



Group # 285608
Processed Date 11/27/2020 to 11/30/2020
Reference# 54-20335-1349

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 500,948.04
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 20,210.23
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 5,326.40
10-004 & 11-004	HEAD START	\$ 71,575.68
10-005 & 11-005	APPRAISAL DISTRICT	\$ 26,134.12
10-101, 11-101, 12-101	COBRA	\$ 47.70
10-201	RETIREEES	\$ 2,385.11
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$ -
	STOP LOSS	\$ -
	TOTAL	\$ 626,627.28

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
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	832033500802681	435	483.62	11/19/2020	11/30/2020	11/30/2020	3	46501	ERWZM5ZMK00	203643232
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	832033500802681	435	35	11/19/2020	11/30/2020	11/30/2020	3	46501	ERWZM5ZMK01	203643232
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820331000269104	435	71.88	11/23/2020	11/26/2020	11/27/2020	1	46501	E5ACLOVQZ00	562222382
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000133870	435	131.97	11/17/2020	11/30/2020	11/30/2020	4	46501	E7JML3V7Q00	262150760
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000127059	435	123.93	10/22/2020	11/30/2020	11/30/2020	1	46501	E0PCLYHCH00	463316030
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000174346	435	69.38	11/16/2020	11/30/2020	11/30/2020	1	46501	EMJMM6F1P00	208439006
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000191077	435	8.43	11/16/2020	11/30/2020	11/30/2020	1	46501	E9RVLGSPB00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000130168	435	23.73	10/6/2020	11/30/2020	11/30/2020	1	46501	EGACNCJRP00	233069260
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000203114	435	61.62	11/18/2020	11/30/2020	11/30/2020	1	46501	EVJMLZMXS00	742638040
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11626705	435	97.5	11/6/2020	11/30/2020	11/30/2020	1	46501	EZJML1J5200	753062483
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000183081	435	124.22	11/11/2020	11/30/2020	11/30/2020	4	46501	EKJMM68GW00	752472510
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000183081	435	61.36	11/11/2020	11/30/2020	11/30/2020	4	46501	EBFCM52JW01	752472510
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000183081	435	55.69	11/11/2020	11/30/2020	11/30/2020	4	46501	EBFCM52JW00	752472510
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000183081	435	26.19	11/11/2020	11/30/2020	11/30/2020	4	46501	EBFCM52JW02	752472510
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11626047	435	114.38	11/6/2020	11/30/2020	11/30/2020	1	46501	EM36M5CFF00	470874059
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11626047	435	-15	11/6/2020	11/30/2020	11/30/2020	1	46501	EM36M5CFF00	470874059
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000198171	435	40	11/19/2020	11/30/2020	11/30/2020	1	46501	EVJMLZXTJ00	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11626456	435	30.61	11/11/2020	11/30/2020	11/30/2020	3	46501	ERWZM4P6100	272620340
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11626456	435	30.61	11/11/2020	11/30/2020	11/30/2020	2	46501	ESFCLZRXS00	272620340
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000191077	435	84.43	11/11/2020	11/30/2020	11/30/2020	1	46501	EKTXM968Z00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000203659	435	7,165.25	11/14/2020	11/30/2020	11/30/2020	2	46501	E0Y1L095J00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000203659	435	221.09	11/20/2020	11/30/2020	11/30/2020	2	46501	EX36LOCOW00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000203145	435	124.2	11/10/2020	11/30/2020	11/30/2020	1	46501	ELFCM89KF00	742649727
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000172081	435	100	11/19/2020	11/30/2020	11/30/2020	1	46501	E4Y1L10RS00	222405059
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000203659	435	87	11/16/2020	11/30/2020	11/30/2020	2	46501	EXACLOC2C00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000172081	435	14.79	11/23/2020	11/30/2020	11/30/2020	1	46501	E536L34TR00	222405059
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000113920	435	122.1	11/3/2020	11/30/2020	11/30/2020	2	46501	EXACLW02S00	454498900
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000113920	435	105.83	11/3/2020	11/30/2020	11/30/2020	3	46501	E0FCLW16401	454498900
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000113920	435	95.39	11/3/2020	11/30/2020	11/30/2020	3	46501	E0FCLW16400	454498900
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000113920	435	86.43	11/3/2020	11/30/2020	11/30/2020	2	46501	EXACLW02S01	454498900
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000145767	435	156.53	11/16/2020	11/30/2020	11/30/2020	3	46501	E5ACLOW03600	264333033
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000191077	435	34.8	10/27/2020	11/30/2020	11/30/2020	1	46501	EJFCNB2QS00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	832033500802098	435	109.78	11/18/2020	11/30/2020	11/30/2020	1	46501	E9RVLQPSR00	742874650
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000152929	435	332.97	10/25/2020	11/30/2020	11/30/2020	1	46501	EJACM9LTK00	611775902
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000172423	435	161.34	11/10/2020	11/30/2020	11/30/2020	2	46501	EFY1M8DRN00	204701276
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000117839	435	72.48	11/15/2020	11/30/2020	11/30/2020	2	46501	ETAACL01MM00	460510254
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000173930	435	69.38	11/10/2020	11/30/2020	11/30/2020	2	46501	E136LWGPW00	208038092
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000203659	435	47	11/23/2020	11/30/2020	11/30/2020	2	46501	EC36M88PR00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820332000386723	435	19.99	11/16/2020	11/27/2020	11/27/2020	1	46501	EJQJMM8VRS00	311656473
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000199786	435	39.35	11/23/2020	11/30/2020	11/30/2020	1	46501	ERWZM7XK400	202373111
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000198171	435	40	11/19/2020	11/30/2020	11/30/2020	1	46501	EMJMM8NWW00	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000202804	435	68.69	11/10/2020	11/30/2020	11/30/2020	2	46501	EJACM8ZKM00	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000203399	435	53.74	11/16/2020	11/30/2020	11/30/2020	1	46501	EDFCM778K00	742734815
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11626479	435	355.84	11/17/2020	11/30/2020	11/30/2020	1	46501	E4FCLYCWL00	273357806
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000113797	435	84.58	11/16/2020	11/30/2020	11/30/2020	1	46501	EVAACLWZPB00	454433340
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000191077	435	29.52	11/18/2020	11/30/2020	11/30/2020	4	46501	E6PCL3CPB00	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
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	5.5	10/19/2020	11/30/2020	11/30/2020	1	46501	EDFCM8BXR00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000156040	435	138.96	11/11/2020	11/30/2020	11/30/2020	1	46501	E2FCL1ZP500	840611484
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000124438	435	130.55	11/11/2020	11/30/2020	11/30/2020	1	46501	EBY1M509V00	462822799
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000371167	435	204.53	10/16/2020	11/27/2020	11/27/2020	1	46501	E136LD1KY02	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000371167	435	-179.53	10/16/2020	11/27/2020	11/27/2020	1	46501	E136LD1KY02	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202804	435	110.08	11/6/2020	11/30/2020	11/30/2020	4	46501	EC36M4G7G00	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202804	435	88.21	11/7/2020	11/30/2020	11/30/2020	4	46501	ECACM640500	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202804	435	88.21	11/10/2020	11/30/2020	11/30/2020	3	46501	EGACM611P00	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202804	435	88.21	11/10/2020	11/30/2020	11/30/2020	2	46501	EGJMM60C800	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202804	435	68.69	11/10/2020	11/30/2020	11/30/2020	4	46501	ECJMM64NR00	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000201696	435	102.29	11/13/2020	11/30/2020	11/30/2020	1	46501	EXJMLW3QX00	741695861
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	5.5	10/21/2020	11/30/2020	11/30/2020	1	46501	EWY1LX2LG00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000119034	435	83.54	11/18/2020	11/30/2020	11/30/2020	1	46501	E1JML1G7H00	461115446
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202940	435	319.6	11/16/2020	11/30/2020	11/30/2020	2	46501	EWVPL15HB00	742577746
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203051	435	64.19	11/17/2020	11/30/2020	11/30/2020	1	46501	ERFCM8FF900	742620408
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820333000306871	435	40	11/16/2020	11/28/2020	11/30/2020	1	46501	EHY1M466T00	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163446	435	69.38	11/17/2020	11/30/2020	11/30/2020	5	46501	E0PCLX8MY00	743001653
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000109354	435	126.54	11/23/2020	11/30/2020	11/30/2020	2	41039	E536L30B900	449734170
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	100	11/17/2020	11/30/2020	11/30/2020	1	46501	EHY1M9D8J00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	60.06	10/20/2020	11/30/2020	11/30/2020	1	46501	EFY1M94XJ00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000172500	435	23.46	11/17/2020	11/30/2020	11/30/2020	1	46501	EXACLZ3HL00	204768243
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000199784	435	39.35	11/18/2020	11/30/2020	11/30/2020	1	46501	EXTLX5S700	202373111
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202954	435	61.12	11/3/2020	11/30/2020	11/30/2020	1	46501	EG36M58CD00	742581554
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202804	435	193.64	11/11/2020	11/30/2020	11/30/2020	1	46501	EJY1M79JY00	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202804	435	23.03	11/11/2020	11/30/2020	11/30/2020	1	46501	EJY1M79JY01	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	55.02	11/17/2020	11/30/2020	11/30/2020	1	46501	E2Y1L118Y00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	52.07	11/4/2020	11/30/2020	11/30/2020	1	46501	E2PCLZ22000	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000146127	435	69.38	10/23/2020	11/30/2020	11/30/2020	1	46501	E0FCLX0LL00	831719584
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	46	10/16/2020	11/30/2020	11/30/2020	1	46501	EBPCM338K00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	5.5	10/19/2020	11/30/2020	11/30/2020	1	46501	EDPCM5TT000	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000172423	435	72.07	11/11/2020	11/30/2020	11/30/2020	1	46501	ECTXM79MP00	204701276
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000137632	435	63.84	9/29/2020	11/30/2020	11/30/2020	1	46501	ETTXL1N5Q00	465292740
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203512	435	862.5	9/28/2020	11/30/2020	11/30/2020	1	46500	E903LPJMW00	742777597
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000124538	435	86.5	11/17/2020	11/30/2020	11/30/2020	2	46501	E3ACLZMVX00	820955288
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000199786	435	84.58	11/23/2020	11/30/2020	11/30/2020	1	46501	ERFCNBK2C00	202373111
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000155369	435	369.6	11/6/2020	11/30/2020	11/30/2020	1	46501	EJACM7XNX00	272008627
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000183081	435	175.86	11/13/2020	11/30/2020	11/30/2020	1	46501	E9ACL5HFR00	752472510
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000155369	435	26.4	11/7/2020	11/30/2020	11/30/2020	1	46501	EJFCM75C300	272008627
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	84.43	11/17/2020	11/30/2020	11/30/2020	1	46501	EBPCM9FWH00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000172500	435	23.46	11/16/2020	11/30/2020	11/30/2020	3	46501	ERWZM6TSW00	204768243
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	5.5	10/16/2020	11/30/2020	11/30/2020	1	46501	ENPCM6DDY00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161615	435	110.25	11/4/2020	11/30/2020	11/30/2020	1	46501	E8PCLV4L200	742844650
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000201696	435	428.5	11/18/2020	11/30/2020	11/30/2020	1	46501	EGJMM8YKQ00	741695861
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	5.5	10/19/2020	11/30/2020	11/30/2020	1	46501	ECTXM8B5K00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11625674	435	50.63	9/30/2020	11/30/2020	11/30/2020	1	46501	EBY1M9FGD00	473345905
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11625287	435	152.32	11/11/2020	11/30/2020	11/30/2020	1	46501	EXJMLV5JL00	811316592

