15/2020	10/26/2020	10/26/2020	1	46501	EYY1LDN4500	840611484

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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/29/2020	10/26/2020	10/26/2020	1	46501	EQJMMMB9G00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	101.63	10/14/2020	10/26/2020	10/26/2020	2	46501	E736LC0Y800	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	16.98	10/14/2020	10/26/2020	10/26/2020	2	46501	E736LC0Y801	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333353	435	531.18	10/7/2020	10/26/2020	10/26/2020	1	46501	EXTXLP5M00	392071295
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	193.76	10/10/2020	10/26/2020	10/26/2020	2	41900	DJ5VLRN3L00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/29/2020	10/26/2020	10/26/2020	1	46501	EQTXMMD0K00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	261.88	10/13/2020	10/26/2020	10/26/2020	2	41900	D7FF38F5000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/11/2020	10/26/2020	10/26/2020	1	46501	E1ACK7LGK00	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344549	435	39.35	10/15/2020	10/26/2020	10/26/2020	1	46501	EJACMM03G00	742506786
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	765.14	10/13/2020	10/26/2020	10/26/2020	1	41900	DH3YNNJ7K00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	494.66	10/13/2020	10/26/2020	10/26/2020	1	41900	DD6GTTK4B00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	348.1	10/13/2020	10/26/2020	10/26/2020	1	41900	DYQBTV6FW00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	5.09	10/9/2020	10/26/2020	10/26/2020	1	41900	D8731TWBF00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337542	435	80.22	4/1/2020	10/26/2020	10/26/2020	1	46501	ENFCHT4DZ01	742985661
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337542	435	55.22	10/13/2020	10/26/2020	10/26/2020	1	46501	EYY1LBLYZ00	742985661
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337542	435	-58.79	4/1/2020	10/26/2020	10/26/2020	1	46501	ENFCHT4DZ01	742985661
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	186.39	10/14/2020	10/26/2020	10/26/2020	1	41900	DNPPBT28500	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	513.89	10/15/2020	10/26/2020	10/26/2020	2	41900	D7YW2BYVW00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1.58	10/13/2020	10/26/2020	10/26/2020	2	41900	DPHC9D75C00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000160070	435	49	10/13/2020	10/26/2020	10/26/2020	1	46501	E9ACK4NDF00	474281011
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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/15/2020	10/26/2020	10/26/2020	1	46501	E736K889Z00	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000268100	435	126.58	10/12/2020	10/26/2020	10/26/2020	2	46501	EBFCMK8QF00	272453492
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337894	435	77	10/17/2020	10/26/2020	10/26/2020	1	46501	EFY1MM7NW00	743010657
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337894	435	32.7	10/17/2020	10/26/2020	10/26/2020	1	46501	EJY1MP6QV00	743010657
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000216531	435	187.68	10/14/2020	10/26/2020	10/26/2020	5	46501	E5JMK8GWP00	811432054
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000305277	435	174.37	10/2/2020	10/26/2020	10/26/2020	4	46501	E6FCLCNVFO0	465073577
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000498754	435	144.98	9/21/2020	10/28/2020	10/28/2020	1	46501	E0FCKT4BK00	651255384
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	100	7/10/2020	10/26/2020	10/26/2020	1	46501	E7JMSND01	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11517405	435	130.55	8/26/2020	10/26/2020	10/26/2020	1	46501	E136K1BM00	470874059
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/12/2020	10/26/2020	10/26/2020	1	46501	EFPCM7JF00	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000268416	435	21.31	10/13/2020	10/26/2020	10/26/2020	1	46501	ELFCMQ0Z000	272466786
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000507707	435	32	10/24/2020	10/28/2020	10/28/2020	2	46501	EVAACLGWLS00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000261788	435	102.2	10/9/2020	10/26/2020	10/26/2020	1	46501	E3ACLXCF00	461105510
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	87	10/9/2020	10/26/2020	10/26/2020	1	46501	EWY1LGGHX00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000203838	435	39.35	10/5/2020	10/26/2020	10/26/2020	1	46501	E3ACLCSVK00	481270229
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	28.62	10/15/2020	10/26/2020	10/26/2020	1	41900	DL1FHHWC600	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-345.84	9/29/2020	10/26/2020	10/26/2020	6	41900	DKHZJ9WGS01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	135.05	10/12/2020	10/26/2020	10/26/2020	2	41900	D1B7G1WLP00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	24.53	10/12/2020	10/26/2020	10/26/2020	2	41900	DXNFWQ35500	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000263217	435	94.38	9/28/2020	10/26/2020	10/26/2020	2	46501	ENFCMDV4M00	611539254
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	475.84	10/8/2020	10/26/2020	10/26/2020	1	41900	D4HY8D98400	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000314593	435	59.21	10/12/2020	10/26/2020	10/26/2020	1	46501	ELFCMK7TY00	651255384
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	100.55	10/14/2020	10/26/2020	10/26/2020	1	41900	D3G1BB4Y900	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000160116	435	49	10/9/2020	10/26/2020	10/26/2020	1	46501	EJPCMK4QH00	474281011

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000262106	435	53.6	10/14/2020	10/26/2020	10/26/2020	2	46501	EWPLCL27X00	461115446
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000327146	435	47.31	10/5/2020	10/26/2020	10/26/2020	1	46501	E5TXLCR4L00	943424954
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000327146	435	47.31	10/14/2020	10/26/2020	10/26/2020	1	46501	E336LFBQBH00	943424954
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000327146	435	47.31	10/12/2020	10/26/2020	10/26/2020	1	46501	E3TXLB8500	943424954
10/28/2020	49392	285608	285608	10	1	HC BASIC		9234	00000	252	43.71	11/18/2019	12/9/2019	10/28/2020	1	46501	EWY1DP17W00	
10/28/2020	49392	285608	285608	10	1	HC BASIC		9234	00000	252	43.35	5/12/2020	6/8/2020	10/28/2020	1	46501	EXACHPG7G00	
10/28/2020	49392	285608	285608	10	1	HC BASIC		9234	00000	252	1.01	11/26/2019	12/23/2019	10/28/2020	1	46501	E9JCDNCOM00	
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	167.73	10/15/2020	10/26/2020	10/26/2020	1	41900	DD6GTV7VV00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	46.88	10/8/2018	10/26/2020	10/26/2020	4	41900	DRBY6244F00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	1.1	10/11/2020	10/26/2020	10/26/2020	1	41900	D35TBRQ3S00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	105.33	10/12/2020	10/26/2020	10/26/2020	1	41900	DGLHPL8HV00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000346806	435	96.6	10/12/2020	10/26/2020	10/26/2020	1	46501	EVAACLSR800	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	77.75	10/14/2020	10/26/2020	10/26/2020	1	41900	D7YW2BSCJ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	4.57	10/13/2020	10/26/2020	10/26/2020	1	41900	D8731VV1000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000346712	435	69.38	10/13/2020	10/26/2020	10/26/2020	1	46501	E9RVK2XGP00	742796843
10/28/2020	49392	285608	285608	10	1	HC BASIC		9820	11516666	435	100.95	10/18/2020	10/26/2020	10/26/2020	1	41039	EZTXLB7LP00	461371957
10/28/2020	49392	285608	285608	10	1	HC BASIC		9820	11518137	435	30.03	9/30/2020	10/26/2020	10/26/2020	1	46501	EMJMMMK7700	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000003	59	125.22	10/12/2020	10/26/2020	10/26/2020	1	41900	DH3YNN7RV00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820301000222632	435	-2,913.63	2/3/2020	10/27/2020	10/27/2020	2	46501	EKJMGZ1HN00	233069260
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000360776	435	225.86	10/7/2020	10/26/2020	10/26/2020	4	46501	E9RVK2MSQ00	752472510
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000360776	435	52.01	10/7/2020	10/26/2020	10/26/2020	4	46501	E9RVK2MSQ01	752472510
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	4.04	10/10/2020	10/26/2020	10/26/2020	1	41900	D35TBRKVJ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000360776	435	69.38	10/7/2020	10/26/2020	10/26/2020	1	46501	EVJMK9DQL00	752472510
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	19.34	10/13/2020	10/26/2020	10/26/2020	3	41900	DHD5N5QH000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000317252	435	66.53	10/13/2020	10/26/2020	10/26/2020	5	46501	ET36K90J900	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000346806	435	47	10/16/2020	10/26/2020	10/26/2020	1	46501	EXJMLB4K100	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000346806	435	31.5	10/12/2020	10/26/2020	10/26/2020	1	46501	ESFCLHLNY00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	18.83	10/15/2020	10/26/2020	10/26/2020	1	41900	DG21QKCMV00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000349105	435	46.97	10/15/2020	10/26/2020	10/26/2020	1	46501	EFFCMPNG200	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000003	59	6.15	10/9/2020	10/26/2020	10/26/2020	1	41900	DXD6X4ZP100	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000003	59	6.14	10/9/2020	10/26/2020	10/26/2020	1	41900	DSP23QNTT00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	49.53	10/12/2020	10/26/2020	10/26/2020	1	41900	DBM3XMJFL00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	43.74	10/9/2020	10/26/2020	10/26/2020	1	41900	DRM55LVGB00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	20.33	10/9/2020	10/26/2020	10/26/2020	1	41900	DXNFWPG1P00	6907058
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10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000005	59	112.2	10/13/2020	10/26/2020	10/26/2020	1	41900	D1B7G263900	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000005	59	5	10/14/2020	10/26/2020	10/26/2020	1	41900	DGB8Q2D3R00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000327133	435	335.6	10/19/2020	10/26/2020	10/26/2020	1	46501	E5JMLBZ4V00	943427453
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000005	59	0.96	10/14/2020	10/26/2020	10/26/2020	1	41900	D2NCCQVVC00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000333577	435	40	10/14/2020	10/26/2020	10/26/2020	1	46501	EYY1K79F200	201020949

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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	6.15	10/12/2020	10/26/2020	10/26/2020	1	41900	DR2Q6KFT000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	785.51	10/9/2020	10/26/2020	10/26/2020	1	41900	D1LGFQK7400	6907058
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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000348494	435	3.68	10/15/2020	10/26/2020	10/26/2020	2	46501	E7ACK9SGC01	741601453
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	65.58	10/13/2020	10/26/2020	10/26/2020	1	41900	DW22ZJH1M00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-65.58	9/25/2020	10/26/2020	10/26/2020	1	41900	D1VPDZRH301	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-516.64	9/25/2020	10/26/2020	10/26/2020	1	41900	D47Q8RSLX01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	544.63	10/9/2020	10/26/2020	10/26/2020	1	41900	DV061D22R00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	18.59	10/8/2020	10/26/2020	10/26/2020	1	41900	DWB9Z12KB00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000360776	435	123.86	10/8/2020	10/26/2020	10/26/2020	1	46501	E7JMLCHZK00	752472510
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000360776	435	94.38	4/6/2020	10/26/2020	10/26/2020	1	46501	EFPCOH9X001	752472510
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000360776	435	9.44	10/6/2020	10/26/2020	10/26/2020	1	46501	E903K473M00	752472510
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000360776	435	-93.97	4/6/2020	10/26/2020	10/26/2020	1	46501	EFPCOH9X001	752472510
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000306311	435	280.28	9/21/2020	10/26/2020	10/26/2020	2	46501	EWVCK8Q0700	465292740
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000306311	435	99.41	10/13/2020	10/26/2020	10/26/2020	2	46501	EX36K9MGC00	465292740
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	8.12	10/14/2020	10/26/2020	10/26/2020	1	41900	D90S0GKNP00	6907058
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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000290606	435	997.67	9/28/2020	10/26/2020	10/26/2020	1	46501	EZACK63YC00	462822799
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000343750	435	231.11	9/30/2020	10/26/2020	10/26/2020	1	46501	E736K8K6Q00	742322056
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337730	435	515.38	9/28/2020	10/26/2020	10/26/2020	2	46501	EGTXMJW7Z00	743016407
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337730	435	29.4	9/28/2020	10/26/2020	10/26/2020	2	46501	EGTXMJW7Z01	743016407
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317019	435	589.74	9/17/2020	10/26/2020	10/26/2020	1	46501	EFACMPD5R00	233069260
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	21.73	10/16/2020	10/26/2020	10/26/2020	1	46501	EDPCMLRLG00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000256164	435	0.83	10/9/2020	10/26/2020	10/26/2020	1	46501	E3TXK8K8B00	271656701
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221026	435	125.36	10/7/2020	10/26/2020	10/26/2020	3	46501	E4Y1K7WBP00	204701276
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/4/2020	10/28/2020	10/28/2020	1	46501	E0PCLFYMF00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	765.14	10/9/2020	10/26/2020	10/26/2020	1	41900	D3Q689T6VJ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	272.09	10/11/2020	10/26/2020	10/26/2020	1	41900	DR2Q6K6K000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-4.04	10/7/2020	10/26/2020	10/26/2020	1	41900	D6395KKNYN01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000360776	435	48.9	9/10/2020	10/26/2020	10/26/2020	1	46501	ETJMKSXXL03	752472510
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000360776	435	3.43	9/10/2020	10/26/2020	10/26/2020	1	46501	E0PCK9L4B00	752472510
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000360776	435	-42.13	9/10/2020	10/26/2020	10/26/2020	1	46501	ETJMKSXXL03	752472510
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000193085	435	106.28	10/15/2020	10/26/2020	10/26/2020	1	41039	EJFCMM3D600	451348006
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000303332	435	100.95	10/15/2020	10/26/2020	10/26/2020	1	41039	EYY1K9J1800	464488425
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-102.6	10/2/2020	10/26/2020	10/26/2020	2	41900	DL9NGY5T901	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344592	435	31.59	9/28/2020	10/26/2020	10/26/2020	1	46501	E4PCK9HPP00	742515841
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345153	435	26.1	10/16/2020	10/26/2020	10/26/2020	1	46501	EQTXMNDQ600	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000231367	435	69.38	10/15/2020	10/26/2020	10/26/2020	1	46501	EJY1ML4J400	812860702
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-5.32	9/27/2020	10/26/2020	10/26/2020	1	41900	DXD6X1Y1901	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-23.57	9/27/2020	10/26/2020	10/26/2020	1	41900	DG21DQDC501	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	455.41	10/13/2020	10/26/2020	10/26/2020	1	41900	D47Q8X1PB00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/4/2020	10/28/2020	10/28/2020	1	46501	EK36MN45000	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000207098	435	16.25	10/9/2020	10/26/2020	10/26/2020	1	46501	EPPCMJG6700	810681062
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	52.68	10/9/2020	10/26/2020	10/26/2020	1	46501	EYPCK9YQS00	382084239

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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	22.05	10/2/2020	10/26/2020	10/26/2020	2	46501	E2FCLGV4B00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/30/2020	10/26/2020	10/26/2020	1	46501	E0FCK9ZNC00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	765.14	10/9/2020	10/26/2020	10/26/2020	1	41900	DSDV466WY00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	29	10/17/2020	10/26/2020	10/26/2020	2	46501	EZTXLBQJL00	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	29	10/17/2020	10/26/2020	10/26/2020	1	46501	EZTXLBQBW00	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000803419	435	49	8/28/2020	10/26/2020	10/26/2020	1	46501	EPPCMF52R00	742862715
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000342905	435	68.74	10/7/2020	10/26/2020	10/26/2020	1	46501	EZTXK6ZNK00	331175818
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000342905	435	2.36	10/8/2020	10/26/2020	10/26/2020	1	46501	E2Y1K572T00	331175818
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	91.06	10/8/2020	10/26/2020	10/26/2020	3	41900	DLKWGJB1T00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	4.34	10/8/2020	10/26/2020	10/26/2020	3	41900	DJZJKBMN000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000225992	435	166.86	10/8/2020	10/26/2020	10/26/2020	3	46501	E6FCK79FJ00	812369811
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337628	435	174.61	9/21/2020	10/26/2020	10/26/2020	1	46501	EYFCK550200	743001653
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337628	435	39.35	10/2/2020	10/26/2020	10/26/2020	1	46501	EC36MJKXQ00	743001653
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000311740	435	254.98	9/29/2020	10/26/2020	10/26/2020	4	46501	ERWZMFK9300	61650074
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000311740	435	149.89	9/29/2020	10/26/2020	10/26/2020	3	46501	ESFCK8YR600	61650074
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000311740	435	142.61	9/29/2020	10/26/2020	10/26/2020	2	46501	ESPCCK7GQL00	61650074
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000311740	435	16.77	9/29/2020	10/26/2020	10/26/2020	2	46501	ESPCCK7GQL01	61650074
10/28/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	510.22	4/15/2020	6/29/2020	10/28/2020	1	46501	EG36H8HN801	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	168.48	4/15/2020	7/6/2020	10/28/2020	1	46501	E8PCGZ4K301	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	110.61	12/30/2019	6/29/2020	10/28/2020	1	46501	EWFCG6DWM01	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	63.15	3/16/2020	6/29/2020	10/28/2020	1	46501	EVTXG5QJH01	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	63.15	4/8/2020	6/29/2020	10/28/2020	1	46501	E1ACG23WH01	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	58.24	2/24/2020	6/29/2020	10/28/2020	1	46501	EVACG3Z0601	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	34.03	3/23/2020	6/29/2020	10/28/2020	1	46501	EV36G59Y401	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	22.1	4/13/2020	7/2/2020	10/28/2020	1	46501	EKACJZ67J00	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	10.64	3/16/2020	7/6/2020	10/28/2020	1	46501	EHY1H9S0Y01	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	9.04	2/24/2020	7/6/2020	10/28/2020	1	46501	EJFCJCH9301	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	8.69	3/23/2020	7/6/2020	10/28/2020	1	46501	EXTXHLS6500	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	8.69	4/1/2020	7/6/2020	10/28/2020	1	46501	EXJMHL56400	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221026	435	-115.49	12/2/2019	10/26/2020	10/26/2020	1	46501	EJPCJBXXN01	204701276
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221026	435	-155.14	12/30/2019	10/26/2020	10/26/2020	1	46501	EPACJ43Q01	204701276
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820297000278254	435	-59.37	4/15/2020	10/23/2020	10/23/2020	1	46501	ETACHNP9801	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820297000332249	435	-230.72	3/10/2020	10/23/2020	10/23/2020	1	46501	EVJMG4ZY101	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	306.29	10/14/2020	10/26/2020	10/26/2020	1	41900	DQTH71XVG00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	184.1	10/10/2020	10/26/2020	10/26/2020	1	41900	DHD5N5H6Z00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000246256	435	9	9/21/2020	10/26/2020	10/26/2020	1	46501	E2Y1K9DKM00	271121048
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	4.81	10/13/2020	10/26/2020	10/26/2020	5	41900	DBM3XMX6B00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000287783	435	64.33	10/14/2020	10/26/2020	10/26/2020	3	46501	EFPCM02C00	273685754
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000287783	435	64.33	10/21/2020	10/26/2020	10/26/2020	3	46501	EFFCMQ51H00	273685754
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1,379.93	10/12/2020	10/26/2020	10/26/2020	1	41900	DVJNOGF2W00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344632	435	113.97	10/7/2020	10/26/2020	10/26/2020	1	46501	E9RVKONC400	320014517
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317019	435	1,832.44	9/27/2020	10/26/2020	10/26/2020	1	46501	ECJMMPKVH00	233069260
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	131.69	10/15/2020	10/26/2020	10/26/2020	1	41900	D51D7HXLT00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	52.47	10/15/2020	10/26/2020	10/26/2020	1	41900	DWVRY4H6000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	36.85	10/15/2020	10/26/2020	10/26/2020	1	41900	D54M4Q6KG00	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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	12.7	10/15/2020	10/26/2020	10/26/2020	1	41900	D7FF38VJ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	4.96	10/15/2020	10/26/2020	10/26/2020	1	41900	D120GK62900	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	2.69	10/15/2020	10/26/2020	10/26/2020	1	41900	DB2NYLH6700	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820301000209657	435	100	10/15/2020	10/27/2020	10/27/2020	4	46501	ETACLJF3P00	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337915	435	131.28	10/5/2020	10/26/2020	10/26/2020	1	46501	ESY1K9WB800	743023822
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337915	435	34.76	10/5/2020	10/26/2020	10/26/2020	1	46501	ESY1K9WB801	743023822
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/5/2020	10/28/2020	10/28/2020	1	46501	ECTXMRPCC00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	-1.75	9/29/2020	10/26/2020	10/26/2020	1	41900	DP749RFCP01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/4/2020	10/28/2020	10/28/2020	1	46501	E9RVK7C0800	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000201577	435	93.88	9/14/2020	10/26/2020	10/26/2020	2	46501	EMACMLGFH00	800725733
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000201577	435	91.29	9/13/2020	10/26/2020	10/26/2020	2	46501	EMACMLGFH00	800725733
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	10.56	10/8/2020	10/26/2020	10/26/2020	1	41900	DJQ9KSYSC00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	56.53	10/9/2020	10/26/2020	10/26/2020	1	41900	DJZJKBNF300	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	6.24	10/9/2020	10/26/2020	10/26/2020	1	41900	DS4M4NVZQ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	1.68	10/8/2020	10/26/2020	10/26/2020	1	41900	DBM3XLNB200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000261788	435	103.04	10/8/2020	10/26/2020	10/26/2020	1	46501	E4FCK8JF00	461105510
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11510788	435	25	10/16/2020	10/23/2020	10/23/2020	4	46500	ET36LB48M00	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300435	435	50.21	10/5/2020	10/26/2020	10/26/2020	1	46501	ETTXK9RSM00	463951416
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	6.34	10/8/2020	10/26/2020	10/26/2020	1	41900	DR2Q6JPLP00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11517405	435	4.05	8/19/2020	10/26/2020	10/26/2020	2	46501	EMJMQL4Z01	470874059
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11517405	435	4.05	8/19/2020	10/26/2020	10/26/2020	1	46501	ERFCLQSMJ01	470874059
10/28/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,763.79	6/23/2020	10/23/2020	10/23/2020	1	46501	EXTXH4GGY02	233069260
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	5.73	10/9/2020	10/26/2020	10/26/2020	2	41900	D7FF37QPS00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346387	435	64.35	10/9/2020	10/26/2020	10/26/2020	2	46501	EJACMJGDS00	742733873
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	29	10/19/2020	10/26/2020	10/26/2020	1	46501	EBFCMPXV700	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	829.66	10/19/2020	10/26/2020	10/26/2020	2	46501	ESY1LHDH700	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300665	435	135.91	8/28/2020	10/26/2020	10/26/2020	1	46501	E2FCKG8C401	463981689
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300665	435	-95.91	8/28/2020	10/26/2020	10/26/2020	1	46501	E2FCKG8C401	463981689
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	44.77	10/12/2020	10/26/2020	10/26/2020	1	41900	DYG3V9C1J00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	10.98	10/12/2020	10/26/2020	10/26/2020	1	41900	DJ5VLRXWD00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	10.2	10/12/2020	10/26/2020	10/26/2020	1	41900	D9K6ZHQB00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344549	435	139.61	10/12/2020	10/26/2020	10/26/2020	1	46501	EGTXMKZQN00	742506786
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/29/2020	10/26/2020	10/26/2020	1	46501	E4Y1K9XB600	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	765.14	10/15/2020	10/26/2020	10/26/2020	1	41900	DF8CRYWW400	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	14.8	10/9/2020	10/26/2020	10/26/2020	1	41900	D51D7GGCM00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	4.04	10/15/2020	10/26/2020	10/26/2020	1	41900	D8RK0Y89B00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11508494	435	100	7/9/2020	10/22/2020	10/22/2020	1	46501	EPFCMD18X00	823971792
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11508494	435	-100	7/10/2020	10/22/2020	10/22/2020	1	46501	EPY1L4FBY00	823971792
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	138.26	10/15/2020	10/26/2020	10/26/2020	1	46501	EK36MKGKZ00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	7.44	10/12/2020	10/26/2020	10/26/2020	2	41900	D2D4D5QLK00	6907058
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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000336892	435	55.03	10/6/2020	10/26/2020	10/26/2020	1	46501	EJPCMHY2Q00	742871470
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	395.11	10/9/2020	10/26/2020	10/26/2020	1	41900	DL9NH00P000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000228158	435	115.56	10/8/2020	10/26/2020	10/26/2020	1	46501	E736K8L8800	270035984
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	110.28	10/8/2020	10/26/2020	10/26/2020	1	46501	EJFCMNNH300	840611484

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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345153	435	100	9/17/2020	10/26/2020	10/26/2020	1	46501	EQ36MM8SD00	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	323.9	10/13/2020	10/26/2020	10/26/2020	3	41900	D90S0G5ZD00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	494.66	10/13/2020	10/26/2020	10/26/2020	1	41900	D23XDNIJFZ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000244039	435	39.35	10/13/2020	10/26/2020	10/26/2020	1	46501	EGACML6CW00	680519941
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	16.42	10/13/2020	10/26/2020	10/26/2020	1	46501	E9JCK3D1600	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221026	435	69.5	3/31/2020	10/26/2020	10/26/2020	2	46501	E1JMGQHZ501	204701276
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221026	435	-48.42	3/31/2020	10/26/2020	10/26/2020	2	46501	E1JMGQHZ501	204701276
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000185425	435	75.92	10/16/2020	10/26/2020	10/26/2020	4	41039	ENPCMMNP200	449734170
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221476	435	39.35	7/20/2020	10/26/2020	10/26/2020	1	46501	EQTXMKS0T00	204732028
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	99.71	10/12/2020	10/26/2020	10/26/2020	1	41900	D47Q8WV0100	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	180.03	9/29/2020	10/26/2020	10/26/2020	1	46501	E5ACK9YQ500	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	89.24	10/12/2020	10/26/2020	10/26/2020	1	46501	E5JMLC0VB02	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	82.91	10/12/2020	10/26/2020	10/26/2020	1	46501	E5JMLC0VB01	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	68.42	10/12/2020	10/26/2020	10/26/2020	1	46501	E5JMLC0VB00	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	55.49	10/12/2020	10/26/2020	10/26/2020	1	46501	E5JMLC0VB03	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345153	435	25.24	10/14/2020	10/26/2020	10/26/2020	4	46501	ECTXMM9PD00	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317019	435	21,655.36	7/10/2020	10/26/2020	10/26/2020	1	46501	EXJMJ1PST04	233069260
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317019	435	15,144.73	7/10/2020	10/26/2020	10/26/2020	1	46501	EXJMJ1PST00	233069260
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	8.47	10/13/2020	10/26/2020	10/26/2020	1	41900	DOJKHGN6L00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300665	435	61.55	3/26/2020	10/26/2020	10/26/2020	1	46501	EZ36GM5DN01	463981689
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300665	435	-47.57	3/26/2020	10/26/2020	10/26/2020	1	46501	EZ36GM5DN01	463981689
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	61.09	10/9/2020	10/26/2020	10/26/2020	2	41900	DOSSGZJ0M00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000175589	435	209.45	10/6/2020	10/26/2020	10/26/2020	2	46501	EYPCK7VQG00	260834681
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000175589	435	131.03	10/6/2020	10/26/2020	10/26/2020	2	46501	E6PCK8ZJM00	260834681
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	489.64	10/13/2020	10/26/2020	10/26/2020	2	41900	DFSTR01QW00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000229401	435	23.46	10/21/2020	10/26/2020	10/26/2020	1	46501	EX36LDY0700	204768243
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344632	435	138.97	10/5/2020	10/26/2020	10/26/2020	1	46501	EXTXK57K900	320014517
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	54.69	10/13/2020	10/26/2020	10/26/2020	1	46501	E536LFYRT00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	239.44	10/12/2020	10/26/2020	10/26/2020	8	41900	DGLHPLB8Z00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000329528	435	467.16	10/10/2020	10/26/2020	10/26/2020	8	46501	EQ36MH4FL00	201656507
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000329528	435	401.06	10/10/2020	10/26/2020	10/26/2020	3	46501	EPY1MKV9R00	201656507
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000329528	435	10	10/10/2020	10/26/2020	10/26/2020	8	46501	EQ36MH4FL01	201656507
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000329528	435	10	10/10/2020	10/26/2020	10/26/2020	3	46501	EPY1MKV9R01	201656507
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	294.53	10/14/2020	10/26/2020	10/26/2020	1	41900	D7YW2BS2Q00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000005	59	330.54	10/8/2020	10/26/2020	10/26/2020	1	41900	DF04SCWFG00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000360776	435	69.38	10/8/2020	10/26/2020	10/26/2020	1	46501	E8Y1K94CJ00	752472510
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000313565	435	64.95	7/15/2020	10/26/2020	10/26/2020	1	46501	E336LBR8B00	200024531
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11517370	435	75.92	10/13/2020	10/26/2020	10/26/2020	3	41039	ECJMMKSDY00	466414866
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	36.33	10/15/2020	10/26/2020	10/26/2020	3	41900	DR2Q6LF0D00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	7.05	10/10/2020	10/26/2020	10/26/2020	1	41900	DW22ZHYZY00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	294.53	10/15/2020	10/26/2020	10/26/2020	3	41900	DR2Q6LGGC00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	596.59	10/12/2020	10/26/2020	10/26/2020	1	41900	DGLHPLBDD00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	344.79	10/9/2020	10/26/2020	10/26/2020	1	41900	DN57CQ1D000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000183837	435	30.03	10/2/2020	10/26/2020	10/26/2020	3	46501	EMACMKDBM00	262150760
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000183888	435	30.03	10/2/2020	10/26/2020	10/26/2020	2	46501	ELY1MJGK500	262150760

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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/12/2020	10/26/2020	10/26/2020	2	46501	EYPCK6C1D00	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000176330	435	192.48	10/9/2020	10/26/2020	10/26/2020	1	46501	ESY1K7L2Y00	203059260
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000310642	435	5.9	10/7/2020	10/26/2020	10/26/2020	1	46501	EDFCMK75M00	741680498
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.84	10/21/2020	10/28/2020	10/28/2020	1	46501	EZJMLDY9L00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000220593	435	206.82	9/30/2020	10/26/2020	10/26/2020	1	46501	E5ACK523400	811795980
10/28/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/30/2020	10/12/2020	10/23/2020	1	46501	E5JMK3ZGF00	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	35.6	9/25/2020	10/26/2020	10/26/2020	1	46501	EXTXLCCK000	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518101	435	24.35	7/25/2020	10/26/2020	10/26/2020	1	46501	EXJMK70MC00	742852150
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000220713	435	39.35	9/28/2020	10/26/2020	10/26/2020	1	46501	ENPCML0VL00	454034067
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820301000209698	435	80	10/7/2020	10/27/2020	10/27/2020	1	46501	E9JCK34M300	611692533
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000251388	435	24.35	10/12/2020	10/26/2020	10/26/2020	1	46501	EMACMJM1L00	460489026
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000313565	435	69.38	7/16/2020	10/26/2020	10/26/2020	1	46501	E2Y1K79GR00	200024531
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000313565	435	69.38	7/20/2020	10/26/2020	10/26/2020	1	46501	ER58MLD8F00	200024531
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/4/2020	10/28/2020	10/28/2020	1	46501	EV36LJFXM00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	349.09	10/5/2020	10/26/2020	10/26/2020	1	46501	ECJMMPPLY00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344592	435	140.21	10/5/2020	10/26/2020	10/26/2020	1	46501	E5TXK6ZJ300	742515841
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/29/2020	10/26/2020	10/26/2020	1	46501	E536LC84I00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	29	10/16/2020	10/26/2020	10/26/2020	1	46501	ECJMMMVXD00	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000225992	435	69.38	10/7/2020	10/26/2020	10/26/2020	2	46501	E536K751600	812369811
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000268416	435	253.05	10/9/2020	10/26/2020	10/26/2020	1	46501	E3ACLGW0500	272466786
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345153	435	105.86	10/19/2020	10/26/2020	10/26/2020	1	46501	EMTXMQFGF00	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317019	435	1,588.00	9/26/2020	10/26/2020	10/26/2020	1	46501	EDY1MLYGZ00	233069260
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337542	435	9.93	10/10/2020	10/26/2020	10/26/2020	2	46501	E5JMK719M00	742985661
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	29	10/19/2020	10/26/2020	10/26/2020	2	46501	EZACLC03M00	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	1,379.93	10/15/2020	10/26/2020	10/26/2020	1	41900	DBWBX5ZPG00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	60.08	10/13/2020	10/26/2020	10/26/2020	1	41900	DTGR2BVS300	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820296000299146	435	77	7/17/2019	10/22/2020	10/22/2020	1	46501	E1ACBZRBFO0	741680498
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	88.38	10/13/2020	10/26/2020	10/26/2020	1	41900	DBWBX5BS000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	72.72	10/15/2020	10/26/2020	10/26/2020	1	41900	DWB9Z2KS300	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000360776	435	101.58	10/7/2020	10/26/2020	10/26/2020	1	46501	EWFLBPNH00	752472510
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	48.23	10/14/2020	10/26/2020	10/26/2020	1	41900	DW22ZK2YC00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346547	435	98.57	9/2/2020	10/26/2020	10/26/2020	1	46501	EGJMMJP4L00	742780495
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000246256	435	67.45	9/18/2020	10/26/2020	10/26/2020	2	46501	E336LCV7500	271121048
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1.68	10/12/2020	10/26/2020	10/26/2020	2	41900	DGB8Q1PK900	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	18.76	10/13/2020	10/26/2020	10/26/2020	1	41900	DC4KWPKGCO0	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345912	435	13.89	10/12/2020	10/26/2020	10/26/2020	1	46501	EJFCMLQXZ00	742652339
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000330722	435	94.38	3/27/2020	10/26/2020	10/26/2020	1	46501	E903GGWMP01	202373111
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000330722	435	-69.16	3/27/2020	10/26/2020	10/26/2020	1	46501	E903GGWMP01	202373111
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	39.13	9/22/2020	10/26/2020	10/26/2020	1	46501	EWY1LD1DL00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	7.91	10/10/2020	10/26/2020	10/26/2020	1	46501	E4Y1K9YPL00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/4/2020	10/28/2020	10/28/2020	1	46501	EDY1MN4ZQ00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	19.64	9/25/2020	10/26/2020	10/26/2020	1	46501	EXTXLCCKTH00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-17.11	10/1/2020	10/26/2020	10/26/2020	1	41900	DBM3XX1MH01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000178332	435	185	10/15/2020	10/26/2020	10/26/2020	1	46501	E8PCK883400	261455666
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000178332	435	185	10/12/2020	10/26/2020	10/26/2020	1	46501	E4PCK8VWW00	261455666

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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	169.05	10/19/2020	10/26/2020	10/26/2020	1	46501	EGACMQSBH00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000464836	435	455.43	10/15/2020	10/28/2020	10/28/2020	1	46501	E536LGKX00	271701898
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000525531	435	120	10/15/2020	10/28/2020	10/28/2020	1	46501	EQJMMRKP00	311805826
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	54.17	10/15/2020	10/26/2020	10/26/2020	1	46501	EQJMMPPBGS00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	17.4	10/15/2020	10/26/2020	10/26/2020	1	46501	EQJMMPPBGS01	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	648.88	10/15/2020	10/26/2020	10/26/2020	2	46501	E5TXK988X00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820296000262582	435	26.4	10/8/2020	10/22/2020	10/22/2020	1	46501	E1JMCLCNF600	842701768
10/28/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/26/2020	10/17/2020	10/28/2020	1	46501	E0PCK608T01	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/25/2020	10/17/2020	10/28/2020	1	46501	E336K9RJQ00	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/22/2020	10/17/2020	10/28/2020	1	46501	E1JMK9J0T01	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/26/2020	10/15/2020	10/27/2020	1	46501	E0PCK608T00	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	73.97	8/22/2020	10/26/2020	10/26/2020	1	46501	E1JMK9J0T01	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	68.13	8/27/2020	10/26/2020	10/26/2020	1	46501	E136K60Q801	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	57.23	8/28/2020	10/26/2020	10/26/2020	1	46501	E0FCK61WZ00	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	52.96	8/24/2020	10/26/2020	10/26/2020	1	46501	E2PCK60RGO0	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	49.46	8/26/2020	10/26/2020	10/26/2020	1	46501	E0PCK608T00	463316030
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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000268416	435	46.53	10/7/2020	10/26/2020	10/26/2020	1	46501	EVAACLB7D00	272466786
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	39.11	8/30/2020	10/26/2020	10/26/2020	1	46501	E2Y1K680W00	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	34.19	8/31/2020	10/26/2020	10/26/2020	1	46501	E2FCK9J4M00	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	19.68	8/23/2020	10/26/2020	10/26/2020	1	46501	EPACMJD9V00	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	15.84	8/25/2020	10/26/2020	10/26/2020	1	46501	E336K9RJQ02	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	219.1	8/25/2020	10/26/2020	10/26/2020	1	46501	E336K9RJQ00	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	176.35	8/25/2020	10/26/2020	10/26/2020	1	46501	E336K9RJQ01	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	101.67	8/22/2020	10/26/2020	10/26/2020	1	46501	E1JMK9J0T00	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	101.39	8/27/2020	10/26/2020	10/26/2020	1	46501	E136K60Q800	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820297000278254	435	253.41	8/26/2020	10/23/2020	10/23/2020	1	46501	E0PCK608T01	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000267699	435	139.99	10/12/2020	10/26/2020	10/26/2020	1	46501	EAJMMKM2P00	272432027
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/5/2020	10/28/2020	10/28/2020	1	46501	E903K9Z3T00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32	10/20/2020	10/28/2020	10/28/2020	1	46501	E2JMLC9DP00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/4/2020	10/28/2020	10/28/2020	1	46501	EHPCMN4ZD00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	6.91	10/10/2020	10/26/2020	10/26/2020	1	41900	DB2NYK8CH00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/30/2020	10/26/2020	10/26/2020	1	46501	EWFLDFBZ00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/4/2020	10/28/2020	10/28/2020	1	46501	ECTXMRPCY00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317019	435	3,495.45	10/7/2020	10/26/2020	10/26/2020	1	46501	EWY1LFSJ400	233069260
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337002	435	90.23	10/15/2020	10/26/2020	10/26/2020	1	46501	EHPCMH5B700	742897231
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345153	435	80.73	10/16/2020	10/26/2020	10/26/2020	1	46501	E3ACLF99L00	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337002	435	64.35	10/16/2020	10/26/2020	10/26/2020	1	46501	E1ACLCLWVT00	742897231
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345153	435	15.18	10/16/2020	10/26/2020	10/26/2020	1	46501	E3ACLF99L01	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000262106	435	0.01	6/8/2020	10/26/2020	10/26/2020	1	46501	E736K8JLZ01	461115446
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000262106	435	0.01	6/6/2020	10/26/2020	10/26/2020	1	46501	E736K8JLZ00	461115446
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000262106	435	0.01	6/4/2020	10/26/2020	10/26/2020	1	46501	E736K8JLZ00	461115446
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000262106	435	0.01	6/1/2020	10/26/2020	10/26/2020	1	46501	E736K8JLZ00	461115446
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	600.95	10/14/2020	10/26/2020	10/26/2020	1	41900	D7PN2T86J00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	494.66	10/14/2020	10/26/2020	10/26/2020	1	41900	D59M7192500	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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	31.34	10/14/2020	10/26/2020	10/26/2020	1	41900	D8731W70N00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-306.29	9/30/2020	10/26/2020	10/26/2020	1	41900	DRM551QWJ01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-494.66	9/30/2020	10/26/2020	10/26/2020	1	41900	D7563MXYK01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337738	435	102.16	7/28/2020	10/26/2020	10/26/2020	1	46501	EZACK70KK00	743018808
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10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	4.04	10/9/2020	10/26/2020	10/26/2020	1	41900	D1VPF39ML00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1.23	10/9/2020	10/26/2020	10/26/2020	1	41900	D5V26215100	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-1.23	10/7/2020	10/26/2020	10/26/2020	1	41900	D5KV6HXR901	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-4.04	10/7/2020	10/26/2020	10/26/2020	1	41900	DOSSGVJ301	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-7.1	10/3/2020	10/26/2020	10/26/2020	1	41900	DCDSW4S4P01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333353	435	720	9/30/2020	10/26/2020	10/26/2020	1	46501	EPPCMHR9300	392071295
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	27.41	10/9/2020	10/26/2020	10/26/2020	1	41900	DKS6HY1H900	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000245918	435	24.35	9/28/2020	10/26/2020	10/26/2020	1	46501	EQTIMG31400	204255981
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	135.99	10/8/2020	10/26/2020	10/26/2020	1	41900	DFJLRFJ8T00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	4.04	10/10/2020	10/26/2020	10/26/2020	1	41900	DV8FOXMGY00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1.11	10/12/2020	10/26/2020	10/26/2020	1	41900	DV8FOXZJL00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000273601	435	34	9/9/2020	10/26/2020	10/26/2020	1	46501	EPFCML26N00	461691950
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337542	435	54.7	4/1/2020	10/26/2020	10/26/2020	1	46501	ENPCHW94901	742985661
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337542	435	-38.11	4/1/2020	10/26/2020	10/26/2020	1	46501	ENPCHW94901	742985661
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345153	435	105.78	9/18/2020	10/26/2020	10/26/2020	1	46501	ERFCMPRKK00	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345153	435	10.09	9/18/2020	10/26/2020	10/26/2020	1	46501	ERFCMPRKK01	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	5.69	10/8/2020	10/26/2020	10/26/2020	1	41900	D5KV6J3SL00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344632	435	138.97	10/10/2020	10/26/2020	10/26/2020	4	46501	EDPCMHBT00	320014517
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344632	435	138.97	10/10/2020	10/26/2020	10/26/2020	3	46501	EDY1MHBQ900	320014517
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1,425.77	10/13/2020	10/26/2020	10/26/2020	1	41900	D47Q8X1FV00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	112.2	10/9/2020	10/26/2020	10/26/2020	1	41900	DBWBX4DPP00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/14/2020	10/26/2020	10/26/2020	1	46501	EZJMK79H600	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	47.62	10/9/2020	10/26/2020	10/26/2020	1	41900	D4HY8DQ3400	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337801	435	27	10/15/2020	10/26/2020	10/26/2020	2	46501	EFACMPZP400	743019386
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	0.89	10/15/2020	10/26/2020	10/26/2020	1	41900	DYZKTD4LF00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	5.1	10/12/2020	10/26/2020	10/26/2020	1	41900	DTGR2BMDT00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11508494	435	100	7/8/2020	10/22/2020	10/22/2020	1	46501	ECJMMD28Z00	823971792
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11508494	435	-100	7/9/2020	10/22/2020	10/22/2020	1	46501	ER58L4T8N00	823971792
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	2,865.34	7/29/2020	10/26/2020	10/26/2020	1	46501	ESY1LFJ4900	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337292	435	60.04	10/9/2020	10/26/2020	10/26/2020	1	46501	EKJMMJPH400	742947084
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	6.91	10/8/2020	10/26/2020	10/26/2020	2	41900	D1B7G12YC00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	591.23	10/8/2020	10/26/2020	10/26/2020	1	41900	D2NCCP75000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	19.89	10/9/2020	10/26/2020	10/26/2020	1	41900	DHXMM6V7200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000312904	435	180.59	10/8/2020	10/26/2020	10/26/2020	1	46501	E9JCK1MVD00	741695861
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	7.1	10/13/2020	10/26/2020	10/26/2020	5	41900	DV8FOY6NT00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11515988	435	25.2	10/12/2020	10/26/2020	10/26/2020	4	46500	EX36LB37200	262136450
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11506957	435	25.2	10/7/2020	10/22/2020	10/22/2020	4	46500	ENY1MJ74K00	262136450
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000249866	435	54.7	3/30/2020	10/26/2020	10/26/2020	1	46501	E136GNQLK01	814337089
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000249866	435	-38.11	3/30/2020	10/26/2020	10/26/2020	1	46501	E136GNQLK01	814337089
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	19.34	10/9/2020	10/26/2020	10/26/2020	2	41900	DM3BFL73C00	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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	0.96	10/9/2020	10/26/2020	10/26/2020	2	41900	DGPTB84H00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221026	435	32.07	10/8/2020	10/26/2020	10/26/2020	6	46501	EZACK60YD00	204701276
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	30.16	10/8/2020	10/26/2020	10/26/2020	1	41900	DY5WVR5RL00	6907058
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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	55	10/19/2020	10/28/2020	10/28/2020	1	46501	E5ACL8RY00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1.29	10/9/2020	10/26/2020	10/26/2020	3	41900	DK7RJW81C00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000343496	435	139.77	10/12/2020	10/26/2020	10/26/2020	1	46501	EZACK7HP100	742231007
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	159.25	10/13/2020	10/26/2020	10/26/2020	1	41900	DV061DT2100	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	100	9/23/2020	10/26/2020	10/26/2020	1	46501	EXACLCRRH00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337413	435	39.35	10/12/2020	10/26/2020	10/26/2020	1	46501	E6Y1K88TW00	742967614
10/28/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	71.07	9/8/2019	1/7/2020	10/28/2020	4	46501	PXACDFW3G00	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	21.92	9/14/2019	1/13/2020	10/28/2020	5	46501	PDFCFNVPF00	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000244647	435	52.22	9/23/2020	10/26/2020	10/26/2020	1	46501	EQ36MH9VS00	271016242
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/14/2020	10/26/2020	10/26/2020	2	46501	EGTXMK5B700	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	177.39	10/9/2020	10/26/2020	10/26/2020	3	41900	D8731V17T00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	29.53	10/12/2020	10/26/2020	10/26/2020	1	41900	D6395LY7P00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	13.75	10/12/2020	10/26/2020	10/26/2020	1	41900	DWVRY3Q6T00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	8.8	10/12/2020	10/26/2020	10/26/2020	1	41900	DHNDMQ2QC00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	6.9	10/9/2020	10/26/2020	10/26/2020	3	41900	DT6J2SQZ700	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	0.55	10/12/2020	10/26/2020	10/26/2020	1	41900	DSY938S9800	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344592	435	104.82	10/6/2020	10/26/2020	10/26/2020	2	46501	E7ACK65LT00	742515841
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	20.28	10/16/2020	10/26/2020	10/26/2020	1	46501	EG36MLG1W00	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	113.59	10/9/2020	10/26/2020	10/26/2020	1	41900	D8731TW2X00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1.76	10/14/2020	10/26/2020	10/26/2020	1	41900	DS4M4PZNR00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	42.7	10/19/2020	10/26/2020	10/26/2020	1	46501	E2FCLHJPN00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000323435	435	32.3	9/21/2020	10/26/2020	10/26/2020	1	46501	E0PCKTRYQ01	842701768
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000327498	435	67.62	10/1/2020	10/26/2020	10/26/2020	1	46501	E5TXK6ZQL00	223875437
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000327498	435	-15	10/1/2020	10/26/2020	10/26/2020	1	46501	E5TXK6ZQL00	223875437
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	63	10/25/2020	10/28/2020	10/28/2020	1	46501	E336LKMKC00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345693	435	241.49	10/7/2020	10/26/2020	10/26/2020	1	46501	EMACMKDWN00	742620408
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000306311	435	119.52	9/8/2020	10/26/2020	10/26/2020	3	46501	EZJMK55B000	465292740
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000306311	435	119.52	10/5/2020	10/26/2020	10/26/2020	3	46501	ER58MKYJX00	465292740
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296545	435	108.71	10/12/2020	10/26/2020	10/26/2020	1	46501	E1JMK9WVW800	274455437
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345153	435	13.76	9/15/2020	10/26/2020	10/26/2020	1	46501	E4PCLD4BM00	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000268416	435	736.95	10/2/2020	10/26/2020	10/26/2020	1	46501	EHPCMLSVP00	272466786
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000268416	435	88.78	10/2/2020	10/26/2020	10/26/2020	1	46501	EVTXLD2QR00	272466786
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000268416	435	13.21	10/2/2020	10/26/2020	10/26/2020	1	46501	EWPFCLFSZ00	272466786
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000268416	435	10.2	10/2/2020	10/26/2020	10/26/2020	1	46501	EWFCFLTY200	272466786
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	7.22	11/22/2019	10/26/2020	10/26/2020	3	46501	ETAACLBPH00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/5/2020	10/28/2020	10/28/2020	1	46501	EKACMQM3K00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	766.29	9/17/2020	10/26/2020	10/26/2020	1	46501	E2Y1LDLDMG00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/30/2020	10/26/2020	10/26/2020	1	46501	EBPCMJ8NB00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	5,381.37	10/9/2020	10/26/2020	10/26/2020	1	41900	DNFGC7L7S00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	211.56	10/15/2020	10/26/2020	10/26/2020	1	41900	DV061FL3Q00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	135.34	10/15/2020	10/26/2020	10/26/2020	1	41900	DKS6HZP4R00	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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	58.13	10/12/2020	10/26/2020	10/26/2020	1	41900	D8RKOX9ZT00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337366	435	26.02	10/15/2020	10/26/2020	10/26/2020	3	46501	ETACLD1YW00	742959361
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000186516	435	1,212.00	9/22/2020	10/26/2020	10/26/2020	2	46501	EYY1K76B600	203241687
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221026	435	179.1	10/8/2020	10/26/2020	10/26/2020	4	41039	E8Y1K8VBQ00	204701276
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221026	435	100.78	10/12/2020	10/26/2020	10/26/2020	4	41039	E4PCLCOZ200	204701276
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221026	435	100.78	10/13/2020	10/26/2020	10/26/2020	4	41039	E4PCLCOVTO0	204701276
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221026	435	80.62	10/9/2020	10/26/2020	10/26/2020	4	41039	E903K3ZCC00	204701276
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	494.66	10/8/2020	10/26/2020	10/26/2020	1	41900	DB2NYJY1300	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	42.45	10/8/2020	10/26/2020	10/26/2020	1	41900	DNYXB9B0P00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	42.38	10/8/2020	10/26/2020	10/26/2020	1	41900	DYZKTBKPP00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	26.1	10/8/2020	10/26/2020	10/26/2020	1	41900	DNYXB9B0N00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11523600	435	40	10/23/2020	10/28/2020	10/28/2020	2	46500	ENFCMPPMYR00	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	8/23/2020	10/16/2020	10/27/2020	4	46501	EFY1MJPDJ00	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349273	435	980	10/21/2020	10/26/2020	10/26/2020	1	46501	E136LDHRG00	43523891
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	187.77	8/23/2020	10/26/2020	10/26/2020	4	46501	EXACK60SF00	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300482	435	163.58	3/18/2020	10/26/2020	10/26/2020	2	46501	E903GFTMK01	463957299
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346168	435	113.26	9/28/2020	10/26/2020	10/26/2020	1	46501	EWY1LCLG00	742711223
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	71.01	8/24/2020	10/26/2020	10/26/2020	4	46501	ESPCK70PW00	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	67.7	8/23/2020	10/26/2020	10/26/2020	4	46501	EXACK60SF02	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	61.31	8/23/2020	10/26/2020	10/26/2020	4	46501	EXACK60SF01	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	53.85	8/25/2020	10/26/2020	10/26/2020	4	46501	EWY1K8HB100	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/16/2020	10/26/2020	10/26/2020	1	46501	EA36MK1WG00	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000329296	435	30.81	10/19/2020	10/26/2020	10/26/2020	1	46501	EPY1MN7QH00	592852900
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	12.67	8/24/2020	10/26/2020	10/26/2020	4	46501	ESPCK70PW01	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300482	435	-138.42	3/18/2020	10/26/2020	10/26/2020	2	46501	E903GFTMK01	463957299
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11508494	435	100	7/30/2020	10/22/2020	10/22/2020	2	46501	ER58MF5YN00	823971792
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000319435	435	216.82	10/8/2020	10/26/2020	10/26/2020	1	46501	EM36MHYRC00	741800367
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	231.33	10/13/2020	10/26/2020	10/26/2020	1	41900	D4557Z1DH00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	72.48	10/14/2020	10/26/2020	10/26/2020	1	41900	D1B7G2LFH00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	23.57	10/9/2020	10/26/2020	10/26/2020	1	41900	DYQBTTCR00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-105.24	10/7/2020	10/26/2020	10/26/2020	1	41900	DZ7SSVQKN01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000359975	435	144	10/7/2020	10/26/2020	10/26/2020	2	46501	E0Y1K7G2900	752131429
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000338601	435	29.27	10/7/2020	10/26/2020	10/26/2020	2	46501	EPY1LJCJPP00	751049190
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11517405	435	12	9/25/2020	10/26/2020	10/26/2020	1	46501	EZJMK61BK00	470874059
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	443.88	10/15/2020	10/26/2020	10/26/2020	1	41900	DNPPBTF3J00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000282519	435	94.38	10/14/2020	10/26/2020	10/26/2020	1	46501	EJACMMD1800	273320204
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	29	10/17/2020	10/26/2020	10/26/2020	1	46501	E136LBQBS00	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000208239	435	58.7	10/9/2020	10/26/2020	10/26/2020	1	46501	E9RVK5Y2K00	263677868
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000249866	435	29.7	10/22/2020	10/26/2020	10/26/2020	1	46501	EWVPLHMPW00	814337089
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	42.59	10/13/2020	10/26/2020	10/26/2020	1	41900	DMMSDP4H500	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	4.04	10/13/2020	10/26/2020	10/26/2020	1	41900	DQTH71DNF00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	494.66	10/8/2020	10/26/2020	10/26/2020	1	41900	D1VPF30MN00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-204.27	9/30/2020	10/26/2020	10/26/2020	1	41900	DV0619SHJ01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	208.39	10/13/2020	10/26/2020	10/26/2020	1	41900	DMCKF4JOG00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	166.64	10/13/2020	10/26/2020	10/26/2020	2	41900	DY5WV567V00	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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000295415	435	54.38	10/13/2020	10/26/2020	10/26/2020	1	46501	EA36MJM5D00	710905290
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000803892	435	40	10/15/2020	10/26/2020	10/26/2020	2	46501	E1JMLHLWB00	742786464
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000343162	435	14.4	9/28/2020	10/26/2020	10/26/2020	1	46501	ER58MK9F600	742161031
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000287157	435	408.55	10/19/2020	10/26/2020	10/26/2020	1	41039	E1TXLF7KL00	462579624
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000314593	435	97.39	10/7/2020	10/26/2020	10/26/2020	3	46501	E7ACK5QR000	651255384
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000340842	435	54.38	10/6/2020	10/26/2020	10/26/2020	3	46501	EBY1MMF3X00	742123618
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000293536	435	958.74	8/25/2020	10/26/2020	10/26/2020	1	46501	EHFCMK68M00	823165169
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	50.7	8/25/2020	10/26/2020	10/26/2020	1	46501	ERWZMF4KCO0	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	494.66	10/15/2020	10/26/2020	10/26/2020	1	41900	DFJLRH92100	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	446.43	10/15/2020	10/26/2020	10/26/2020	1	41900	DTQZ1WXL200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	143.44	10/11/2020	10/26/2020	10/26/2020	2	41900	D2XLC7BJ200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	76.39	10/15/2020	10/26/2020	10/26/2020	1	41900	D003JFF2D00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	14.04	10/15/2020	10/26/2020	10/26/2020	2	41900	DL1FHXXFD00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	7.83	10/15/2020	10/26/2020	10/26/2020	2	41900	DRWD55S8L00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	5.26	10/15/2020	10/26/2020	10/26/2020	2	41900	DGVQP4JLN00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000336809	435	64.35	10/6/2020	10/26/2020	10/26/2020	2	46501	E3JMK6HDZ00	742857700
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000336809	435	41.55	10/6/2020	10/26/2020	10/26/2020	1	46501	E736K705M00	742857700
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000336809	435	39.35	10/13/2020	10/26/2020	10/26/2020	1	46501	E1TXLBF0H00	742857700
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	39.13	10/9/2020	10/26/2020	10/26/2020	1	46501	E3ACLFY1200	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345864	435	86.58	10/13/2020	10/26/2020	10/26/2020	1	46501	EATXMKTO600	742641938
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11516918	435	512	9/1/2020	10/26/2020	10/26/2020	1	46501	E1ACLGMMFF00	823121065
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000261158	435	33	9/1/2020	10/26/2020	10/26/2020	1	46501	E536KMJ6X01	272008627
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000261158	435	-26.4	9/1/2020	10/26/2020	10/26/2020	1	46501	E536KMJ6X01	272008627
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000222547	435	7,863.74	8/14/2020	10/26/2020	10/26/2020	2	46501	ECACML23S00	811988087
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300334	435	1,084.80	8/14/2020	10/26/2020	10/26/2020	2	46501	EYPC89DJ00	463902289
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345153	435	67.78	9/15/2020	10/26/2020	10/26/2020	1	46501	ERFCMNDSH00	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345153	435	26.1	9/15/2020	10/26/2020	10/26/2020	1	46501	ERFCMNDSH01	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	65.01	9/23/2020	10/26/2020	10/26/2020	1	46501	EX36LCKTB00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	475.84	10/9/2020	10/26/2020	10/26/2020	1	41900	DXD6X51K000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	306.29	10/9/2020	10/26/2020	10/26/2020	1	41900	D3G1B8W8F00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	112.2	10/9/2020	10/26/2020	10/26/2020	1	41900	DR2Q6K2HH00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	29.01	10/12/2020	10/26/2020	10/26/2020	1	41900	DWLJYL80000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-306.29	9/30/2020	10/26/2020	10/26/2020	1	41900	D08BHV49601	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	494.66	10/12/2020	10/26/2020	10/26/2020	1	41900	D1VPF3RKQ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	765.14	10/10/2020	10/26/2020	10/26/2020	1	41900	DMXOD5VRZ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	223.8	10/18/2020	10/26/2020	10/26/2020	1	46501	EVJMLDZVZ00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	16.98	10/20/2020	10/26/2020	10/26/2020	1	46501	E903K8RJT00	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000348410	435	30.97	9/21/2020	10/26/2020	10/26/2020	3	41039	EFPCMJCDO00	741565510
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	35.02	10/14/2020	10/26/2020	10/26/2020	1	41900	DD6GTTTVW00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345153	435	116.72	10/19/2020	10/26/2020	10/26/2020	1	46501	ERWZMMQGR00	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000322753	435	72.81	10/19/2020	10/26/2020	10/26/2020	1	46501	ETJMLJBZ500	841777691
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345153	435	63.43	10/19/2020	10/26/2020	10/26/2020	1	46501	ERWZMMQGR01	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	765.14	10/8/2020	10/26/2020	10/26/2020	1	41900	DD6GTS6100	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	494.66	10/8/2020	10/26/2020	10/26/2020	1	41900	D9TFZ0B2B00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	22	10/8/2020	10/26/2020	10/26/2020	1	41900	DQ917YDGT00	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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1,030.71	10/12/2020	10/26/2020	10/26/2020	3	41900	DTGR2BLJ300	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	2.1	10/12/2020	10/26/2020	10/26/2020	3	41900	DOSSGZWMCO0	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	4.46	10/15/2020	10/26/2020	10/26/2020	1	41900	DSP23S4CW00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000176330	435	118.79	10/9/2020	10/26/2020	10/26/2020	1	46501	EA36MG75800	203059260
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	42.45	10/12/2020	10/26/2020	10/26/2020	1	41900	DNYXBB33000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	29	10/19/2020	10/26/2020	10/26/2020	1	46501	EDFCMPP8J00	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	166.19	10/12/2020	10/26/2020	10/26/2020	3	41900	D003JDKPRO0	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	634.73	10/14/2020	10/26/2020	10/26/2020	3	46501	E6PCLFLBW00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000158767	435	39.35	10/9/2020	10/26/2020	10/26/2020	2	46501	EM36ML9DD00	474108571
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000440819	435	638.35	10/16/2020	10/28/2020	10/28/2020	2	46501	EWFCLGHH800	474770033
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	500.9	10/13/2020	10/26/2020	10/26/2020	1	41900	D08BHY69700	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	446.43	10/12/2020	10/26/2020	10/26/2020	1	41900	DHNDMQ4K200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820296000262582	435	256	9/25/2020	10/22/2020	10/22/2020	1	46501	ELPCL5VDH00	842701768
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	39.13	9/21/2020	10/26/2020	10/26/2020	1	46501	EWY1LD09400	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	418.5	10/8/2020	10/26/2020	10/26/2020	1	41900	DYG3V8L0T00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	321.03	10/8/2020	10/26/2020	10/26/2020	1	41900	DSY937YP700	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	13.75	10/8/2020	10/26/2020	10/26/2020	1	41900	DQ917YGNK00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	4.04	10/8/2020	10/26/2020	10/26/2020	1	41900	D7PN2RT1C00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	462.19	10/14/2020	10/26/2020	10/26/2020	1	46501	ECTXMNX0J00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344764	435	132.57	10/14/2020	10/26/2020	10/26/2020	1	46501	EKTXMNBLY00	742543414
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/4/2020	10/28/2020	10/28/2020	1	46501	ETACKLPXL00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000359975	435	100	10/12/2020	10/26/2020	10/26/2020	1	46501	E1JMLBXNS00	752131429
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000336809	435	55.03	10/13/2020	10/26/2020	10/26/2020	1	46501	E736K706700	742857700
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	20.33	10/10/2020	10/26/2020	10/26/2020	1	41900	D4HY8DVJM00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	19.34	10/11/2020	10/26/2020	10/26/2020	1	41900	DF8CRXSXL00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344549	435	147.3	10/13/2020	10/26/2020	10/26/2020	1	46501	EDPCMHSBY00	742506786
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	34.23	10/8/2020	10/26/2020	10/26/2020	1	41900	DHNDMP5MJ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	13.34	10/14/2020	10/26/2020	10/26/2020	1	41900	DDGPTC5L600	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/15/2020	10/26/2020	10/26/2020	2	46501	EQTXML18Q00	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/29/2020	10/26/2020	10/26/2020	1	46501	ELFCMMRG900	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	7.75	10/14/2020	10/26/2020	10/26/2020	1	41900	D9TFZ1QZ200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	6.55	10/15/2020	10/26/2020	10/26/2020	2	41900	DR2Q6LMPRO0	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000306311	435	66.02	3/25/2020	10/26/2020	10/26/2020	1	46501	EKACHSJ0601	465292740
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000306311	435	-44.41	3/25/2020	10/26/2020	10/26/2020	1	46501	EKACHSJ0601	465292740
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	13.75	10/15/2020	10/26/2020	10/26/2020	5	41900	DV8FOYW3S00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820301000190632	435	110	10/15/2020	10/27/2020	10/27/2020	5	46500	ETACLGPSD00	352539778
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/4/2020	10/28/2020	10/28/2020	1	46501	E9RVK7CV000	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000323435	435	20.48	10/14/2020	10/26/2020	10/26/2020	4	46501	EDY1MKV2700	842701768
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	157.24	10/14/2020	10/26/2020	10/26/2020	1	41900	DX3ZNXV0600	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	135.99	10/13/2020	10/26/2020	10/26/2020	1	41900	DKS6HYXT800	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	20.33	10/13/2020	10/26/2020	10/26/2020	1	41900	DGLHPLK0700	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1.17	10/14/2020	10/26/2020	10/26/2020	1	41900	DJ5VLSNF100	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000801037	435	24.35	10/19/2020	10/26/2020	10/26/2020	1	46501	EFFCMNJDZ00	264090422
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/4/2020	10/28/2020	10/28/2020	1	46501	EATXMRJTNM00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	420.54	10/1/2020	10/26/2020	10/26/2020	1	41900	DOSSGZ69Z00	6907058