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
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000132775	435	1,484.57	9/25/2020	11/30/2020	11/30/2020	1	46501	E8Y1LXD1100	823165169
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	46	10/19/2020	11/30/2020	11/30/2020	1	46501	EKACM5SGDD00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130168	435	8,365.73	11/11/2020	11/30/2020	11/30/2020	1	46501	EKACM66VC00	233069260
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130168	435	429.87	11/11/2020	11/30/2020	11/30/2020	1	46501	EKACM66VC01	233069260
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000321848	435	884.16	11/7/2020	11/26/2020	11/27/2020	1	46501	EZTXLX9RY00	746002544
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	3,629.89	11/10/2020	11/30/2020	11/30/2020	1	46501	EDPCM556L00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820333000308827	435	1,332.80	11/10/2020	11/28/2020	11/30/2020	1	46501	E9JCLM8BH00	272474949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000142220	435	60.87	11/9/2020	11/30/2020	11/30/2020	1	46501	EPACM70QX00	651255384
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	30.82	11/10/2020	11/30/2020	11/30/2020	1	46501	EBPCM7QYL00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000116522	435	71.74	11/16/2020	11/30/2020	11/30/2020	1	46501	E3ACLZWWY00	456739820
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000116522	435	69.38	11/11/2020	11/30/2020	11/30/2020	1	46501	EVAACLWRS00	456739820
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	46	10/19/2020	11/30/2020	11/30/2020	1	46501	E2FCLY3L500	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000133223	435	1,484.57	11/4/2020	11/30/2020	11/30/2020	1	46501	EGACM6D1300	823255386
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626456	435	165.83	11/11/2020	11/30/2020	11/30/2020	3	46501	EQTXM782700	272620340
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000340620	435	138.97	10/7/2020	11/26/2020	11/27/2020	1	46501	E2PCLH3TN01	320014517
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000340620	435	-113.97	10/7/2020	11/26/2020	11/27/2020	1	46501	E2PCLH3TN01	320014517
11/30/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	51.55	5/29/2020	11/30/2020	11/30/2020	1	46501	E903LSQF800	811101269
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000199303	435	68.54	11/13/2020	11/30/2020	11/30/2020	1	46501	EZACLWYG9900	201982056
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000199149	435	452.44	11/12/2020	11/30/2020	11/30/2020	3	46501	EZ36LXX8L00	201855825
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000199149	435	64.35	11/16/2020	11/30/2020	11/30/2020	3	46501	EZACLXX7800	201855825
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000261999	435	123.88	7/15/2020	11/26/2020	11/27/2020	1	46501	E1JMJLN1401	272485384
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000261999	435	-108.71	7/15/2020	11/26/2020	11/27/2020	1	46501	E1JMJLN1401	272485384
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000156040	435	69.88	11/19/2020	11/30/2020	11/30/2020	1	46501	EYPCLZ3YS00	840611484
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000156040	435	54.58	11/19/2020	11/30/2020	11/30/2020	1	46501	EYPCLZ3YS01	840611484
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202791	435	109.58	11/10/2020	11/30/2020	11/30/2020	1	46501	EWY1LX2HS00	742506786
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000140953	435	167.44	11/21/2020	11/30/2020	11/30/2020	1	46501	EV36L230X00	361924025
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000127059	435	177.8	9/25/2020	11/30/2020	11/30/2020	1	46501	E3ACLV5W100	463316030
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000154144	435	192.22	11/12/2020	11/30/2020	11/30/2020	1	46501	E4PCLZ83800	271656701
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	11/19/2020	11/30/2020	11/30/2020	1	46501	EFACLM86NB00	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000347363	435	2,880.00	10/2/2020	11/27/2020	11/27/2020	1	46501	EWVPLQ0TM00	271009253
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000154858	435	3,648.71	11/16/2020	11/30/2020	11/30/2020	1	46501	E8PCLZC7600	621656022
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130168	435	21	11/12/2020	11/30/2020	11/30/2020	1	46501	EGACNCKS400	233069260
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	11/17/2020	11/30/2020	11/30/2020	1	46501	EJQJMM7H5800	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202804	435	68.69	11/14/2020	11/30/2020	11/30/2020	1	46501	EKTXM8C3C00	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000194094	435	135.99	11/16/2020	11/30/2020	11/30/2020	2	46501	EQ36M443Y00	741601453
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	11/16/2020	11/30/2020	11/30/2020	2	46501	EZACLWR2R00	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000137632	435	125.77	12/19/2019	11/30/2020	11/30/2020	1	46501	ESPCLYXYK00	465292740
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000137632	435	44.9	12/20/2019	11/30/2020	11/30/2020	1	46501	ESY1L0CDL00	465292740
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163700	435	74.77	10/31/2020	11/30/2020	11/30/2020	3	46501	E536LYY8600	743015563
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163053	435	115.97	11/18/2020	11/30/2020	11/30/2020	1	46501	E0PCLYWXZ00	742959407
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	76.44	11/18/2020	11/30/2020	11/30/2020	1	46501	EBPCM7HT600	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	5.5	10/16/2020	11/30/2020	11/30/2020	1	46501	E8Y1LXL100	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	286.65	11/23/2020	11/30/2020	11/30/2020	1	46501	EMJMN2CW00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198592	435	78.96	11/11/2020	11/30/2020	11/30/2020	3	46501	ETTXLZ4G900	201350018
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000137632	435	51.47	9/22/2020	11/30/2020	11/30/2020	2	46501	EFFCM6YS100	465292740
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11616374	435	25	11/11/2020	11/26/2020	11/27/2020	3	46500	EDFCM9QMHO0	

FT Request	Wire	Wire					Draft										
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11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	11/17/2020	11/30/2020	11/30/2020	1	46501	EBFCM7NH300	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202320	435	115.31	11/17/2020	11/30/2020	11/30/2020	1	46501	EKJMM851700	742139209
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	84.43	11/11/2020	11/30/2020	11/30/2020	3	46501	EKTXM97BFO0	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000803789	435	1,728.00	10/19/2020	11/30/2020	11/30/2020	1	46501	ENFCM6PHS00	742569713
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	91	11/23/2020	11/30/2020	11/30/2020	1	46501	ERFCNC6FC00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161792	435	39.35	11/13/2020	11/30/2020	11/30/2020	1	46501	EXTXLW35D00	742857700
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	11/19/2020	11/30/2020	11/30/2020	1	46501	EBY1M8CD100	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	177.79	11/20/2020	11/30/2020	11/30/2020	2	46501	E736L08Z600	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130168	435	168	11/19/2020	11/30/2020	11/30/2020	1	46501	EDPCM8ZZY00	233069260
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	11/21/2020	11/30/2020	11/30/2020	1	46501	EAACM6TGL00	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203086	435	91.34	11/11/2020	11/30/2020	11/30/2020	1	46501	E1JML01CN00	742637785
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	30.82	11/2/2020	11/30/2020	11/30/2020	1	46501	EOPCLZ3M000	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000127169	435	266.05	11/13/2020	11/30/2020	11/30/2020	1	46501	EDFCM8JC700	842701768
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000172423	435	141.77	11/9/2020	11/30/2020	11/30/2020	1	46501	EC36M3V6200	204701276
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000199784	435	206.6	11/18/2020	11/30/2020	11/30/2020	1	46501	EYFCLX5QZ00	202373111
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	49.17	11/18/2020	11/30/2020	11/30/2020	1	46501	E1ACL327S00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130168	435	358.47	10/1/2020	11/30/2020	11/30/2020	1	46501	EPFCM9ZKG00	233069260
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11624635	435	5.5	10/19/2020	11/28/2020	11/30/2020	1	46501	EJFCM7K9N00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000183081	435	101.58	11/12/2020	11/30/2020	11/30/2020	1	46501	EZJMLY48200	752472510
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000183081	435	39.35	11/13/2020	11/30/2020	11/30/2020	1	46501	EZJMLY48200	752472510
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000183081	435	39.35	11/6/2020	11/30/2020	11/30/2020	1	46501	EBY1M6TY800	752472510
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	100	11/16/2020	11/30/2020	11/30/2020	1	46501	EGTXM99H000	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	100	11/17/2020	11/30/2020	11/30/2020	1	46501	EA36M9FSZ00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000172500	435	23.46	11/17/2020	11/30/2020	11/30/2020	1	46501	EC36M6ZKM00	204768243
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000127169	435	191.2	2/11/2020	11/30/2020	11/30/2020	2	46501	EZJMFJSIOP01	842701768
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000127059	435	171.5	6/10/2019	11/30/2020	11/30/2020	4	46501	ERNRC8N4X01	463316030
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203183	435	170.49	2/7/2020	11/30/2020	11/30/2020	2	46501	EDY1GVV8W01	742660479
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000127059	435	164.5	6/10/2019	11/30/2020	11/30/2020	4	46501	ERNRC8N4X00	463316030
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820333000306170	435	134.15	10/27/2020	11/28/2020	11/30/2020	4	46501	ERWZMSSY300	742134317
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202303	435	115.74	9/6/2019	11/30/2020	11/30/2020	4	46501	E1ACCB1W000	742134317
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000193420	435	84.91	6/10/2019	11/30/2020	11/30/2020	4	46501	E3TXBXG5600	721557291
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	61.86	11/6/2020	11/30/2020	11/30/2020	1	46501	EDY1M8CT400	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203183	435	50.4	3/17/2020	11/30/2020	11/30/2020	2	46501	E736GGGB601	742660479
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203183	435	50.4	3/18/2020	11/30/2020	11/30/2020	2	46501	E5JMGJ6XX01	742660479
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203183	435	50.4	3/11/2020	11/30/2020	11/30/2020	2	46501	EDPCHH4QR01	742660479
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203183	435	48.44	2/21/2020	11/30/2020	11/30/2020	2	46501	E3ACG3TMC01	742660479
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203183	435	48.44	4/20/2020	11/30/2020	11/30/2020	2	46501	EQ36H5M7T01	742660479
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000193420	435	44.9	6/13/2019	11/30/2020	11/30/2020	4	46501	E3TXBXG5600	721557291
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000193420	435	44.83	6/12/2019	11/30/2020	11/30/2020	4	46501	E3TXBXG5600	721557291
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000193420	435	44.83	6/11/2019	11/30/2020	11/30/2020	4	46501	E3TXBXG5600	721557291
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202303	435	34.49	7/18/2019	11/30/2020	11/30/2020	4	46501	ECACCP8VD00	742134317
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820333000305959	435	30.61	10/27/2020	11/28/2020	11/30/2020	3	46501	EPY1MXGY800	262150760
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203183	435	21.83	3/4/2020	11/30/2020	11/30/2020	2	46501	EBPCHBP6001	742660479
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202303	435	21.46	9/6/2019	11/30/2020	11/30/2020	4	46501	E1ACCB1W001	742134317
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820333000306170	435	8.5	10/27/2020	11/28/2020	11/30/2020	4	46501	ERWZMSSY301	742134317

FT Request	Wire	Wire					Draft										
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11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202303	435	-34.49	7/18/2019	11/30/2020	11/30/2020	4	46501	ECACCP8VD00	742134317
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202524	435	110	11/17/2020	11/30/2020	11/30/2020	1	46501	ECJMM72W100	742247256
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	151.2	11/21/2020	11/30/2020	11/30/2020	1	46501	EBFCNCM4F00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11625505	435	1,790.40	9/25/2020	11/30/2020	11/30/2020	3	46501	E1TXLYWCD00	472071789
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	46	10/16/2020	11/30/2020	11/30/2020	1	46501	EMACM68CK00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	998.18	11/11/2020	11/30/2020	11/30/2020	1	46501	E5ACLOFG800	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	46	10/19/2020	11/30/2020	11/30/2020	1	46501	EK36M3Y7400	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11619456	435	205.92	8/31/2020	11/26/2020	11/27/2020	3	46501	EVJMLNPS600	742770542
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11619456	435	100	7/11/2020	11/26/2020	11/27/2020	3	46501	EBY1MYKP900	742770542
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000160439	435	125.41	11/19/2020	11/30/2020	11/30/2020	5	46501	ETJML2XL600	273934843
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130627	435	79.53	11/12/2020	11/30/2020	11/30/2020	1	46501	EWPC1J1NB00	463957299
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000172423	435	61.93	9/15/2020	11/30/2020	11/30/2020	3	46501	EDFCM783H00	204701276
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	46	10/19/2020	11/30/2020	11/30/2020	1	46501	E2PCLWKBD00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	18	10/21/2020	11/30/2020	11/30/2020	1	46501	E2PCLWKBD00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202524	435	146.56	11/18/2020	11/30/2020	11/30/2020	1	46501	EAJMM8YJV00	742247256
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202524	435	0.52	11/18/2020	11/30/2020	11/30/2020	1	46501	EAJMM8YJV01	742247256
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000387259	435	138.97	10/6/2020	11/27/2020	11/27/2020	1	46501	EA36MSDVB01	320014517
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000387259	435	-113.97	10/6/2020	11/27/2020	11/27/2020	1	46501	EA36MSDVB01	320014517
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000175682	435	64.35	11/12/2020	11/30/2020	11/30/2020	2	46501	EK36M40ZC00	710894171
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000156040	435	100	11/21/2020	11/30/2020	11/30/2020	1	46501	EHY1M98FP00	840611484
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000162506	435	53.74	11/18/2020	11/30/2020	11/30/2020	1	46501	EJPCM877P00	900495534
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130820	435	185	11/13/2020	11/30/2020	11/30/2020	3	46501	EWPCLYF1400	261455666
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130820	435	185	11/17/2020	11/30/2020	11/30/2020	3	46501	ECACM7G2200	261455666
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000324760	435	60.6	11/15/2020	11/26/2020	11/27/2020	1	46500	EZ36LYYWT00	752834759
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000151544	435	281.85	11/17/2020	11/30/2020	11/30/2020	1	46501	ETAACL1HPT00	834284327
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000152204	435	47.2	10/22/2020	11/30/2020	11/30/2020	1	46501	E6Y1LOQ1700	271121048
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000152204	435	9	10/26/2020	11/30/2020	11/30/2020	1	46501	E6Y1LOQ1700	271121048
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000113797	435	1.37	11/16/2020	11/30/2020	11/30/2020	5	46501	EXJMLWZQL00	454433340
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161945	435	77.29	10/22/2020	11/30/2020	11/30/2020	1	46501	E903LSNLJ00	742871470
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161945	435	2.9	10/22/2020	11/30/2020	11/30/2020	1	46501	E903LSNLJ02	742871470
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161945	435	0.04	10/22/2020	11/30/2020	11/30/2020	1	46501	E903LSNLJ01	742871470
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000152204	435	98.5	8/29/2020	11/30/2020	11/30/2020	1	46501	EM36L35XX04	271121048
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000127169	435	57.6	8/29/2020	11/30/2020	11/30/2020	1	46501	EXACKCT7L01	842701768
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000152204	435	-78.8	8/29/2020	11/30/2020	11/30/2020	1	46501	EM36L35XX04	271121048
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	7,394.15	11/14/2020	11/30/2020	11/30/2020	1	46501	E9JCLRND900	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626538	435	78.96	9/4/2020	11/30/2020	11/30/2020	1	46501	EHFCM659W00	742852150
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203604	435	95.26	11/12/2020	11/30/2020	11/30/2020	3	46501	EBFCM6KFW00	742793592
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000155490	435	69.38	11/17/2020	11/30/2020	11/30/2020	1	46501	EBY1NB05700	272040628
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11625572	435	35.92	10/15/2020	11/30/2020	11/30/2020	1	41039	ENFCM8G4900	463123275
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11625572	435	35.92	10/30/2020	11/30/2020	11/30/2020	1	41039	ENFCM8G4900	463123275
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000172081	435	82.97	11/20/2020	11/30/2020	11/30/2020	5	46501	EGACNCS9M00	222405059
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000136300	435	113.17	11/10/2020	11/30/2020	11/30/2020	1	46501	E3JMLXNP000	474700333
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203183	435	48.44	11/16/2020	11/30/2020	11/30/2020	2	46501	EM36M6GWZ00	742660479
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000165029	435	3,661.50	11/16/2020	11/30/2020	11/30/2020	1	46501	EFY1NBXP000	746001118
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000165029	435	262.5	11/16/2020	11/30/2020	11/30/2020	1	46501	EFY1NBXP001	746001118