FT Request	Wire	Wire					Draft										
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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000310642	435	23.64	10/5/2020	10/26/2020	10/26/2020	1	46501	EAJMMJNF400	741680498
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000005	59	480.9	10/15/2020	10/26/2020	10/26/2020	1	41900	D90S0GS8R00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000322753	435	31.71	10/17/2020	10/26/2020	10/26/2020	1	46501	EV36LGW5F00	841777691
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/30/2020	10/26/2020	10/26/2020	1	46501	EWPLDLH5100	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000005	59	87.99	10/14/2020	10/26/2020	10/26/2020	1	41900	DXNFWQL2G00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-48.23	10/2/2020	10/26/2020	10/26/2020	1	41900	D8731S3JX01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	183.77	10/13/2020	10/26/2020	10/26/2020	1	46501	EXJMLCSPQ00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000178402	435	39.35	10/13/2020	10/26/2020	10/26/2020	1	46501	E4FCLCWF00	203099334
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-8.42	10/1/2020	10/26/2020	10/26/2020	3	41900	DXNFWWMGM801	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346282	435	0.83	10/9/2020	10/26/2020	10/26/2020	3	46501	E0PCK659800	742726404
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	42.59	10/15/2020	10/26/2020	10/26/2020	1	41900	D6CJ556BY00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	2.72	10/15/2020	10/26/2020	10/26/2020	1	41900	D6MR4PN7X00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/4/2020	10/28/2020	10/28/2020	1	46501	EPPCMN40000	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	68.65	10/9/2020	10/26/2020	10/26/2020	1	41900	DF8CRXK0700	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	32.39	10/12/2020	10/26/2020	10/26/2020	1	41900	D7563QML400	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	9.89	10/9/2020	10/26/2020	10/26/2020	1	41900	DF04SD33800	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	306.29	10/13/2020	10/26/2020	10/26/2020	1	41900	DCPOVRPR500	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	58.13	10/12/2020	10/26/2020	10/26/2020	1	41900	DBM3XMKXB00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	1.68	10/12/2020	10/26/2020	10/26/2020	1	41900	D08BHY25D00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	46.81	10/19/2020	10/26/2020	10/26/2020	6	46501	ELPCMMWMD00	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	22.39	10/19/2020	10/26/2020	10/26/2020	6	46501	ELPCMMWMD01	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000327146	435	4.42	10/20/2020	10/26/2020	10/26/2020	4	46501	E7ACLVC6C00	943424954
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000803419	435	49	8/25/2020	10/26/2020	10/26/2020	1	46501	EDFCMJNG600	742862715
10/28/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	9/17/2020	10/16/2020	10/27/2020	1	46501	ET36K7Z7100	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	115.77	9/17/2020	10/26/2020	10/26/2020	1	46501	ET36K7Z7100	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	837.52	10/8/2020	10/26/2020	10/26/2020	1	41900	DDGPT9Z1W00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1.29	10/13/2020	10/26/2020	10/26/2020	1	41900	D7PN2SXN700	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345895	435	76.15	10/1/2020	10/26/2020	10/26/2020	1	46501	E6PCK8KS700	742649727
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337271	435	108.71	10/6/2020	10/26/2020	10/26/2020	1	46501	EDFCMG35700	742943225
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000315314	435	31.11	10/5/2020	10/26/2020	10/26/2020	1	46501	EMJMMH1X400	200487647
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	336.62	10/14/2020	10/26/2020	10/26/2020	1	41900	DDGPTCC2V00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	107.98	10/14/2020	10/26/2020	10/26/2020	1	41900	DQK87JFFW00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	-336.62	9/30/2020	10/26/2020	10/26/2020	1	41900	DM3BFHW8L01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000176368	435	94.38	3/23/2020	10/26/2020	10/26/2020	2	46501	EFPCHSY4501	475388912
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000176368	435	-69.16	3/23/2020	10/26/2020	10/26/2020	2	46501	EFPCHSY4501	475388912
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/14/2020	10/26/2020	10/26/2020	1	46501	EZACK79FL00	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000153473	435	69.38	10/15/2020	10/26/2020	10/26/2020	1	46501	E5JMK8JXH00	472970609
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	1,285.33	10/20/2020	10/26/2020	10/26/2020	1	46501	EX36LDZXR00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337730	435	100	10/7/2020	10/26/2020	10/26/2020	1	46501	EXTXK526W00	743016407
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337542	435	29.7	10/12/2020	10/26/2020	10/26/2020	1	46501	EQTXXMK9BK00	742985661
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	177.39	10/13/2020	10/26/2020	10/26/2020	2	41900	D6MR4P59L00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	16.31	10/14/2020	10/26/2020	10/26/2020	1	41900	DXXNWX7YP300	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-177.39	9/29/2020	10/26/2020	10/26/2020	2	41900	D4HY89Z0Q01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	4.04	10/10/2020	10/26/2020	10/26/2020	1	41900	D23XDMVJN00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	86.6	10/15/2020	10/26/2020	10/26/2020	1	41900	DRM55NG1V00	6907058

FT Request	Wire	Wire					Draft										
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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000246256	435	93.15	9/19/2020	10/26/2020	10/26/2020	1	46501	E536LCH4M00	271121048
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/5/2020	10/28/2020	10/28/2020	1	46501	ENFCMPGQJ00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-16.31	9/27/2020	10/26/2020	10/26/2020	1	41900	DVSVZ7W7FV01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	5.09	10/8/2020	10/26/2020	10/26/2020	1	41900	DCPOVQDLK00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	306.29	10/15/2020	10/26/2020	10/26/2020	1	41900	DDQXSWXNC00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345153	435	64.32	9/15/2020	10/26/2020	10/26/2020	3	46501	E4PCLD4CM00	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	32.99	10/20/2020	10/26/2020	10/26/2020	1	46501	E336LHF6R00	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345153	435	10.09	9/15/2020	10/26/2020	10/26/2020	3	46501	EFPCMNZ000	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345153	435	6.58	9/15/2020	10/26/2020	10/26/2020	3	46501	EDFCMNCT400	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/30/2020	10/26/2020	10/26/2020	1	46501	EHPCMJ3LB00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	20.85	10/5/2020	10/26/2020	10/26/2020	1	46501	E0FCLCLV700	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000341790	435	26.02	10/8/2020	10/26/2020	10/26/2020	1	46501	E6FCK787900	742139209
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	41.39	10/12/2020	10/26/2020	10/26/2020	5	41900	D5KV6JWBR00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1.24	10/12/2020	10/26/2020	10/26/2020	5	41900	D6WZ4673G00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337730	435	100	10/5/2020	10/26/2020	10/26/2020	1	46501	E0Y1K54CN00	743016407
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/4/2020	10/28/2020	10/28/2020	1	46501	E1TXLJBZ600	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/4/2020	10/28/2020	10/28/2020	1	46501	E1JMLJGDW00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32	10/20/2020	10/28/2020	10/28/2020	1	46501	EGTXMQXH800	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832029600804894	435	795.2	9/15/2020	10/22/2020	10/22/2020	5	46501	EVJMLBM3T00	742569713
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11516486	435	86.54	10/18/2020	10/26/2020	10/26/2020	1	41039	E2PCLCGRF00	457559735
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	256.91	10/12/2020	10/26/2020	10/26/2020	1	41900	DXNFWQ05900	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	100.75	10/9/2020	10/26/2020	10/26/2020	1	41900	D54M4NWR800	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	82029800006191	435	123.15	10/9/2020	10/24/2020	10/26/2020	1	46501	E5TXK7V7D00	463957299
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	64.05	10/19/2020	10/26/2020	10/26/2020	1	46501	ER58MQW3H00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	23.54	10/9/2020	10/26/2020	10/26/2020	1	41900	DSY93869K00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	6.15	10/12/2020	10/26/2020	10/26/2020	1	41900	DLKWGJTD900	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000261788	435	69.5	3/19/2020	10/26/2020	10/26/2020	2	46501	E4FCGLY1701	461105510
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000261788	435	-48.42	3/19/2020	10/26/2020	10/26/2020	2	46501	E4FCGLY1701	461105510
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	52.68	10/12/2020	10/26/2020	10/26/2020	1	46501	EYFCK9YQK00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	100.82	10/9/2020	10/26/2020	10/26/2020	1	41900	DRM55LW4Z00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832029800800181	435	146.39	10/9/2020	10/24/2020	10/26/2020	1	46501	EBPCMFB1F00	300079068
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832029800800181	435	1.95	10/9/2020	10/24/2020	10/26/2020	1	46501	EBPCMFB1F01	300079068
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1.56	10/8/2020	10/26/2020	10/26/2020	1	41900	DD6GT5BN500	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000262106	435	131.02	10/13/2020	10/26/2020	10/26/2020	1	46501	EV36LB1BT00	461115446
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000323435	435	25.6	10/14/2020	10/26/2020	10/26/2020	1	46501	E8FCLCY2F00	842701768
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000323435	435	20.48	10/15/2020	10/26/2020	10/26/2020	1	46501	EFACMNX3F00	842701768
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	107.38	10/13/2020	10/26/2020	10/26/2020	1	41900	D2NCCQ73200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	99.71	10/13/2020	10/26/2020	10/26/2020	1	41900	DRXMM7QMK00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000295415	435	54.38	10/12/2020	10/26/2020	10/26/2020	1	46501	EYPC8G4100	710905290
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300665	435	47.7	10/12/2020	10/26/2020	10/26/2020	1	46501	EDPCM8M8W00	463981689
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11516946	435	85	8/26/2020	10/26/2020	10/26/2020	2	41039	E2Y1LB8JP00	463123275
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	221.09	10/19/2020	10/26/2020	10/26/2020	1	46501	EFY1MP2LS00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/29/2020	10/26/2020	10/26/2020	1	46501	E536LC82P00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000178685	435	275	10/21/2020	10/26/2020	10/26/2020	1	41039	E3ACLK5C00	475519672
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	439.37	10/9/2020	10/26/2020	10/26/2020	1	41900	DLKWGJK4P00	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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000276242	435	255.5	10/14/2020	10/26/2020	10/26/2020	1	46501	ECTXMMVWVK00	621656022
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	113.84	10/13/2020	10/26/2020	10/26/2020	1	46501	E8FCLC87100	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	43.46	10/13/2020	10/26/2020	10/26/2020	1	46501	EA36MK39V00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	12.65	10/12/2020	10/26/2020	10/26/2020	1	41900	D3Q89TR8F00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	2.7	10/12/2020	10/26/2020	10/26/2020	1	41900	DS4M4PB1000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344764	435	123.11	10/21/2020	10/26/2020	10/26/2020	1	46501	E536LHJ5700	742543414
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	765.14	10/13/2020	10/26/2020	10/26/2020	1	41900	DS4M4PJ7Q00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1.6	10/8/2020	10/26/2020	10/26/2020	2	41900	D4HY8D8K700	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346282	435	27.57	10/9/2020	10/26/2020	10/26/2020	2	46501	ERFCMJXZ500	742726404
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	6.91	10/12/2020	10/26/2020	10/26/2020	3	41900	DPHC9CRYJ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	107.68	10/15/2020	10/26/2020	10/26/2020	1	41900	DZ7SSXHP800	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	418.5	10/13/2020	10/26/2020	10/26/2020	1	41900	D4HY8FBV400	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	7.44	10/15/2020	10/26/2020	10/26/2020	1	41900	DGB8Q2M1700	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000268290	435	207.15	10/13/2020	10/26/2020	10/26/2020	1	46501	E5ACK9ZDW00	820955288
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000268290	435	111.8	10/13/2020	10/26/2020	10/26/2020	1	46501	E5ACK9ZDW01	820955288
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	51.61	9/9/2020	10/26/2020	10/26/2020	1	46501	E9ACK57JS00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	40.99	9/9/2020	10/26/2020	10/26/2020	1	46501	E9ACK57JS01	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	12.19	10/13/2020	10/26/2020	10/26/2020	1	46501	E9JCK3D5N00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000336785	435	37.91	10/13/2020	10/26/2020	10/26/2020	1	46501	EG36MF5MD00	742853095
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000005	59	14.95	10/11/2020	10/26/2020	10/26/2020	1	41900	DWVRY3HQ400	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	571.46	10/9/2020	10/26/2020	10/26/2020	1	41900	D7PN2S2B800	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000803821	435	187.34	10/13/2020	10/26/2020	10/26/2020	1	46501	ECTXMKWF300	742611238
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/29/2020	10/26/2020	10/26/2020	1	46501	EJACMNCB800	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	489.64	10/9/2020	10/26/2020	10/26/2020	1	41900	DYZKTBMVRO0	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	271.05	10/14/2020	10/26/2020	10/26/2020	1	41900	DLKWGKHBK00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	57.36	10/14/2020	10/26/2020	10/26/2020	3	46501	ETACLG15100	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	24.24	10/14/2020	10/26/2020	10/26/2020	3	46501	EZTXLBNBJ00	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820296000316414	435	49.17	10/14/2020	10/22/2020	10/22/2020	3	46501	ECJMMNF7F00	133757370
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000183888	435	-110.81	8/3/2020	10/26/2020	10/26/2020	2	46501	E7JMJ37B300	262150760
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	6.34	10/9/2020	10/26/2020	10/26/2020	1	41900	DC4KWNWKF00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000212990	435	122.14	10/13/2020	10/26/2020	10/26/2020	1	46501	EKACMH2Z100	263952333
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000212990	435	22.27	10/12/2020	10/26/2020	10/26/2020	1	46501	EK36MGLTB00	263952333
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	125.81	10/9/2020	10/26/2020	10/26/2020	1	41900	D1LGFKN5T00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	77.52	10/11/2020	10/26/2020	10/26/2020	1	41900	D5KV6JR4Z00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000208239	435	15.17	9/30/2020	10/26/2020	10/26/2020	2	46501	EJFCMN7TG00	263677868
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300640	435	103.31	10/9/2020	10/26/2020	10/26/2020	2	46501	EYY1K7HSV00	20692909
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300640	435	64.35	10/2/2020	10/26/2020	10/26/2020	3	46501	EYY1K7HV600	20692909
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300640	435	38.89	10/8/2020	10/26/2020	10/26/2020	2	46501	EYPCK7HS000	20692909
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300640	435	-25	10/9/2020	10/26/2020	10/26/2020	2	46501	EYY1K7HSV00	20692909
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	170.32	10/12/2020	10/26/2020	10/26/2020	2	41900	D6MR4NRMF00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	13.75	10/12/2020	10/26/2020	10/26/2020	2	41900	D9TFZ14FZ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	10.22	10/14/2020	10/26/2020	10/26/2020	2	41900	DHXMM86BG00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	-9	10/3/2020	10/26/2020	10/26/2020	2	41900	DC4KWM3201	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000347716	435	46.87	10/16/2020	10/26/2020	10/26/2020	1	46501	E6Y1LGRNR00	741087689
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000249932	435	37.72	10/7/2020	10/26/2020	10/26/2020	1	46501	ELFCML5SP00	814351296

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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	41.4	10/12/2020	10/26/2020	10/26/2020	1	41900	DO91729QT00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337158	435	79.23	10/12/2020	10/26/2020	10/26/2020	1	46501	EVTXK9LRV00	742924183
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11517256	435	477.99	10/10/2020	10/26/2020	10/26/2020	1	46501	E3ACLQHP00	831005828
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337420	435	191.75	10/3/2020	10/26/2020	10/26/2020	1	46501	EYY1LCSVH00	742959346
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	42.59	10/8/2020	10/26/2020	10/26/2020	1	41900	D6WZ45G4H00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000358490	435	70.83	7/31/2020	10/26/2020	10/26/2020	1	46501	EXTXK5J3Y00	920188505
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000358490	435	-19.52	7/31/2020	10/26/2020	10/26/2020	1	46501	EXTJ92LB00	920188505
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000287593	435	30.03	10/9/2020	10/26/2020	10/26/2020	2	46501	EGJMMJ4B800	562546021
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	136.43	10/12/2020	10/26/2020	10/26/2020	2	41900	D08BHXW8700	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	4.73	10/14/2020	10/26/2020	10/26/2020	4	41900	DDQXSWPQH00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344632	435	113.97	10/7/2020	10/26/2020	10/26/2020	1	46501	EA36MHKZ800	320014517
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	30.93	10/12/2020	10/26/2020	10/26/2020	1	41900	D8RK0X8W700	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	6.92	10/12/2020	10/26/2020	10/26/2020	1	41900	DXXNW7K3G00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1.29	10/12/2020	10/26/2020	10/26/2020	1	41900	D2NCCQ4DC00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000247963	435	39.35	10/9/2020	10/26/2020	10/26/2020	1	46501	EBY1MMF3P00	208038092
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337542	435	54.7	10/17/2020	10/26/2020	10/26/2020	1	46501	EVTXLDYFX00	742985661
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	29	10/20/2020	10/26/2020	10/26/2020	1	46501	E536LG23R00	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346717	435	54.38	10/12/2020	10/26/2020	10/26/2020	1	46501	E9JCKZQX900	742797645
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000247963	435	39.35	10/6/2020	10/26/2020	10/26/2020	1	46501	EFPCMHPW00	208038092
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	29	10/14/2020	10/26/2020	10/26/2020	1	46501	EYFCK92G700	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	42.45	10/12/2020	10/26/2020	10/26/2020	1	41900	DOJKHGL0X00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337721	435	71.12	10/12/2020	10/26/2020	10/26/2020	3	46501	EFACMK7M300	743015563
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000005	59	1,174.39	10/8/2020	10/26/2020	10/26/2020	1	41900	D1LGFKB9P00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000005	59	82.59	10/13/2020	10/26/2020	10/26/2020	1	41900	DCY7V8WSR00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000005	59	35.62	10/14/2020	10/26/2020	10/26/2020	2	41900	DCDSW7LNT00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000005	59	2.43	10/10/2020	10/26/2020	10/26/2020	1	41900	DRWD54ML300	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346513	435	141.36	9/28/2020	10/26/2020	10/26/2020	1	46501	EJFCMJK2Y00	742768498
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820298000013516	435	59.21	10/7/2020	10/24/2020	10/26/2020	1	46501	E7ACK5QQX00	651255384
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	385.19	10/13/2020	10/26/2020	10/26/2020	1	41900	DMX0D6GC200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	10.37	10/13/2020	10/26/2020	10/26/2020	1	41900	D3Q89V3B100	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000295415	435	144.06	10/12/2020	10/26/2020	10/26/2020	1	46501	ETACLCT7P500	710905290
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000313565	435	88.49	7/17/2020	10/26/2020	10/26/2020	1	46501	E0FCCK8MGJ00	200024531
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000295415	435	-25	10/12/2020	10/26/2020	10/26/2020	1	46501	ETACLCT7P500	710905290
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	4.04	10/14/2020	10/26/2020	10/26/2020	1	41900	D1VPF46K100	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345850	435	58.53	9/25/2020	10/26/2020	10/26/2020	1	46501	EMTXMJ9JY00	742638040
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	74.43	10/12/2020	10/26/2020	10/26/2020	1	41900	DD6GTT43G00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000359975	435	184	10/12/2020	10/26/2020	10/26/2020	1	46501	EGTXMK79D00	752131429
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000359975	435	25.5	10/12/2020	10/26/2020	10/26/2020	1	46501	EXTXK7FX00	752131429
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/4/2020	10/28/2020	10/28/2020	1	46501	EWFCLJDX700	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	20.85	9/24/2020	10/26/2020	10/26/2020	1	46501	EXJMLCKTQ00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/29/2020	10/26/2020	10/26/2020	1	46501	EAACMHSSW00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/14/2020	10/26/2020	10/26/2020	1	46501	E0Y1K7BLG00	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11513826	435	54.61	9/3/2020	10/24/2020	10/26/2020	1	46501	EYFCK46FD00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	5.23	10/12/2020	10/26/2020	10/26/2020	1	41900	DHXMM7JC200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000348494	435	170.34	10/12/2020	10/26/2020	10/26/2020	1	46501	EFACMJ8N100	741601453

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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/5/2020	10/28/2020	10/28/2020	1	46501	EACAMN44S00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11516958	435	100.95	10/15/2020	10/26/2020	10/26/2020	1	41039	EVJMLBQPD00	463231314
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	276.41	10/15/2020	10/26/2020	10/26/2020	1	41900	DL1FHJ2G400	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820298000007149	435	40	10/13/2020	10/24/2020	10/26/2020	1	46501	EGACMJZ4200	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	84.84	10/15/2020	10/26/2020	10/26/2020	1	46501	EQACMPQZ000	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	6.15	10/10/2020	10/26/2020	10/26/2020	1	41900	DM3BFLH2300	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11523690	435	40	10/20/2020	10/28/2020	10/28/2020	1	46500	EOPCLD39T00	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	99.05	10/16/2020	10/26/2020	10/26/2020	1	46501	E9ACK7D7T00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-207.03	10/1/2020	10/26/2020	10/26/2020	1	41900	D35TBPDR01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000329553	435	64.35	3/24/2020	10/26/2020	10/26/2020	1	46501	E4Y1GJ3K402	201675559
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000329553	435	-44.83	3/24/2020	10/26/2020	10/26/2020	1	46501	E4Y1GJ3K402	201675559
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000005	59	126.1	10/12/2020	10/26/2020	10/26/2020	1	41900	D2D4D5NPNW00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	70.44	10/12/2020	10/26/2020	10/26/2020	1	46501	EXACK9YQ800	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000323435	435	238	10/13/2020	10/26/2020	10/26/2020	1	46501	E6PCLC2BF00	842701768
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	47.21	10/2/2020	10/26/2020	10/26/2020	1	46501	EFFCMM2CCQ00	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	36.31	10/20/2020	10/26/2020	10/26/2020	1	46501	EZJMLDN3100	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	46.38	10/14/2020	10/26/2020	10/26/2020	1	46501	EJFCMNNHL00	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	16.53	10/10/2020	10/26/2020	10/26/2020	1	41900	D1VPF3C6200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	9.89	10/10/2020	10/26/2020	10/26/2020	1	41900	D2D4D580000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000286452	435	248	10/8/2020	10/26/2020	10/26/2020	3	41039	ELFCML3M000	822465485
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000286452	435	222	9/10/2020	10/26/2020	10/26/2020	3	41039	ERFCL06V501	822465485
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000286452	435	209	9/11/2020	10/26/2020	10/26/2020	3	41039	ERFCL06V501	822465485
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000286452	435	209	10/7/2020	10/26/2020	10/26/2020	3	41039	ELFCML3M000	822465485
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000286452	435	209	10/6/2020	10/26/2020	10/26/2020	3	41039	ELFCML3M000	822465485
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000286452	435	209	10/5/2020	10/26/2020	10/26/2020	3	41039	ELFCML3M000	822465485
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820297000257247	435	150	9/10/2020	10/23/2020	10/23/2020	3	41039	E5JMKQPQP00	822465485
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820297000257247	435	115	9/3/2020	10/23/2020	10/23/2020	3	41039	E5JMKQPQP00	822465485
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820297000257247	435	115	9/2/2020	10/23/2020	10/23/2020	3	41039	E5JMKQPQP00	822465485
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	9157169	234	-1.18	5/31/2017	7/27/2018	10/28/2020	99	46501	NY04Z4FK00	746000949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000215020	435	410.61	9/16/2020	10/26/2020	10/26/2020	2	46501	EQACMMKPT00	264058475
10/28/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/9/2020	10/16/2020	10/27/2020	1	46501	EDFCMDDVVG00	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000306311	435	122.51	10/5/2020	10/26/2020	10/26/2020	1	46501	EDPCMF7WX00	465292740
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	45	10/19/2020	10/26/2020	10/26/2020	1	46501	EXTXLDNHC00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.15	9/4/2020	10/15/2020	10/27/2020	1	46501	EFFCL1L4700	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000329982	435	906	9/19/2020	10/26/2020	10/26/2020	1	46501	EK36MD84V00	201909363
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000306311	435	177.49	9/19/2020	10/26/2020	10/26/2020	1	46501	EM36MJ49H00	465292740
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000246256	435	134.85	9/19/2020	10/26/2020	10/26/2020	1	46501	E4FCK837D00	271121048
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000246256	435	82.75	9/19/2020	10/26/2020	10/26/2020	1	46501	E4FCK837D01	271121048
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000246256	435	65.25	9/21/2020	10/26/2020	10/26/2020	1	46501	E4FCK837D02	271121048
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000246256	435	62.9	9/22/2020	10/26/2020	10/26/2020	1	46501	E4FCK837D03	271121048
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000246256	435	51.7	9/23/2020	10/26/2020	10/26/2020	1	46501	E4FCK837D04	271121048
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000246256	435	41.45	9/21/2020	10/26/2020	10/26/2020	1	46501	E4FCK837D03	271121048
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000246256	435	38.95	9/20/2020	10/26/2020	10/26/2020	1	46501	E4FCK837D02	271121048
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000246256	435	26.95	9/20/2020	10/26/2020	10/26/2020	1	46501	E4FCK837D01	271121048
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000246256	435	19.1	9/22/2020	10/26/2020	10/26/2020	1	46501	E4FCK837D04	271121048

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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000348347	435	760	10/12/2020	10/26/2020	10/26/2020	1	46501	EZJMK9GBM00	741393060
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	500.9	10/9/2020	10/26/2020	10/26/2020	1	41900	DQTH70QJ600	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	475.85	10/8/2020	10/26/2020	10/26/2020	1	41900	DPHC9C53900	6907058
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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000244039	435	39.35	10/12/2020	10/26/2020	10/26/2020	1	46501	EMTXMKTBZ00	680519941
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	20.28	10/12/2020	10/26/2020	10/26/2020	1	46501	EDFCMMNBC00	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	6.34	10/16/2020	10/26/2020	10/26/2020	1	46501	E9RVK33LT00	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	39.99	10/9/2020	10/26/2020	10/26/2020	1	41900	DKHZJDRJ000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1.29	10/9/2020	10/26/2020	10/26/2020	1	41900	D5V2620TH00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	6.63	10/14/2020	10/26/2020	10/26/2020	3	41900	D1LGLFLZ8F00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	4.89	10/14/2020	10/26/2020	10/26/2020	3	41900	DOSSH0MK900	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345996	435	84.52	10/14/2020	10/26/2020	10/26/2020	3	46501	E8Y1LBHXT00	742660479
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	23.64	8/19/2020	10/26/2020	10/26/2020	3	46501	EJY1MH38X00	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000347038	435	0.01	10/7/2020	10/26/2020	10/26/2020	3	46501	EDY1MD6L100	721536992
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-6.15	9/25/2020	10/26/2020	10/26/2020	1	41900	DJZJK785H01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-494.66	9/25/2020	10/26/2020	10/26/2020	1	41900	DQQT89S9W01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-657.32	9/25/2020	10/26/2020	10/26/2020	1	41900	DPHC97WHY01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820298000014383	435	424.05	9/26/2020	10/24/2020	10/26/2020	3	46501	ERWZMGZ5600	742871470
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820298000014383	435	53.78	9/26/2020	10/24/2020	10/26/2020	3	46501	ERWZMGZ5601	742871470
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820298000014383	435	28.14	9/26/2020	10/24/2020	10/26/2020	3	46501	ERWZMGZ5602	742871470
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	6.15	10/15/2020	10/26/2020	10/26/2020	1	41900	D23XDP2JV00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000261158	435	130	9/28/2020	10/26/2020	10/26/2020	4	46501	ERFCMHW9D00	272008627
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	4.72	10/12/2020	10/26/2020	10/26/2020	2	41900	DGLHPL9C700	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/29/2020	10/26/2020	10/26/2020	1	46501	EKTXMMRX400	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300482	435	51.55	10/6/2020	10/26/2020	10/26/2020	1	46501	ENFCMGMFOX00	463957299
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	7.05	10/10/2020	10/26/2020	10/26/2020	4	41900	DBM3XM46800	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-10.2	9/28/2020	10/26/2020	10/26/2020	3	41900	DQQT8BBZ901	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	16.65	10/15/2020	10/26/2020	10/26/2020	1	41900	DT6J2V3K600	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221026	435	42	3/31/2020	10/26/2020	10/26/2020	1	46501	E4FCGM5B501	204701276
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221026	435	-24.17	3/31/2020	10/26/2020	10/26/2020	1	46501	E4FCGM5B501	204701276
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	42.45	10/10/2020	10/26/2020	10/26/2020	1	41900	DBBWWY2QG00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	304.9	10/8/2020	10/26/2020	10/26/2020	1	41900	DGPT9W8M00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	30.97	10/14/2020	10/26/2020	10/26/2020	1	41900	DCPOVS1PM00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	15.73	10/8/2020	10/26/2020	10/26/2020	1	41900	D2XLC6QXP00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	8.77	10/12/2020	10/26/2020	10/26/2020	1	41900	DV061DPTT00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	6.36	10/13/2020	10/26/2020	10/26/2020	1	41900	DGB8Q1Z1K00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	2.07	10/13/2020	10/26/2020	10/26/2020	1	41900	D5V262LYJ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000206698	435	3,588.00	10/19/2020	10/26/2020	10/26/2020	1	46500	ER58MM4W000	263548111
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	541.84	10/13/2020	10/26/2020	10/26/2020	1	41900	DV061DVZ200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000251951	435	187.76	10/13/2020	10/26/2020	10/26/2020	1	46501	EPY1MKJ1900	460510254
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000256868	435	149.25	10/12/2020	10/26/2020	10/26/2020	1	46501	E736K9G6900	271724682
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11516280	435	24.35	9/3/2020	10/26/2020	10/26/2020	3	46501	EZACK5ZT900	811800275
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	63.7	10/19/2020	10/26/2020	10/26/2020	1	46501	EJFCMRPHC00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000273601	435	34	9/3/2020	10/26/2020	10/26/2020	1	46501	E336K7Z8800	461691950
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000258696	435	140	10/19/2020	10/26/2020	10/26/2020	3	46501	EXACLB6WD00	815123542

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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000258696	435	100	10/16/2020	10/26/2020	10/26/2020	3	46501	EGJMMMM8ZM00	815123542
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000258696	435	100	10/16/2020	10/26/2020	10/26/2020	1	46501	EGTXMNHYS00	815123542
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000323435	435	207.4	10/9/2020	10/26/2020	10/26/2020	1	46501	E4PCLBPFXX00	842701768
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000323435	435	160.8	10/12/2020	10/26/2020	10/26/2020	1	46501	E0PCK84NN00	842701768
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000240500	435	108.71	10/5/2020	10/26/2020	10/26/2020	1	46501	E6Y1LC5BB00	205604060
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344549	435	39.35	7/13/2020	10/26/2020	10/26/2020	1	46501	EHPCMSJBY00	742506786
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000246256	435	27.2	10/9/2020	10/26/2020	10/26/2020	1	46501	E4PCLCNP300	271121048
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	17.7	10/19/2020	10/26/2020	10/26/2020	1	46501	EYFCLDM8L00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1.29	10/15/2020	10/26/2020	10/26/2020	1	41900	DSDV47SQN00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/15/2020	10/26/2020	10/26/2020	1	46501	EGACML0WX00	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11515060	435	25	10/20/2020	10/24/2020	10/26/2020	2	46500	EM36MNY6J00	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000005	59	46.47	10/11/2020	10/26/2020	10/26/2020	1	41900	DMX0D61JG00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317019	435	2,598.54	9/28/2020	10/26/2020	10/26/2020	1	46501	EMJMMMPD5300	233069260
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000348347	435	2,109.17	9/17/2020	10/26/2020	10/26/2020	1	46501	E736KSHRQ00	741393060
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820296000295910	435	-454.08	8/3/2020	10/22/2020	10/22/2020	1	46501	EKTXK61S400	741393060
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820301000222632	435	4,024.67	8/4/2020	10/27/2020	10/27/2020	2	46501	EGACMH6XJ00	233069260
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000360776	435	69.38	10/7/2020	10/26/2020	10/26/2020	1	46501	E8Y1K660900	752472510
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345755	435	66.28	10/5/2020	10/26/2020	10/26/2020	1	41039	E6PCLCZQ900	742634091
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	94.73	10/9/2020	10/26/2020	10/26/2020	1	41900	DVSVZGJZ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	206.5	10/19/2020	10/26/2020	10/26/2020	2	46501	EHY1MP0K600	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000160116	435	11.51	5/19/2020	10/26/2020	10/26/2020	3	46501	E9JCK1TXV00	742810111
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000803436	435	2.36	8/20/2020	10/26/2020	10/26/2020	1	46501	ECTXLM0R201	472916445
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000249910	435	24.35	9/14/2020	10/26/2020	10/26/2020	2	46501	EVACK9JYM00	208133309
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832029600804896	435	2,436.00	9/9/2020	10/22/2020	10/22/2020	1	46501	ETJMKZQVP00	742569713
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1,050.71	10/8/2020	10/26/2020	10/26/2020	1	41900	DYZKTBDK000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	72.48	10/8/2020	10/26/2020	10/26/2020	1	41900	DTGR29V2S00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	48.23	10/8/2020	10/26/2020	10/26/2020	1	41900	D2NCCP7XP00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11516280	435	66.71	9/3/2020	10/26/2020	10/26/2020	3	46501	EZTXK5ZVK00	811800275
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11516222	435	61.14	10/13/2020	10/26/2020	10/26/2020	2	46501	EBPCMJQ5Q00	811316592
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000312090	435	196.02	9/30/2020	10/26/2020	10/26/2020	1	46501	E8PCK8G4Y00	834284327
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000312090	435	54.38	10/14/2020	10/26/2020	10/26/2020	1	46501	E8Y1K9DL800	834284327
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300665	435	10.09	10/9/2020	10/26/2020	10/26/2020	1	46501	E1TXLCYJH00	463981689
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/29/2020	10/26/2020	10/26/2020	1	46501	EQACMMRXTX00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	532.28	10/16/2020	10/26/2020	10/26/2020	1	46501	ENPCMMWVND00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000329160	435	39.35	10/6/2020	10/26/2020	10/26/2020	1	46501	E1TXK9F9F00	201377587
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000803888	435	114.17	8/26/2020	10/26/2020	10/26/2020	4	46501	ELFCMK3RD00	742774133
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	594.42	10/2/2020	10/26/2020	10/26/2020	1	46501	EQTXMH82000	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	464.84	10/9/2020	10/26/2020	10/26/2020	1	46501	E8PCK8C6800	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000158767	435	225.43	10/9/2020	10/26/2020	10/26/2020	1	46501	EM36ML9CV00	474108571
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	62	10/16/2020	10/26/2020	10/26/2020	1	46501	EZACLDZWW01	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	47	10/16/2020	10/26/2020	10/26/2020	1	46501	EZACLDZWW00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	-47	10/16/2020	10/26/2020	10/26/2020	1	46501	EZACLDZWW01	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	169.05	10/19/2020	10/26/2020	10/26/2020	1	46501	EQTXMKTZG00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000262106	435	126.92	9/28/2020	10/26/2020	10/26/2020	1	46501	E6FCCK81JC00	461115446
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820301000146240	435	194.75	9/28/2020	10/27/2020	10/27/2020	2	46501	E1JMLGDV500	454594693

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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820301000146240	435	61.6	9/28/2020	10/27/2020	10/27/2020	2	46501	E1JMLGDV502	454594693
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820301000146240	435	23.63	9/28/2020	10/27/2020	10/27/2020	2	46501	E1JMLGDV503	454594693
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518101	435	197.12	7/24/2020	10/26/2020	10/26/2020	1	46501	EXACK70MQ00	742852150
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	11.29	10/9/2020	10/26/2020	10/26/2020	1	41900	DT6J2SRPC00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	10.24	10/13/2020	10/26/2020	10/26/2020	1	41900	D7YW2B71900	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	9/16/2020	10/14/2020	10/27/2020	1	46501	EPY1MHHBH00	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337168	435	2,080.00	9/16/2020	10/26/2020	10/26/2020	1	46501	ERNRHS0B301	742661711
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000247963	435	84.28	10/9/2020	10/26/2020	10/26/2020	1	46501	EJPCMMKJ00	208038092
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000803419	435	49	8/20/2020	10/26/2020	10/26/2020	1	46501	ENPCMJMW300	742862715
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/29/2020	10/26/2020	10/26/2020	1	46501	EJMMMPCC00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	46.94	10/9/2020	10/26/2020	10/26/2020	1	41900	DYZKTBQWG00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337168	435	94.38	3/23/2020	10/26/2020	10/26/2020	1	46501	ERNRHS0B301	742925774
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000240614	435	12.96	10/15/2020	10/26/2020	10/26/2020	1	46501	E903K774800	270720545
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337168	435	-69.16	3/23/2020	10/26/2020	10/26/2020	1	46501	ERNRHS0B301	742925774
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	24.95	10/12/2020	10/26/2020	10/26/2020	1	41900	DPHC9CVFS00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000347140	435	98.98	10/12/2020	10/26/2020	10/26/2020	1	46501	E8PCK9ZP100	721587400
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000294063	435	93.74	10/10/2020	10/26/2020	10/26/2020	2	46501	EXJMK91200	571197015
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000294063	435	30.03	10/10/2020	10/26/2020	10/26/2020	2	46501	E5ACK9LK400	571197015
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	773.7	10/8/2020	10/26/2020	10/26/2020	1	41900	D5KV6JBF800	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000175703	435	113.17	10/14/2020	10/26/2020	10/26/2020	1	46501	EPY1MLM9100	261404694
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	13.48	10/14/2020	10/26/2020	10/26/2020	1	41900	DM3BFMLQP00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11510776	435	25	10/7/2020	10/23/2020	10/23/2020	1	46500	EPACMMORS00	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	29	10/16/2020	10/26/2020	10/26/2020	1	46501	EJY1MMR8C00	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	541.84	10/8/2020	10/26/2020	10/26/2020	1	41900	DC4KWNP7T00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	164.61	10/12/2020	10/26/2020	10/26/2020	1	41900	DL9NHOKVY00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	4.04	10/15/2020	10/26/2020	10/26/2020	1	41900	DDQXSX2RV00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	-4.04	9/28/2020	10/26/2020	10/26/2020	1	41900	DTQZ1RP7201	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	-7.1	9/28/2020	10/26/2020	10/26/2020	1	41900	DBBWXP6Q01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	-96.67	9/29/2020	10/26/2020	10/26/2020	1	41900	D2NCCLW3C01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000330456	435	134.33	10/8/2020	10/26/2020	10/26/2020	1	46501	EKACMHLW800	202200336
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000336809	435	39.35	10/12/2020	10/26/2020	10/26/2020	1	46501	E9JCKOX1T00	742857700
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000205942	435	296.54	9/30/2020	10/26/2020	10/26/2020	1	46501	E8Y1LCS5F00	452815598
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000245918	435	180.04	9/30/2020	10/26/2020	10/26/2020	1	46501	ENY1MD31600	204255981
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	14.7	10/14/2020	10/26/2020	10/26/2020	1	46501	E6FCLDBRS00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820296000262582	435	4.7	10/12/2020	10/22/2020	10/22/2020	1	46500	EZTXK744Z00	842701768
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	1,760.16	10/20/2020	10/26/2020	10/26/2020	1	46501	EXACLDX900	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1,056.15	10/9/2020	10/26/2020	10/26/2020	1	41900	DXXNW6Z8L00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	42.47	10/9/2020	10/26/2020	10/26/2020	1	41900	DLKWGJBVV00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000261158	435	44	8/20/2020	10/26/2020	10/26/2020	1	46501	ER58MG03400	272008627
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	20.91	10/12/2020	10/26/2020	10/26/2020	3	41900	DMXOD687B00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000177182	435	267.9	10/19/2020	10/26/2020	10/26/2020	3	46501	EQACMP1FC00	475349604
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000278136	435	115.97	10/12/2020	10/26/2020	10/26/2020	1	46501	EPPCMG0DV00	461997674
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	29	10/20/2020	10/26/2020	10/26/2020	3	46501	EDPCMMXM900	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	8/19/2020	10/14/2020	10/27/2020	2	46501	E5ACK4FJ800	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	40.71	8/19/2020	10/26/2020	10/26/2020	2	46501	EWPCCK9LFH00	463316030

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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	12.67	8/19/2020	10/26/2020	10/26/2020	2	46501	EWPC9LFFH01	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000520613	435	1,330.99	6/16/2020	10/28/2020	10/28/2020	3	46501	EX36HYHTW01	203059260
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000520613	435	-577	6/16/2020	10/28/2020	10/28/2020	3	46501	EX36HYHTW01	203059260
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-20.33	9/23/2020	10/26/2020	10/26/2020	1	41900	D120GCYSW01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	132.86	10/14/2020	10/26/2020	10/26/2020	1	41900	DXNFWQSDY00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300665	435	260.03	10/7/2020	10/26/2020	10/26/2020	1	46501	EBPCMJSST01	463981689
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000314593	435	83.33	3/30/2020	10/26/2020	10/26/2020	1	46501	E3JMG6FT01	651255384
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300665	435	72.06	9/30/2020	10/26/2020	10/26/2020	1	46501	ER58MHB4Z00	463981689
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/30/2020	10/26/2020	10/26/2020	1	46501	ECACMMS3500	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000314593	435	2.36	8/24/2020	10/26/2020	10/26/2020	1	46501	EHY1LKSL101	651255384
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000314593	435	-64.35	3/30/2020	10/26/2020	10/26/2020	1	46501	E3JMG6FT01	651255384
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000287828	435	64.35	7/29/2020	10/26/2020	10/26/2020	2	46501	EZTXK526Z00	822632195
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000287828	435	64.35	7/14/2020	10/26/2020	10/26/2020	1	46501	EKTXMHV8L00	822632195
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820297000257473	435	94.38	8/18/2020	10/23/2020	10/23/2020	1	46501	ELPCMD6YF00	822632195
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11510774	435	10	9/9/2020	10/23/2020	10/23/2020	1	46500	E4PCLGMD500	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	724.58	10/8/2020	10/26/2020	10/26/2020	1	41900	D8RKOWQHJ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32	10/24/2020	10/28/2020	10/28/2020	1	46501	E0PCLFYDR00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000312904	435	136.64	10/8/2020	10/26/2020	10/26/2020	1	46501	EFY1MKVCF00	741695861
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000336892	435	77.46	10/8/2020	10/26/2020	10/26/2020	1	46501	ECJMML7QL00	742871470
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000336892	435	26.19	10/8/2020	10/26/2020	10/26/2020	1	46501	ECJMML7QL01	742871470
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000359975	435	26,954.50	10/9/2020	10/26/2020	10/26/2020	1	46501	EQ36MG30Q00	752131429
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000359975	435	947.5	10/9/2020	10/26/2020	10/26/2020	1	46501	EQ36MG30Q01	752131429
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000359975	435	23	10/9/2020	10/26/2020	10/26/2020	1	46501	EKJMMH3XM00	752131429
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	638.16	10/19/2020	10/26/2020	10/26/2020	1	46501	ELFCMP5K500	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	369.07	10/9/2020	10/26/2020	10/26/2020	1	41900	D90S0F6PJ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221026	435	55.14	10/6/2020	10/26/2020	10/26/2020	1	46501	EXTXK52SF00	204701276
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000258696	435	100	10/22/2020	10/26/2020	10/26/2020	1	46501	EJACMRG8L00	815123542
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	16.65	10/14/2020	10/26/2020	10/26/2020	1	41900	DD6GTPPVF00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	9.86	10/8/2020	10/26/2020	10/26/2020	3	41900	DJZIKBJG200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	18.33	10/9/2020	10/26/2020	10/26/2020	1	41900	DGB8Q1CY900	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000329160	435	39.35	10/7/2020	10/26/2020	10/26/2020	1	46501	EGJMMKQK400	201377587
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	100	9/24/2020	10/26/2020	10/26/2020	4	46501	EGTXMMVHJ00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000229401	435	23.46	9/24/2020	10/26/2020	10/26/2020	4	46501	EG36MMSLR00	204768243
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	18.76	10/8/2020	10/26/2020	10/26/2020	1	41900	DYQBTSYGH00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000312904	435	38.65	10/12/2020	10/26/2020	10/26/2020	1	46501	EHFCMKX5900	741695861
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000261066	435	146.51	10/7/2020	10/26/2020	10/26/2020	4	46501	E6FCLCLDM00	461050665
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	13.75	10/9/2020	10/26/2020	10/26/2020	4	41900	DXNFWP6PT00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	1.52	10/12/2020	10/26/2020	10/26/2020	3	41900	DL1FHHS0L00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345693	435	399.6	9/30/2020	10/26/2020	10/26/2020	3	46501	EK36FMJMW00	742620408
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	21.93	10/14/2020	10/26/2020	10/26/2020	1	41900	DOJKHH0BL00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000248938	435	10.9	10/9/2020	10/26/2020	10/26/2020	1	46501	EAACMD3HP00	208083212
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	113.99	10/11/2020	10/26/2020	10/26/2020	1	41900	DGVQP3HMP00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	11.34	10/9/2020	10/26/2020	10/26/2020	3	41900	DRWD54FKN00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000803797	435	2,400.00	9/29/2020	10/26/2020	10/26/2020	1	46501	E3ACLCVFH00	742569713
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344632	435	150.32	10/2/2020	10/26/2020	10/26/2020	4	46501	EZACK57KK00	320014517

FT Request	Wire	Wire					Draft										
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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820297000332249	435	7,236.09	9/28/2020	10/23/2020	10/23/2020	1	46501	EMTXMBSGB00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/30/2020	10/26/2020	10/26/2020	1	46501	EX36K9WZM00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	30.88	8/20/2020	10/26/2020	10/26/2020	1	46501	EHY1MHICY00	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000348494	435	2.36	8/31/2020	10/26/2020	10/26/2020	3	46501	E0FCKCTKT01	741601453
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	294.53	10/9/2020	10/26/2020	10/26/2020	3	41900	D1VPF3DC600	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	64.4	10/9/2020	10/26/2020	10/26/2020	2	41900	DMCKF3ZVV00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	10.82	10/9/2020	10/26/2020	10/26/2020	3	41900	DNYXB9HJJ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344592	435	64.35	10/8/2020	10/26/2020	10/26/2020	3	46501	EK36MHLBM00	742515841
10/28/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	7/6/2020	10/17/2020	10/28/2020	1	46501	ERWZMGBB00	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000287593	435	64.35	3/30/2020	10/26/2020	10/26/2020	4	46501	ETJMGQTKY01	562546021
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000287593	435	64.35	3/30/2020	10/26/2020	10/26/2020	3	46501	ETACGQGGC01	562546021
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/12/2020	10/26/2020	10/26/2020	1	46501	E9RVKYTLJ00	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000287593	435	-44.83	3/30/2020	10/26/2020	10/26/2020	4	46501	ETJMGQTKY01	562546021
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000287593	435	-44.83	3/30/2020	10/26/2020	10/26/2020	3	46501	ETACGQGGC01	562546021
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	785.51	10/15/2020	10/26/2020	10/26/2020	1	41900	DW22ZK7G300	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.47	7/8/2020	10/15/2020	10/27/2020	2	46501	ELFCK7YWK01	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.23	7/8/2020	10/15/2020	10/27/2020	2	46501	ELFCK7YWK00	
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10/28/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.05	7/8/2020	10/15/2020	10/27/2020	2	46501	ELFCK7YWK01	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.04	7/8/2020	10/15/2020	10/27/2020	2	46501	ELFCK7YWK01	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296545	435	139.77	10/14/2020	10/26/2020	10/26/2020	1	46501	ER58ML5J000	274455437
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	29	10/14/2020	10/26/2020	10/26/2020	1	46501	EXJMK92HF00	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	565.61	10/9/2020	10/26/2020	10/26/2020	1	41900	DPRL8WXXF00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344632	435	113.97	10/6/2020	10/26/2020	10/26/2020	1	46501	EDY1MHBS500	320014517
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11517405	435	180.94	9/30/2020	10/26/2020	10/26/2020	1	46501	E3JMK7FM500	470874059
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/15/2020	10/26/2020	10/26/2020	1	46501	E2Y1K8KPJ00	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000276242	435	533	10/14/2020	10/26/2020	10/26/2020	1	46501	EGACMPZQC00	621656022
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000262106	435	143.88	10/14/2020	10/26/2020	10/26/2020	1	46501	EA36MKNZD00	461115446
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	47.09	10/18/2020	10/26/2020	10/26/2020	1	46501	EPACMNTQB00	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	32.99	10/18/2020	10/26/2020	10/26/2020	1	46501	EPACMNTM800	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	6.91	10/9/2020	10/26/2020	10/26/2020	1	41900	DY5WVR9M100	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000276456	435	6,580.00	10/12/2020	10/26/2020	10/26/2020	1	46501	ESACK9X5J00	621669572
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345153	435	64.84	10/17/2020	10/26/2020	10/26/2020	1	46501	ECJMMQBZF00	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	2.7	10/11/2020	10/26/2020	10/26/2020	2	41900	DLKWGJRV200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000360776	435	114.2	10/12/2020	10/26/2020	10/26/2020	2	46501	EZTXK9LLS00	752472510
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000360776	435	48.13	10/12/2020	10/26/2020	10/26/2020	2	46501	EZTXK9LLS01	752472510
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345153	435	23.69	10/12/2020	10/26/2020	10/26/2020	2	46501	EDPCMKW0X00	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	74.43	10/12/2020	10/26/2020	10/26/2020	1	41900	DP749VCH400	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000287828	435	104.58	10/8/2020	10/26/2020	10/26/2020	2	46501	E5TXK703700	822632195
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000287828	435	28.77	10/8/2020	10/26/2020	10/26/2020	2	46501	EJACMLFF000	822632195
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32	10/25/2020	10/28/2020	10/28/2020	1	46501	EDY1MP3XS00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1,303.35	10/13/2020	10/26/2020	10/26/2020	2	41900	DWVRY4NOR00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	245.28	10/12/2020	10/26/2020	10/26/2020	2	41900	DRBYG31XV00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	6.06	10/15/2020	10/26/2020	10/26/2020	4	41900	DDGPTCGRZ00	6907058

FT Request	Wire	Wire					Draft										
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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000359818	435	221.19	10/9/2020	10/26/2020	10/26/2020	2	46501	EMJMMKGV600	752005254
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	26.14	10/14/2020	10/26/2020	10/26/2020	2	46501	EM36ML03600	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000259587	435	25.27	10/8/2020	10/26/2020	10/26/2020	2	46501	E8PCK7J5C00	460938434
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344592	435	189.01	10/6/2020	10/26/2020	10/26/2020	1	46501	E4FCK6ZLN00	742515841
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344592	435	30.23	10/6/2020	10/26/2020	10/26/2020	1	46501	E4FCK6ZLN01	742515841
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	52.14	10/12/2020	10/26/2020	10/26/2020	1	41900	D4HY8F4CT00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	42.59	10/12/2020	10/26/2020	10/26/2020	1	41900	D1VVPF3NC100	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	16.65	10/15/2020	10/26/2020	10/26/2020	1	41900	DSP23S8H400	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	31.34	10/20/2020	10/26/2020	10/26/2020	1	46501	EY1LDN4Q00	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000151930	435	112.02	10/20/2020	10/26/2020	10/26/2020	1	46501	E0PCLD36C00	202673482
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820301000170523	435	114.78	4/17/2020	10/27/2020	10/27/2020	1	41039	E3JMKYCKJ01	204701276
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820301000170523	435	-74.78	4/17/2020	10/27/2020	10/27/2020	1	41039	E3JMKYCKJ01	204701276
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	85.91	10/9/2020	10/26/2020	10/26/2020	1	41900	D4557Y5WJ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	27.16	10/10/2020	10/26/2020	10/26/2020	1	41900	DN57CQCHM00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11517405	435	12	9/28/2020	10/26/2020	10/26/2020	1	46501	EZTXK61BM00	470874059
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	17.49	10/13/2020	10/26/2020	10/26/2020	1	41900	DLKSWGKBSZ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000155956	435	115.97	10/12/2020	10/26/2020	10/26/2020	1	46501	EDPCMHNMG900	473684680
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	9.83	10/14/2020	10/26/2020	10/26/2020	1	41900	DBBWY3LCG00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345153	435	13.92	10/19/2020	10/26/2020	10/26/2020	1	46501	ETJMLJZH500	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000005	59	23.2	10/9/2020	10/26/2020	10/26/2020	1	41900	DG21QHY2B00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000005	59	1.54	10/9/2020	10/26/2020	10/26/2020	1	41900	DOSSGZHZC00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	7.41	10/12/2020	10/26/2020	10/26/2020	1	41900	D3G1B9HT800	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	4.04	10/12/2020	10/26/2020	10/26/2020	1	41900	D5KV6K31H00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	294.53	10/8/2020	10/26/2020	10/26/2020	1	41900	DQQT8F11500	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	2.67	10/8/2020	10/26/2020	10/26/2020	1	41900	DCDSW606D00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000329083	435	128.72	10/5/2020	10/26/2020	10/26/2020	2	41039	EDPCMCL9700	201326023
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000329083	435	94.6	10/19/2020	10/26/2020	10/26/2020	2	41039	EDPCMCLDF400	201326023
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	224.19	10/12/2020	10/26/2020	10/26/2020	1	41900	D4557YMSS00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	39.13	10/8/2020	10/26/2020	10/26/2020	1	46501	E2FCLF3GW00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	13.5	10/15/2020	10/26/2020	10/26/2020	1	41900	DF04SFHF000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/14/2020	10/26/2020	10/26/2020	1	46501	EPY1MKQL300	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/4/2020	10/28/2020	10/28/2020	1	46501	EQJMMRQ2100	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	321.03	10/12/2020	10/26/2020	10/26/2020	1	41900	D6MR4NWCPO0	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	51.03	10/12/2020	10/26/2020	10/26/2020	1	41900	D6395LZR000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	20.87	10/12/2020	10/26/2020	10/26/2020	1	41900	DVJNOGJ1000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337368	435	64.35	3/25/2020	10/26/2020	10/26/2020	1	46501	E903GGXWF01	742959407
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337368	435	38.89	4/2/2020	10/26/2020	10/26/2020	1	46501	E1TXGRTCB01	742959407
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337368	435	-22.38	4/2/2020	10/26/2020	10/26/2020	1	46501	E1TXGRTCB01	742959407
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337368	435	-44.83	3/25/2020	10/26/2020	10/26/2020	1	46501	E903GGXWF01	742959407
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300774	435	30.79	9/23/2020	10/26/2020	10/26/2020	1	46501	ECTXMG56D00	464001696
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000225843	435	218.62	10/20/2020	10/26/2020	10/26/2020	1	46501	EVTXLF6XY00	454433340
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000225843	435	2.01	10/20/2020	10/26/2020	10/26/2020	1	46501	EVTXLF6XY01	454433340
10/28/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	405	0.24	6/27/2020	10/17/2020	10/28/2020	1	46501	EVTXH825C02	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000181655	435	1,464.00	8/23/2020	10/26/2020	10/26/2020	1	46501	EG36MF4KZ00	261973804
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	16.34	10/7/2020	10/26/2020	10/26/2020	1	46501	E136LCKQF00	382084239

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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1.29	10/13/2020	10/26/2020	10/26/2020	1	41900	DBM3XMQVQ000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820296000224512	435	1,459.84	8/28/2020	10/22/2020	10/22/2020	1	46501	EVJMLCNVS00	261973804
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300774	435	144.72	10/8/2020	10/26/2020	10/26/2020	1	46501	EPACMLX2W00	464001696
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	205.16	10/12/2020	10/26/2020	10/26/2020	1	41900	DFJLRGFC700	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820298000007626	435	39.35	10/13/2020	10/24/2020	10/26/2020	1	46501	EKTXMJ75W00	202373111
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	297.16	10/19/2020	10/26/2020	10/26/2020	1	46501	EHFCMQVCM00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	87	10/7/2020	10/26/2020	10/26/2020	1	46501	ESPCLDMSJ00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/4/2020	10/28/2020	10/28/2020	1	46501	EMJMMRMRY000	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000216531	435	162.32	10/10/2020	10/26/2020	10/26/2020	7	46501	EATXMG9NT00	811432054
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	88.53	10/13/2020	10/26/2020	10/26/2020	2	41900	DMXOD763T00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	5.1	10/13/2020	10/26/2020	10/26/2020	2	41900	DOSSH09K000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/13/2020	10/26/2020	10/26/2020	2	46501	E3ACK9PPD00	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000803888	435	25.62	8/28/2020	10/26/2020	10/26/2020	1	46501	EQJMMK1JT00	742774133
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000803888	435	25.62	8/26/2020	10/26/2020	10/26/2020	1	46501	EJFCMLYQ700	742774133
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000803888	435	25.62	8/24/2020	10/26/2020	10/26/2020	1	46501	EJACMLQNM00	742774133
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000803888	435	16.41	8/21/2020	10/26/2020	10/26/2020	1	46501	EHY1MJ8BV00	742774133
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	42.47	10/9/2020	10/26/2020	10/26/2020	2	41900	DXNW6TWN00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-6.17	9/28/2020	10/26/2020	10/26/2020	2	41900	DDQXSRJYL01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-42.47	9/27/2020	10/26/2020	10/26/2020	2	41900	DQTH6XGS501	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000249910	435	24.35	9/9/2020	10/26/2020	10/26/2020	1	46501	ECJMMJRS500	208133309
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	8.43	10/13/2020	10/26/2020	10/26/2020	1	46501	E4FCLCKNP00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000297433	435	112.26	10/3/2020	10/26/2020	10/26/2020	2	46501	E5ACK82C000	463419078
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000297433	435	52.22	10/9/2020	10/26/2020	10/26/2020	2	46501	EFACTMJ98100	463419078
10/28/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.07	9/8/2020	10/16/2020	10/27/2020	1	46501	ESY1LBDTD00	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/8/2020	10/16/2020	10/27/2020	1	46501	ESY1LBDTD00	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	272.43	9/8/2020	10/26/2020	10/26/2020	1	46501	ESY1LBDTD00	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	37.36	10/13/2020	10/26/2020	10/26/2020	2	41900	DT6J2TLCL00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11517405	435	113.61	9/23/2020	10/26/2020	10/26/2020	1	46501	E1JMK9KL600	470874059
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	32.99	10/14/2020	10/26/2020	10/26/2020	1	41900	D35TBSM5B00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	510.84	10/12/2020	10/26/2020	10/26/2020	1	41900	DF8CRXWCC00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	31.2	10/9/2020	10/26/2020	10/26/2020	1	41900	DW22ZHRVY00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	23.23	10/12/2020	10/26/2020	10/26/2020	1	41900	D7563QQF000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	23.23	10/14/2020	10/26/2020	10/26/2020	1	41900	DMCKF4VRJ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	2.66	10/9/2020	10/26/2020	10/26/2020	1	41900	D59M6ZZ7Y00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000005	59	211.56	10/9/2020	10/26/2020	10/26/2020	1	41900	DT6J2SNVJ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345153	435	7.71	9/15/2020	10/26/2020	10/26/2020	3	46501	E2FCLD4LX00	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221026	435	83.51	10/12/2020	10/26/2020	10/26/2020	2	41039	EQTXMM7KY00	204701276
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	145.99	10/9/2020	10/26/2020	10/26/2020	2	41900	D6CJ53W2J00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	30.42	10/13/2020	10/26/2020	10/26/2020	1	41900	DKHZJFF1800	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	41.66	10/21/2020	10/28/2020	10/28/2020	3	46501	EVACLDZFS00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	41.66	10/21/2020	10/28/2020	10/28/2020	2	46501	EXJMLDZCP00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000336898	435	113.26	10/2/2020	10/26/2020	10/26/2020	1	46501	ENFCMFDJQ00	742870845
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000336898	435	47.53	10/2/2020	10/26/2020	10/26/2020	1	46501	ENPCMHDJT00	742870845
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/30/2020	10/26/2020	10/26/2020	1	46501	EBY1MMWLY00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345850	435	21.83	10/13/2020	10/26/2020	10/26/2020	1	46501	ELFCML6LJ00	742638040

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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/29/2020	10/26/2020	10/26/2020	1	46501	E9RVK13PX00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000803422	435	183.78	8/11/2020	10/26/2020	10/26/2020	5	46501	E136K6JR000	742874650
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346168	435	72.49	9/30/2020	10/26/2020	10/26/2020	5	46501	E3ACLC8MV00	742711223
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000803422	435	55.94	8/11/2020	10/26/2020	10/26/2020	5	46501	E136K6JR001	742874650
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	32.99	10/18/2020	10/26/2020	10/26/2020	5	46501	EG36MLJYM00	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	32.99	10/18/2020	10/26/2020	10/26/2020	4	46501	EFY1MN2XD00	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	32.99	10/18/2020	10/26/2020	10/26/2020	2	46501	EFPCMN8V000	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346168	435	32.23	9/30/2020	10/26/2020	10/26/2020	5	46501	E3JMK98ZN00	742711223
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000803422	435	21.82	8/11/2020	10/26/2020	10/26/2020	5	46501	E136K6JR002	742874650
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	225.71	10/13/2020	10/26/2020	10/26/2020	1	41900	DM3BFM1FY00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	7.41	10/12/2020	10/26/2020	10/26/2020	1	41900	DMMSDNT3Y00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/4/2020	10/28/2020	10/28/2020	1	46501	EJACMSDS000	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	107.38	10/11/2020	10/26/2020	10/26/2020	3	41900	D9K6ZHGPL00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	9157169	234	-0.22	2/17/2017	7/27/2018	10/28/2020	99	46501	NX354Z4FS00	746000949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	9157169	234	-0.22	4/21/2017	7/27/2018	10/28/2020	99	46501	NYFB4Z4FR00	746000949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000238008	435	375.84	10/6/2020	10/26/2020	10/26/2020	2	46501	EDFCMK0PY00	204180336
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000238008	435	162.29	10/1/2020	10/26/2020	10/26/2020	3	46501	EHY1MKBK600	204180336
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000238008	435	77.22	10/6/2020	10/26/2020	10/26/2020	3	46501	ERNRMHS4800	204180336
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000238008	435	77.22	10/6/2020	10/26/2020	10/26/2020	2	46501	EC36MHJ4N00	204180336
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000238008	435	35.04	10/1/2020	10/26/2020	10/26/2020	3	46501	E4Y1K8D0L00	204180336
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/29/2020	10/26/2020	10/26/2020	1	46501	EPPCMJSHZ00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000225992	435	69.38	10/7/2020	10/26/2020	10/26/2020	2	46501	EZTKX5FML00	812369811
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000312904	435	161.52	10/8/2020	10/26/2020	10/26/2020	3	46501	EC36MG9JB00	741695861
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000343890	435	101.81	10/15/2020	10/26/2020	10/26/2020	1	46501	EFPCMMFNRO0	742347854
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/13/2020	10/26/2020	10/26/2020	1	46501	ENY1MG1Q800	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/30/2020	10/26/2020	10/26/2020	1	46501	E0PCK9Y0500	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	68.9	10/9/2020	10/26/2020	10/26/2020	1	41900	DCDSW6BPP00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	42.47	10/15/2020	10/26/2020	10/26/2020	2	41900	DNPPBTCNL00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	0.49	10/13/2020	10/26/2020	10/26/2020	1	41900	DC4KWPSLS00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	42.47	10/8/2020	10/26/2020	10/26/2020	1	41900	DT6J2S9KQ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321784	435	24.35	10/12/2020	10/26/2020	10/26/2020	1	46501	EM36MJ79Y00	760563213
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000319435	435	39.35	10/12/2020	10/26/2020	10/26/2020	1	46501	EXTXK9FPY00	741800367
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	29	10/20/2020	10/26/2020	10/26/2020	1	46501	EBPCMM11H00	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337568	435	38.89	3/24/2020	10/26/2020	10/26/2020	1	46501	E6PCGQ08H01	742992394
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337568	435	-22.38	3/24/2020	10/26/2020	10/26/2020	1	46501	E6PCGQ08H01	742992394
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1.11	10/13/2020	10/26/2020	10/26/2020	1	41900	DNPPBSTBZ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/4/2020	10/28/2020	10/28/2020	1	46501	EATXMRNTN400	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000306311	435	119.52	9/4/2020	10/26/2020	10/26/2020	3	46501	EFFCMJ4G200	465292740
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	5.09	10/11/2020	10/26/2020	10/26/2020	1	41900	DJZJKC35P00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	10.22	10/11/2020	10/26/2020	10/26/2020	2	41900	DXXNW76DR00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-10.22	9/28/2020	10/26/2020	10/26/2020	2	41900	DZ7SS54HS01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345153	435	27.18	10/15/2020	10/26/2020	10/26/2020	4	46501	EWY1LC2J300	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	65.36	10/9/2020	10/26/2020	10/26/2020	1	41900	DVSVZJRY000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	42.59	10/13/2020	10/26/2020	10/26/2020	1	41900	D6CJ54JT200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346056	435	39.35	10/5/2020	10/26/2020	10/26/2020	1	46501	EWY1K8H9K00	742683584