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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11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000194358	435	12.76	11/19/2020	11/30/2020	11/30/2020	1	46501	EM36M8N9200	760273984
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000165029	435	-1,042.50	11/16/2020	11/30/2020	11/30/2020	1	46501	EGTXM80GH00	746001118
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626456	435	283.37	11/11/2020	11/30/2020	11/30/2020	2	46501	EQACM8NBC00	272620340
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	39.13	11/17/2020	11/30/2020	11/30/2020	2	46501	E536L2H1J00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	31.22	11/17/2020	11/30/2020	11/30/2020	1	46501	E5ACLZ4JX00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	30.82	11/17/2020	11/30/2020	11/30/2020	1	46501	E536L2HYL00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	8.67	11/18/2020	11/30/2020	11/30/2020	1	46501	ERFNCNCX6600	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	8.43	11/17/2020	11/30/2020	11/30/2020	1	46501	E5JMLZ2WV00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	7.91	11/17/2020	11/30/2020	11/30/2020	1	46501	E5ACLZ4FZ00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000133803	435	49	11/18/2020	11/30/2020	11/30/2020	1	46501	EV36LOPN900	474281011
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	30.5	10/20/2020	11/30/2020	11/30/2020	3	46501	ERNRM5SK200	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	30.5	10/20/2020	11/30/2020	11/30/2020	2	46501	EMTXM6GYL200	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	30.5	10/20/2020	11/30/2020	11/30/2020	1	46501	ERWZM5JFL00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000271455	435	446.21	11/13/2020	11/26/2020	11/27/2020	4	46501	E6Y1LY4D100	562546021
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000166753	435	10	11/13/2020	11/30/2020	11/30/2020	4	46501	E6Y1LY4D101	562546021
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	39.65	11/18/2020	11/30/2020	11/30/2020	1	46501	EFFCNBHST00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000140973	435	275	11/21/2020	11/30/2020	11/30/2020	1	41039	EYFCLZBRZ00	475519672
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000181468	435	85	11/17/2020	11/30/2020	11/30/2020	1	46501	E5TXLYS1Y00	752131429
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000175743	435	35.94	11/16/2020	11/30/2020	11/30/2020	2	46501	E6Y1LO2DX00	710905290
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000175743	435	-10	11/16/2020	11/30/2020	11/30/2020	2	46501	E6Y1LO2DX00	710905290
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000137632	435	166.02	11/16/2020	11/30/2020	11/30/2020	2	46501	EBFCM7C3Z00	465292740
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820333000306053	435	327.68	11/9/2020	11/28/2020	11/30/2020	1	46501	E8FCLYR9P00	463981689
11/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	11/9/2020	11/17/2020	11/30/2020	1	46501	EHPCM19PQ00	
11/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/9/2020	11/17/2020	11/30/2020	1	46501	EHPCM19PQ00	
11/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/9/2020	11/17/2020	11/30/2020	1	46501	EHPCM19PQ00	
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000156756	435	183.64	11/16/2020	11/30/2020	11/30/2020	1	46501	E5JML1LHX00	272466786
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	46	10/16/2020	11/30/2020	11/30/2020	1	46501	EJFCM74LG00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	18	10/19/2020	11/30/2020	11/30/2020	1	46501	EJFCM74LG00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11624635	435	5.5	10/19/2020	11/28/2020	11/30/2020	1	46501	EWPCLY5LK00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11624296	435	25	11/13/2020	11/28/2020	11/30/2020	4	46500	ER58NCN9800	
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000145818	435	64.35	11/10/2020	11/30/2020	11/30/2020	2	46501	EATXM64H300	264385285
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820333000307057	435	64.35	11/12/2020	11/28/2020	11/30/2020	2	46501	EAJMM6ZZ500	264385285
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000125032	435	508.32	10/22/2020	11/30/2020	11/30/2020	4	46501	E7ACLYFPZ00	472349342
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626853	435	75.92	11/17/2020	11/30/2020	11/30/2020	2	41039	EMJMM7PVT00	640168192
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	30.82	11/11/2020	11/30/2020	11/30/2020	1	46501	ECACM97P900	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	22.16	11/11/2020	11/30/2020	11/30/2020	1	46501	EC36M7KXH00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202804	435	94.38	11/14/2020	11/30/2020	11/30/2020	1	46501	EJFCM87FS00	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202804	435	7.98	11/14/2020	11/30/2020	11/30/2020	1	46501	EJPCM8MG500	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	7.91	10/27/2020	11/30/2020	11/30/2020	1	46501	EWY1L1KPK00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000136507	435	54.38	4/17/2020	11/30/2020	11/30/2020	1	46501	EPY1M8FR300	465073577
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	46	10/19/2020	11/30/2020	11/30/2020	1	46501	ECACM6M6L00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000137632	435	101.2	11/19/2020	11/30/2020	11/30/2020	1	46501	ET36LZCB800	465292740
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000137632	435	39.35	9/23/2020	11/30/2020	11/30/2020	1	46501	EFACM62Z500	465292740
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000136517	435	64.35	11/11/2020	11/30/2020	11/30/2020	4	46501	ELPCM3SRB00	262730006
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	2,830.56	11/16/2020	11/30/2020	11/30/2020	1	46501	E4Y1L08YV00	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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11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000156040	435	51.02	11/23/2020	11/30/2020	11/30/2020	1	46501	EJACNDNQ300	840611484
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11625407	435	75.92	11/15/2020	11/30/2020	11/30/2020	1	41039	EM36M628K00	461371957
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000174810	435	174.04	11/18/2020	11/30/2020	11/30/2020	1	46501	E0PCLX9CR00	680519941
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000155369	435	149.6	11/6/2020	11/30/2020	11/30/2020	1	46501	E7JML0B0M00	272008627
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	16.34	10/27/2020	11/30/2020	11/30/2020	1	46501	EXACLZ23Z00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000377731	435	101.58	11/6/2020	11/27/2020	11/27/2020	4	46501	E9ACLRVH00	752472510
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000183081	435	147.67	11/6/2020	11/30/2020	11/30/2020	1	46501	EA36M420V00	752472510
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000183081	435	61.56	11/6/2020	11/30/2020	11/30/2020	1	46501	EA36M420V01	752472510
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000156040	435	76.73	11/21/2020	11/30/2020	11/30/2020	1	46501	ER58NC3VP00	840611484
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000156040	435	22.39	11/21/2020	11/30/2020	11/30/2020	1	46501	ER58NC3VP01	840611484
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161784	435	39.35	11/9/2020	11/30/2020	11/30/2020	3	46501	ETTXLOZVH00	742857653
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	113.83	10/26/2020	11/30/2020	11/30/2020	1	46501	EGTXM99L100	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	56.83	11/17/2020	11/30/2020	11/30/2020	8	46501	E6PCL3CKD00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	21.64	11/20/2020	11/30/2020	11/30/2020	1	46501	E736LOWJ900	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000199784	435	39.35	11/16/2020	11/30/2020	11/30/2020	1	46501	EXACLWTX100	202373111
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	38.83	10/16/2020	11/30/2020	11/30/2020	1	46501	EFFCNB9PP00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000195420	435	73.55	11/18/2020	11/30/2020	11/30/2020	1	46501	ELFCM8LM400	760563213
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	30.5	10/21/2020	11/30/2020	11/30/2020	1	46501	EKJMM7XH400	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	19.87	11/9/2020	11/30/2020	11/30/2020	1	46501	EAJMM928800	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000201673	435	26.97	11/13/2020	11/30/2020	11/30/2020	1	46501	EWVPL1WRB00	741680498
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000113920	435	145.92	11/13/2020	11/30/2020	11/30/2020	5	46501	E0Y1LWHHV00	454498900
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000113920	435	19.4	11/13/2020	11/30/2020	11/30/2020	5	46501	E0Y1LWHHV01	454498900
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163329	435	269	11/13/2020	11/30/2020	11/30/2020	1	46501	EDPCM4LRK00	742985661
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000154144	435	81.32	11/13/2020	11/30/2020	11/30/2020	1	46501	EJY1M7LT800	271656701
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202106	435	64.35	11/18/2020	11/30/2020	11/30/2020	2	46501	E0PCLYVRX00	742039068
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000183081	435	101.58	11/11/2020	11/30/2020	11/30/2020	1	46501	EAACM4QJQ00	752472510
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000183081	435	9.44	11/18/2020	11/30/2020	11/30/2020	1	46501	EX36LY49000	752472510
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	18	10/19/2020	11/30/2020	11/30/2020	1	46501	ENFCM395100	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	5.5	10/16/2020	11/30/2020	11/30/2020	1	46501	ENFCM395100	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000347166	435	6,479.96	10/20/2020	11/27/2020	11/27/2020	2	46501	EPPCMV57T00	233069260
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000347166	435	258.04	10/20/2020	11/27/2020	11/27/2020	2	46501	EPPCMV57T01	233069260
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000137632	435	69.38	9/25/2020	11/30/2020	11/30/2020	2	46501	EFACM81GG00	465292740
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	21.37	11/16/2020	11/30/2020	11/30/2020	1	46501	E4Y1L222F00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	221.09	11/16/2020	11/30/2020	11/30/2020	1	46501	E7ACL0KYK00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	11/20/2020	11/30/2020	11/30/2020	1	46501	EYY1LYPCL00	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000304900	435	17	11/4/2020	11/26/2020	11/27/2020	2	46501	E0PCLN3R300	113686357
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	62.04	10/29/2020	11/30/2020	11/30/2020	1	46501	EZTXL222T00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	230.43	11/20/2020	11/30/2020	11/30/2020	2	46501	EVAQCLOC4Q00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000146127	435	156.2	11/19/2020	11/30/2020	11/30/2020	1	46501	EZ36LYKFB00	831719584
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202882	435	116.49	11/19/2020	11/30/2020	11/30/2020	1	46501	E7TXL2HH401	742554159
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202882	435	101.66	11/19/2020	11/30/2020	11/30/2020	1	46501	E7TXL2HH400	742554159
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130168	435	3,027.25	11/14/2020	11/30/2020	11/30/2020	1	46501	EMJMM9WW600	233069260
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000146359	435	88.26	11/11/2020	11/30/2020	11/30/2020	1	46501	EGJMM78FH00	223875437
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203145	435	77.85	10/30/2020	11/30/2020	11/30/2020	1	46501	ECTXM6Y8200	742649727
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203145	435	39.35	11/10/2020	11/30/2020	11/30/2020	1	46501	EJACM9WP900	742649727