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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	773.7	10/9/2020	10/26/2020	10/26/2020	3	41900	DHD5N529800	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	323.9	10/8/2020	10/26/2020	10/26/2020	3	41900	D003JCW6Q00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	135.34	10/8/2020	10/26/2020	10/26/2020	3	41900	DP749TRKCO0	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	42.59	10/9/2020	10/26/2020	10/26/2020	1	41900	D6WZ45MNNQ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	64.4	10/15/2020	10/26/2020	10/26/2020	1	46501	EBPCMMLXJ00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000336620	435	27.57	10/15/2020	10/26/2020	10/26/2020	1	46501	E1ACLCGZD00	742809277
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000336620	435	2.48	10/15/2020	10/26/2020	10/26/2020	1	46501	E1JMLCQW900	742809277
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/4/2020	10/28/2020	10/28/2020	1	46501	EC36MN4W500	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	2.02	12/18/2018	10/26/2020	10/26/2020	2	41900	D0JKHFKP900	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000336892	435	175.86	10/8/2020	10/26/2020	10/26/2020	1	46501	ECTXML41B00	742871470
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	44.67	10/12/2020	10/26/2020	10/26/2020	1	41900	DHXMM7LRH00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11517988	435	115.97	10/12/2020	10/26/2020	10/26/2020	1	46501	EATXMTXZ00	202211555
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11517988	435	13.37	4/8/2020	10/26/2020	10/26/2020	1	46501	EQTXXH25SW01	202211555
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11517988	435	11.68	10/12/2020	10/26/2020	10/26/2020	1	46501	E9JCKOH5F00	202211555
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11517988	435	7.38	10/12/2020	10/26/2020	10/26/2020	1	46501	E9RVK0H5J00	202211555
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11517988	435	7.13	10/12/2020	10/26/2020	10/26/2020	1	46501	EA36MG5K300	202211555
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11517988	435	6.77	10/12/2020	10/26/2020	10/26/2020	1	46501	E9ACK3BM400	202211555
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11517988	435	-7.2	4/8/2020	10/26/2020	10/26/2020	1	46501	EQTXXH25SW01	202211555
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000005	59	214.88	10/9/2020	10/26/2020	10/26/2020	5	41900	D7PN251M200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000005	59	-4.04	10/1/2020	10/26/2020	10/26/2020	1	41900	DYG3V6SBH01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000200584	435	87.81	6/18/2020	10/26/2020	10/26/2020	1	46501	EDPCMD61W00	452517917
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	65.36	10/12/2020	10/26/2020	10/26/2020	1	41900	D1VPF3MQK00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000254860	435	64.35	4/2/2020	10/26/2020	10/26/2020	1	46501	E0FCGNV9001	208439006
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820298000007149	435	40	10/12/2020	10/24/2020	10/26/2020	1	46501	E7TXK7VX100	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000254860	435	-44.83	4/2/2020	10/26/2020	10/26/2020	1	46501	E0FCGNV9001	208439006
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11516548	435	110	7/10/2020	10/26/2020	10/26/2020	2	46501	EGTXMQC7300	814485668
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345755	435	66.28	10/3/2020	10/26/2020	10/26/2020	2	41039	EJFCMM5VV00	742634091
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-54.49	9/22/2020	10/26/2020	10/26/2020	2	41900	DC4KWJFKY01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	154.88	10/12/2020	10/26/2020	10/26/2020	1	41900	DPRL8X91H00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	4.04	10/10/2020	10/26/2020	10/26/2020	1	41900	DL9NH073H00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	0.24	10/13/2020	10/26/2020	10/26/2020	1	41900	DXD6X5RK800	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000319249	435	25.87	10/20/2020	10/26/2020	10/26/2020	1	46501	E903K8CDK00	741794256
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000319249	435	24.76	10/8/2020	10/26/2020	10/26/2020	1	46501	EKTXMG1KW00	741794256
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	42.38	10/12/2020	10/26/2020	10/26/2020	1	41900	DW22ZJBWK00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	41.42	10/13/2020	10/26/2020	10/26/2020	1	41900	DWVRY401500	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	13.34	10/12/2020	10/26/2020	10/26/2020	1	41900	DGB8Q1TIY00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	1.11	10/12/2020	10/26/2020	10/26/2020	1	41900	DJQ9KTVQ600	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317019	435	770.17	9/27/2020	10/26/2020	10/26/2020	3	46501	EBFCMQZPD00	233069260
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317019	435	10.64	9/27/2020	10/26/2020	10/26/2020	2	46501	EGJMMPPF2X00	233069260
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	31.57	9/8/2020	10/26/2020	10/26/2020	1	41900	DM3BFL7W600	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	45.28	10/10/2020	10/26/2020	10/26/2020	1	41900	D120GJ12G00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345153	435	65.79	10/19/2020	10/26/2020	10/26/2020	3	46501	ECACMQDC300	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000220713	435	39.35	9/29/2020	10/26/2020	10/26/2020	1	46501	E2Y1K78GQ00	454034067
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	16.65	10/14/2020	10/26/2020	10/26/2020	1	41900	D003JF7B000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	2,350.43	10/9/2020	10/26/2020	10/26/2020	1	41900	DSDV468BM00	6907058

FT Request	Wire	Wire					Draft											
Activity	Line	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	489.64	10/8/2020	10/26/2020	10/26/2020	1	41900	DTQZ1VDM600	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000349105	435	73.79	10/9/2020	10/26/2020	10/26/2020	1	46501	E4PCLDG4W00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	211.56	10/9/2020	10/26/2020	10/26/2020	1	41900	DKS6HXZPRO0	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820297000304243	435	224.64	8/24/2020	10/23/2020	10/23/2020	1	46501	EFACMNX5N00	842701768
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000005	59	224.83	10/9/2020	10/26/2020	10/26/2020	1	41900	DQQT8FD5L00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000005	59	10.98	10/9/2020	10/26/2020	10/26/2020	1	41900	DKS6HY6MF00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000261788	435	87.84	10/8/2020	10/26/2020	10/26/2020	1	46501	E5JMK9HFK00	461105510
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000346806	435	87	10/8/2020	10/26/2020	10/26/2020	1	46501	E3TXLDZTG00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	15.47	10/14/2020	10/26/2020	10/26/2020	1	41900	D2XLC885000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	-15.47	9/30/2020	10/26/2020	10/26/2020	1	41900	DW22ZFB4G01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	-135.6	9/30/2020	10/26/2020	10/26/2020	1	41900	DSY935XQ001	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000507707	435	32.75	10/4/2020	10/28/2020	10/28/2020	1	46501	EFACMR6W100	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000349105	435	46.35	9/6/2020	10/26/2020	10/26/2020	5	46501	EAJMMPWQF00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	16.65	10/9/2020	10/26/2020	10/26/2020	1	41900	DYZKTBQ5Y00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	101.65	10/9/2020	10/26/2020	10/26/2020	1	41900	DXNXW6XL200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000327498	435	52.22	10/2/2020	10/26/2020	10/26/2020	1	46501	E8FCLCR3D00	223875437
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000297170	435	90.34	10/15/2020	10/26/2020	10/26/2020	3	41039	E3TKK80V800	463374087
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	15.45	10/15/2020	10/26/2020	10/26/2020	3	41900	DT6J2V59000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	9.87	10/15/2020	10/26/2020	10/26/2020	3	41900	D4S57ZPJZ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000346387	435	30.03	9/23/2020	10/26/2020	10/26/2020	3	46501	ERWZMD6XQ00	742733873
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000346387	435	30.03	9/23/2020	10/26/2020	10/26/2020	2	46501	ERNRMFG1700	742733873
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000346387	435	-10.01	9/23/2020	10/26/2020	10/26/2020	3	46501	ECTXL6HPL00	742733873
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000346387	435	-10.01	9/23/2020	10/26/2020	10/26/2020	2	46501	ECJML6KDF00	742733873
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	4.04	10/13/2020	10/26/2020	10/26/2020	1	41900	D2D4D5YCH00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000337730	435	64.35	10/7/2020	10/26/2020	10/26/2020	3	46501	E8Y1K62GV00	743016407
10/28/2020	49392	285608	285608	10	1	HC BASIC		9820	11518137	435	30.03	9/29/2020	10/26/2020	10/26/2020	1	46501	EATXMLF9700	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000306311	435	119.52	9/21/2020	10/26/2020	10/26/2020	6	46501	EGTXMLJZG500	465292740
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000003	59	87.99	10/14/2020	10/26/2020	10/26/2020	1	41900	DCPOVS06N00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000003	59	-87.99	9/22/2020	10/26/2020	10/26/2020	1	41900	D7FF334VX01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000336892	435	22.17	10/12/2020	10/26/2020	10/26/2020	1	46501	EGACMK46F00	742871470
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820297000249103	435	4,109.82	6/29/2020	10/23/2020	10/23/2020	1	46501	EPPCKM4XY01	811433461
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820297000249103	435	-1,269.11	6/29/2020	10/23/2020	10/23/2020	1	46501	EPPCKM4XY01	811433461
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	1,339.40	10/10/2020	10/26/2020	10/26/2020	1	41900	D4S57Y9NB00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820302000507707	435	32.75	10/5/2020	10/28/2020	10/28/2020	1	46501	E8FCLH8Z800	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	6.15	10/14/2020	10/26/2020	10/26/2020	1	41900	DRBY63RLD00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	489.64	10/14/2020	10/26/2020	10/26/2020	2	41900	DWVRY47SM00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	330.3	10/13/2020	10/26/2020	10/26/2020	2	41900	DK7RJX2MP00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000346806	435	2,577.16	10/14/2020	10/26/2020	10/26/2020	2	46501	E8FCLHBS000	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000346806	435	144.97	10/20/2020	10/26/2020	10/26/2020	2	46501	E7TXLHH9L00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000349105	435	6.49	10/13/2020	10/26/2020	10/26/2020	1	46501	E536LFYPC01	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000349105	435	6.12	10/13/2020	10/26/2020	10/26/2020	1	46501	E536LFYPC00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC		9820	11506789	435	15	10/20/2020	10/22/2020	10/22/2020	1	46500	EOPCLCLWB00	
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	494.66	10/9/2020	10/26/2020	10/26/2020	1	41900	DLV3G1S8X00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000221026	435	100.32	10/7/2020	10/26/2020	10/26/2020	2	46501	ET36K52TP00	204701276
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000349105	435	67.21	10/19/2020	10/26/2020	10/26/2020	1	46501	EXJMMLDM8Y00	382084239

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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	765.14	10/15/2020	10/26/2020	10/26/2020	1	41900	D7PN2TM2500	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	65.36	10/12/2020	10/26/2020	10/26/2020	1	41900	DXD6X5NNJ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000228158	435	24.35	10/5/2020	10/26/2020	10/26/2020	1	46501	E7JMLBYQ800	270035984
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000273601	435	34	9/10/2020	10/26/2020	10/26/2020	2	46501	ENFCMJTJWJ00	461691950
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	34.23	10/2/2020	10/26/2020	10/26/2020	1	41900	DPRL8WLTN00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1,928.23	10/10/2020	10/26/2020	10/26/2020	1	41900	DCDSW6JQ200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	168.56	10/12/2020	10/26/2020	10/26/2020	1	41900	DWB9Z1Q8V00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	41.66	10/24/2020	10/28/2020	10/28/2020	2	46501	EVACLFTXG00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	75.81	9/28/2020	10/26/2020	10/26/2020	1	46501	EYPCCLKQZ00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	16.9	9/28/2020	10/26/2020	10/26/2020	1	46501	EYPCCLKQZ01	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	98.55	10/9/2020	10/26/2020	10/26/2020	1	46501	EKACMLN3700	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	88	10/9/2020	10/26/2020	10/26/2020	1	46501	EKACMLN3701	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	55.42	10/9/2020	10/26/2020	10/26/2020	1	46501	EKACMLN3702	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345864	435	24.35	10/12/2020	10/26/2020	10/26/2020	1	46501	ESFCK9JFT00	742641938
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345864	435	24.35	10/9/2020	10/26/2020	10/26/2020	1	46501	EA36MF6V800	742641938
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	100	10/11/2020	10/26/2020	10/26/2020	2	46501	E5ACK9Z4C00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820301000209657	435	100	10/15/2020	10/27/2020	10/27/2020	3	46501	EZ36LBK2100	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	42.59	10/14/2020	10/26/2020	10/26/2020	1	41900	DVJN0H5R900	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000268906	435	64.35	3/25/2020	10/26/2020	10/26/2020	1	46501	ETJMG6P3P701	461450004
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000268906	435	-44.83	3/25/2020	10/26/2020	10/26/2020	1	46501	ETJMG6P3P701	461450004
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1,379.93	10/15/2020	10/26/2020	10/26/2020	1	41900	DJ5VLSR3700	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	100.55	10/8/2020	10/26/2020	10/26/2020	1	41900	DR2Q6JXWQ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000219308	435	60	7/23/2020	10/26/2020	10/26/2020	1	46501	EFACMNNKG000	811680891
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	306.29	10/12/2020	10/26/2020	10/26/2020	1	41900	D59M70DNZ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	35.02	10/15/2020	10/26/2020	10/26/2020	5	41900	DXNXN8W8HSM00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	-35.02	10/2/2020	10/26/2020	10/26/2020	5	41900	DPRL8V3JM01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000343750	435	49	10/1/2020	10/26/2020	10/26/2020	1	46501	EJY1MK8G100	742322056
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	109.03	9/29/2020	10/26/2020	10/26/2020	1	46501	EA36MJS1T00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32.75	10/4/2020	10/28/2020	10/28/2020	1	46501	EDY1MN42600	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344632	435	113.97	10/7/2020	10/26/2020	10/26/2020	1	46501	EACMCKR800	320014517
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	338.79	10/14/2020	10/26/2020	10/26/2020	1	41900	D1B7G2HLK00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	246.75	10/19/2020	10/26/2020	10/26/2020	3	46501	E0Y1LDO2700	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	747.57	10/15/2020	10/26/2020	10/26/2020	1	41900	DS4M4QCW700	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	48.23	10/10/2020	10/26/2020	10/26/2020	1	41900	DJQ9KTM6B00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	21.58	10/8/2020	10/26/2020	10/26/2020	1	41900	DWVRY2RBQ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	13.48	10/12/2020	10/26/2020	10/26/2020	1	41900	DW22ZJHC900	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	6.27	10/8/2020	10/26/2020	10/26/2020	1	41900	DH3YNNMG5T00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	5.81	10/8/2020	10/26/2020	10/26/2020	1	41900	DRBY629QZ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000330079	435	180.02	10/7/2020	10/26/2020	10/26/2020	1	46501	E0Y1K5CMY00	201982056
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000330079	435	180.02	10/6/2020	10/26/2020	10/26/2020	1	46501	E0Y1K5CMY00	201982056
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000330079	435	180.02	10/5/2020	10/26/2020	10/26/2020	1	46501	E0Y1K5CMY00	201982056
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345389	435	146.2	9/2/2020	10/26/2020	10/26/2020	2	46501	EJACMKN9Y00	742577746
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000233069	435	3.14	10/9/2020	10/26/2020	10/26/2020	1	46501	E0FCK9JS800	204108972
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345389	435	-146.2	9/2/2020	10/26/2020	10/26/2020	2	46501	EWFKP2BT00	742577746
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	7.05	10/13/2020	10/26/2020	10/26/2020	1	41900	D2XLC7TS500	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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000176368	435	129.71	9/16/2020	10/26/2020	10/26/2020	2	46501	EVTXLBWR900	475388912
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000176368	435	-25	9/16/2020	10/26/2020	10/26/2020	2	46501	EVTXLBWR900	475388912
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	36.06	10/15/2020	10/26/2020	10/26/2020	1	41900	D2XLC8K6V00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	1.29	10/15/2020	10/26/2020	10/26/2020	1	41900	D1VPF4RLR00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337665	435	69.38	9/19/2020	10/26/2020	10/26/2020	1	46501	EDY1MHRDP00	743008354
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	211.2	10/8/2020	10/26/2020	10/26/2020	1	41900	DGB8QOZNF00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221026	435	47.1	8/15/2020	10/26/2020	10/26/2020	1	46501	E8PCK7XQB00	204701276
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000300510	435	394.21	9/3/2020	10/26/2020	10/26/2020	1	46501	E5TXK9HFH00	463969440
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11508494	435	75	9/1/2020	10/22/2020	10/22/2020	2	46501	ENFCMH0YT00	823971792
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11508494	435	75	9/1/2020	10/22/2020	10/22/2020	1	46501	ENY1MJB0F00	823971792
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000229401	435	23.46	9/23/2020	10/26/2020	10/26/2020	2	46501	EPACMP71F00	204768243
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000352696	435	100	9/18/2020	10/26/2020	10/26/2020	1	41039	EZJMKV82D01	556810724
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000352696	435	-60	9/18/2020	10/26/2020	10/26/2020	1	41039	EZJMKV82D01	556810724
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11515074	435	15	10/15/2020	10/24/2020	10/26/2020	7	46500	EK36MKBQR00	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	359.2	10/16/2020	10/26/2020	10/26/2020	7	46501	E2PCK99DF00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	77.52	10/9/2020	10/26/2020	10/26/2020	3	41900	DB2NYK6KT00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	30.63	10/9/2020	10/26/2020	10/26/2020	4	41900	DVSVZ2GD400	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000287593	435	303.99	10/9/2020	10/26/2020	10/26/2020	4	46501	EAJMMJKY900	562546021
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000287593	435	127.03	10/9/2020	10/26/2020	10/26/2020	2	46501	E36MG3XR00	562546021
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000287593	435	33.59	10/9/2020	10/26/2020	10/26/2020	3	46501	EACCMF3RS00	562546021
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000287593	435	25.72	10/9/2020	10/26/2020	10/26/2020	4	46501	EAJMMJKY901	562546021
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	173.6	10/16/2020	10/26/2020	10/26/2020	1	46501	E7JMLFHF400	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1.17	10/12/2020	10/26/2020	10/26/2020	3	41900	DC4KWPC5300	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	16.68	10/15/2020	10/26/2020	10/26/2020	1	41900	D8731W8X900	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000268457	435	88.61	7/13/2020	10/26/2020	10/26/2020	1	46501	E5ACLB9GP00	272466786
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	42.75	10/15/2020	10/26/2020	10/26/2020	2	41900	DKS6HZPD400	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1,239.68	10/15/2020	10/26/2020	10/26/2020	1	41900	DLV3G36YS00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	136.43	10/15/2020	10/26/2020	10/26/2020	1	41900	DR2Q6LDD800	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000345153	435	37.51	10/19/2020	10/26/2020	10/26/2020	1	46501	E5ACLDKMK00	742554159
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000296939	435	46.61	8/19/2020	10/26/2020	10/26/2020	1	46501	ESFCK9HRH00	463316030
10/28/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	8/19/2020	10/13/2020	10/26/2020	1	46501	EWY1K5VW000	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	104.19	10/12/2020	10/26/2020	10/26/2020	1	41900	DTGR2BM6P00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	306.29	10/8/2020	10/26/2020	10/26/2020	1	41900	DGLHPKCS500	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-143.44	10/3/2020	10/26/2020	10/26/2020	1	41900	DWLJYJ38T01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	446.43	10/15/2020	10/26/2020	10/26/2020	1	41900	D2NCCR3L800	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	42.75	10/15/2020	10/26/2020	10/26/2020	1	41900	D8731WJH000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000329160	435	25.13	9/4/2020	10/26/2020	10/26/2020	1	46501	EHY1MHYVZ00	201377587
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000329160	435	9.22	9/4/2020	10/26/2020	10/26/2020	1	46501	EHY1MHYVZ01	201377587
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000803419	435	460	8/20/2020	10/26/2020	10/26/2020	3	46501	EGJMMJQFV00	742862715
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000306311	435	70.17	2/26/2020	10/26/2020	10/26/2020	3	46501	E903K6RYJ00	465292740
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	0.7	10/13/2020	10/26/2020	10/26/2020	1	41900	DW22ZJPWG00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-0.7	9/29/2020	10/26/2020	10/26/2020	1	41900	DVSVZWMQ801	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	132.46	10/8/2020	10/26/2020	10/26/2020	1	41900	DW22ZHJZL00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	13.75	10/9/2020	10/26/2020	10/26/2020	1	41900	DWB92143Q00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	2.48	10/14/2020	10/26/2020	10/26/2020	1	41900	DF045F1H500	6907058

FT Request	Wire	Wire					Draft											
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10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	7.44	10/10/2020	10/26/2020	10/26/2020	1	41900	D3G1B944J00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000268906	435	64.35	3/25/2020	10/26/2020	10/26/2020	1	46501	ET36GK8TH01	461450004
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000268906	435	-44.83	3/25/2020	10/26/2020	10/26/2020	1	46501	ET36GK8TH01	461450004
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820301000193977	435	100	7/22/2020	10/27/2020	10/27/2020	2	46501	EZJMLDNGD00	133757370
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820301000193977	435	100	7/22/2020	10/27/2020	10/27/2020	1	46501	EZTXLDNGJ00	133757370
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000317019	435	2,099.73	9/26/2020	10/26/2020	10/26/2020	2	46501	EDPCMLYGM00	233069260
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	-13.75	9/29/2020	10/26/2020	10/26/2020	1	41900	DBBWXZZK301	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	75.58	10/15/2020	10/26/2020	10/26/2020	1	41900	DOJKHH9FK00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	69.48	10/12/2020	10/26/2020	10/26/2020	1	41900	D9TFZ13GN00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	46.09	10/15/2020	10/26/2020	10/26/2020	1	41900	DBWBX5YL200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	3.19	10/15/2020	10/26/2020	10/26/2020	1	41900	DWLJYM1G800	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	2.66	10/15/2020	10/26/2020	10/26/2020	1	41900	DQQT8FQKH00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	1.29	10/15/2020	10/26/2020	10/26/2020	1	41900	DNPPBTD0300	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000003	59	785.51	10/10/2020	10/26/2020	10/26/2020	6	41900	D7563QBZQ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000003	59	112.2	10/10/2020	10/26/2020	10/26/2020	6	41900	D9050FHBQ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000003	59	74.43	10/10/2020	10/26/2020	10/26/2020	6	41900	D3G1B92DP00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000344549	435	69.38	10/10/2020	10/26/2020	10/26/2020	6	46501	ELY1MJLZB00	742506786
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000151930	435	131.34	10/6/2020	10/26/2020	10/26/2020	1	46501	ESPCLBHMJ00	202673482
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000151930	435	-40	10/6/2020	10/26/2020	10/26/2020	1	46501	ESPCLBHMJ00	202673482
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000317019	435	341.25	9/23/2020	10/26/2020	10/26/2020	1	46501	E3JMLBNSL00	233069260
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	832030000803444	435	100.8	10/5/2020	10/26/2020	10/26/2020	1	46501	E7JMLCRS000	742965616
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	19.34	10/12/2020	10/26/2020	10/26/2020	3	41900	DQQT8FQKH00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000225843	435	151.95	10/14/2020	10/26/2020	10/26/2020	3	46501	EJPCMLFJM00	454433340
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000290606	435	73.26	10/12/2020	10/26/2020	10/26/2020	3	46501	EZJMK63YF00	462822799
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	494.66	10/8/2020	10/26/2020	10/26/2020	1	41900	DB2NYJSL500	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	424.39	10/9/2020	10/26/2020	10/26/2020	1	41900	D4HY8DRTP00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	135.6	10/8/2020	10/26/2020	10/26/2020	1	41900	D98ZZYHXM00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	107.98	10/8/2020	10/26/2020	10/26/2020	1	41900	DG21QJH7200	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	99.01	10/8/2020	10/26/2020	10/26/2020	1	41900	D9K6ZGY5400	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000337689	435	99.59	10/22/2020	10/26/2020	10/26/2020	1	46501	ERWZMNBDP00	743010657
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000349105	435	13.82	10/8/2020	10/26/2020	10/26/2020	1	46501	E2Y1LCTZX00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000344764	435	937.59	7/1/2020	10/26/2020	10/26/2020	2	46501	EA36MG6ZW00	742543414
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000317252	435	80.6	10/13/2020	10/26/2020	10/26/2020	2	46501	E6PCLDGBG00	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000344764	435	-888.77	7/1/2020	10/26/2020	10/26/2020	2	46501	EA36KH6D300	742543414
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000346806	435	301.7	10/19/2020	10/26/2020	10/26/2020	1	46501	EHPCCMM6JM00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000342703	435	115.97	10/13/2020	10/26/2020	10/26/2020	1	46501	EFY1MK6N100	331032787
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000349105	435	16.34	10/7/2020	10/26/2020	10/26/2020	1	46501	E0Y1LCLXJ00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	5.09	10/12/2020	10/26/2020	10/26/2020	1	41900	DHNDM2QOPT00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000220713	435	69.38	10/1/2020	10/26/2020	10/26/2020	1	46501	EMJMMML2DP00	454034067
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000346806	435	976.57	10/15/2020	10/26/2020	10/26/2020	1	46501	E336LD09M00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000300510	435	50.66	10/8/2020	10/26/2020	10/26/2020	1	46501	EVJMLBLQL700	463969440
10/28/2020	49392	285608	285608	10	1	HC BASIC		9056	232029200000004	59	42.38	10/14/2020	10/26/2020	10/26/2020	1	41900	DXNFWQLNF00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000273851	435	50.88	10/15/2020	10/26/2020	10/26/2020	1	46501	E8Y1LDPXK00	710794412
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000273851	435	27	10/15/2020	10/26/2020	10/26/2020	1	46501	EJY1MPGLF00	710794412
10/28/2020	49392	285608	285608	10	1	HC BASIC		9046	820300000349105	435	66.41	9/15/2020	10/26/2020	10/26/2020	1	46501	EVTXLFYDC00	382084239

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820296000223174	435	811.95	9/10/2020	10/22/2020	10/22/2020	1	46501	E7TXKZ43000	261348995
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11517001	435	679.97	10/14/2020	10/26/2020	10/26/2020	5	46501	E6Y1LCQ9F00	274753909
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11517001	435	48	10/14/2020	10/26/2020	10/26/2020	5	46501	E6Y1LCQ9F01	274753909
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000310642	435	28.69	10/5/2020	10/26/2020	10/26/2020	1	46501	EFFCMJ2MC00	741680498
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	123.94	10/8/2020	10/26/2020	10/26/2020	1	41900	DN57CPYCX00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	13.75	10/13/2020	10/26/2020	10/26/2020	1	41900	D3G1B9QZ300	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000344592	435	69.38	10/6/2020	10/26/2020	10/26/2020	2	46501	E6PCK9FBP00	742515841
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000003	59	276.41	10/8/2020	10/26/2020	10/26/2020	1	41900	DBWBX47XQ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32	10/21/2020	10/28/2020	10/28/2020	1	46501	ETJMLJXZM00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346529	435	3,710.00	10/6/2020	10/26/2020	10/26/2020	1	46501	E7TXLDD5T00	742775421
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337542	435	54.7	3/24/2020	10/26/2020	10/26/2020	1	46501	EZTXGJM4Y01	742985661
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/30/2020	10/26/2020	10/26/2020	1	46501	EMACMNDBD00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337542	435	-38.11	3/24/2020	10/26/2020	10/26/2020	1	46501	EZTXGJM4Y01	742985661
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	298.1	10/8/2020	10/26/2020	10/26/2020	1	41900	D7563PVRW00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	13.75	10/10/2020	10/26/2020	10/26/2020	1	41900	D7YW29NHM00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	4.04	10/9/2020	10/26/2020	10/26/2020	1	41900	D120GHSQ000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000360776	435	69.38	10/8/2020	10/26/2020	10/26/2020	1	46501	EZACK65VW00	752472510
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000338347	435	111	10/12/2020	10/26/2020	10/26/2020	2	46501	EAJMML2GL00	746002164
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000348426	435	66.52	10/12/2020	10/26/2020	10/26/2020	2	46501	E7JMLBPM400	741586031
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	361.65	10/13/2020	10/26/2020	10/26/2020	1	41900	DPHC9D3F600	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	30.82	10/13/2020	10/26/2020	10/26/2020	1	46501	E4PCLF26G00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	221.09	10/16/2020	10/26/2020	10/26/2020	1	46501	ETTXLFZP500	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	6.17	10/12/2020	10/26/2020	10/26/2020	1	41900	DTQZ1W4ZX00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	158.52	10/15/2020	10/26/2020	10/26/2020	1	41900	DMXOD72DY00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	74.88	10/8/2020	10/26/2020	10/26/2020	1	46501	EQACMP6CS00	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000341790	435	24.35	10/8/2020	10/26/2020	10/26/2020	1	46501	E6Y1K8ZCP00	742139209
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000219308	435	60	7/9/2020	10/26/2020	10/26/2020	1	46501	ER58MM5XD00	811680891
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000336917	435	125.66	9/15/2020	10/26/2020	10/26/2020	1	46501	EBY1MMCZ700	742879098
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337271	435	54.38	10/6/2020	10/26/2020	10/26/2020	1	46501	EFFCMHKHH00	742943225
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317019	435	222.6	10/7/2020	10/26/2020	10/26/2020	1	46501	E2Y1LBJNL00	233069260
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000268906	435	64.35	3/27/2020	10/26/2020	10/26/2020	1	46501	ESPCGL61W01	461450004
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000268906	435	-44.83	3/27/2020	10/26/2020	10/26/2020	1	46501	ESPCGL61W01	461450004
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32	10/19/2020	10/28/2020	10/28/2020	1	46501	EDPCMLXP000	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-72.72	10/6/2020	10/26/2020	10/26/2020	1	41900	DDQXSTS4501	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	413.67	10/15/2020	10/26/2020	10/26/2020	1	41900	DD6GTV6Y000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	70.12	10/14/2020	10/26/2020	10/26/2020	1	41900	DYZKTD01900	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	29	10/18/2020	10/26/2020	10/26/2020	1	46501	EQJMMN3VW00	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	96.67	10/8/2020	10/26/2020	10/26/2020	1	41900	DL9NGZ5S000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	53.62	9/26/2020	10/26/2020	10/26/2020	1	46501	EWVPLF4G100	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-93.43	10/7/2020	10/26/2020	10/26/2020	1	41900	D120GH82G01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000359975	435	184	10/13/2020	10/26/2020	10/26/2020	1	46501	ECTXML1ZB00	752131429
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000240614	435	17.44	10/13/2020	10/26/2020	10/26/2020	1	46501	ERWZMKTKP00	270720545
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000359975	435	10	10/13/2020	10/26/2020	10/26/2020	1	46501	E0PCK8DV400	752131429
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000801037	435	45	10/20/2020	10/26/2020	10/26/2020	2	46501	EBPCML4F800	264090422
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	300.74	10/10/2020	10/26/2020	10/26/2020	1	41900	D7PN2S8BM00	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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000803422	435	-29.8	3/26/2020	10/26/2020	10/26/2020	3	46501	ECJMHTQYJ05	742874650
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/29/2020	10/26/2020	10/26/2020	4	46501	EVJMLB4LB00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/30/2020	10/26/2020	10/26/2020	2	46501	EC36MJ4BB00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/30/2020	10/26/2020	10/26/2020	1	46501	EXACK9WZ700	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	5.09	10/13/2020	10/26/2020	10/26/2020	1	41900	DNPPBSQ8300	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1.11	10/13/2020	10/26/2020	10/26/2020	1	41900	DL1FHH77F00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1.87	10/13/2020	10/26/2020	10/26/2020	1	41900	DL9NH0V6500	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	31.65	10/8/2020	10/26/2020	10/26/2020	1	41900	DRM55LNNZ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	167.44	10/19/2020	10/26/2020	10/26/2020	1	46501	E8PCLC2HD00	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000321054	435	119	10/19/2020	10/26/2020	10/26/2020	1	46501	E8Y1LDZ5800	361924025
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	11.55	10/19/2020	10/26/2020	10/26/2020	1	46501	EJPCMQ2JS00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	221.09	10/15/2020	10/26/2020	10/26/2020	1	46501	ERWZMKGGLO0	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000193085	435	106.28	10/9/2020	10/26/2020	10/26/2020	1	41039	E6FCK8K4L00	451348006
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346671	435	155.13	10/12/2020	10/26/2020	10/26/2020	1	46501	ENFCMHW9S00	742793592
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	52.07	9/29/2020	10/26/2020	10/26/2020	1	46501	EY1LCKQY000	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	5.62	9/29/2020	10/26/2020	10/26/2020	1	46501	EYPCCLKTFO0	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	84.85	10/12/2020	10/26/2020	10/26/2020	3	41900	DMMSDNQ8W00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000474345	435	2.11	6/26/2020	10/28/2020	10/28/2020	3	46501	EWFCLJ91Z00	273950390
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	446.43	10/13/2020	10/26/2020	10/26/2020	1	41900	DXD6X5Q1R00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	0.89	10/13/2020	10/26/2020	10/26/2020	1	41900	DQQT8FYDJ00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	0.34	10/13/2020	10/26/2020	10/26/2020	1	41900	DTGR2BS4300	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	344.79	10/14/2020	10/26/2020	10/26/2020	1	41900	DJQ9KVKY000	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	16.65	10/12/2020	10/26/2020	10/26/2020	1	41900	DLKWGJTDX00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	1.75	10/12/2020	10/26/2020	10/26/2020	1	41900	DQTH70ZVD00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	0.24	10/13/2020	10/26/2020	10/26/2020	1	41900	DGVQP40TP00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000332052	435	100	9/29/2020	10/26/2020	10/26/2020	1	46501	EAJMMQ4NY00	222405059
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	113.59	10/9/2020	10/26/2020	10/26/2020	1	41900	DC4KWPFDW00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	60.11	10/12/2020	10/26/2020	10/26/2020	1	41900	D2D4D5R3J00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000005	59	367.34	10/8/2020	10/26/2020	10/26/2020	1	41900	DKS6HXRPD00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333353	435	600	9/28/2020	10/26/2020	10/26/2020	1	46501	EM36MH6Q200	392071295
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	58.82	10/19/2020	10/26/2020	10/26/2020	6	46501	EXJMLDNB800	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	31.5	10/19/2020	10/26/2020	10/26/2020	6	46501	EXTXLDM8R00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	113.84	10/8/2020	10/26/2020	10/26/2020	1	46501	ETACLFQFY00	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	672.53	10/15/2020	10/26/2020	10/26/2020	1	46501	ETACLHKKP00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	1,996.43	10/15/2020	10/26/2020	10/26/2020	1	46501	EVJMLDBP800	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000346806	435	318.36	10/16/2020	10/26/2020	10/26/2020	1	46501	EVACLB4NV00	742802643
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337457	435	84.57	10/14/2020	10/26/2020	10/26/2020	1	46501	E1ACLFVQ700	742975393
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/12/2020	10/26/2020	10/26/2020	1	46501	EGTXMH7KP00	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000337457	435	37.92	10/21/2020	10/26/2020	10/26/2020	1	46501	ERFCMQQ2900	742975393
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000249932	435	68.74	10/5/2020	10/26/2020	10/26/2020	1	46501	EX36K9MHD00	814351296
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000240614	435	71.95	10/12/2020	10/26/2020	10/26/2020	1	46501	EQJMMMVVWH00	270720545
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000359975	435	50	10/12/2020	10/26/2020	10/26/2020	1	46501	EPFCMJ4KF00	752131429
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000359975	435	34	10/7/2020	10/26/2020	10/26/2020	1	46501	E1ACK9PZ400	752131429
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	11.85	10/9/2020	10/26/2020	10/26/2020	1	41900	DDQXSVGTK00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000493982	435	749	10/10/2020	10/28/2020	10/28/2020	1	46501	ET36LGK4S00	10894487

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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10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	20.39	10/8/2020	10/26/2020	10/26/2020	1	41900	D003JCKXNG00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000312904	435	355.44	10/8/2020	10/26/2020	10/26/2020	1	46501	EG36MG9HP00	741695861
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	74.2	10/15/2020	10/26/2020	10/26/2020	1	46501	E336LDRGH00	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000317252	435	60.13	10/15/2020	10/26/2020	10/26/2020	1	46501	E336LDRGH01	840611484
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	13.75	10/13/2020	10/26/2020	10/26/2020	4	41900	DG21QJL1G00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000273772	435	66.01	10/13/2020	10/26/2020	10/26/2020	1	46501	EA36ML51C00	710794412
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/16/2020	10/26/2020	10/26/2020	1	46501	E536LC73S00	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	832030000803797	435	2,206.26	9/28/2020	10/26/2020	10/26/2020	1	46501	E2PCK9F2000	742569713
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	125.03	9/29/2020	10/26/2020	10/26/2020	1	46501	EPFCMMB7100	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11506147	435	40	10/18/2020	10/22/2020	10/22/2020	3	46500	ET36LBBQJ00	
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-0.2	9/30/2020	10/26/2020	10/26/2020	1	41900	DOSSGX42L01	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/17/2020	10/26/2020	10/26/2020	1	46501	EPACML97T00	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000336898	435	11.59	9/14/2020	10/26/2020	10/26/2020	1	46501	E6FCK703200	742870845
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000336898	435	11.59	9/11/2020	10/26/2020	10/26/2020	1	46501	E5TXK5ZM500	742870845
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000336898	435	11.59	9/9/2020	10/26/2020	10/26/2020	1	46501	E5JMK5ZND00	742870845
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000336898	435	11.59	9/18/2020	10/26/2020	10/26/2020	1	46501	EFFCMJX6W00	742870845
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000336898	435	11.59	9/17/2020	10/26/2020	10/26/2020	1	46501	EFACMJ3MM00	742870845
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32	10/25/2020	10/28/2020	10/28/2020	3	46501	E5ACLGXV600	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32	10/25/2020	10/28/2020	10/28/2020	2	46501	E5ACLGXVT00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000507707	435	32	10/25/2020	10/28/2020	10/28/2020	1	46501	ELFCMSRZ00	50340626
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/30/2020	10/26/2020	10/26/2020	1	46501	E0Y1K9ZPQ00	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820302000441508	435	48	5/18/2020	10/28/2020	10/28/2020	4	46501	ENY1MPG7500	260693691
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	6/26/2020	10/26/2020	10/26/2020	2	46501	EBY1MJXLK00	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000349105	435	86.24	10/9/2020	10/26/2020	10/26/2020	1	46501	E336LF9N400	382084239
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	4,145.33	10/8/2020	10/26/2020	10/26/2020	1	41900	D9TFZ09RF00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	23.36	10/9/2020	10/26/2020	10/26/2020	1	41900	D1VPF32KT00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	-36.1	10/1/2020	10/26/2020	10/26/2020	1	41900	DSY9368F001	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000318844	435	87.79	9/8/2020	10/26/2020	10/26/2020	1	46501	EJY1MJM4200	741775525
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820297000325421	435	958.81	10/15/2020	10/23/2020	10/23/2020	1	46501	E7TXLDSL900	341650951
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820297000325421	435	957.6	9/18/2020	10/23/2020	10/23/2020	1	46501	E6Y1LFP8600	341650951
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820297000325421	435	1.82	10/15/2020	10/23/2020	10/23/2020	1	46501	E7JMLDD8L00	341650951
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000005	59	103.59	10/11/2020	10/26/2020	10/26/2020	1	41900	DCDSW6NWB00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000221026	435	73.02	10/12/2020	10/26/2020	10/26/2020	1	46501	ETJMLFG4900	204701276
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/29/2020	10/26/2020	10/26/2020	1	46501	EQ36MKBN300	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/30/2020	10/26/2020	10/26/2020	1	46501	EBFCMMTW900	746000717
10/28/2020	49392	285608	285608	10	1	HC BASIC	9056	232029200000004	59	203.7	10/13/2020	10/26/2020	10/26/2020	1	41900	DJZJKCKMD00	6907058
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000333577	435	40	10/17/2020	10/26/2020	10/26/2020	1	46501	EFACMM5PW00	201020949
10/28/2020	49392	285608	285608	10	1	HC BASIC	9046	820300000287593	435	38.89	10/12/2020	10/26/2020	10/26/2020	3	46501	EGACMJ6NQ00	562546021
10/28/2020	49392	285608	285608	10	1	HC BASIC	9820	11518137	435	30.03	9/30/2020	10/26/2020	10/26/2020	1	46501	EWY1LCD3M00	746000717
HC BASIC Total							389,546.06										
10/28/2020	49392	285608	285608	11	1	HC BUYUP	5507	386232	236	1.33	2/26/2019	4/1/2019	10/28/2020	1	46501	EXJL8V57800	0
10/28/2020	49392	285608	285608	11	1	HC BUYUP	5507	219215	236	2.93	2/8/2019	3/25/2019	10/28/2020	2	46501	EYFB8MMR900	0
10/28/2020	49392	285608	285608	11	1	HC BUYUP	5507	227002	236	2.8	3/6/2019	4/8/2019	10/28/2020	1	46501	EY08ZW9Q00	0
10/28/2020	49392	285608	285608	11	1	HC BUYUP	5507	480003803	236	31.08	1/31/2018	2/12/2018	10/27/2020	1	46501	EGAB3BJPN00	0

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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					HC BUYUP Total					37.62							
					Grand Total					389,583.68							

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820300000333632	435	693.6	9/30/2020	10/26/2020	10/26/2020	2	46501	EBFCL7RHM01	411732920
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820300000306311	435	86.58	10/12/2020	10/26/2020	10/26/2020	2	46501	EFPCMJZQ700	465292740
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820300000226756	435	64.35	4/9/2020	10/26/2020	10/26/2020	2	46501	E6Y1GYXZL01	454498900
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820300000349105	435	7.91	10/13/2020	10/26/2020	10/26/2020	1	46501	E4Y1LCKPV00	382084239
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820300000226756	435	-63.77	4/9/2020	10/26/2020	10/26/2020	2	46501	E6Y1GYXZL01	454498900
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232029200000004	59	1.11	10/14/2020	10/26/2020	10/26/2020	1	41900	DHNDMQKLN00	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232029200000003	59	4.04	10/14/2020	10/26/2020	10/26/2020	1	41900	DHD5N69TN00	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232029200000003	59	1.29	10/15/2020	10/26/2020	10/26/2020	1	41900	DFJLRHGRY00	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820300000344632	435	93.83	10/6/2020	10/26/2020	10/26/2020	2	46501	EYY1KS7K800	320014517
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232029200000004	59	13.48	10/9/2020	10/26/2020	10/26/2020	1	41900	DYG3V8T4K00	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232029200000004	59	11.09	10/13/2020	10/26/2020	10/26/2020	4	41900	DDGPTC19V00	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820302000507707	435	32.75	10/3/2020	10/28/2020	10/28/2020	1	46501	E8PCLFY7K00	50340626
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9095	00000	235	13.8	10/26/2020	10/26/2020	10/28/2020	99	46501		
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10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9095	00000	235	13.8	10/26/2020	10/26/2020	10/28/2020	99	46501		
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10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820300000225843	435	132.2	10/22/2020	10/26/2020	10/26/2020	2	46501	EGTXMQVJ800	454433340
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232029200000003	59	135.6	10/12/2020	10/26/2020	10/26/2020	1	41900	DBM3XMCFC00	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820300000300665	435	135.5	9/23/2020	10/26/2020	10/26/2020	1	46501	EJPCMLJV100	463981689
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232029200000004	59	400.83	10/15/2020	10/26/2020	10/26/2020	1	41900	D8731WH1V00	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232029200000004	59	-400.83	10/4/2020	10/26/2020	10/26/2020	1	41900	DZ7SSTQCS01	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820300000300482	435	70.79	3/20/2020	10/26/2020	10/26/2020	3	46501	E9ACGG3X101	463957299
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820300000300482	435	-49.31	3/20/2020	10/26/2020	10/26/2020	3	46501	E9ACGG3X101	463957299
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232029200000003	59	0.89	10/15/2020	10/26/2020	10/26/2020	2	41900	DG21QK71C00	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232029200000003	59	-773.7	9/26/2020	10/26/2020	10/26/2020	2	41900	DMCKFOP6701	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820300000240614	435	64.94	10/2/2020	10/26/2020	10/26/2020	2	46501	E5TXK9XSH00	270720545
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232029200000004	59	21.93	10/14/2020	10/26/2020	10/26/2020	4	41900	DVSW00KQT00	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820300000349105	435	16.34	10/12/2020	10/26/2020	10/26/2020	1	46501	E3TXLCKMT00	382084239
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820300000321054	435	29	10/20/2020	10/26/2020	10/26/2020	2	46501	E536LG2YK00	361924025
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232029200000004	59	131.59	10/8/2020	10/26/2020	10/26/2020	1	41900	DWLJYKGD00	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232029200000003	59	70.95	10/12/2020	10/26/2020	10/26/2020	1	41900	DQZ1W4MBO0	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820297000263015	435	801.44	9/27/2020	10/23/2020	10/23/2020	1	46501	EWY1K0MRK00	452662980
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232029200000004	59	41.42	10/12/2020	10/26/2020	10/26/2020	1	41900	D3ZH9CBR800	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9046	832030000803444	435	56.82	10/8/2020	10/26/2020	10/26/2020	1	46501	EA36MKK9V00	742965616
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9046	832030000803444	435	56.82	10/7/2020	10/26/2020	10/26/2020	1	46501	EA36MKK9V00	742965616
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232029200000003	59	299.13	10/15/2020	10/26/2020	10/26/2020	2	41900	D1VFP4R0J00	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232029200000003	59	299.13	10/13/2020	10/26/2020	10/26/2020	2	41900	D1LGLNXM00	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820300000343750	435	74	9/25/2020	10/26/2020	10/26/2020	1	46501	EAJMMK6BJ00	742322056
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820300000176368	435	49.55	10/9/2020	10/26/2020	10/26/2020	2	46501	E5JMK65J400	475388912
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232029200000003	59	67.97	10/8/2020	10/26/2020	10/26/2020	2	41900	D51D7G68L00	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232029200000003	59	42.46	10/12/2020	10/26/2020	10/26/2020	1	41900	DJG2L98YC00	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232029200000003	59	1.37	10/8/2020	10/26/2020	10/26/2020	2	41900	D4HY8D9GN00	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820300000268906	435	64.35	3/27/2020	10/26/2020	10/26/2020	1	46501	ETACGPRPK01	461450004

FT Request	Wire	Wire					Draft										
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10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820302000507707	435	32.75	10/3/2020	10/28/2020	10/28/2020	1	46501	EQJMMRQ9V00	50340626
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820298000016402	435	51.94	10/9/2020	10/24/2020	10/26/2020	4	46501	EK36MDHJ100	741586031
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000276242	435	4,156.80	10/18/2020	10/26/2020	10/26/2020	1	46501	ER58MQSXL00	621656022
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832030000803888	435	35.47	8/21/2020	10/26/2020	10/26/2020	1	46501	EJPCMLBRS00	742774133
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000336861	435	59.1	9/15/2020	10/26/2020	10/26/2020	1	46501	E336LB9WS00	742866506
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232029200000004	59	31.9	10/8/2020	10/26/2020	10/26/2020	1	41900	DV8FOX2CB00	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000296939	435	134.94	8/16/2020	10/26/2020	10/26/2020	1	46501	EVTXK8RB700	463316030
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000296939	435	20.49	8/16/2020	10/26/2020	10/26/2020	1	46501	EVTXK8RB701	463316030
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000228158	435	-31.12	10/6/2020	10/26/2020	10/26/2020	5	46501	EVJMK45J00	270035984
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000349105	435	7.91	10/1/2020	10/26/2020	10/26/2020	1	46501	EZ36LCKSX00	382084239
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000317417	435	160.63	10/7/2020	10/26/2020	10/26/2020	2	46501	E2PCK47HY00	300245740
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000317417	435	7.36	10/7/2020	10/26/2020	10/26/2020	2	46501	E2PCK47HY01	300245740
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832030000803797	435	1,626.03	9/14/2020	10/26/2020	10/26/2020	1	46501	EVACK9F5900	742569713
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000346806	435	64.05	10/16/2020	10/26/2020	10/26/2020	1	46501	E8PCLB5T900	742802643
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232029200000003	59	191.5	10/14/2020	10/26/2020	10/26/2020	1	41900	D1VPF4DPX00	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000317252	435	12.25	10/19/2020	10/26/2020	10/26/2020	1	46501	EWY1LFHJ801	840611484
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000343676	435	2,013.58	10/16/2020	10/26/2020	10/26/2020	1	46501	E4Y1K9GTV00	742290210
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000296939	435	138.11	8/27/2020	10/26/2020	10/26/2020	1	46501	ER58MJT2700	463316030
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000317252	435	45.02	10/19/2020	10/26/2020	10/26/2020	1	46501	EWY1LFHJ800	840611484
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000296939	435	34.25	8/29/2020	10/26/2020	10/26/2020	1	46501	EQ36MGPQ300	463316030
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000296939	435	32.37	8/31/2020	10/26/2020	10/26/2020	1	46501	ETJMLBY9L00	463316030
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000296939	435	32.37	8/30/2020	10/26/2020	10/26/2020	1	46501	ERFCMJRXB00	463316030
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11511955	435	1,503.30	8/27/2020	10/23/2020	10/23/2020	1	46501	EM36MMKBT00	823121065
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11511955	435	1,503.30	8/28/2020	10/23/2020	10/23/2020	1	46501	EMACMNXV300	823121065
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820297000278254	435	19.68	8/28/2020	10/23/2020	10/23/2020	1	46501	ERNRMGDPR00	463316030
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000333577	435	40	10/17/2020	10/26/2020	10/26/2020	1	46501	EPY1MMDMB00	201020949
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232029200000004	59	5.13	10/14/2020	10/26/2020	10/26/2020	1	41900	DJQ9KVDKW00	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232029200000003	59	162.99	10/9/2020	10/26/2020	10/26/2020	4	41900	D1LGFKSH200	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000177240	435	145.57	10/9/2020	10/26/2020	10/26/2020	4	46501	EZ36K638200	261498683
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000348494	435	69.38	10/8/2020	10/26/2020	10/26/2020	4	46501	E6PCK7QJY00	741601453
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000349105	435	84.43	10/15/2020	10/26/2020	10/26/2020	1	46501	EC36MMVSM00	382084239
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232029200000003	59	6.03	7/1/2019	10/26/2020	10/26/2020	2	41900	DRBY63LL600	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232029200000004	59	422.19	10/12/2020	10/26/2020	10/26/2020	1	41900	D98ZZZ8DT00	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232029200000004	59	156.83	10/9/2020	10/26/2020	10/26/2020	1	41900	DB2NYK3K600	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000337063	435	39.35	10/9/2020	10/26/2020	10/26/2020	1	46501	EDFCMGZ4F00	742909670
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000303406	435	127.42	10/2/2020	10/26/2020	10/26/2020	1	46501	ET36LCWK300	464507094
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000303406	435	127.42	9/30/2020	10/26/2020	10/26/2020	1	46501	ECACMKVJT00	464507094
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000238655	435	127.42	9/23/2020	10/26/2020	10/26/2020	1	46501	E7TXK9ZSK00	813437801
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000238655	435	127.42	9/22/2020	10/26/2020	10/26/2020	1	46501	E7TXK9ZSK00	813437801
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000238655	435	127.42	9/25/2020	10/26/2020	10/26/2020	1	46501	E2PCK7GBM00	813437801
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000296939	435	33.54	8/27/2020	10/26/2020	10/26/2020	1	46501	ETACLBRYW00	463316030
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000296939	435	9.84	8/21/2020	10/26/2020	10/26/2020	1	46501	E1TXK9FD700	463316030
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000296939	435	9.84	8/20/2020	10/26/2020	10/26/2020	1	46501	EVJMK76LS00	463316030
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000296939	435	9.84	8/19/2020	10/26/2020	10/26/2020	1	46501	EVACK60V500	463316030
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000296939	435	9.84	8/31/2020	10/26/2020	10/26/2020	1	46501	ETTXLBP5L00	463316030

FT Request	Wire	Wire				Draft											
Activity	Line	Line															
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10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000296939	435	9.84	8/24/2020	10/26/2020	10/26/2020	1	46501	EQJMMJP3S00	463316030
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000296939	435	9.84	8/17/2020	10/26/2020	10/26/2020	1	46501	EPY1MJFJ000	463316030
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000296939	435	9.84	8/25/2020	10/26/2020	10/26/2020	1	46501	EPPCMF4MR00	463316030
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000347757	435	170.24	10/12/2020	10/26/2020	10/26/2020	2	46501	E7JMLFJB800	741100555
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232029200000003	59	494.01	10/13/2020	10/26/2020	10/26/2020	2	41900	DGVQP3YXV00	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232029200000003	59	4.99	10/13/2020	10/26/2020	10/26/2020	2	41900	DT6J2TG3C00	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000221026	435	136.71	3/18/2020	10/26/2020	10/26/2020	2	46501	EAACHQV5H01	204701276
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000221026	435	101.77	10/13/2020	10/26/2020	10/26/2020	2	46501	ELPCMHNBS00	204701276
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000221026	435	-105.26	3/18/2020	10/26/2020	10/26/2020	2	46501	EAACHQV5H01	204701276
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000317019	435	834.17	9/25/2020	10/26/2020	10/26/2020	1	46501	EFPCMPPHM00	233069260
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232029200000004	59	689.02	10/8/2020	10/26/2020	10/26/2020	2	41900	D59M6ZSZS00	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232029200000004	59	58.84	10/9/2020	10/26/2020	10/26/2020	2	41900	DS4M4NT1S00	6907058
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000336892	435	81.16	10/7/2020	10/26/2020	10/26/2020	1	46501	EHY1MGWKP00	742871470
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000336892	435	19.06	10/7/2020	10/26/2020	10/26/2020	1	46501	EHY1MGWKP01	742871470
10/28/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820300000349105	435	13.73	10/2/2020	10/26/2020	10/26/2020	1	46501	EZACLCKSM00	382084239
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COMMUNITY SERVICE AGENCY

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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10/28/2020	49392	285608	285608	10	3	CSA BASIC		9056	232029200000004	59	88.77	10/9/2020	10/26/2020	10/26/2020	1	41900	D1VPPF32HT00	6907058		
10/28/2020	49392	285608	285608	10	3	CSA BASIC		9046	820300000333577	435	40	10/13/2020	10/26/2020	10/26/2020	1	46501	EGTXMJ4XX00	201020949		
10/28/2020	49392	285608	285608	10	3	CSA BASIC		9056	232029200000004	59	61.54	10/14/2020	10/26/2020	10/26/2020	1	41900	D90S0GKZ900	6907058		
10/28/2020	49392	285608	285608	10	3	CSA BASIC		9056	232029200000003	59	145.99	10/12/2020	10/26/2020	10/26/2020	1	41900	DDQXSW2YJ00	6907058		
10/28/2020	49392	285608	285608	10	3	CSA BASIC		9056	232029200000003	59	40.96	10/12/2020	10/26/2020	10/26/2020	1	41900	DPHC9CW3M00	6907058		
10/28/2020	49392	285608	285608	10	3	CSA BASIC		9046	820300000348494	435	150.3	10/10/2020	10/26/2020	10/26/2020	1	46501	E5JMK530V00	741601453		
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10/28/2020	49392	285608	285608	10	3	CSA BASIC		9056	232029200000004	59	13.75	10/13/2020	10/26/2020	10/26/2020	1	41900	DPHC9D1C800	6907058		
10/28/2020	49392	285608	285608	10	3	CSA BASIC		9046	820300000337665	435	64.35	9/4/2020	10/26/2020	10/26/2020	1	46501	ECTXMK8QV00	743008354		
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10/28/2020	49392	285608	285608	10	3	CSA BASIC		9056	232029200000004	59	494.66	10/8/2020	10/26/2020	10/26/2020	1	41900	DCY7V7WXD00	6907058		
10/28/2020	49392	285608	285608	10	3	CSA BASIC		9056	232029200000004	59	42.75	10/12/2020	10/26/2020	10/26/2020	1	41900	DCDSW6QYB00	6907058		
10/28/2020	49392	285608	285608	10	3	CSA BASIC		9056	232029200000004	59	26.71	10/9/2020	10/26/2020	10/26/2020	2	41900	DRBY62DKQ00	6907058		
10/28/2020	49392	285608	285608	10	3	CSA BASIC		9046	820300000330722	435	146.52	10/8/2020	10/26/2020	10/26/2020	1	46501	EQJMMHVJL00	202373111		
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10/28/2020	49392	285608	285608	10	3	CSA BASIC		9056	232029200000004	59	3.26	10/8/2020	10/26/2020	10/26/2020	1	41900	DPHC9BZH000	6907058		
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10/28/2020	49392	285608	285608	10	3	CSA BASIC		9046	820300000261158	435	23.1	9/10/2020	10/26/2020	10/26/2020	1	46501	E6PCKR32Q01	272008627		
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10/28/2020	49392	285608	285608	10	3	CSA BASIC		9046	820300000181655	435	-1,503.36	9/10/2020	10/26/2020	10/26/2020	1	46501	EFPC1F6N01	261973804		
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Grand Total												5,581.00								

FT Request	Wire	Wire					Draft										
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10/28/2020	49392	285608	285608	10	4	HS BASIC	5507	132001	236	266.26	3/19/2020	5/25/2020	10/28/2020	1	46501	ENFCJJDJ400	0
10/28/2020	49392	285608	285608	10	4	HS BASIC	5507	148025	236	182.1	2/26/2020	6/29/2020	10/28/2020	1	46501	EYY1HXNCV00	0
10/28/2020	49392	285608	285608	10	4	HS BASIC	5507	83316	236	11.38	3/19/2020	5/18/2020	10/28/2020	1	46501	EAAACIG2KG00	0
10/28/2020	49392	285608	285608	10	4	HS BASIC	5507	340001593	236	443.33	1/4/2018	2/5/2018	10/27/2020	2	41039	FFPB2XGVM00	0
10/28/2020	49392	285608	285608	10	4	HS BASIC	5507	269471	236	4.71	3/3/2019	4/15/2019	10/28/2020	2	46501	ERWY91BJ000	0
10/28/2020	49392	285608	285608	10	4	HS BASIC	5507	540004420	236	3.95	7/5/2018	7/9/2018	10/27/2020	3	46501	ESY04TDXQ00	0
10/28/2020	49392	285608	285608	10	4	HS BASIC	5507	319275	236	2.87	3/22/2019	5/6/2019	10/28/2020	1	46501	E90284QTH00	0
10/28/2020	49392	285608	285608	10	4	HS BASIC	5507	500006567	236	4.17	11/7/2018	11/19/2018	10/27/2020	2	46501	EPAB7RKV900	0
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000003	59	125.81	10/11/2020	10/26/2020	10/26/2020	1	41900	D59M70C4N00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11517405	435	164.65	10/13/2020	10/26/2020	10/26/2020	2	46501	EWFCLB0R700	470874059
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	50.3	10/15/2020	10/26/2020	10/26/2020	1	41900	DYG3VBCY200	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	2.15	10/15/2020	10/26/2020	10/26/2020	1	41900	DDGPTCP6200	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000347140	435	52.22	10/15/2020	10/26/2020	10/26/2020	1	46501	E8FCLC8V600	721587400
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000347140	435	21.67	10/13/2020	10/26/2020	10/26/2020	1	46501	E7TXLDGQV00	721587400
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000273601	435	75.92	8/27/2020	10/26/2020	10/26/2020	1	46501	E3TXK48NT00	461691950
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	494.66	10/12/2020	10/26/2020	10/26/2020	1	41900	DH3YNN1JQ00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820298000010063	435	39.35	10/13/2020	10/24/2020	10/26/2020	1	46501	EWFCLBGZP00	273934843
10/28/2020	49392	285608	285608	10	4	HS BASIC	9234	00000	252	1,047.16	8/22/2019	9/10/2019	10/28/2020	1	46501	EFY1C993300	
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000003	59	116.74	9/1/2020	10/26/2020	10/26/2020	1	41900	D3Q89TJX00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820296000316414	435	100	10/12/2020	10/22/2020	10/22/2020	1	46501	EHFCMMTHK00	133757370
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	135.54	10/14/2020	10/26/2020	10/26/2020	1	41900	DM3BFMND800	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000337894	435	39.7	10/21/2020	10/26/2020	10/26/2020	1	46501	EGACMP7PT00	743010657
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000245918	435	24.35	10/1/2020	10/26/2020	10/26/2020	1	46501	ET36K5DD200	204255981
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11518137	435	95	9/2/2020	10/26/2020	10/26/2020	1	46501	ELFCMG1YW00	746000717
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11518137	435	5.5	9/2/2020	10/26/2020	10/26/2020	1	46501	ELPCMD7W00	746000717
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000155926	435	69.74	9/29/2020	10/26/2020	10/26/2020	1	46501	ESY1K8JPD00	473681876
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000312520	435	60.51	10/5/2020	10/26/2020	10/26/2020	1	46501	EPFCMHR200	61831543
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000333577	435	40	10/14/2020	10/26/2020	10/26/2020	1	46501	E8FCK9MWZ00	201020949
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000333577	435	40	10/15/2020	10/26/2020	10/26/2020	1	46501	EQTXML2GW00	201020949
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000341790	435	115.31	10/9/2020	10/26/2020	10/26/2020	1	46501	E6PCK8PK200	742139209
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000282519	435	69.38	10/7/2020	10/26/2020	10/26/2020	1	46501	EVACK55LD00	273320204
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000310642	435	10.41	10/10/2020	10/26/2020	10/26/2020	3	46501	E4PCLDHF500	741680498
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000310642	435	5.1	10/10/2020	10/26/2020	10/26/2020	3	46501	E1JMLDHN00	741680498
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10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000249866	435	7.2	10/17/2020	10/26/2020	10/26/2020	1	46501	EMJMMNSV501	814337089
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	32.39	10/8/2020	10/26/2020	10/26/2020	1	41900	DJQ9KSYS700	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820302000480648	435	100	10/7/2020	10/28/2020	10/28/2020	1	46501	EVTXLCZV00	952701802
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000327498	435	113.26	10/7/2020	10/26/2020	10/26/2020	1	46501	EXJMK8GJ300	223875437
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000327498	435	-25	10/7/2020	10/26/2020	10/26/2020	1	46501	EXJMK8GJ300	223875437
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000155922	435	124.62	10/8/2020	10/26/2020	10/26/2020	1	46501	E5JMK6KJR00	473684511
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000349105	435	7.91	10/8/2020	10/26/2020	10/26/2020	1	46501	E2PCLCKQK00	382084239
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	2.08	10/15/2020	10/26/2020	10/26/2020	1	41900	DXD6X6FJ900	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000346806	435	99.05	10/14/2020	10/26/2020	10/26/2020	1	46501	E8PCLBRRX00	742802643
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000306311	435	61.14	10/5/2020	10/26/2020	10/26/2020	1	46501	ERWZMH45L00	465292740

FT Request	Wire	Wire				Draft								BIC	CLAIM ID	TIN NUMBER	
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10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820302000493982	435	204.5	10/5/2020	10/28/2020	10/28/2020	1	46501	EMTXMPXNT04	10894487
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820302000493982	435	97.5	10/5/2020	10/28/2020	10/28/2020	1	46501	EMTXMPXNT02	10894487
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10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	167.73	10/14/2020	10/26/2020	10/26/2020	2	41900	DX3Z2XNLY600	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000314593	435	524.4	6/23/2020	10/26/2020	10/26/2020	2	46501	E7JMK7V9700	651255384
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000360776	435	126.58	4/1/2020	10/26/2020	10/26/2020	3	46501	E6Y1GQ97Z01	752472510
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000360776	435	-97.46	4/1/2020	10/26/2020	10/26/2020	3	46501	E6Y1GQ97Z01	752472510
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000003	59	7.41	10/15/2020	10/26/2020	10/26/2020	1	41900	DH3YNP37Y00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000336898	435	130.55	10/7/2020	10/26/2020	10/26/2020	1	46501	EVACK7V8L00	742870845
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000336898	435	59.04	10/7/2020	10/26/2020	10/26/2020	1	46501	EV36LBCXV00	742870845
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000336898	435	16.04	10/7/2020	10/26/2020	10/26/2020	1	46501	EVACK7WCJ00	742870845
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11509389	435	5.5	9/2/2020	10/22/2020	10/22/2020	1	46501	EKJMMGXZD00	746000717
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000300665	435	69.5	3/30/2020	10/26/2020	10/26/2020	1	46501	EFACHXWNX01	463981689
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000300665	435	-48.42	3/30/2020	10/26/2020	10/26/2020	1	46501	EFACHXWNX01	463981689
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000291766	435	11.68	10/7/2020	10/26/2020	10/26/2020	1	46501	E5ACK7JVG00	710894171
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	16.65	10/10/2020	10/26/2020	10/26/2020	1	41900	D35TBRLYK00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	527.29	10/9/2020	10/26/2020	10/26/2020	1	41900	DCDSW69ZM00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000349105	435	22.16	10/13/2020	10/26/2020	10/26/2020	1	46501	E9RVK3D1800	382084239
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000287828	435	64.35	7/16/2020	10/26/2020	10/26/2020	1	46501	E9ACK2DR300	822632195
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11516339	435	49	10/9/2020	10/26/2020	10/26/2020	1	46501	ERFCMJ75000	270029664
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820302000480648	435	54.3	10/7/2020	10/28/2020	10/28/2020	1	46501	EVJMLFVM300	952701802
10/28/2020	49392	285608	285608	10	4	HS BASIC	9234	00000	252	464.63	12/3/2019	12/16/2019	10/28/2020	3	46501	EQTXFX9GQ00	
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000244869	435	39.35	10/8/2020	10/26/2020	10/26/2020	1	46501	E0Y1K72PQ00	205876191
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000244869	435	24.53	10/8/2020	10/26/2020	10/26/2020	1	46501	ELFCMKTJ200	205876191
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	42.38	10/14/2020	10/26/2020	10/26/2020	2	41900	D5V26331F00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	2.62	10/14/2020	10/26/2020	10/26/2020	2	41900	D2XLC853S00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000343496	435	39.35	10/9/2020	10/26/2020	10/26/2020	1	46501	E9JCK0ZF200	742231007
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000229401	435	23.46	10/22/2020	10/26/2020	10/26/2020	2	46501	ETACLJ1S500	204768243
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000229401	435	23.46	10/22/2020	10/26/2020	10/26/2020	1	46501	EQACMRG0F00	204768243
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000346806	435	57.4	10/17/2020	10/26/2020	10/26/2020	1	46501	E0PCLCS2N00	742802643
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	1.2	10/13/2020	10/26/2020	10/26/2020	1	41900	DWLJYLFLHN00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000300774	435	11.55	10/5/2020	10/26/2020	10/26/2020	1	46501	E336K9RQY00	464001696
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000346806	435	214.9	10/14/2020	10/26/2020	10/26/2020	1	46501	EA36MMBQ200	742802643
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000178402	435	39.35	10/14/2020	10/26/2020	10/26/2020	1	46501	E3ACLHCP000	203099334
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000216531	435	34.53	10/10/2020	10/26/2020	10/26/2020	1	46501	EBFCMG93100	811432054
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	785.51	10/8/2020	10/26/2020	10/26/2020	1	41900	DT6J2SGZY00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000337915	435	262.96	10/2/2020	10/26/2020	10/26/2020	1	46501	ERNRMGJF600	743023822
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000337915	435	104.54	10/2/2020	10/26/2020	10/26/2020	1	46501	ERNRMGJF602	743023822
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10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11517405	435	79.22	9/24/2020	10/26/2020	10/26/2020	1	46501	EVJMK9QVY00	470874059
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11517405	435	77.22	10/5/2020	10/26/2020	10/26/2020	1	46501	EVJMK9QXH00	470874059
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000003	59	10.2	10/8/2020	10/26/2020	10/26/2020	1	41900	DJQ9KS29H00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000322197	435	135.9	10/7/2020	10/26/2020	10/26/2020	1	46501	E3TXK8DMKN00	741940911
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11517405	435	113.66	10/8/2020	10/26/2020	10/26/2020	1	46501	E0FCK532200	470874059