FT Request	Wire	Wire					Draft										
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11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202804	435	39.35	11/11/2020	11/30/2020	11/30/2020	1	46501	EG36M5QK800	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130168	435	5,424.87	11/16/2020	11/30/2020	11/30/2020	3	46501	ERWZM7ZCGH00	233069260
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191240	435	97	11/13/2020	11/30/2020	11/30/2020	3	46501	E2PCLYW1900	20692909
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000183081	435	69.38	11/16/2020	11/30/2020	11/30/2020	1	46501	E7TXLOH3X00	752472510
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626510	435	163.43	11/16/2020	11/30/2020	11/30/2020	2	46501	EBFCM86FT00	274101220
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626510	435	110.19	11/17/2020	11/30/2020	11/30/2020	2	46501	E7JML1C0B00	274101220
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626510	435	90.24	11/18/2020	11/30/2020	11/30/2020	2	46501	E7TXL1H0R00	274101220
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202804	435	69.38	11/6/2020	11/30/2020	11/30/2020	1	46501	EZ36LW1YS00	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	8320335008083800	435	335.03	11/11/2020	11/30/2020	11/30/2020	1	46501	ECTXM7YTF00	742611238
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	5.5	10/19/2020	11/30/2020	11/30/2020	1	46501	EXJMLWJ8M00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000172423	435	86.71	11/16/2020	11/30/2020	11/30/2020	1	46501	EKTXM81DB00	204701276
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202496	435	78.2	11/11/2020	11/30/2020	11/30/2020	1	46501	E1JMLZ50Y00	742231007
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	126.12	10/29/2020	11/30/2020	11/30/2020	1	46501	EYY1LZ23D01	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	41.52	10/29/2020	11/30/2020	11/30/2020	1	46501	EYY1LZ23D00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	26.7	10/29/2020	11/30/2020	11/30/2020	1	46501	EYY1LZ23D02	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	13.54	11/5/2020	11/30/2020	11/30/2020	1	46501	E2Y1L0CCH00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000152204	435	33.75	10/24/2020	11/30/2020	11/30/2020	1	46501	EV36LZRR200	271121048
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203379	435	138.82	10/9/2020	11/30/2020	11/30/2020	4	46501	EAACM4KQ100	742731903
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	11/19/2020	11/30/2020	11/30/2020	3	46501	EPY1M8GLG00	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000165029	435	413.25	11/20/2020	11/30/2020	11/30/2020	5	46501	EFPNCNDKKY00	746001118
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11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000156040	435	40.47	11/23/2020	11/30/2020	11/30/2020	1	46501	EHY1NB79400	840611484
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000156040	435	39.53	11/23/2020	11/30/2020	11/30/2020	1	46501	EFY1NCZR000	840611484
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000165029	435	-396.72	11/20/2020	11/30/2020	11/30/2020	5	46501	EFPNCNDKKY00	746001118
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161517	435	3,034.59	11/10/2020	11/30/2020	11/30/2020	3	46501	EHFCNBY5Z00	742829611
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161517	435	158.32	11/10/2020	11/30/2020	11/30/2020	3	46501	EHFCNBY5Z01	742829611
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832033200802765	435	2,941.68	9/27/2020	11/27/2020	11/27/2020	1	46501	EPFCMQTCG01	742569713
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000344210	435	2,250.00	9/27/2020	11/27/2020	11/27/2020	1	46501	ETACK2WJB01	264724246
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000347719	435	86.4	9/27/2020	11/27/2020	11/27/2020	1	46501	EX36LDR7X02	271121048
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000347719	435	-75.4	9/27/2020	11/27/2020	11/27/2020	1	46501	EX36LDR7X02	271121048
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000344210	435	-1,446.54	9/27/2020	11/27/2020	11/27/2020	1	46501	ETACK2WJB01	264724246
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832033200802765	435	-2,353.34	9/27/2020	11/27/2020	11/27/2020	1	46501	EPFCMQTCG01	742569713
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202456	435	498.86	11/17/2020	11/30/2020	11/30/2020	1	46501	EQACNBGV500	742206635
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000132174	435	148.71	11/12/2020	11/30/2020	11/30/2020	5	46501	ENFCM6BQN00	261812482
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203476	435	64.35	11/5/2020	11/30/2020	11/30/2020	5	46501	EDY1M3K6N00	742764965
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	5.5	10/16/2020	11/30/2020	11/30/2020	1	46501	EKACM532000	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203157	435	378.62	11/13/2020	11/30/2020	11/30/2020	1	46501	E336LZCGX00	742652339
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626047	435	77.22	10/29/2020	11/30/2020	11/30/2020	5	46501	EK36M4JZS00	470874059
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000387259	435	138.97	10/7/2020	11/27/2020	11/27/2020	1	46501	EDY1MRCVG01	320014517
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000387259	435	-113.97	10/7/2020	11/27/2020	11/27/2020	1	46501	EDY1MRCVG01	320014517
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000127059	435	53.06	9/27/2020	11/30/2020	11/30/2020	1	46501	E3TXLYCP800	463316030
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000125269	435	74	11/4/2020	11/30/2020	11/30/2020	1	46501	ELPCM3SNQ00	462946849
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163677	435	28	11/21/2020	11/30/2020	11/30/2020	4	46501	E1JML2KSP00	743010657
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163677	435	27	11/21/2020	11/30/2020	11/30/2020	5	46501	EPACM9RV600	743010657
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163677	435	27	11/21/2020	11/30/2020	11/30/2020	2	46501	E136LZ2Z300	743010657

FT Request	Wire	Wire					Draft										
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11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000261999	435	-24.35	6/23/2020	11/26/2020	11/27/2020	1	46501	E736H3MRJ01	272485384
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832033500802098	435	212.84	11/16/2020	11/30/2020	11/30/2020	1	46501	ELPCM5QTW00	742874650
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832033500802098	435	15.38	11/16/2020	11/30/2020	11/30/2020	1	46501	ELPCM5QTW05	742874650
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130470	435	39.35	11/10/2020	11/30/2020	11/30/2020	1	46501	EMACM65VW00	822632195
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202320	435	24.35	11/16/2020	11/30/2020	11/30/2020	1	46501	EKTXM885V00	742139209
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000164079	435	41.92	11/12/2020	11/30/2020	11/30/2020	1	46501	EA36M56KB00	900901336
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	11/18/2020	11/30/2020	11/30/2020	4	46501	E2FCLON5R00	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	11/19/2020	11/30/2020	11/30/2020	4	46501	EGTXM8V7500	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	11/19/2020	11/30/2020	11/30/2020	3	46501	EGJMM72PH00	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	11/17/2020	11/30/2020	11/30/2020	3	46501	EBY1M7PW200	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	-40	11/19/2020	11/30/2020	11/30/2020	4	46501	EGTXM8V7500	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000119034	435	88.14	11/6/2020	11/30/2020	11/30/2020	1	46501	EJACM805G00	461115446
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130627	435	79.53	11/5/2020	11/30/2020	11/30/2020	1	46501	E4PCLYXVY00	463957299
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	5.5	10/16/2020	11/30/2020	11/30/2020	1	46501	EBY1M6RWZ00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000293268	435	211.4	11/9/2020	11/26/2020	11/27/2020	1	46501	ECACM8N2300	842701768
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000205667	435	64.35	11/13/2020	11/30/2020	11/30/2020	1	46501	EWPC LZK5C00	331175818
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11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000167995	435	1,808.00	11/9/2020	11/30/2020	11/30/2020	1	46501	EHFCM72R200	752744538
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202912	435	69.38	9/11/2020	11/30/2020	11/30/2020	2	46501	EAACM3S9300	742566810
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202912	435	2.36	9/4/2020	11/30/2020	11/30/2020	2	46501	EKACM500700	742566810
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000157007	435	30.91	6/16/2020	11/30/2020	11/30/2020	1	46501	EMJMJ9K9801	272485384
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000157007	435	-24.35	6/16/2020	11/30/2020	11/30/2020	1	46501	EMJMJ9K9801	272485384
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11624635	435	5.5	10/19/2020	11/28/2020	11/30/2020	1	46501	EHY1M5X0J00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000148105	435	24.35	11/12/2020	11/30/2020	11/30/2020	1	46501	E8Y1LZSMC00	270035984
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000188733	435	64.35	9/28/2020	11/30/2020	11/30/2020	1	46501	EBY1M85FW00	920188505
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202496	435	23.8	11/16/2020	11/30/2020	11/30/2020	3	46501	ETJML1LG800	742231007
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161792	435	69.38	11/17/2020	11/30/2020	11/30/2020	4	46501	EWFC LZ65700	742857700
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202866	435	48.82	11/17/2020	11/30/2020	11/30/2020	2	46501	E2Y1LY16W00	742543414
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000158448	435	47.39	11/23/2020	11/30/2020	11/30/2020	2	46501	E7JML217400	421643722
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000165335	435	135	11/22/2020	11/30/2020	11/30/2020	2	46501	EAACM8WV900	371829497
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130829	435	326.06	11/10/2020	11/30/2020	11/30/2020	1	46501	E7TXLYW3R00	463981689
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163628	435	125.97	11/21/2020	11/30/2020	11/30/2020	1	46501	E3TXLZZB00	743010657
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198942	435	106.49	11/6/2020	11/30/2020	11/30/2020	2	46501	EFFCM79VQ00	201691305
11/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	11/10/2020	11/17/2020	11/30/2020	1	46501	E4Y1LVSL00	
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	39.13	10/27/2020	11/30/2020	11/30/2020	1	46501	EWPC LZNR100	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626456	435	64.35	11/11/2020	11/30/2020	11/30/2020	4	46501	ER58M8B6M00	272620340
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202791	435	64.35	11/12/2020	11/30/2020	11/30/2020	1	46501	EJY1M66ZS00	742506786
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000128576	435	209.45	11/3/2020	11/30/2020	11/30/2020	2	46501	EJY1M66ZD00	260834681
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11624635	435	5.5	10/19/2020	11/28/2020	11/30/2020	1	46501	EHY1M5X2C00	746000717
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11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000133870	435	51.72	11/12/2020	11/30/2020	11/30/2020	2	46501	EC36M7DXW00	262150760
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	11/19/2020	11/30/2020	11/30/2020	1	46501	EGTXM8V2N00	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163329	435	94.82	11/11/2020	11/30/2020	11/30/2020	1	46501	EG36M3YJV00	742985661
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11625993	435	75.92	11/19/2020	11/30/2020	11/30/2020	3	41039	EXJMLYDH200	466414866

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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11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000127438	435	52.22	11/13/2020	11/30/2020	11/30/2020	3	46501	E6FCLY01900	463419078
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161792	435	39.35	11/16/2020	11/30/2020	11/30/2020	1	46501	EGJMM62MV00	742857700
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000154144	435	52.21	11/13/2020	11/30/2020	11/30/2020	1	46501	EWY1LY1XZ00	271656701
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000199589	435	214.89	11/11/2020	11/30/2020	11/30/2020	1	46501	EFACM9FC500	202200336
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626445	435	26.29	11/11/2020	11/30/2020	11/30/2020	1	46501	E8PCLXPVS00	272452239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000309176	435	19,104.33	10/7/2020	11/26/2020	11/27/2020	1	46501	EBFCML9C200	621656022
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161946	435	139.16	10/29/2020	11/30/2020	11/30/2020	1	46501	ETACL138H00	742870845
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161946	435	16.04	10/29/2020	11/30/2020	11/30/2020	1	46501	ETACL138H02	742870845
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	65.91	11/20/2020	11/30/2020	11/30/2020	2	46501	EFACNCFX300	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	7.91	11/20/2020	11/30/2020	11/30/2020	2	46501	EFACNCFX301	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	444.12	11/23/2020	11/30/2020	11/30/2020	3	46501	EZACL17LK00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000179523	435	144.17	11/6/2020	11/30/2020	11/30/2020	3	46501	ESPCLX0GV00	200340940
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000183081	435	69.38	11/13/2020	11/30/2020	11/30/2020	3	46501	EXJMLY49400	752472510
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000172081	435	14.79	11/17/2020	11/30/2020	11/30/2020	1	46501	E1JML1XHL00	222405059
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	750.84	11/16/2020	11/30/2020	11/30/2020	1	46501	EFACNDBTP00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000142220	435	50.83	11/16/2020	11/30/2020	11/30/2020	2	46501	ERNRM5ZVK00	651255384
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	47	11/20/2020	11/30/2020	11/30/2020	1	46501	E5ACL181300	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000266651	435	214.5	11/18/2020	11/26/2020	11/27/2020	2	46501	ELY1M9ZVC00	133757370
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000266651	435	8.03	11/18/2020	11/26/2020	11/27/2020	2	46501	ELY1M9ZVC01	133757370
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000132869	435	1,879.20	9/26/2020	11/30/2020	11/30/2020	1	46501	E903LRFM400	823181181
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000114730	435	75.92	11/18/2020	11/30/2020	11/30/2020	2	41039	E2PCLYW8000	454930853
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202806	435	54.38	10/29/2020	11/30/2020	11/30/2020	1	46501	EYPCLY4J00	742516101
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000175340	435	101.05	11/18/2020	11/30/2020	11/30/2020	1	46501	E6Y1L2RWB00	202673482
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000387259	435	141.33	10/16/2020	11/27/2020	11/27/2020	1	46501	EDFCMW65101	320014517
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000387259	435	-116.33	10/16/2020	11/27/2020	11/27/2020	1	46501	EDFCMW65101	320014517
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000154858	435	5,034.48	11/13/2020	11/30/2020	11/30/2020	1	46501	ECTXM7GTC00	621656022
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000201673	435	67.93	11/13/2020	11/30/2020	11/30/2020	1	46501	E5ACLZCDR00	741680498
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198618	435	69.38	11/2/2020	11/30/2020	11/30/2020	1	46501	EATXM6K9000	201377587
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626419	435	37.22	11/13/2020	11/30/2020	11/30/2020	1	46501	ELPCM3X2P00	271619835
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130168	435	152.05	11/16/2020	11/30/2020	11/30/2020	1	46501	ER58M92G400	233069260
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000183081	435	101.58	11/4/2020	11/30/2020	11/30/2020	1	46501	EDFCM6K6G600	752472510
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000377731	435	132.91	11/12/2020	11/27/2020	11/27/2020	3	46501	EBFCM6SJB00	752472510
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11619456	435	87.42	9/1/2020	11/26/2020	11/27/2020	2	46501	E1JMLP0XQ00	742770542
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11619456	435	25.35	9/4/2020	11/26/2020	11/27/2020	2	46501	EQJMMYDMN00	742770542
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	64.5	11/18/2020	11/30/2020	11/30/2020	2	46501	E336L4J2800	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	46.25	11/18/2020	11/30/2020	11/30/2020	2	46501	E336L4J2801	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	20.85	11/18/2020	11/30/2020	11/30/2020	2	46501	E336L4J2802	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000192283	435	113.97	11/3/2020	11/30/2020	11/30/2020	1	46501	E5TXLX6P200	320014517
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163446	435	14.92	10/19/2020	11/30/2020	11/30/2020	1	46501	E2FCLYPZV00	743001653
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163310	435	10.9	11/18/2020	11/30/2020	11/30/2020	1	46501	ERWZM5RQX00	742984296
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626538	435	38.67	9/30/2020	11/30/2020	11/30/2020	1	46501	EXTXLYC2500	742852150
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000194094	435	77.38	11/14/2020	11/30/2020	11/30/2020	2	46501	EKACM5JK400	741601453
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161517	435	5,720.80	11/10/2020	11/30/2020	11/30/2020	2	46501	EX36L0TKQ00	742829611
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000118996	435	102.2	11/11/2020	11/30/2020	11/30/2020	1	46501	EOPCLYX7X00	461105510
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000146359	435	98.42	11/11/2020	11/30/2020	11/30/2020	1	46501	E136LX9T300	223875437

FT Request	Wire	Wire					Draft										
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11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202804	435	171.95	11/6/2020	11/30/2020	11/30/2020	1	46501	EDY1M4G7600	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202804	435	24.93	11/6/2020	11/30/2020	11/30/2020	1	46501	EDY1M4G7601	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000162740	435	141.36	11/13/2020	11/30/2020	11/30/2020	1	46501	EG36M4HFM00	742943225
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	11/21/2020	11/30/2020	11/30/2020	1	46501	ER58M9H6C00	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	67.11	11/16/2020	11/30/2020	11/30/2020	1	46501	E6FCL2XW100	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	7.91	10/26/2020	11/30/2020	11/30/2020	1	46501	EHY1M9FCK00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163354	435	39.35	8/17/2020	11/30/2020	11/30/2020	3	46501	EFFCM7GPS00	742995948
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202866	435	121.26	11/19/2020	11/30/2020	11/30/2020	1	46501	EGACM978J00	742543414
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	76.44	11/19/2020	11/30/2020	11/30/2020	1	46501	EBY1NCPPS00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000261999	435	30.91	8/4/2020	11/26/2020	11/27/2020	1	46501	EFFCK507J01	272485384
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000261999	435	-24.35	8/4/2020	11/26/2020	11/27/2020	1	46501	EFFCK507J01	272485384
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000119034	435	68.54	11/16/2020	11/30/2020	11/30/2020	1	46501	EGACM8BSJ00	461115446
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000176304	435	36.05	11/17/2020	11/30/2020	11/30/2020	1	46501	E3JMLXNLV00	203059260
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203078	435	66.28	11/13/2020	11/30/2020	11/30/2020	1	41039	E6FCL01JF00	742634091
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000268520	435	142.17	11/13/2020	11/26/2020	11/27/2020	1	46501	EFFCM9K8Y00	273440467
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	37.04	11/11/2020	11/30/2020	11/30/2020	1	46501	E3TXLZ2W900	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	7.91	10/27/2020	11/30/2020	11/30/2020	1	46501	EX36L2Z3J00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000340620	435	138.97	10/10/2020	11/26/2020	11/27/2020	3	46501	E903LC5RF01	320014517
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000340620	435	-113.97	10/10/2020	11/26/2020	11/27/2020	3	46501	E903LC5RF01	320014517
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11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000133803	435	64.35	11/17/2020	11/30/2020	11/30/2020	1	46501	EGJMM7XZD00	474281011
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000183081	435	101.58	11/12/2020	11/30/2020	11/30/2020	1	46501	EOFLY6GPP00	752472510
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163446	435	109.41	11/8/2020	11/30/2020	11/30/2020	1	46501	EYFLCX72800	743001653
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163446	435	0.66	11/8/2020	11/30/2020	11/30/2020	1	46501	EYFLCX72801	743001653
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000127169	435	129	11/16/2020	11/30/2020	11/30/2020	1	46501	EFACM8GSZ00	842701768
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	47	11/13/2020	11/30/2020	11/30/2020	1	46501	E7JML3PC000	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11622570	435	25.2	11/3/2020	11/27/2020	11/27/2020	4	46500	ETACL35MD00	262136450
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000140063	435	94.38	11/6/2020	11/30/2020	11/30/2020	2	46501	EMTXM558H00	475388912
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203157	435	23.67	11/17/2020	11/30/2020	11/30/2020	3	46501	EA36M6FFH00	742652339
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000140063	435	-7.66	11/6/2020	11/30/2020	11/30/2020	2	46501	EMTXM558H00	475388912
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	16.58	11/18/2020	11/30/2020	11/30/2020	1	46501	EFACNBM0800	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191211	435	42.44	11/18/2020	11/30/2020	11/30/2020	1	46501	EXACLZ26900	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	16.34	11/5/2020	11/30/2020	11/30/2020	1	46501	E336L2VXN00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000162518	435	101.58	11/17/2020	11/30/2020	11/30/2020	1	46501	EKACM670F00	742924183
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000176304	435	208.29	11/20/2020	11/30/2020	11/30/2020	1	46501	EHFCM9HBT00	203059260
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000387259	435	138.97	10/8/2020	11/27/2020	11/27/2020	1	46501	EBY1MWTVG01	320014517
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000387259	435	-113.97	10/8/2020	11/27/2020	11/27/2020	1	46501	EBY1MWTVG01	320014517
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000167856	435	97	11/11/2020	11/30/2020	11/30/2020	2	46501	EVALWGR500	571197015
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000167856	435	94.8	11/11/2020	11/30/2020	11/30/2020	3	46501	EPY1M5T7500	571197015
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11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	8.43	10/26/2020	11/30/2020	11/30/2020	1	46501	EHFCM97GZ00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000192283	435	113.97	11/5/2020	11/30/2020	11/30/2020	1	46501	E6PCLOPRT00	320014517
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11619456	435	110.98	5/29/2020	11/26/2020	11/27/2020	2	46501	EKJMMYBHN00	742770542
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202804	435	179.82	11/7/2020	11/30/2020	11/30/2020	1	46501	ECTXM60K600	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202804	435	23.03	11/7/2020	11/30/2020	11/30/2020	1	46501	ECTXM60K601	742515841

FT Request	Wire	Wire					Draft										
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11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000154144	435	81.32	11/11/2020	11/30/2020	11/30/2020	1	46501	E1TXLZ59K00	271656701
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000120709	435	54.7	11/19/2020	11/30/2020	11/30/2020	1	46501	ER58M93GQ00	814337089
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000152204	435	140.7	10/20/2020	11/30/2020	11/30/2020	1	46501	E4FCLWLST00	271121048
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000142220	435	122.39	11/16/2020	11/30/2020	11/30/2020	1	46501	ERFCM8COG00	651255384
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000138133	435	100	9/22/2020	11/30/2020	11/30/2020	1	46501	EDY1M832K00	824474287
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000152204	435	79.8	10/22/2020	11/30/2020	11/30/2020	1	46501	E4FCLWLST01	271121048
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000152204	435	38.5	10/21/2020	11/30/2020	11/30/2020	1	46501	E4FCLWLST00	271121048
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000113412	435	30.81	11/19/2020	11/30/2020	11/30/2020	1	46501	E903LVJSB00	592852900
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000152204	435	30.8	10/23/2020	11/30/2020	11/30/2020	1	46501	E4FCLWLST01	271121048
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000199303	435	108.54	11/11/2020	11/30/2020	11/30/2020	1	46501	EM36M8C6T00	201982056
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11625779	435	39.35	9/29/2020	11/30/2020	11/30/2020	1	46501	E5TXLYWZG00	823320937
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	52.07	11/3/2020	11/30/2020	11/30/2020	1	46501	E1JML2NSD00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000269104	435	170	8/17/2020	11/26/2020	11/27/2020	1	46501	EXACJ4Q0F01	562222382
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	4,396.84	11/17/2020	11/30/2020	11/30/2020	1	46501	EVTXL13M300	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000199201	435	724.8	6/9/2020	11/30/2020	11/30/2020	1	46501	ERFCLSLPN01	201909363
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000136300	435	108.18	8/11/2020	11/30/2020	11/30/2020	1	46501	EQ36LB9LQ01	474700333
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000136300	435	55.7	9/22/2020	11/30/2020	11/30/2020	1	46501	EWPK0M0Q01	474700333
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	60.06	11/11/2020	11/30/2020	11/30/2020	3	46501	E3JML0J4Z00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000125269	435	24.35	11/10/2020	11/30/2020	11/30/2020	1	46501	ELY1M733900	462946849
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000146127	435	69.38	11/17/2020	11/30/2020	11/30/2020	1	46501	E136LW3Q400	831719584
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000173744	435	93.74	11/5/2020	11/30/2020	11/30/2020	1	46501	EVTXL0Q0V00	205876191
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000173744	435	64.35	11/9/2020	11/30/2020	11/30/2020	3	46501	E9RVLRC4Z00	205876191
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000173744	435	64.35	11/5/2020	11/30/2020	11/30/2020	3	46501	EDFCM8ZK600	205876191
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000173744	435	64.35	11/5/2020	11/30/2020	11/30/2020	2	46501	ECACM84KM00	205876191
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000173744	435	46.21	11/5/2020	11/30/2020	11/30/2020	1	46501	ECACM84HC00	205876191
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000173744	435	45.23	11/5/2020	11/30/2020	11/30/2020	3	46501	EPACM8RF000	205876191
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000173744	435	45.23	11/5/2020	11/30/2020	11/30/2020	2	46501	EAJMM8Z2G00	205876191
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000155369	435	31.2	11/8/2020	11/30/2020	11/30/2020	2	46501	EZAACLW7CW00	272008627
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198618	435	210.74	11/16/2020	11/30/2020	11/30/2020	2	46501	EGACM8J5200	201377587
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	76.44	11/17/2020	11/30/2020	11/30/2020	2	46501	EYPCLZV1200	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198618	435	44.3	11/16/2020	11/30/2020	11/30/2020	2	46501	EGACM8J5201	201377587
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000120570	435	1,140.00	11/17/2020	11/30/2020	11/30/2020	1	41039	EDPCM7LFR00	471119399
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130168	435	610.7	11/17/2020	11/30/2020	11/30/2020	1	46501	EVAACLZWWT00	233069260
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000194094	435	69.38	11/16/2020	11/30/2020	11/30/2020	1	46501	EQACM7LPQ00	741601453
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000157007	435	2.86	9/1/2020	11/30/2020	11/30/2020	3	46501	EJFCL59FQ01	272485384
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163628	435	125.97	11/23/2020	11/30/2020	11/30/2020	1	46501	EJY1NBV6Y00	743010657
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000127438	435	226.41	11/19/2020	11/30/2020	11/30/2020	3	46501	E4Y1LYT5400	463419078
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000142220	435	144.98	11/16/2020	11/30/2020	11/30/2020	1	46501	EPPCM5QTH00	651255384
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163700	435	74.77	10/31/2020	11/30/2020	11/30/2020	5	46501	ESFCLYZB000	743015563
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163700	435	74.77	11/7/2020	11/30/2020	11/30/2020	5	46501	EDPCM3WN800	743015563
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203122	435	54.38	11/17/2020	11/30/2020	11/30/2020	1	46501	EXTXLXQ0600	742641938
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000137632	435	39.35	11/13/2020	11/30/2020	11/30/2020	1	46501	EDPCM5ZBX00	465292740
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130627	435	34	11/17/2020	11/30/2020	11/30/2020	3	46501	EWPCLL1JQ700	463957299
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	27.54	11/20/2020	11/30/2020	11/30/2020	1	46501	EFACNCF1100	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	10/23/2020	11/16/2020	11/30/2020	1	46501	E8FCLWWDG00	