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
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820302000522725	435	43.84	10/7/2020	10/28/2020	10/28/2020	1	46501	EXTXLD85300	742161031
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000327498	435	82.37	8/25/2020	10/26/2020	10/26/2020	1	46501	EPY1MLXLZ00	223875437
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	446.43	10/9/2020	10/26/2020	10/26/2020	1	41900	DBWBX4C4100	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000327498	435	47.53	10/3/2020	10/26/2020	10/26/2020	1	46501	EV36K70Q200	223875437
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000228072	435	70.44	9/2/2020	10/26/2020	10/26/2020	1	46501	ESPC84G000	270029659
10/28/2020	49392	285608	285608	10	4	HS BASIC	9061	00000	435	94.38	9/14/2020	10/22/2020	10/22/2020	3	46501	EVJMK6QVW00	262150760
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000178685	435	275	10/19/2020	10/26/2020	10/26/2020	1	41039	EAACMK1ZN00	475519672
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000323435	435	79	10/9/2020	10/26/2020	10/26/2020	1	46501	E1TXLBKY000	842701768
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000178402	435	59	10/16/2020	10/26/2020	10/26/2020	1	46501	EC36MM5YX00	203099334
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000295415	435	49.68	10/7/2020	10/26/2020	10/26/2020	1	46501	EYFCK8G4100	710905290
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000323435	435	26.35	10/9/2020	10/26/2020	10/26/2020	1	46501	E1JMK9RHX00	842701768
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000295415	435	-49.68	10/7/2020	10/26/2020	10/26/2020	1	46501	EYFCK8G4100	710905290
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000346806	435	47	10/16/2020	10/26/2020	10/26/2020	1	46501	ECTXMP1Y500	742802643
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	6.9	10/8/2020	10/26/2020	10/26/2020	1	41900	D2NCCPDJG00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	21.93	10/13/2020	10/26/2020	10/26/2020	1	41900	D2D4D5WSG00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	11.21	10/13/2020	10/26/2020	10/26/2020	1	41900	DPRL8XMSB00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	4.04	10/13/2020	10/26/2020	10/26/2020	1	41900	DL9NH0SSM00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000348494	435	173.33	10/13/2020	10/26/2020	10/26/2020	1	46501	E9JCK1J0700	741601453
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000348494	435	60.84	10/13/2020	10/26/2020	10/26/2020	1	46501	E9JCK1J0701	741601453
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000348494	435	7.18	10/13/2020	10/26/2020	10/26/2020	1	46501	E9ACK4CJH00	741601453
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11517256	435	215.11	10/6/2020	10/26/2020	10/26/2020	3	46501	E8FCK7PR700	831005828
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11517405	435	136.02	10/3/2020	10/26/2020	10/26/2020	2	46501	E0FCK535V00	470874059
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11517405	435	69.43	10/6/2020	10/26/2020	10/26/2020	2	46501	EYY1K61B600	470874059
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11517405	435	21.18	10/3/2020	10/26/2020	10/26/2020	2	46501	E0PCK53G300	470874059
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000248938	435	-146.9	6/19/2020	10/26/2020	10/26/2020	2	46501	EFY1J9NY700	208083212
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000300482	435	68.54	10/6/2020	10/26/2020	10/26/2020	1	46501	ERNRMDXSQ00	463957299
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000000	59	295.91	10/9/2020	10/26/2020	10/26/2020	1	41900	DM3BFLCVW00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000349105	435	30.63	9/25/2020	10/26/2020	10/26/2020	1	46501	EQACMPQXH00	382084239
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000345153	435	150.3	10/16/2020	10/26/2020	10/26/2020	1	46501	EC36MMQK800	742554159
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000294092	435	61.36	9/30/2020	10/26/2020	10/26/2020	1	46501	EPY1MGNWY00	571203443
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000349105	435	50.59	10/14/2020	10/26/2020	10/26/2020	1	46501	EWFCLGPM000	382084239
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	765.14	10/8/2020	10/26/2020	10/26/2020	1	41900	DHXMM6MW000	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000000	59	4.04	10/14/2020	10/26/2020	10/26/2020	1	41900	DSY939BVS00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000341380	435	265.04	10/13/2020	10/26/2020	10/26/2020	3	46501	ELFCMKWYY01	742134317
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000341380	435	145.96	10/12/2020	10/26/2020	10/26/2020	4	46501	ETACLDR5Z00	742134317
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000341380	435	120.56	10/13/2020	10/26/2020	10/26/2020	3	46501	ELFCMKWYY00	742134317
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000341380	435	39.78	10/12/2020	10/26/2020	10/26/2020	1	46501	EKTXMKXHW00	742134317
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000349105	435	31.22	10/5/2020	10/26/2020	10/26/2020	1	46501	EZJMLCKSS00	382084239
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000341380	435	20.05	10/12/2020	10/26/2020	10/26/2020	4	46501	ETACLDR5Z01	742134317
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	172.31	10/12/2020	10/26/2020	10/26/2020	1	41900	DNPPBSNM400	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820302000480648	435	100	10/9/2020	10/28/2020	10/28/2020	1	46501	EWY1LF3ZL00	952701802
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000244093	435	93.74	10/9/2020	10/26/2020	10/26/2020	1	46501	EK36MD70700	456739820
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000244093	435	70.68	10/12/2020	10/26/2020	10/26/2020	1	46501	E9ACK2FXG00	456739820
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000346806	435	235.6	10/19/2020	10/26/2020	10/26/2020	1	46501	EDFCMPON000	742802643
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	1,091.21	10/13/2020	10/26/2020	10/26/2020	4	41900	D2XLC7X1H00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	489.64	10/9/2020	10/26/2020	10/26/2020	1	41900	DJ5VLR9R600	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
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	28.64	10/12/2020	10/26/2020	10/26/2020	2	41900	DDQXSW4ZF00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000300482	435	103.82	3/25/2020	10/26/2020	10/26/2020	1	46501	E1TXGPCPH01	463957299
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000300482	435	-76.08	3/25/2020	10/26/2020	10/26/2020	1	46501	E1TXGPCPH01	463957299
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	7.05	10/9/2020	10/26/2020	10/26/2020	1	41900	D3G1B8S6H00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000351569	435	39.35	10/6/2020	10/26/2020	10/26/2020	1	46501	ETJMLB06600	900901336
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000176330	435	252.75	9/4/2020	10/26/2020	10/26/2020	1	46501	EXACKH4YY01	203059260
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000176330	435	-227.75	9/4/2020	10/26/2020	10/26/2020	1	46501	EXACKH4YY01	203059260
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	932.97	10/12/2020	10/26/2020	10/26/2020	1	41900	DL1FHH59Q00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	42.59	10/12/2020	10/26/2020	10/26/2020	1	41900	DNFGC864B00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000310642	435	73.82	10/10/2020	10/26/2020	10/26/2020	1	46501	EMJMMMLYH00	741680498
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000337168	435	69.38	10/14/2020	10/26/2020	10/26/2020	1	46501	EYFCK8MB000	742925774
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000349105	435	63.98	9/17/2020	10/26/2020	10/26/2020	1	46501	E9ACK57M700	382084239
10/28/2020	49392	285608	285608	10	4	HS BASIC	9095	00000	235	45.65	10/26/2020	10/26/2020	10/28/2020	99	46501		
10/28/2020	49392	285608	285608	10	4	HS BASIC	9095	00000	235	91.3	10/26/2020	10/26/2020	10/28/2020	99	46501		
10/28/2020	49392	285608	285608	10	4	HS BASIC	9095	00000	235	319.55	10/26/2020	10/26/2020	10/28/2020	99	46501		
10/28/2020	49392	285608	285608	10	4	HS BASIC	9095	00000	235	45.65	10/26/2020	10/26/2020	10/28/2020	99	46501		
10/28/2020	49392	285608	285608	10	4	HS BASIC	9095	00000	235	91.3	10/26/2020	10/26/2020	10/28/2020	99	46501		
10/28/2020	49392	285608	285608	10	4	HS BASIC	9095	00000	235	45.65	10/26/2020	10/26/2020	10/28/2020	99	46501		
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11508494	435	100	7/3/2020	10/22/2020	10/22/2020	1	46501	EWY1K4WWH00	823971792
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11508494	435	-100	7/4/2020	10/22/2020	10/22/2020	1	46501	EAACL15F300	823971792
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000249910	435	123.11	9/10/2020	10/26/2020	10/26/2020	1	46501	EDY1MF5CQ00	208133309
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	785.51	10/14/2020	10/26/2020	10/26/2020	1	41900	DXD6X69D100	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	279.67	10/14/2020	10/26/2020	10/26/2020	1	41900	DJ5VLSN1T00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000360776	435	69.38	10/16/2020	10/26/2020	10/26/2020	1	46501	EMTXMPX8R00	752472510
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820297000269666	435	93.74	10/12/2020	10/23/2020	10/23/2020	1	46501	ELY1MHLZ900	456739820
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000360776	435	44.49	8/25/2020	10/26/2020	10/26/2020	2	46501	E3TXJ954Q01	752472510
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000360776	435	9.44	10/9/2020	10/26/2020	10/26/2020	2	46501	E903K474R00	752472510
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000360776	435	-42.13	8/25/2020	10/26/2020	10/26/2020	2	46501	E3TXJ954Q01	752472510
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	-859.61	9/27/2020	10/26/2020	10/26/2020	1	41900	DV0618WJD01	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000327498	435	7.04	10/2/2020	10/26/2020	10/26/2020	1	46501	E8PCK9GX700	223875437
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000346806	435	263.9	10/13/2020	10/26/2020	10/26/2020	1	46501	EVACK99HR00	742802643
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000251388	435	133.83	10/13/2020	10/26/2020	10/26/2020	1	46501	E3ACK9KZN00	460489026
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000251388	435	58.76	10/15/2020	10/26/2020	10/26/2020	1	46501	EGACMLBH800	460489026
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000251388	435	24.35	10/12/2020	10/26/2020	10/26/2020	1	46501	ELY1MHP9T00	460489026
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000310642	435	5.31	10/9/2020	10/26/2020	10/26/2020	1	46501	EMTXMMT3L00	741680498
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	108.92	10/9/2020	10/26/2020	10/26/2020	1	41900	DF8CRXFZ000	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	26.85	10/12/2020	10/26/2020	10/26/2020	1	41900	DFJLRG9PL00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	1.29	10/15/2020	10/26/2020	10/26/2020	1	41900	DNFGC93SW00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000353359	435	70.43	10/21/2020	10/26/2020	10/26/2020	1	46501	EXJMCL5LB00	141892231
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000353359	435	67.73	10/19/2020	10/26/2020	10/26/2020	1	46501	EFACMQFT400	141892231
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000353359	435	64.33	10/14/2020	10/26/2020	10/26/2020	1	46501	E4FCLC5MT00	141892231
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000241351	435	36.6	10/8/2020	10/26/2020	10/26/2020	1	46501	EAJMMLPBZ00	205667741
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000349105	435	33.79	10/16/2020	10/26/2020	10/26/2020	1	46501	EQACMQT4P00	382084239
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	-13.48	10/5/2020	10/26/2020	10/26/2020	1	41900	DHXMM5LVZ01	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	1.29	10/14/2020	10/26/2020	10/26/2020	1	41900	DRM55N61Z00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000346806	435	164.15	10/14/2020	10/26/2020	10/26/2020	1	46501	EGJMMMY4W00	742802643

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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10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000349105	435	7.91	10/1/2020	10/26/2020	10/26/2020	1	46501	EYY1LCKTD00	382084239
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820296000316414	435	100	10/16/2020	10/22/2020	10/22/2020	1	46501	E6Y1LF06700	133757370
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	62.02	10/10/2020	10/26/2020	10/26/2020	1	41900	DNFGC7SJB00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	41.42	10/12/2020	10/26/2020	10/26/2020	1	41900	DRWD54SRF00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000360776	435	69.38	10/13/2020	10/26/2020	10/26/2020	1	46501	E7TXLCPQW00	752472510
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	2,590.64	10/10/2020	10/26/2020	10/26/2020	1	41900	DH3YNMSWP00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000349231	435	63.22	10/16/2020	10/26/2020	10/26/2020	1	46501	EVJMLDR2W00	382084239
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000349231	435	29.28	10/16/2020	10/26/2020	10/26/2020	1	46501	EVJMLDR2W01	382084239
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820302000507707	435	32	10/19/2020	10/28/2020	10/28/2020	1	46501	E4Y1LCQJT00	50340626
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000317252	435	8.03	10/19/2020	10/26/2020	10/26/2020	1	46501	EFPCMPY4X00	840611484
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000005	59	964.85	10/10/2020	10/26/2020	10/26/2020	1	41900	DN57CQB1800	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000236058	435	114.13	10/19/2020	10/26/2020	10/26/2020	1	46501	ENFCMMMOF300	270489288
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	135.6	10/12/2020	10/26/2020	10/26/2020	1	41900	D8731VB7000	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	-31.9	9/29/2020	10/26/2020	10/26/2020	1	41900	DVJNOC9MG01	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000295415	435	54.38	10/8/2020	10/26/2020	10/26/2020	1	46501	ESFCLBY4M00	710905290
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000003	59	2.53	10/15/2020	10/26/2020	10/26/2020	1	41900	D7563RQOY00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11517988	435	94.38	10/15/2020	10/26/2020	10/26/2020	1	46501	EFFCMMK9P00	202211555
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11517988	435	32.96	10/9/2020	10/26/2020	10/26/2020	1	46501	ECTXMJPMDO0	202211555
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11517988	435	8.47	10/9/2020	10/26/2020	10/26/2020	1	46501	ECJMMJR3F00	202211555
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	246.91	10/15/2020	10/26/2020	10/26/2020	1	41900	D59M71LN900	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	34.76	10/13/2020	10/26/2020	10/26/2020	1	41900	DQK87HZCX00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	4.04	10/14/2020	10/26/2020	10/26/2020	1	41900	DYQBTVISJ00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000346806	435	224	10/14/2020	10/26/2020	10/26/2020	1	46501	EZ36K99C800	742802643
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	832030000803422	435	122.91	10/14/2020	10/26/2020	10/26/2020	1	46501	EJACMMT2T00	742874650
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000345153	435	150.75	10/8/2020	10/26/2020	10/26/2020	1	46501	EFFCMMNST000	742554159
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000282519	435	69.38	10/7/2020	10/26/2020	10/26/2020	1	46501	EWFK8M9200	273320204
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	832030000803806	435	54.38	10/14/2020	10/26/2020	10/26/2020	1	46501	E7JMLBYXZ00	742584156
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	90.34	10/12/2020	10/26/2020	10/26/2020	4	41900	D3Q89TZ3000	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.02	7/8/2020	10/17/2020	10/28/2020	1	46501	ESFCK9WF200	
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000319435	435	100.71	10/6/2020	10/26/2020	10/26/2020	1	46501	EKACMF3JH00	741800367
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000323435	435	238	10/8/2020	10/26/2020	10/26/2020	1	46501	EYY1K745F00	842701768
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000249866	435	29.7	10/17/2020	10/26/2020	10/26/2020	1	46501	EM36MM68J00	814337089
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000220713	435	91.39	9/30/2020	10/26/2020	10/26/2020	1	46501	ELY1MLYWW00	454034067
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	525.29	10/9/2020	10/26/2020	10/26/2020	1	41900	D6MR4NG7S00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	832030000802762	435	98.77	10/12/2020	10/26/2020	10/26/2020	1	46501	ELPCMF5J900	300079068
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000337738	435	19.72	7/22/2020	10/26/2020	10/26/2020	1	46501	EMTXMK96500	743018808
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000346806	435	345.59	9/23/2020	10/26/2020	10/26/2020	1	46501	ECTXMQQVZ00	742802643
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000246256	435	40	10/8/2020	10/26/2020	10/26/2020	1	46501	E6PCLCK4500	271121048
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820302000464836	435	488.61	10/8/2020	10/28/2020	10/28/2020	1	46501	E7JMLGJMS00	271701898
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000003	59	321.03	10/11/2020	10/26/2020	10/26/2020	1	41900	D8731V8Z200	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000003	59	55.79	10/13/2020	10/26/2020	10/26/2020	3	41900	DTQZ1WF6H00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000003	59	18.08	10/11/2020	10/26/2020	10/26/2020	1	41900	DRBY62TJ100	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000003	59	12.04	10/13/2020	10/26/2020	10/26/2020	1	41900	DTGR2BZ9W00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000003	59	7.42	10/11/2020	10/26/2020	10/26/2020	1	41900	DTGR2BDQM00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000003	59	3.48	10/13/2020	10/26/2020	10/26/2020	1	41900	D7YW2BCSB00	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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10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000343567	435	145.3	10/8/2020	10/26/2020	10/26/2020	1	46501	E1TXK7PMD00	742247256
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11516548	435	110	10/18/2020	10/26/2020	10/26/2020	3	46501	EDY1MLDLM00	814485668
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000348494	435	94.38	10/13/2020	10/26/2020	10/26/2020	3	46501	E903K35CV00	741601453
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000348494	435	69.38	10/13/2020	10/26/2020	10/26/2020	1	46501	E8Y1K81FF00	741601453
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000221026	435	65.71	10/12/2020	10/26/2020	10/26/2020	4	46501	EQACMNL900	204701276
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000343567	435	53.36	10/8/2020	10/26/2020	10/26/2020	1	46501	E1TXK7PMD01	742247256
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000343567	435	48.58	10/10/2020	10/26/2020	10/26/2020	1	46501	EPY1MHJK801	742247256
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000261158	435	29.7	9/18/2020	10/26/2020	10/26/2020	4	46501	EPFCL37Y501	272008627
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000261158	435	-23.76	9/18/2020	10/26/2020	10/26/2020	4	46501	EPFCL37Y501	272008627
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000343567	435	-25	10/10/2020	10/26/2020	10/26/2020	1	46501	EPY1MHJK800	742247256
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000344592	435	179.82	10/5/2020	10/26/2020	10/26/2020	1	46501	E6Y1K9P4300	742515841
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000344592	435	17.06	10/5/2020	10/26/2020	10/26/2020	1	46501	E6Y1K9P4301	742515841
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11517405	435	120.16	10/14/2020	10/26/2020	10/26/2020	1	46501	ETTXLC63X00	470874059
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	600.95	10/12/2020	10/26/2020	10/26/2020	1	41900	D9K6ZHL9500	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000360776	435	130.16	10/6/2020	10/26/2020	10/26/2020	1	46501	E8FCLCHW900	752472510
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000360776	435	126.58	3/26/2020	10/26/2020	10/26/2020	1	46501	EJACHV6BC01	752472510
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000360776	435	-97.46	3/26/2020	10/26/2020	10/26/2020	1	46501	EJACHV6BC01	752472510
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820297000322611	435	1,880.00	9/17/2020	10/23/2020	10/23/2020	1	46501	E0FCK564500	743019172
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820296000295910	435	760	9/17/2020	10/22/2020	10/22/2020	1	46501	EZJMKT3B00	741393060
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000346806	435	2,502.97	10/9/2020	10/26/2020	10/26/2020	1	46501	ERNRMLK6600	742802643
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000346806	435	698.04	10/16/2020	10/26/2020	10/26/2020	1	46501	E4FCK99BK00	742802643
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000300665	435	126.71	10/5/2020	10/26/2020	10/26/2020	1	46501	E336K8TDV00	463981689
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000346806	435	47	10/20/2020	10/26/2020	10/26/2020	1	46501	E3JMLFDVH00	742802643
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11515059	435	25	10/9/2020	10/24/2020	10/26/2020	1	46500	E4FCLCTV100	
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000312904	435	125.78	10/7/2020	10/26/2020	10/26/2020	1	46501	EATXMKY5L00	741695861
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000003	59	17.49	10/15/2020	10/26/2020	10/26/2020	1	41900	DV061FJM000	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000244869	435	39.35	10/9/2020	10/26/2020	10/26/2020	1	46501	EZACK71HZ00	205876191
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000244869	435	39.35	10/6/2020	10/26/2020	10/26/2020	1	46501	EQJMMKQ8000	205876191
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000349105	435	100	10/17/2020	10/26/2020	10/26/2020	1	46501	ER58MQKBH00	382084239
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11515073	435	13.89	10/14/2020	10/24/2020	10/26/2020	1	46500	EV36LGYKX00	
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	343.9	10/14/2020	10/26/2020	10/26/2020	1	41900	DS4M4Q45600	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	6.18	10/14/2020	10/26/2020	10/26/2020	1	41900	D990000N300	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820298000013352	435	53.74	10/1/2020	10/24/2020	10/26/2020	1	46501	EJNFCMDSTX00	204255981
10/28/2020	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	10/14/2020	10/16/2020	10/27/2020	1	46500	ESPCK8F7300	
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000268290	435	73.26	10/16/2020	10/26/2020	10/26/2020	1	46501	E5ACK9W8600	820955288
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	487.51	10/12/2020	10/26/2020	10/26/2020	1	41900	D51D7H03K00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	475.85	10/12/2020	10/26/2020	10/26/2020	1	41900	DC4KWP9V100	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000244869	435	64.35	10/5/2020	10/26/2020	10/26/2020	1	46501	ECJMMKSN900	205876191
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000337775	435	159.44	10/15/2020	10/26/2020	10/26/2020	1	46501	EYFCLCQW300	743019386
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000337775	435	66.01	10/15/2020	10/26/2020	10/26/2020	1	46501	E8Y1LDPVY00	743019386
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	8203020000507707	435	32	10/19/2020	10/28/2020	10/28/2020	1	46501	EV36L7FMD00	50340626
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	5.23	10/12/2020	10/26/2020	10/26/2020	1	41900	DGLHPL54N00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000345343	435	110	10/12/2020	10/26/2020	10/26/2020	1	46501	E7JMLF5KD00	742574229
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000321054	435	29	10/20/2020	10/26/2020	10/26/2020	1	46501	EBPCMM10N00	361924025
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	-395.51	9/28/2020	10/26/2020	10/26/2020	1	41900	DKS6HV1SR01	6907058

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/28/2020	49392	285608	285608	10	4	HS BASIC		9056	232029200000004	59	42.45	10/14/2020	10/26/2020	10/26/2020	1	41900	D3G1B9Y8V00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC		9056	232029200000004	59	7.41	10/13/2020	10/26/2020	10/26/2020	1	41900	DRWD55BBW00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC		9056	232029200000004	59	4,465.70	10/15/2020	10/26/2020	10/26/2020	1	41900	DF045FGXT00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000276242	435	40	10/16/2020	10/26/2020	10/26/2020	1	46501	E9ACK77T00	621656022
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000247963	435	39.35	10/9/2020	10/26/2020	10/26/2020	1	46501	E8FCLCWDK00	208038092
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000314593	435	50.37	3/31/2020	10/26/2020	10/26/2020	1	46501	ECJMHXXCM01	651255384
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000314593	435	-28.99	3/31/2020	10/26/2020	10/26/2020	1	46501	ECJMHXXCM01	651255384
10/28/2020	49392	285608	285608	10	4	HS BASIC		9056	232029200000004	59	2.7	10/15/2020	10/26/2020	10/26/2020	1	41900	DD6GTV5H100	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000262106	435	38.29	10/12/2020	10/26/2020	10/26/2020	1	46501	E3ACLBNDY00	461115446
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000337002	435	69.38	9/28/2020	10/26/2020	10/26/2020	1	46501	EFPCMKZ0F00	742897231
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000344632	435	28.77	10/3/2020	10/26/2020	10/26/2020	1	46501	EDFCMKS8F00	320014517
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000176330	435	294.7	10/16/2020	10/26/2020	10/26/2020	1	46501	E736K9MDM00	203059260
10/28/2020	49392	285608	285608	10	4	HS BASIC		9056	232029200000004	59	20.33	10/13/2020	10/26/2020	10/26/2020	1	41900	D7FF388JH00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000251951	435	113.26	3/31/2020	10/26/2020	10/26/2020	1	46501	ETACGQ5KH01	460510254
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000347140	435	77.22	4/8/2020	10/26/2020	10/26/2020	1	46501	E2PCGR01D01	721587400
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000349105	435	31.93	10/16/2020	10/26/2020	10/26/2020	1	46501	EFFCMPNDK00	382084239
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000347140	435	-76.52	4/8/2020	10/26/2020	10/26/2020	1	46501	E2PCGR01D01	721587400
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000251951	435	-82.99	3/31/2020	10/26/2020	10/26/2020	1	46501	ETACGQ5KH01	460510254
10/28/2020	49392	285608	285608	10	4	HS BASIC		9056	232029200000004	59	5.09	10/9/2020	10/26/2020	10/26/2020	1	41900	D2NCCPGNF00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC		9056	232029200000003	59	306.29	10/9/2020	10/26/2020	10/26/2020	1	41900	DKHZJDKNW00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC		9056	232029200000003	59	38.79	10/8/2020	10/26/2020	10/26/2020	1	41900	DHXMM6L6F00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC		9056	232029200000003	59	37.32	10/14/2020	10/26/2020	10/26/2020	1	41900	DOSSH0P7K00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820302000523073	435	608.95	9/24/2020	10/28/2020	10/28/2020	1	46501	E9JCK3ZNS500	742661711
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000349105	435	97.71	10/15/2020	10/26/2020	10/26/2020	1	46501	EDY1MLRLW00	382084239
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000349105	435	18.99	10/15/2020	10/26/2020	10/26/2020	1	46501	EDY1MLRLW01	382084239
10/28/2020	49392	285608	285608	10	4	HS BASIC		9056	232029200000004	59	455.41	10/15/2020	10/26/2020	10/26/2020	1	41900	D4HY8G06B00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC		9056	232029200000004	59	20.33	10/11/2020	10/26/2020	10/26/2020	3	41900	D7563QHOK00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC		9056	232029200000004	59	20.33	10/12/2020	10/26/2020	10/26/2020	2	41900	DHXMM7BHH00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000348653	435	94.33	10/16/2020	10/26/2020	10/26/2020	1	46501	EJACMPFLL00	741655329
10/28/2020	49392	285608	285608	10	4	HS BASIC		9056	232029200000004	59	6.76	10/14/2020	10/26/2020	10/26/2020	2	41900	D9TFZ1WD200	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000317252	435	95.89	10/14/2020	10/26/2020	10/26/2020	2	46501	ELY1MM5WQ00	840611484
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	832030000802762	435	81.34	10/14/2020	10/26/2020	10/26/2020	2	46501	EK36MHQ0700	300079068
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000317252	435	8.03	10/14/2020	10/26/2020	10/26/2020	2	46501	ELY1MM5WQ01	840611484
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000296939	435	261.92	8/28/2020	10/26/2020	10/26/2020	1	46501	EQACMI3VY00	463316030
10/28/2020	49392	285608	285608	10	4	HS BASIC		9056	232029200000003	59	1.99	10/15/2020	10/26/2020	10/26/2020	1	41900	D1LGF48F00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000337413	435	153.56	10/15/2020	10/26/2020	10/26/2020	1	46501	EPPCMJLZ500	742967614
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000337413	435	58.22	10/15/2020	10/26/2020	10/26/2020	1	46501	EPPCMJLZ501	742967614
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820297000304440	435	94.15	10/18/2020	10/23/2020	10/23/2020	1	46501	EHFCMND4801	842769317
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820297000304440	435	288.77	10/18/2020	10/23/2020	10/23/2020	1	46501	EHFCMND4800	842769317
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820297000304440	435	153.43	10/18/2020	10/23/2020	10/23/2020	1	46501	EHFCMND4802	842769317
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820297000304440	435	140.19	10/18/2020	10/23/2020	10/23/2020	1	46501	EHFCMND4803	842769317
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820297000304440	435	31.42	10/18/2020	10/23/2020	10/23/2020	1	46501	EHFCMND4804	842769317
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000337628	435	59.75	10/13/2020	10/26/2020	10/26/2020	1	46501	ENY1MH52D00	743001653
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000346806	435	47.77	10/13/2020	10/26/2020	10/26/2020	1	46501	E136K99C800	742802643
10/28/2020	49392	285608	285608	10	4	HS BASIC		9056	232029200000003	59	294.53	10/14/2020	10/26/2020	10/26/2020	4	41900	DCY7V9HPR00	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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10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000344632	435	39.35	10/9/2020	10/26/2020	10/26/2020	1	46501	E9RVKOW9800	320014517
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820302000507707	435	32	10/22/2020	10/28/2020	10/28/2020	1	46501	ETJMLKWLD00	50340626
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000336898	435	36.59	9/17/2020	10/26/2020	10/26/2020	1	46501	EGTXMJR6500	742870845
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000336898	435	11.59	9/14/2020	10/26/2020	10/26/2020	1	46501	EPFCMHNSY00	742870845
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000336898	435	11.59	9/11/2020	10/26/2020	10/26/2020	1	46501	EPACMHCB00	742870845
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	778.67	10/12/2020	10/26/2020	10/26/2020	1	41900	D90S0FTZ400	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	-13.5	10/6/2020	10/26/2020	10/26/2020	1	41900	DT6J2RSYB01	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000345153	435	70.13	9/18/2020	10/26/2020	10/26/2020	4	46501	EAJMMP6BT00	742554159
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000360776	435	10.9	10/8/2020	10/26/2020	10/26/2020	1	46501	EWVCLBSHJ00	752472510
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	42.45	10/15/2020	10/26/2020	10/26/2020	1	41900	D3G1BB74D00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000348347	435	156.66	10/19/2020	10/26/2020	10/26/2020	1	46501	EPY1MQHQW00	741393060
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	671.37	10/9/2020	10/26/2020	10/26/2020	2	41900	DHNDMPJ5500	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	76.39	10/13/2020	10/26/2020	10/26/2020	2	41900	DQK87J0L100	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	4.04	10/13/2020	10/26/2020	10/26/2020	2	41900	DBBWWY3DGW00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	2.7	10/13/2020	10/26/2020	10/26/2020	2	41900	DRM55MTL00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000317252	435	12.97	10/15/2020	10/26/2020	10/26/2020	1	46501	E2PCK90HV00	840611484
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000349105	435	52.47	9/12/2020	10/26/2020	10/26/2020	1	46501	EBY1MPH4000	382084239
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000233069	435	34	10/9/2020	10/26/2020	10/26/2020	2	46501	EZTXK9HND00	204108972
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11506146	435	24	10/16/2020	10/22/2020	10/22/2020	1	46500	EKACMMVCC00	
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000346359	435	39.35	9/29/2020	10/26/2020	10/26/2020	1	46501	ETJMLFH100	742731903
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820301000194964	435	81.14	9/30/2020	10/27/2020	10/27/2020	1	46501	E536K2V3T00	822299994
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820301000194964	435	59.71	10/1/2020	10/27/2020	10/27/2020	1	46501	E7ACKOP1L00	822299994
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000225843	435	54.7	3/30/2020	10/26/2020	10/26/2020	1	46501	EXJMGLV9Q01	454433340
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000225843	435	-38.11	3/30/2020	10/26/2020	10/26/2020	1	46501	EXJMGLV9Q01	454433340
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000297433	435	181.85	10/13/2020	10/26/2020	10/26/2020	3	46501	E5JMK80VL00	463419078
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000313471	435	17.24	10/9/2020	10/26/2020	10/26/2020	1	46501	E8Y1K8ZG200	300008188
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000003	59	11.22	10/14/2020	10/26/2020	10/26/2020	1	41900	D2D4D6C7N00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000003	59	9.59	10/14/2020	10/26/2020	10/26/2020	1	41900	DT6J2TXNJ00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11515071	435	25	9/14/2020	10/24/2020	10/26/2020	1	46500	EQTXLYXWC01	
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000337063	435	67.78	9/14/2020	10/26/2020	10/26/2020	1	46501	EQTXLYXWC01	742909670
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000337063	435	-67.78	9/14/2020	10/26/2020	10/26/2020	1	46501	EQTXLYXWC01	742909670
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	13.48	10/9/2020	10/26/2020	10/26/2020	1	41900	D5V26215D00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000349105	435	55.02	10/8/2020	10/26/2020	10/26/2020	1	46501	E1TXLFZXK00	382084239
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000300510	435	43.35	10/6/2020	10/26/2020	10/26/2020	1	46501	EX36K52SH00	463969440
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000005	59	778.67	10/12/2020	10/26/2020	10/26/2020	1	41900	DNYXBB2XL00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	4.04	10/14/2020	10/26/2020	10/26/2020	1	41900	DQTH71XJQ00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000321054	435	188	10/20/2020	10/26/2020	10/26/2020	1	46501	ECACMQLGS00	361924025
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820297000260919	435	107.1	9/21/2020	10/23/2020	10/23/2020	1	46501	E9RVK33Z900	272008627
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	9.21	10/13/2020	10/26/2020	10/26/2020	1	41900	DC4KWP8800	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	1.68	10/15/2020	10/26/2020	10/26/2020	1	41900	DL9NH1J1K00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000221026	435	125.36	10/12/2020	10/26/2020	10/26/2020	3	46501	EKTXMKN9V00	204701276
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11517988	435	143.95	10/12/2020	10/26/2020	10/26/2020	1	46501	EBY1MJW9V00	202211555
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	23.2	10/13/2020	10/26/2020	10/26/2020	3	41900	DFJLRGRF900	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	5.23	10/13/2020	10/26/2020	10/26/2020	3	41900	D3ZH9CLYQ00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	1.29	10/12/2020	10/26/2020	10/26/2020	3	41900	DYZKTCB6800	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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10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000225992	435	94.38	10/12/2020	10/26/2020	10/26/2020	3	46501	EFACMLTQF00	812369811
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000346806	435	221.09	10/16/2020	10/26/2020	10/26/2020	1	46501	E136K99C700	742802643
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000323435	435	211.4	10/16/2020	10/26/2020	10/26/2020	1	46501	EBPCMLND900	842701768
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820301000237525	435	27.83	11/7/2018	10/27/2020	10/27/2020	2	46501	E0FCKZDDY02	742652339
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	10.22	10/15/2020	10/26/2020	10/26/2020	4	41900	DF8CRYWL600	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000252274	435	292.15	10/6/2020	10/26/2020	10/26/2020	1	46501	EG36MG5Q600	460519691
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	204.27	10/13/2020	10/26/2020	10/26/2020	1	41900	D9TFZ19L500	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	23.26	10/13/2020	10/26/2020	10/26/2020	2	41900	DZ7SSWV1N00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	-124.55	9/28/2020	10/26/2020	10/26/2020	2	41900	DBBWXZHFP01	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000294422	435	1,851.82	8/22/2020	10/26/2020	10/26/2020	2	46501	EWY1K7H9200	823255386
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000296939	435	85.88	8/22/2020	10/26/2020	10/26/2020	2	46501	ET36K60S400	463316030
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000261158	435	33	8/22/2020	10/26/2020	10/26/2020	2	46501	EG36LLD9V01	272008627
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000323435	435	32	8/30/2020	10/26/2020	10/26/2020	2	46501	EZTXK7J701	842701768
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000296939	435	20.6	8/22/2020	10/26/2020	10/26/2020	2	46501	ET36K60S401	463316030
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000323435	435	-25.6	8/30/2020	10/26/2020	10/26/2020	2	46501	EZTXK7J701	842701768
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000261158	435	-26.4	8/22/2020	10/26/2020	10/26/2020	2	46501	EG36LLD9V01	272008627
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820302000448248	435	1,978.35	8/22/2020	10/28/2020	10/28/2020	2	46501	E9ACJ5PMK01	233069260
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820302000523232	435	500.01	8/30/2020	10/28/2020	10/28/2020	2	46501	ECACLQVJ102	742802643
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820302000507707	435	108	10/24/2020	10/28/2020	10/28/2020	2	46501	EM36MQ2BG00	50340626
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820302000507707	435	108	10/24/2020	10/28/2020	10/28/2020	1	46501	EQACMR39V00	50340626
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820302000507707	435	32.75	10/24/2020	10/28/2020	10/28/2020	2	46501	EFY1MRP6Q00	50340626
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820302000507707	435	32.75	10/24/2020	10/28/2020	10/28/2020	1	46501	EGTXMRWRMQ00	50340626
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820302000523232	435	-478.79	8/30/2020	10/28/2020	10/28/2020	2	46501	ECACLQVJ102	742802643
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820302000448248	435	-1,861.97	8/22/2020	10/28/2020	10/28/2020	2	46501	E9ACJ5PMK01	233069260
10/28/2020	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.04	8/22/2020	10/14/2020	10/27/2020	2	46501	EWY1K7H9200	
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	87.99	10/13/2020	10/26/2020	10/26/2020	1	41900	DCDSW77LS00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000346806	435	117.6	10/13/2020	10/26/2020	10/26/2020	1	46501	E8FCLDM3B00	742802643
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11516823	435	108.79	10/13/2020	10/26/2020	10/26/2020	1	46501	EG36MHN9500	273357806
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11510775	435	25	10/8/2020	10/23/2020	10/23/2020	1	46500	EPFCMNX0F00	
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	12.06	10/8/2020	10/26/2020	10/26/2020	1	41900	DJG2L8GKS00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000345850	435	58.53	10/8/2020	10/26/2020	10/26/2020	1	46501	E7JMK8FRZ00	742638040
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	84.7	10/13/2020	10/26/2020	10/26/2020	1	41900	D4557YWNR00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	20.33	10/13/2020	10/26/2020	10/26/2020	1	41900	DNFNGC8HTX00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	-20.33	9/27/2020	10/26/2020	10/26/2020	1	41900	DX3ZXJGNS01	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9061	00000	435	266.59	10/17/2020	10/26/2020	10/26/2020	1	46501	EFPCMPSP9V00	742206635
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000345441	435	64.35	10/1/2020	10/26/2020	10/26/2020	1	46501	EC36MJJL700	742581554
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000345441	435	-25	10/1/2020	10/26/2020	10/26/2020	1	46501	EC36MJJL700	742581554
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	446.43	10/15/2020	10/26/2020	10/26/2020	1	41900	DD6GTV16300	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	0.55	10/8/2020	10/26/2020	10/26/2020	1	41900	DV061CSLZ00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11516280	435	24.35	9/8/2020	10/26/2020	10/26/2020	1	46501	ENPCMG18600	811800275
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000337894	435	49	10/16/2020	10/26/2020	10/26/2020	1	46501	E8FCLDV5900	743010657
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000003	59	205.16	10/13/2020	10/26/2020	10/26/2020	1	41900	D7PN2SZBK00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000003	59	1.23	10/13/2020	10/26/2020	10/26/2020	1	41900	DQTH71JRK00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000003	59	-2.99	10/3/2020	10/26/2020	10/26/2020	2	41900	DH3YNL25401	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000245918	435	53.74	10/1/2020	10/26/2020	10/26/2020	2	46501	ER58MG50W00	204255981