FT Request	Wire	Wire					Draft										
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11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	64.73	11/6/2020	11/30/2020	11/30/2020	1	46501	EFPCNBSB500	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130627	435	92.01	11/12/2020	11/30/2020	11/30/2020	1	46501	EGACM8DN100	463957299
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	2,872.94	11/16/2020	11/30/2020	11/30/2020	1	46501	E2Y1L1J7Y00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000156040	435	6	11/24/2020	11/30/2020	11/30/2020	1	46501	ESFCL4CWK00	840611484
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202106	435	129.92	11/12/2020	11/30/2020	11/30/2020	1	46501	EZACLYT6M00	742039068
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	30.5	10/20/2020	11/30/2020	11/30/2020	1	46501	EFFCM7JVC00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	39.13	11/4/2020	11/30/2020	11/30/2020	1	46501	E1TXL2KDY00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000155369	435	211.2	11/10/2020	11/30/2020	11/30/2020	1	46501	E8FCLOB4P00	272008627
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000155369	435	81.6	11/9/2020	11/30/2020	11/30/2020	1	46501	E7TXLOG1700	272008627
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203604	435	64.67	11/6/2020	11/30/2020	11/30/2020	1	46501	E9ACLST2300	742793592
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203604	435	51.07	11/8/2020	11/30/2020	11/30/2020	1	46501	ER58M7R2300	742793592
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000155369	435	26.4	11/4/2020	11/30/2020	11/30/2020	1	46501	EHY1M6H0600	272008627
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202346	435	24.35	11/19/2020	11/30/2020	11/30/2020	1	46501	E536L0P4Q00	742150295
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	11/16/2020	11/30/2020	11/30/2020	2	46501	ENFCM4JVT00	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	47	11/16/2020	11/30/2020	11/30/2020	3	46501	EWVCL2YPH00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163296	435	71.35	7/17/2020	11/30/2020	11/30/2020	1	46501	EQ36M43ZY00	742982314
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163296	435	39.35	9/8/2020	11/30/2020	11/30/2020	1	46501	ETTXLOWJ700	742982314
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163296	435	39.35	11/6/2020	11/30/2020	11/30/2020	1	46501	E4Y1LW38Z00	742982314
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163296	435	39.35	9/25/2020	11/30/2020	11/30/2020	1	46501	EG36M4KQ800	742982314
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202320	435	56.58	11/4/2020	11/30/2020	11/30/2020	3	46501	EHY1M5SRN00	742139209
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000117839	435	73.26	11/12/2020	11/30/2020	11/30/2020	1	46501	ERFCM685700	460510254
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202954	435	85.06	11/2/2020	11/30/2020	11/30/2020	7	46501	EAJMM8DG400	742581554
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202954	435	40.85	11/3/2020	11/30/2020	11/30/2020	7	46501	EATXM8JS200	742581554
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202954	435	-15	11/2/2020	11/30/2020	11/30/2020	7	46501	EAJMM8DG400	742581554
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202954	435	-26	11/3/2020	11/30/2020	11/30/2020	7	46501	ECTXM8DHQ00	742581554
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202954	435	125.98	11/3/2020	11/30/2020	11/30/2020	7	46501	ECTXM8DHQ00	742581554
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000138133	435	60	10/4/2020	11/30/2020	11/30/2020	3	46501	EG36M830100	824474287
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000116522	435	69.38	11/18/2020	11/30/2020	11/30/2020	1	46501	EWVCLON8J00	456739820
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	41.65	11/18/2020	11/30/2020	11/30/2020	1	46501	E536L18ZH00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	54.25	11/17/2020	11/30/2020	11/30/2020	4	46501	EAACM7BZZ00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	11/16/2020	11/30/2020	11/30/2020	2	46501	E9RVLN4XD00	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130168	435	2,082.22	11/20/2020	11/30/2020	11/30/2020	1	46501	EFFCNXC1F00	233069260
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000179023	435	69.38	11/18/2020	11/30/2020	11/30/2020	1	46501	EFACM81VS00	200134074
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202882	435	61.56	11/3/2020	11/30/2020	11/30/2020	1	46501	ET36LOVNH00	742554159
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	46	10/16/2020	11/30/2020	11/30/2020	1	46501	EMJMM6HF400	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202866	435	53.74	11/16/2020	11/30/2020	11/30/2020	1	46501	EMJMM7RJ800	742543414
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11625779	435	177.93	10/8/2020	11/30/2020	11/30/2020	5	46501	EHY1M5NL600	823320937
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11625779	435	64.35	10/19/2020	11/30/2020	11/30/2020	5	46501	E1ACLZCY00	823320937
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11625779	435	39.35	10/15/2020	11/30/2020	11/30/2020	5	46501	E1ACLZC2P00	823320937
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	19.64	11/2/2020	11/30/2020	11/30/2020	1	46501	E0Y1LZ38100	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000137632	435	166.02	11/16/2020	11/30/2020	11/30/2020	1	46501	EZACLW6N100	465292740
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130578	435	86.71	10/27/2020	11/30/2020	11/30/2020	1	46501	E2FCLYXZ800	463951416
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	16.34	11/12/2020	11/30/2020	11/30/2020	1	46501	E4PCL2M8D00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191240	435	64.35	10/30/2020	11/30/2020	11/30/2020	2	46501	E336L1NWW00	20692909
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626227	435	148.08	11/13/2020	11/30/2020	11/30/2020	1	46501	E0FCLWDZ200	270029664

FT Request	Wire	Wire					Draft										
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11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203145	435	39.35	10/30/2020	11/30/2020	11/30/2020	1	46501	ECTXM6Y6000	742649727
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000183081	435	166.73	11/13/2020	11/30/2020	11/30/2020	1	46501	ESJMLW8YH00	752472510
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	31.22	11/11/2020	11/30/2020	11/30/2020	1	46501	ECTXM927900	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000194021	435	1,520.00	11/6/2020	11/30/2020	11/30/2020	1	46501	EFACM8S55000	741393060
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000124438	435	95.71	11/10/2020	11/30/2020	11/30/2020	1	46501	E9JCLPLLX00	462822799
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000117824	435	79.9	11/10/2020	11/30/2020	11/30/2020	1	46501	E5JMPLYJ3G00	812751014
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11625173	435	9.22	11/6/2020	11/30/2020	11/30/2020	1	46501	EJPCM9JYPO0	432032442
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000156040	435	6.34	11/24/2020	11/30/2020	11/30/2020	1	46501	E6FCL3X9V00	840611484
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000162023	435	117.12	11/19/2020	11/30/2020	11/30/2020	1	46501	E536L3WT400	742879098
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626456	435	64.35	11/9/2020	11/30/2020	11/30/2020	2	46501	EQACM59VJ00	272620340
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163729	435	208.72	8/31/2020	11/30/2020	11/30/2020	1	46501	EPPCM5TXS00	743018808
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163729	435	37.69	8/31/2020	11/30/2020	11/30/2020	1	46501	EPPCM5TXS02	743018808
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163729	435	14.71	8/31/2020	11/30/2020	11/30/2020	1	46501	EPFCM8F9H00	743018808
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000127746	435	69.38	11/20/2020	11/30/2020	11/30/2020	1	46501	EATXM823800	472970609
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000156040	435	54.58	11/18/2020	11/30/2020	11/30/2020	3	46501	EDFCM9DZ500	840611484
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202866	435	76.82	11/20/2020	11/30/2020	11/30/2020	1	46501	EMJMNCMHDD00	742543414
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000119034	435	234.6	11/11/2020	11/30/2020	11/30/2020	1	46501	EJPCM8N2Z00	461115446
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202524	435	80.54	11/13/2020	11/30/2020	11/30/2020	1	46501	ERWZM308100	742247256
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	31.22	10/29/2020	11/30/2020	11/30/2020	1	46501	EZ36LZ22X00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000201811	435	29.7	11/23/2020	11/30/2020	11/30/2020	1	46501	EWY1L2S5200	741794256
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	5.5	10/19/2020	11/30/2020	11/30/2020	1	46501	EXTXLWJ8J00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000261999	435	64.01	7/6/2020	11/26/2020	11/27/2020	1	46501	E0FCJCM501	272485384
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000261999	435	-54.38	7/6/2020	11/26/2020	11/27/2020	1	46501	E0FCJCM501	272485384
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000166753	435	107.94	11/13/2020	11/30/2020	11/30/2020	2	46501	E6PCLYVQK00	562546021
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130168	435	168	11/17/2020	11/30/2020	11/30/2020	5	46501	ETTL3M1500	233069260
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202866	435	108.79	11/13/2020	11/30/2020	11/30/2020	1	46501	EJFCM73DZ00	742543414
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000152204	435	15.75	10/22/2020	11/30/2020	11/30/2020	5	46501	E5TXLY9100	271121048
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000197149	435	784	11/20/2020	11/30/2020	11/30/2020	1	46501	EPY1M9ZLR00	43523891
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11627265	435	54.65	11/10/2020	11/30/2020	11/30/2020	1	46501	EWPC LZ19C00	742504783
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11627265	435	43.6	11/2/2020	11/30/2020	11/30/2020	1	46501	EWY1LY6Z00	742504783
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11627265	435	39.85	11/13/2020	11/30/2020	11/30/2020	1	46501	EWY1LY4H00	742504783
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11627265	435	24.35	11/13/2020	11/30/2020	11/30/2020	1	46501	EWPC LZ19C00	742504783
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11627265	435	22.76	11/6/2020	11/30/2020	11/30/2020	1	46501	EWY1LY6Z00	742504783
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11627265	435	20.84	11/6/2020	11/30/2020	11/30/2020	1	46501	EX36LXHKF00	742504783
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000176304	435	262.04	11/16/2020	11/30/2020	11/30/2020	1	46501	ER58M7BRT00	203059260
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000156040	435	24.24	11/16/2020	11/30/2020	11/30/2020	1	46501	EBY1M9P5200	840611484
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11625532	435	39.35	11/16/2020	11/30/2020	11/30/2020	1	46501	EGTXM7W4J00	842204158
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130820	435	185	11/13/2020	11/30/2020	11/30/2020	1	46501	E9JCLM8H400	261455666
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820333000302252	435	69.38	11/11/2020	11/28/2020	11/30/2020	1	46501	EJY1M6C4400	680519941
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202882	435	17.19	11/21/2020	11/30/2020	11/30/2020	1	46501	ETACL4PZV00	742554159
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000162506	435	157.12	11/18/2020	11/30/2020	11/30/2020	1	46501	EKACM7VJN00	900495534
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163716	435	175.23	11/14/2020	11/30/2020	11/30/2020	2	46501	EZ36LYZ3100	743016407
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	5.5	10/16/2020	11/30/2020	11/30/2020	1	46501	EJPCM7JS000	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000295703	435	14,455.55	10/15/2020	11/26/2020	11/27/2020	1	46501	EZACLHT6900	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000371607	435	2,450.82	10/15/2020	11/27/2020	11/27/2020	1	46501	EZACLHT6901	742802643

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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11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000172423	435	25.21	11/5/2020	11/30/2020	11/30/2020	1	46501	FPPCM8LSY00	204701276
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000175682	435	25.57	11/10/2020	11/30/2020	11/30/2020	1	46501	EKJMM7K5D00	710894171
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000198171	435	40	11/15/2020	11/30/2020	11/30/2020	1	46501	EYY1LVY9X00	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000191077	435	13.82	11/18/2020	11/30/2020	11/30/2020	1	46501	EFY1M94XK00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000130829	435	50.21	11/11/2020	11/30/2020	11/30/2020	1	46501	EGACM8B2800	463981689
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000148045	435	121.77	11/16/2020	11/30/2020	11/30/2020	1	46501	EZTXLXLQK00	270029659
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11626608	435	5.5	10/19/2020	11/30/2020	11/30/2020	1	46501	EJACM7BM900	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000201673	435	38.61	11/13/2020	11/30/2020	11/30/2020	1	46501	ENY1M7D1100	741680498
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000191077	435	29.28	11/16/2020	11/30/2020	11/30/2020	1	46501	EAJMM928700	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000172423	435	136.86	10/27/2020	11/30/2020	11/30/2020	1	46501	EWFCL055V00	204701276
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000192283	435	109.58	11/2/2020	11/30/2020	11/30/2020	1	46501	EJPCM7L4000	320014517
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000146127	435	120.21	11/3/2020	11/30/2020	11/30/2020	1	46501	EYY1LYKFW00	831719584
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000202866	435	76.82	11/20/2020	11/30/2020	11/30/2020	3	46501	ENFCM9GBZ00	742543414
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000161747	435	39.35	11/18/2020	11/30/2020	11/30/2020	1	46501	E136LYDFY00	742853095
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000161747	435	39.35	11/17/2020	11/30/2020	11/30/2020	1	46501	E136LYDFY00	742853095
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000199303	435	124.28	11/12/2020	11/30/2020	11/30/2020	1	46501	E6FCL01NH00	201982056
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000147447	435	24.35	11/10/2020	11/30/2020	11/30/2020	1	46501	EYFCLYC1300	264740789
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000156040	435	30.08	11/24/2020	11/30/2020	11/30/2020	1	46501	ERNRM9NR900	840611484
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820331000233435	435	193.23	9/19/2020	11/26/2020	11/27/2020	1	46501	EJY1M4GYX00	261348995
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000143712	435	39.35	11/16/2020	11/30/2020	11/30/2020	1	46501	E8Y1LXTT200	263952333
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000175389	435	27	11/19/2020	11/30/2020	11/30/2020	2	46501	E0Y1L1DKY00	710794412
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000162518	435	64.14	11/6/2020	11/30/2020	11/30/2020	1	46501	EV36LYXDT00	742924183
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000162518	435	20.9	11/6/2020	11/30/2020	11/30/2020	1	46501	EV36LYXDT01	742924183
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000156040	435	115.98	11/17/2020	11/30/2020	11/30/2020	1	46501	ESY1L3B4Z00	840611484
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000201998	435	6.14	11/12/2020	11/30/2020	11/30/2020	1	46501	EPPCM5T8B00	741940911
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11626705	435	78.61	11/13/2020	11/30/2020	11/30/2020	1	46501	EZACL1J5Y00	753062483
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820331000340620	435	138.97	10/7/2020	11/26/2020	11/27/2020	1	46501	E2FCLLNQ101	320014517
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820331000340620	435	-113.97	10/7/2020	11/26/2020	11/27/2020	1	46501	E2FCLLNQ101	320014517
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000191077	435	136.93	11/11/2020	11/30/2020	11/30/2020	1	46501	EBFCNC1BN00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000191077	435	20.85	11/11/2020	11/30/2020	11/30/2020	1	46501	EBFCNC1BN01	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000203625	435	62.68	11/16/2020	11/30/2020	11/30/2020	1	46501	EWFCLY27F00	742797645
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	832033500803789	435	1,856.00	11/5/2020	11/30/2020	11/30/2020	1	46501	EQJMM8YBR00	742569713
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000173930	435	39.35	11/13/2020	11/30/2020	11/30/2020	1	46501	EAACM6GGM900	208038092
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000203145	435	157.92	11/2/2020	11/30/2020	11/30/2020	6	46501	ECJMM629K00	742649727
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11626608	435	18	10/21/2020	11/30/2020	11/30/2020	1	46501	ECACM8HMK00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11626608	435	5.5	10/19/2020	11/30/2020	11/30/2020	1	46501	ECACM8HMK00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000172081	435	100	11/18/2020	11/30/2020	11/30/2020	1	46501	EWFCL23XQ00	222405059
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000198171	435	40	11/20/2020	11/30/2020	11/30/2020	1	46501	E3JMLZQC100	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11626192	435	4,107.12	11/16/2020	11/30/2020	11/30/2020	1	46501	E5JMLZV0R00	832117044
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000201998	435	252.87	11/12/2020	11/30/2020	11/30/2020	1	46501	EMTXM8J5J00	741940911
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000201998	435	120.85	11/9/2020	11/30/2020	11/30/2020	1	46501	EJY1M7S7J200	741940911
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000161416	435	90.24	11/14/2020	11/30/2020	11/30/2020	1	46501	ELPCM366601	274539544
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000161416	435	90.24	11/13/2020	11/30/2020	11/30/2020	1	46501	ELPCM366601	274539544
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000161416	435	90.24	11/12/2020	11/30/2020	11/30/2020	1	46501	ELPCM366601	274539544
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11626608	435	18	10/19/2020	11/30/2020	11/30/2020	1	46501	E1TXLY0HB00	746000717

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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11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	5.5	10/16/2020	11/30/2020	11/30/2020	1	46501	E1TXLY0H800	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	221.09	11/13/2020	11/30/2020	11/30/2020	1	46501	E2PCL08ZH00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163446	435	74.83	11/9/2020	11/30/2020	11/30/2020	2	46501	EVAACLW7SW00	743001653
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000128402	435	54.38	7/7/2020	11/30/2020	11/30/2020	1	46501	EBPCM5CR100	463613094
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000128402	435	-39.46	7/7/2020	11/30/2020	11/30/2020	1	46501	ERFCKQ7MD00	463613094
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832033500802117	435	110.81	11/11/2020	11/30/2020	11/30/2020	1	46501	E2PCLXR5C00	742916445
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202866	435	115.97	11/23/2020	11/30/2020	11/30/2020	1	46501	ENY1M9QLK00	742543414
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130829	435	77.46	11/12/2020	11/30/2020	11/30/2020	1	46501	EG36M5R7400	463981689
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	5.5	10/19/2020	11/30/2020	11/30/2020	1	46501	EWFCLY2T200	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000119034	435	83.54	11/18/2020	11/30/2020	11/30/2020	2	46501	E1ACL07WB00	461115446
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000119034	435	57.44	11/20/2020	11/30/2020	11/30/2020	2	46501	E136LYXPW00	461115446
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	114.06	11/13/2020	11/30/2020	11/30/2020	1	46501	EKJMM938G00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163446	435	64.35	10/27/2020	11/30/2020	11/30/2020	4	46501	E6Y1LZBWZ00	743001653
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	5.5	10/16/2020	11/30/2020	11/30/2020	1	46501	EK36M4MW900	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203078	435	66.28	11/6/2020	11/30/2020	11/30/2020	1	41039	ELFCM837K00	742634091
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000291388	435	157.5	11/6/2020	11/26/2020	11/27/2020	3	41039	EV36LXLMPO0	822465485
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000291388	435	122.5	10/30/2020	11/26/2020	11/27/2020	3	41039	EV36LXLMPO0	822465485
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130075	435	209	11/20/2020	11/30/2020	11/30/2020	3	41039	EJFCNDSGD00	822465485
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130075	435	209	11/19/2020	11/30/2020	11/30/2020	3	41039	EJFCNDSGD00	822465485
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130075	435	209	11/18/2020	11/30/2020	11/30/2020	3	41039	EJFCNDSGD00	822465485
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130075	435	209	11/17/2020	11/30/2020	11/30/2020	3	41039	EJFCNDSGD00	822465485
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130075	435	209	11/16/2020	11/30/2020	11/30/2020	3	41039	EJFCNDSGD00	822465485
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130075	435	183	11/13/2020	11/30/2020	11/30/2020	3	41039	EHFCM8TQL00	822465485
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130075	435	183	11/12/2020	11/30/2020	11/30/2020	3	41039	EHFCM8TQL00	822465485
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130075	435	183	11/11/2020	11/30/2020	11/30/2020	3	41039	EHFCM8TQL00	822465485
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130075	435	183	11/10/2020	11/30/2020	11/30/2020	3	41039	EHFCM8TQL00	822465485
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130075	435	183	11/9/2020	11/30/2020	11/30/2020	3	41039	EHFCM8TQL00	822465485
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130844	435	150.39	11/17/2020	11/30/2020	11/30/2020	1	46501	EPY1M71P000	473681876
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000193459	435	107.08	11/11/2020	11/30/2020	11/30/2020	1	46501	E5JMLWLVI00	721587400
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000325778	435	149	9/22/2020	11/27/2020	11/27/2020	1	46501	EBFCL4XQV01	842701768
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000325778	435	-122.41	9/22/2020	11/27/2020	11/27/2020	1	46501	EBFCL4XQV01	842701768
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000127169	435	190.4	11/12/2020	11/30/2020	11/30/2020	1	46501	ELFCM7BKW00	842701768
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000136683	435	19,265.63	11/9/2020	11/30/2020	11/30/2020	1	46501	ENFCM6R5L00	824107962
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	46	10/19/2020	11/30/2020	11/30/2020	1	46501	E1JMLY3N200	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	110.67	11/20/2020	11/30/2020	11/30/2020	1	46501	E7JML25FF00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000113797	435	109.58	11/16/2020	11/30/2020	11/30/2020	3	46501	EXACLWZQX00	454433340
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000293268	435	20.48	11/18/2020	11/26/2020	11/27/2020	1	46501	EK36M6NCT00	842701768
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000127169	435	163.2	11/17/2020	11/30/2020	11/30/2020	1	46501	EDY1M5ODL00	842701768
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163342	435	109.49	11/11/2020	11/30/2020	11/30/2020	1	46501	ETAACL2Q3B00	742992394
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000129694	435	96.08	11/15/2020	11/30/2020	11/30/2020	1	46501	EBFCM8HZK00	463847386
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000117839	435	87.64	11/15/2020	11/30/2020	11/30/2020	1	46501	EHPCM30Z100	460510254
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000117839	435	87.64	11/14/2020	11/30/2020	11/30/2020	1	46501	EHPCM30Z100	460510254
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000117839	435	87.64	11/13/2020	11/30/2020	11/30/2020	1	46501	EHPCM30Z100	460510254
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000127169	435	63.2	11/15/2020	11/30/2020	11/30/2020	1	46501	EDY1M5D2500	842701768
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000117839	435	56.82	11/12/2020	11/30/2020	11/30/2020	1	46501	EHPCM30Z100	460510254

FT Request	Wire	Wire					Draft											
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11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000163342	435	51.07	11/12/2020	11/30/2020	11/30/2020	1	46501	ETACL2Q3B00	742992394
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000127169	435	25.6	11/13/2020	11/30/2020	11/30/2020	1	46501	EJPCM7KTJ00	842701768
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820332000386723	435	19.99	11/16/2020	11/27/2020	11/27/2020	1	46501	EVTXL1D7W00	311656473
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000137632	435	13.89	9/23/2020	11/30/2020	11/30/2020	1	46501	ECACM6PR900	465292740
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000199201	435	729.6	9/20/2020	11/30/2020	11/30/2020	3	46501	E903LRT3Q00	201909363
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000198171	435	40	11/16/2020	11/30/2020	11/30/2020	4	46501	EZTXLWR2F00	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000127169	435	430.4	11/9/2020	11/30/2020	11/30/2020	1	46501	ESPCLXLN900	842701768
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000142220	435	119	11/12/2020	11/30/2020	11/30/2020	1	46501	E736LWC9G00	651255384
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000172423	435	65.71	11/11/2020	11/30/2020	11/30/2020	1	46501	ETTXL2NXX00	204701276
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000141670	435	2,760.00	11/19/2020	11/30/2020	11/30/2020	1	46500	E9JCLQ5F200	263548111
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000156040	435	2.59	11/23/2020	11/30/2020	11/30/2020	1	46501	ERNRM9NP700	840611484
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11626608	435	5.5	10/19/2020	11/30/2020	11/30/2020	1	46501	ECJMM8G8H00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000174810	435	39.35	11/13/2020	11/30/2020	11/30/2020	1	46501	EYFCLW12D00	680519941
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11625309	435	24.35	10/15/2020	11/30/2020	11/30/2020	3	46501	ESPCLYNH200	811800275
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11626608	435	5.5	10/19/2020	11/30/2020	11/30/2020	1	46501	EJACM7BP400	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000179875	435	108.79	11/5/2020	11/30/2020	11/30/2020	1	46501	EKTXM7P8S00	200487647
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000202549	435	294.46	8/26/2020	11/30/2020	11/30/2020	3	46501	ETTXKVNKS01	742283401
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000114730	435	126.54	11/18/2020	11/30/2020	11/30/2020	2	41039	EQTXNBVR000	454930853
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11624266	435	25	11/20/2020	11/28/2020	11/30/2020	2	46500	EFFCNBMBJ00	
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000202882	435	10.09	11/20/2020	11/30/2020	11/30/2020	2	46501	E4PCL2JCB00	742554159
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000191077	435	53.47	11/10/2020	11/30/2020	11/30/2020	1	46501	EBY1NBCXD00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000191077	435	39.25	11/11/2020	11/30/2020	11/30/2020	1	46501	ECJMM97DB00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000109725	435	132.71	11/18/2020	11/30/2020	11/30/2020	2	46501	EJFCM9HP700	450574896
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000175340	435	69.77	11/15/2020	11/30/2020	11/30/2020	1	46501	E6PCL2GZC00	202673482
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000194021	435	6,440.00	11/10/2020	11/30/2020	11/30/2020	1	46501	E4FCLXMXR00	741393060
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000194021	435	2,536.72	11/11/2020	11/30/2020	11/30/2020	2	46501	E336LZSJ000	741393060
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000124438	435	1,615.26	11/11/2020	11/30/2020	11/30/2020	1	46501	EMACM8NRS00	462822799
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000124438	435	76.54	11/18/2020	11/30/2020	11/30/2020	1	46501	EM36M687G00	462822799
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000124438	435	37.22	11/9/2020	11/30/2020	11/30/2020	1	46501	E9RVLPPLY00	462822799
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000156040	435	26.88	11/18/2020	11/30/2020	11/30/2020	1	46501	ELFCM98PC00	840611484
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000198171	435	40	11/16/2020	11/30/2020	11/30/2020	3	46501	EYPCLVWRY500	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11626608	435	5.5	10/16/2020	11/30/2020	11/30/2020	1	46501	EC36M3ZB500	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820332000389968	435	2,250.00	8/5/2020	11/27/2020	11/27/2020	2	46501	EQJMK4N2701	331032787
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820332000389968	435	-1,180.00	8/5/2020	11/27/2020	11/27/2020	2	46501	EQJMK4N2701	331032787
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000147381	435	115.97	11/16/2020	11/30/2020	11/30/2020	2	46501	E1ACLZYM700	264724246
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820331000268520	435	142.17	11/16/2020	11/26/2020	11/27/2020	1	46501	E6Y1L2XPC00	273440467
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000202866	435	112.97	11/13/2020	11/30/2020	11/30/2020	3	46501	EJACM7VPM00	742543414
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11625309	435	64.35	10/16/2020	11/30/2020	11/30/2020	3	46501	ET36LXNLX00	811800275
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000202804	435	59.72	11/6/2020	11/30/2020	11/30/2020	1	46501	EBPCM4M5R00	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000130820	435	185	11/19/2020	11/30/2020	11/30/2020	1	46501	ERNRM57SR00	261455666
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000130820	435	185	11/16/2020	11/30/2020	11/30/2020	1	46501	EBY1M6YM300	261455666
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000129694	435	112.74	11/12/2020	11/30/2020	11/30/2020	1	46501	E7JMLYSM300	463847386
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820333000306901	435	85	11/13/2020	11/28/2020	11/30/2020	1	46501	EHFCM697M00	842701768
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000127169	435	79	11/13/2020	11/30/2020	11/30/2020	1	46501	ECACM72V500	842701768
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000202804	435	69.38	11/9/2020	11/30/2020	11/30/2020	1	46501	EBY1M68YK00	742515841