FT Request	Wire	Wire					Draft										
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10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000337542	435	29.7	10/22/2020	10/26/2020	10/26/2020	1	46501	E9JCK6L6L00	742985661
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000360776	435	122.68	10/7/2020	10/26/2020	10/26/2020	1	46501	E9JCKZQZS00	752472510
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000360776	435	54.77	10/7/2020	10/26/2020	10/26/2020	1	46501	E9JCKZQZS01	752472510
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000228158	435	87.43	8/26/2020	10/26/2020	10/26/2020	1	46501	ENY1LJW8601	270035984
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000228158	435	52.97	10/13/2020	10/26/2020	10/26/2020	1	46501	E5JMK8L4300	270035984
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000228158	435	8.24	10/7/2020	10/26/2020	10/26/2020	1	46501	E5JMK8L4300	270035984
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	379.16	10/14/2020	10/26/2020	10/26/2020	1	41900	DWVRY49VCO0	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	-0.96	9/30/2020	10/26/2020	10/26/2020	1	41900	DOSSGX0N201	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	-4.72	9/30/2020	10/26/2020	10/26/2020	1	41900	DCPOVNDJY01	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000300482	435	103.82	3/30/2020	10/26/2020	10/26/2020	1	46501	ER58HXG4901	463957299
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000300482	435	-76.08	3/30/2020	10/26/2020	10/26/2020	1	46501	ER58HXG4901	463957299
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000317252	435	44.87	10/19/2020	10/26/2020	10/26/2020	1	46501	E5TXLCOT200	840611484
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000317252	435	8.03	10/19/2020	10/26/2020	10/26/2020	1	46501	E5TXLCOT201	840611484
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000003	59	679.5	10/12/2020	10/26/2020	10/26/2020	1	41900	DF04SDN1600	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000003	59	13.48	10/9/2020	10/26/2020	10/26/2020	1	41900	D9TFZ0MBT00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000003	59	-679.5	10/7/2020	10/26/2020	10/26/2020	1	41900	DNFGC6Z3901	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	2.32	10/15/2020	10/26/2020	10/26/2020	1	41900	D8731WBW000	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000245086	435	125	10/10/2020	10/26/2020	10/26/2020	1	46500	EZTXK52R000	814005993
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000245086	435	50	10/9/2020	10/26/2020	10/26/2020	1	46500	EZTXK52R000	814005993
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000186516	435	1,808.00	10/6/2020	10/26/2020	10/26/2020	1	46501	EQTXMJX1X00	203241687
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000310642	435	252.87	10/6/2020	10/26/2020	10/26/2020	1	46501	EJPCMK2T500	741680498
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000236058	435	108.66	10/14/2020	10/26/2020	10/26/2020	1	46501	E5JMK97B400	270489288
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000346839	435	27.57	10/14/2020	10/26/2020	10/26/2020	1	46501	E3JMK9X2G00	742803509
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000003	59	42.59	10/12/2020	10/26/2020	10/26/2020	1	41900	D98ZZZ5LW00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000349105	435	7.91	10/7/2020	10/26/2020	10/26/2020	1	46501	E1ACLFDV400	382084239
10/28/2020	49392	285608	285608	10	4	HS BASIC	9820	11518137	435	5.5	9/2/2020	10/26/2020	10/26/2020	1	46501	EKTXMG2MP00	746000717
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820302000480648	435	100	10/8/2020	10/28/2020	10/28/2020	1	46501	EWFCLG36400	952701802
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	145.99	10/14/2020	10/26/2020	10/26/2020	6	41900	D9K6ZJBDT00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000249866	435	96.1	9/16/2020	10/26/2020	10/26/2020	6	46501	E9JCKHLYF01	814337089
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000249866	435	-71.1	9/16/2020	10/26/2020	10/26/2020	6	46501	E9JCKHLYF01	814337089
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000317252	435	49.21	10/19/2020	10/26/2020	10/26/2020	1	46501	E1JMLGKD300	840611484
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	832029600804896	435	1,153.60	9/29/2020	10/22/2020	10/22/2020	2	46501	E136K9F2V00	742569713
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000319435	435	69.38	10/5/2020	10/26/2020	10/26/2020	1	46501	EMACMJ98R00	741800367
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	832030000802225	435	162.5	7/14/2020	10/26/2020	10/26/2020	1	46501	EBFCMHWY000	710992609
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000360776	435	235.22	10/6/2020	10/26/2020	10/26/2020	1	46501	E9RVKZQZW00	752472510
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000003	59	113.25	10/12/2020	10/26/2020	10/26/2020	1	41900	D98ZZZ6RS00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000003	59	62.04	10/12/2020	10/26/2020	10/26/2020	1	41900	DHNDMPZDW00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000003	59	54.1	10/12/2020	10/26/2020	10/26/2020	1	41900	DJZJKC6XK00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000345912	435	1,175.20	10/15/2020	10/26/2020	10/26/2020	1	46501	ESPCK90KH00	742652339
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000345912	435	288.2	10/12/2020	10/26/2020	10/26/2020	1	46501	EBFCMJX8M00	742652339
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	16.65	10/14/2020	10/26/2020	10/26/2020	1	41900	DOJKH0X0200	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000317252	435	5.91	10/14/2020	10/26/2020	10/26/2020	1	46501	E903K526D00	840611484
10/28/2020	49392	285608	285608	10	4	HS BASIC	9056	232029200000004	59	4.04	10/12/2020	10/26/2020	10/26/2020	1	41900	DJ5VLRZ1R00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820300000282519	435	69.38	10/12/2020	10/26/2020	10/26/2020	1	46501	ESY1LBJFM00	273320204
10/28/2020	49392	285608	285608	10	4	HS BASIC	9046	820302000507707	435	32	10/22/2020	10/28/2020	10/28/2020	3	46501	ENFCMPG1R00	50340626

FT Request	Wire	Wire					Draft											
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10/28/2020	49392	285608	285608	10	4	HS BASIC		9056	232029200000004	59	724.58	10/11/2020	10/26/2020	10/26/2020	1	41900	DWB9Z1J7N00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC		9056	232029200000004	59	231.33	10/14/2020	10/26/2020	10/26/2020	1	41900	D1VPF4GMD00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC		9820	11518101	435	122.74	8/5/2020	10/26/2020	10/26/2020	1	46501	E1ACLCS4300	742852150
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000332140	435	363.43	10/14/2020	10/26/2020	10/26/2020	3	46501	E4FCK8FXG00	364499273
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000327133	435	560	10/13/2020	10/26/2020	10/26/2020	1	46501	EFY1MML5K00	943427453
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000176330	435	134.18	10/12/2020	10/26/2020	10/26/2020	1	46501	EX36K63X700	203059260
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000337894	435	39.57	10/16/2020	10/26/2020	10/26/2020	1	46501	ESFCLDOD300	743010657
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000346806	435	522.55	10/19/2020	10/26/2020	10/26/2020	1	46501	EQACMQ5WW00	742802643
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000345153	435	82.73	1/24/2020	10/26/2020	10/26/2020	1	46501	E5TXLBLR900	742554159
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000345153	435	26.68	1/24/2020	10/26/2020	10/26/2020	1	46501	E5TXLBLR901	742554159
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000344764	435	38.89	10/13/2020	10/26/2020	10/26/2020	1	46501	EQJMMLBFH00	742543414
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000346806	435	683.2	10/13/2020	10/26/2020	10/26/2020	1	46501	E2PCK99DG00	742802643
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000336898	435	47.53	10/6/2020	10/26/2020	10/26/2020	1	46501	EVJMK811W00	742870845
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820302000469133	435	100	10/17/2020	10/28/2020	10/28/2020	1	46501	EATXMPWP600	840611484
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000346806	435	373.45	10/15/2020	10/26/2020	10/26/2020	1	46501	EC36MKGLB00	742802643
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000229401	435	23.46	10/17/2020	10/26/2020	10/26/2020	1	46501	FFPCMMW4700	204768243
10/28/2020	49392	285608	285608	10	4	HS BASIC		9056	232029200000004	59	42.47	10/15/2020	10/26/2020	10/26/2020	1	41900	D90S0GVJV00	6907058
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000297556	435	14.7	10/8/2020	10/26/2020	10/26/2020	1	46501	E6Y1LFFH000	463439319
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000228470	435	125.18	10/12/2020	10/26/2020	10/26/2020	1	46501	EKACMH2L300	204037037
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000186516	435	1,870.40	10/2/2020	10/26/2020	10/26/2020	1	46501	EXACK759J00	203241687
10/28/2020	49392	285608	285608	10	4	HS BASIC		9820	11516548	435	110	8/25/2020	10/26/2020	10/26/2020	4	46501	E8FCLGS5L00	814485668
10/28/2020	49392	285608	285608	10	4	HS BASIC		9820	11516548	435	110	8/20/2020	10/26/2020	10/26/2020	1	46501	EBFCMQB9W00	814485668
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000333577	435	40	10/12/2020	10/26/2020	10/26/2020	1	46501	EPY1MHSFL00	201020949
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820302000507707	435	32	10/20/2020	10/28/2020	10/28/2020	1	46501	ENPCMPXS300	50340626
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000348494	435	94.38	10/13/2020	10/26/2020	10/26/2020	1	46501	E903K35B700	741601453
10/28/2020	49392	285608	285608	10	4	HS BASIC		9046	820300000348494	435	-25	10/13/2020	10/26/2020	10/26/2020	1	46501	E903K35B700	741601453
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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/28/2020	49392	285608	285608	10	5	AD BASIC	9056	232029200000003	59	29.97	10/10/2020	10/26/2020	10/26/2020	1	41900	DL1FHGRTQ00	6907058	
10/28/2020	49392	285608	285608	10	5	AD BASIC	9056	232029200000004	59	152.96	10/8/2020	10/26/2020	10/26/2020	2	41900	DV061CMGQ00	6907058	
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10/28/2020	49392	285608	285608	10	5	AD BASIC	9046	820300000344549	435	64.35	10/9/2020	10/26/2020	10/26/2020	2	46501	EM36MH45700	742506786	
10/28/2020	49392	285608	285608	10	5	AD BASIC	9056	232029200000004	59	39.08	11/30/2018	10/26/2020	10/26/2020	1	41900	DRM55LL3100	6907058	
10/28/2020	49392	285608	285608	10	5	AD BASIC	9046	820300000238008	435	150.95	10/6/2020	10/26/2020	10/26/2020	5	46501	EVTXK94RP00	204180336	
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10/28/2020	49392	285608	285608	10	5	AD BASIC	9046	820300000238008	435	38.61	10/6/2020	10/26/2020	10/26/2020	5	46501	E136K8DSW00	204180336	
10/28/2020	49392	285608	285608	10	5	AD BASIC	9046	820300000186516	435	1,212.00	9/19/2020	10/26/2020	10/26/2020	1	46501	EXTXK758000	203241687	
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10/28/2020	49392	285608	285608	10	5	AD BASIC	9046	820300000246256	435	40	10/9/2020	10/26/2020	10/26/2020	1	46501	ESTXK838H00	271121048	
10/28/2020	49392	285608	285608	10	5	AD BASIC	9056	232029200000004	59	-0.11	9/27/2020	10/26/2020	10/26/2020	2	41900	D2D4D1ZFP01	6907058	
10/28/2020	49392	285608	285608	10	5	AD BASIC	9046	820300000261788	435	42	3/30/2020	10/26/2020	10/26/2020	2	46501	E2FCGQGW801	461105510	
10/28/2020	49392	285608	285608	10	5	AD BASIC	9046	820300000261788	435	-24.17	3/30/2020	10/26/2020	10/26/2020	2	46501	E2FCGQGW801	461105510	
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10/28/2020	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.85	10/26/2020	10/26/2020	10/28/2020	99	46501			
10/28/2020	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17.7	10/26/2020	10/26/2020	10/28/2020	99	46501			
10/28/2020	49392	285608	285608	10	5	AD BASIC	9095	00000	235	61.95	10/26/2020	10/26/2020	10/28/2020	99	46501			
10/28/2020	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.85	10/26/2020	10/26/2020	10/28/2020	99	46501			
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10/28/2020	49392	285608	285608	10	5	AD BASIC	9046	820300000337894	435	77	10/20/2020	10/26/2020	10/26/2020	1	46501	ENY1MMPQV00	743010657	
10/28/2020	49392	285608	285608	10	5	AD BASIC	9056	232029200000004	59	93.88	10/8/2020	10/26/2020	10/26/2020	1	41900	DC4KWNP7Q00	6907058	
10/28/2020	49392	285608	285608	10	5	AD BASIC	9056	232029200000004	59	47.31	10/10/2020	10/26/2020	10/26/2020	6	41900	DRBY62RV400	6907058	
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10/28/2020	49392	285608	285608	10	5	AD BASIC	9046	820300000343676	435	247.84	8/26/2020	10/26/2020	10/26/2020	6	46501	EZTXK62W300	742290210	
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10/28/2020	49392	285608	285608	10	5	AD BASIC	9046	820300000335734	435	81.82	10/19/2020	10/26/2020	10/26/2020	6	46501	E9ACK7LSJ00	421643722	
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10/28/2020	49392	285608	285608	10	5	AD BASIC	9820	11517001	435	584.58	10/15/2020	10/26/2020	10/26/2020	2	46501	E736K80ND00	274753909	
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FT Request	Wire	Wire					Draft											
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10/28/2020	49392	285608	285608	10	5	AD BASIC		9056	232029200000004	59	2.7	10/15/2020	10/26/2020	10/26/2020	4	41900	DWLJYM31T00	6907058
10/28/2020	49392	285608	285608	10	5	AD BASIC		9046	820300000300665	435	69.5	3/30/2020	10/26/2020	10/26/2020	4	46501	ERNRHT34101	463981689
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10/28/2020	49392	285608	285608	10	5	AD BASIC		9046	820300000337168	435	39.35	10/13/2020	10/26/2020	10/26/2020	1	46501	E5ACK7J4J00	742925774
10/28/2020	49392	285608	285608	10	5	AD BASIC		9056	232029200000004	59	28.64	10/11/2020	10/26/2020	10/26/2020	1	41900	DG21QJ48D00	6907058
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10/28/2020	49392	285608	285608	10	5	AD BASIC		9046	820300000336809	435	39.35	10/8/2020	10/26/2020	10/26/2020	1	46501	ENPCMHHMVK00	742857700
10/28/2020	49392	285608	285608	10	5	AD BASIC		9056	232029200000003	59	68.6	10/8/2020	10/26/2020	10/26/2020	1	41900	DCDSW643C00	6907058
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10/28/2020	49392	285608	285608	10	5	AD BASIC		9046	820300000344632	435	138.97	10/5/2020	10/26/2020	10/26/2020	1	46501	E0PCK576100	320014517
10/28/2020	49392	285608	285608	10	5	AD BASIC		9056	232029200000004	59	1.14	10/10/2020	10/26/2020	10/26/2020	3	41900	DNPPB56NQ00	6907058
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10/28/2020	49392	285608	285608	10	5	AD BASIC		9046	820300000228158	435	3.43	10/12/2020	10/26/2020	10/26/2020	1	46501	E5ACK8NPG00	270035984
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FT Request	Wire	Wire					Draft										
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HIDALGO COUNTY																	
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10/28/2020	49392	285608	285608	10	101	COBRA BASIC	9059	00000	195	0.01	10/1/2020	10/14/2020	10/27/2020	1	41039	EWPC5KXM00	
10/28/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820302000466631	435	540	10/14/2020	10/28/2020	10/28/2020	1	46500	E6Y1LGQZV00	455443190
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HIDALGO COUNTY																	
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FT Request	Wire	Wire					Draft											
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10/28/2020	49392	285608	285608	10		201 RET BASIC		9046	820300000337413	435	49.7	10/15/2020	10/26/2020	10/26/2020	1	46501	EQ36MJ44800	742967614
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10/28/2020	49392	285608	285608	10		201 RET BASIC		9056	232029200000004	59	43.61	10/15/2020	10/26/2020	10/26/2020	1	41900	DJG2LB5TP00	6907058
10/28/2020	49392	285608	285608	10		201 RET BASIC		9056	232029200000004	59	11.64	10/12/2020	10/26/2020	10/26/2020	1	41900	D23XDN2SV00	6907058
10/28/2020	49392	285608	285608	10		201 RET BASIC		9056	232029200000004	59	2.08	10/12/2020	10/26/2020	10/26/2020	1	41900	D4557YKT000	6907058
10/28/2020	49392	285608	285608	10		201 RET BASIC		9056	232029200000004	59	5.28	10/8/2020	10/26/2020	10/26/2020	1	41900	DH3YNM6TR00	6907058
10/28/2020	49392	285608	285608	10		201 RET BASIC		9046	820300000312090	435	118.11	1/28/2020	10/26/2020	10/26/2020	1	46501	EPACMLW8500	834284327
10/28/2020	49392	285608	285608	10		201 RET BASIC		9046	820300000312090	435	3.62	5/14/2020	10/26/2020	10/26/2020	1	46501	EPACMLW9800	834284327
10/28/2020	49392	285608	285608	10		201 RET BASIC		9056	232029200000004	59	205.09	10/14/2020	10/26/2020	10/26/2020	1	41900	DJQ9KVWW000	6907058
10/28/2020	49392	285608	285608	10		201 RET BASIC		9056	232029200000004	59	-29.8	9/27/2020	10/26/2020	10/26/2020	1	41900	DLKWGFBSG01	6907058
10/28/2020	49392	285608	285608	10		201 RET BASIC		9056	232029200000004	59	65.36	10/13/2020	10/26/2020	10/26/2020	2	41900	DTGR2BYNZ00	6907058
10/28/2020	49392	285608	285608	10		201 RET BASIC		9820	11517370	435	75.92	10/13/2020	10/26/2020	10/26/2020	2	41039	E8FCLBCSX00	466414866
10/28/2020	49392	285608	285608	10		201 RET BASIC		9056	232029200000004	59	1,239.68	10/12/2020	10/26/2020	10/26/2020	1	41900	DGB8Q1N7C00	6907058
10/28/2020	49392	285608	285608	10		201 RET BASIC		9056	232029200000004	59	201.19	10/12/2020	10/26/2020	10/26/2020	1	41900	D6395LYCC00	6907058
10/28/2020	49392	285608	285608	10		201 RET BASIC		9056	232029200000004	59	16.31	10/12/2020	10/26/2020	10/26/2020	1	41900	DF8CRXVMH00	6907058
10/28/2020	49392	285608	285608	10		201 RET BASIC		9056	232029200000004	59	8.9	10/12/2020	10/26/2020	10/26/2020	1	41900	DFSTQZRF000	6907058
10/28/2020	49392	285608	285608	10		201 RET BASIC		9046	820300000268290	435	186.33	10/14/2020	10/26/2020	10/26/2020	2	46501	E5JMK9XWFF00	820955288
10/28/2020	49392	285608	285608	10		201 RET BASIC		9046	820300000268290	435	142.78	10/14/2020	10/26/2020	10/26/2020	2	46501	E5JMK9XWFF01	820955288
10/28/2020	49392	285608	285608	10		201 RET BASIC		9046	820300000349105	435	7.91	10/14/2020	10/26/2020	10/26/2020	2	46501	EXTXK9YQS00	382084239
10/28/2020	49392	285608	285608	10		201 RET BASIC		9046	820300000333985	435	672.15	9/1/2020	10/26/2020	10/26/2020	1	46501	EPFCMMKZLN00	412166757
10/28/2020	49392	285608	285608	10		201 RET BASIC		9095	00000	235	1.65	10/26/2020	10/26/2020	10/28/2020	99	46501		
10/28/2020	49392	285608	285608	10		201 RET BASIC		9095	00000	235	3.3	10/26/2020	10/26/2020	10/28/2020	99	46501		
10/28/2020	49392	285608	285608	10		201 RET BASIC		9095	00000	235	11.55	10/26/2020	10/26/2020	10/28/2020	99	46501		
10/28/2020	49392	285608	285608	10		201 RET BASIC		9095	00000	235	1.65	10/26/2020	10/26/2020	10/28/2020	99	46501		
10/28/2020	49392	285608	285608	10		201 RET BASIC		9095	00000	235	3.3	10/26/2020	10/26/2020	10/28/2020	99	46501		
10/28/2020	49392	285608	285608	10		201 RET BASIC		9095	00000	235	1.65	10/26/2020	10/26/2020	10/28/2020	99	46501		

13,432.89

APPRAISAL DISTRICT

FT Request	Wire	Wire					Draft										
Activity	Line	Line															
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/28/2020	49392	285608	285608	10	201	RET BASIC	9046	820300000337568	435	51.07	10/5/2020	10/26/2020	10/26/2020	1	46501	ERNRMJVZ200	742992394
10/28/2020	49392	285608	285608	10	201	RET BASIC	9046	820300000360776	435	69.38	6/1/2020	10/26/2020	10/26/2020	1	46501	E9JCKZQYD00	752472510
10/28/2020	49392	285608	285608	10	201	RET BASIC	9046	820300000337568	435	51.07	10/11/2020	10/26/2020	10/26/2020	1	46501	ERNRMJVZ201	742992394
10/28/2020	49392	285608	285608	10	201	RET BASIC	9046	820300000337568	435	51.07	10/10/2020	10/26/2020	10/26/2020	1	46501	ERNRMJVZ200	742992394
10/28/2020	49392	285608	285608	10	201	RET BASIC	9046	820300000337568	435	51.07	10/9/2020	10/26/2020	10/26/2020	1	46501	ERNRMJVZ200	742992394
10/28/2020	49392	285608	285608	10	201	RET BASIC	9046	820300000337568	435	51.07	10/8/2020	10/26/2020	10/26/2020	1	46501	ERNRMJVZ200	742992394
10/28/2020	49392	285608	285608	10	201	RET BASIC	9046	820300000337568	435	51.07	10/7/2020	10/26/2020	10/26/2020	1	46501	ERNRMJVZ200	742992394
10/28/2020	49392	285608	285608	10	201	RET BASIC	9046	820300000337568	435	51.07	10/6/2020	10/26/2020	10/26/2020	1	46501	ERNRMJVZ200	742992394
10/28/2020	49392	285608	285608	10	201	RET BASIC	9056	232029200000004	59	261.19	10/15/2020	10/26/2020	10/26/2020	1	41900	D7563RPNQ00	6907058
10/28/2020	49392	285608	285608	10	201	RET BASIC	9056	232029200000004	59	551.51	10/15/2020	10/26/2020	10/26/2020	2	41900	D8RKOYCK500	6907058
10/28/2020	49392	285608	285608	10	201	RET BASIC	9056	232029200000004	59	2.7	10/9/2020	10/26/2020	10/26/2020	2	41900	D08BHXDFK00	6907058
10/28/2020	49392	285608	285608	10	201	RET BASIC	9046	820300000349105	435	42.13	10/19/2020	10/26/2020	10/26/2020	2	46501	EX36LDNB00	382084239
10/28/2020	49392	285608	285608	10	201	RET BASIC	9046	820300000349105	435	42.13	10/19/2020	10/26/2020	10/26/2020	1	46501	EXACLDNBX00	382084239
10/28/2020	49392	285608	285608	10	201	RET BASIC	9046	820300000349105	435	28.54	10/19/2020	10/26/2020	10/26/2020	2	46501	EX36LDM8Q00	382084239
10/28/2020	49392	285608	285608	10	201	RET BASIC	9046	820300000349105	435	28.54	10/19/2020	10/26/2020	10/26/2020	1	46501	EXACLDM8900	382084239
10/28/2020	49392	285608	285608	10	201	RET BASIC	9056	232029200000004	59	159.25	10/8/2020	10/26/2020	10/26/2020	1	41900	DHD5N4V8600	6907058
10/28/2020	49392	285608	285608	10	201	RET BASIC	9056	232029200000004	59	1,105.52	10/15/2020	10/26/2020	10/26/2020	1	41900	DNPPBTHGW00	6907058
10/28/2020	49392	285608	285608	10	201	RET BASIC	9056	232029200000004	59	44.19	10/15/2020	10/26/2020	10/26/2020	1	41900	DHNDMQZBH00	6907058
RET BASIC Total										16,148.56							
Grand Total										16,148.56							