FT Request	Wire	Wire					Draft										
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11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626047	435	1.25	11/12/2020	11/30/2020	11/30/2020	1	46501	EKACM4X4500	470874059
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	47	11/20/2020	11/30/2020	11/30/2020	1	46501	EXTXLOC1W00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163446	435	21.44	10/19/2020	11/30/2020	11/30/2020	1	46501	E136LV4P000	743001653
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000183937	435	119.99	11/17/2020	11/30/2020	11/30/2020	4	46501	EATXM75HM00	752536818
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000183937	435	95.75	11/16/2020	11/30/2020	11/30/2020	4	46501	ERWZM43QL00	752536818
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	5,822.31	11/16/2020	11/30/2020	11/30/2020	2	46501	E7TXL1S3800	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000315513	435	72.46	11/2/2020	11/27/2020	11/27/2020	3	41039	EPY1MXGQH01	451348006
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000315513	435	-32.46	11/2/2020	11/27/2020	11/27/2020	3	41039	EPY1MXGQH01	451348006
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000173930	435	127.71	11/13/2020	11/30/2020	11/30/2020	1	46501	EKJMM80TJ00	208038092
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000167856	435	105.97	10/10/2020	11/30/2020	11/30/2020	2	46501	ENPCM78DJ00	571197015
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11617793	435	497.45	4/11/2019	11/26/2020	11/27/2020	1	46501	PXTXGMSMS700	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11617793	435	327.41	4/11/2019	11/26/2020	11/27/2020	1	46501	PM36M41QT00	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11617793	435	241.98	3/28/2019	11/26/2020	11/27/2020	1	46501	PCTXH1W6X00	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11617793	435	241.98	9/2/2019	11/26/2020	11/27/2020	1	46501	PCACM0TVH00	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11617793	435	216.42	4/11/2019	11/26/2020	11/27/2020	1	46501	PV36GV5P00	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11617793	435	181.39	9/6/2019	11/26/2020	11/27/2020	1	46501	PGJMMONXQ00	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11622129	435	164.5	8/22/2019	11/27/2020	11/27/2020	1	46501	P6FCLXV5P00	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11617793	435	156.83	4/11/2019	11/26/2020	11/27/2020	1	46501	POFCLVRS800	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11617793	435	134	4/1/2019	11/26/2020	11/27/2020	1	46501	PBY1H1YD100	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11617793	435	124.65	4/11/2019	11/26/2020	11/27/2020	1	46501	P7JMGVGT600	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11617793	435	76.28	4/11/2019	11/26/2020	11/27/2020	1	46501	POFCLVRS801	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11622129	435	69.79	7/10/2019	11/27/2020	11/27/2020	1	46501	PDPDM24PB00	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11617793	435	64.03	6/26/2019	11/26/2020	11/27/2020	1	46501	PVY1LW6K800	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11617793	435	63.36	3/28/2019	11/26/2020	11/27/2020	1	46501	PTACGW3S500	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11617793	435	56.91	3/28/2019	11/26/2020	11/27/2020	1	46501	PFY1H1TFL00	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11622129	435	55.22	9/8/2019	11/27/2020	11/27/2020	1	46501	PZJMLPS9C00	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11617793	435	53.97	7/17/2019	11/26/2020	11/27/2020	1	46501	PPFCM5VGL00	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11617793	435	53.97	4/25/2019	11/26/2020	11/27/2020	1	46501	P3JMLV5KS00	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11617793	435	37.04	3/28/2019	11/26/2020	11/27/2020	1	46501	PRWZHZFCR00	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11617793	435	30.87	9/23/2019	11/26/2020	11/27/2020	1	46501	PC36MX42F00	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11617793	435	26.71	7/6/2019	11/26/2020	11/27/2020	1	46501	PHPCM24M200	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11617793	435	24.62	8/14/2019	11/26/2020	11/27/2020	1	46501	PCJMM5WWL00	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11617793	435	23.77	9/13/2019	11/26/2020	11/27/2020	1	46501	PQ36MYYCQ00	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11617793	435	23.77	9/2/2019	11/26/2020	11/27/2020	1	46501	PXJMLPS9X00	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11617793	435	23.77	5/28/2019	11/26/2020	11/27/2020	1	46501	P9RVL3R700	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11617793	435	13.77	9/26/2019	11/26/2020	11/27/2020	1	46501	PYFCLPTBH00	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626365	435	106.74	10/8/2019	11/30/2020	11/30/2020	1	46501	P3TXGS07100	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626365	435	101.08	10/3/2019	11/30/2020	11/30/2020	1	46501	PNY1H0FQW00	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626365	435	64.78	11/21/2019	11/30/2020	11/30/2020	1	46501	PWFCGWJFN00	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626365	435	53.97	12/9/2019	11/30/2020	11/30/2020	1	46501	PC36HZT3200	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626365	435	29.23	10/16/2019	11/30/2020	11/30/2020	1	46501	PMJMH17MX00	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626365	435	26.93	10/21/2019	11/30/2020	11/30/2020	1	46501	P336GWLZ600	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626365	435	23.77	11/18/2019	11/30/2020	11/30/2020	1	46501	PA36HORLB00	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626365	435	23.77	10/21/2019	11/30/2020	11/30/2020	1	46501	PQACH2KXJ00	520883104
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626365	435	13.77	12/11/2019	11/30/2020	11/30/2020	1	46501	PVTXGVRYP00	520883104

FT Request	Wire	Wire					Draft										
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11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000199784	435	69.38	11/19/2020	11/30/2020	11/30/2020	1	46501	E6FCL0SRP00	202373111
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000119034	435	61.9	11/17/2020	11/30/2020	11/30/2020	1	46501	EXTXLYXQY00	461115446
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000119034	435	34	11/16/2020	11/30/2020	11/30/2020	1	46501	EFY1M8BXH00	461115446
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	15.61	11/12/2020	11/30/2020	11/30/2020	1	46501	E4FCLZ2XG00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	31.22	11/14/2020	11/30/2020	11/30/2020	1	46501	E5TXLOWJY00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	11/18/2020	11/30/2020	11/30/2020	1	46501	EDPCM5KLV00	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000119034	435	43.96	10/30/2020	11/30/2020	11/30/2020	1	46501	EJFCNBYBB00	461115446
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000119034	435	34	11/11/2020	11/30/2020	11/30/2020	1	46501	E6FCLYFLK00	461115446
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000199784	435	165.54	11/18/2020	11/30/2020	11/30/2020	1	46501	EYFCLX5SX00	202373111
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	5.5	10/16/2020	11/30/2020	11/30/2020	1	46501	ECACM6M4S00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	221.09	11/18/2020	11/30/2020	11/30/2020	1	46501	E1ACL3L4T00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163329	435	69.8	11/20/2020	11/30/2020	11/30/2020	1	46501	EJFCNBYBS00	742985661
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163329	435	41.56	11/20/2020	11/30/2020	11/30/2020	1	46501	EJFCNBYSO01	742985661
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202882	435	14.53	11/20/2020	11/30/2020	11/30/2020	1	46501	ENY1M72C600	742554159
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	7.91	10/22/2020	11/30/2020	11/30/2020	2	46501	EGJMM924J00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130820	435	185	11/18/2020	11/30/2020	11/30/2020	1	46501	E336L0T5C00	261455666
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000142290	435	760.29	11/11/2020	11/30/2020	11/30/2020	3	46501	EZJMLWLDKN00	263646857
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000142290	435	50	11/11/2020	11/30/2020	11/30/2020	3	46501	EZJMLWLDKN01	263646857
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	5.5	10/19/2020	11/30/2020	11/30/2020	1	46501	EKACM5GF00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202804	435	182.14	11/7/2020	11/30/2020	11/30/2020	1	46501	EGTXM66TZ00	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202804	435	21.5	11/7/2020	11/30/2020	11/30/2020	1	46501	EGTXM66TZ01	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000192283	435	138.97	11/3/2020	11/30/2020	11/30/2020	4	46501	EJY1M686N00	320014517
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820333000308512	435	138.97	11/3/2020	11/28/2020	11/30/2020	3	46501	EGTXM7FV800	320014517
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000192283	435	113.97	11/3/2020	11/30/2020	11/30/2020	1	46501	EHFCM7CK300	320014517
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000156040	435	82.91	11/16/2020	11/30/2020	11/30/2020	1	46501	EKTXM9J8100	840611484
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000172423	435	50.21	11/16/2020	11/30/2020	11/30/2020	1	46501	EQTXM81X000	204701276
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000199303	435	68.54	11/11/2020	11/30/2020	11/30/2020	1	46501	E3JMLZF3X00	201982056
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000120737	435	42.08	11/18/2020	11/30/2020	11/30/2020	1	46501	EZ36LZB7700	814351296
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000120737	435	39.35	11/11/2020	11/30/2020	11/30/2020	1	46501	EPACM6XXP00	814351296
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000137632	435	138.89	11/16/2020	11/30/2020	11/30/2020	5	46501	E0Y1LXY0400	465292740
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626047	435	12	10/15/2020	11/30/2020	11/30/2020	2	46501	E5TXLW3K700	470874059
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000181468	435	78.37	11/20/2020	11/30/2020	11/30/2020	1	46501	EMJMNCCGV00	752131429
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000181468	435	-7.5	10/29/2020	11/30/2020	11/30/2020	1	46501	E336LNQL900	752131429
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000152204	435	38.2	10/16/2020	11/30/2020	11/30/2020	1	46501	E2PCLWLVL00	271121048
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163734	435	973.6	10/18/2020	11/30/2020	11/30/2020	1	46501	EJY1M6TXQ00	743019172
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	11/18/2020	11/30/2020	11/30/2020	1	46501	EFPCM8BWT00	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000146359	435	103.84	11/11/2020	11/30/2020	11/30/2020	1	46501	EJY1M7PBB00	223875437
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	5.5	10/16/2020	11/30/2020	11/30/2020	1	46501	E0FCLWLD600	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	67.81	10/15/2020	11/30/2020	11/30/2020	1	46501	EAACM7K4G00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000173987	435	10.9	11/13/2020	11/30/2020	11/30/2020	1	46501	EJFCM69TF00	208083212
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000266651	435	84.26	11/13/2020	11/26/2020	11/27/2020	1	46501	EFPCM9PJ000	133757370
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130844	435	124.39	11/16/2020	11/30/2020	11/30/2020	1	46501	E4PCLZQH300	473681876
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000295703	435	9,045.09	9/28/2020	11/26/2020	11/27/2020	1	46501	EMTXMB5GB01	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000347719	435	93.15	9/28/2020	11/27/2020	11/27/2020	1	46501	EFY1MQ9CY02	271121048
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000347719	435	-74.52	9/28/2020	11/27/2020	11/27/2020	1	46501	EFY1MQ9CY02	271121048

FT Request	Wire	Wire					Draft										
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11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202804	435	111.04	11/9/2020	11/30/2020	11/30/2020	1	46501	EZACLW1YL00	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202882	435	100	11/16/2020	11/30/2020	11/30/2020	3	46501	EXACLZY4P00	742554159
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202882	435	33.51	11/18/2020	11/30/2020	11/30/2020	3	46501	EZACLOVLK00	742554159
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202882	435	25.76	11/18/2020	11/30/2020	11/30/2020	3	46501	EZ36LOVLW00	742554159
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000113797	435	109.58	10/8/2020	11/30/2020	11/30/2020	2	46501	E0PCLYJ6B00	454433340
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	55.02	11/17/2020	11/30/2020	11/30/2020	1	46501	EFPNCNB5G00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	6.76	11/17/2020	11/30/2020	11/30/2020	1	46501	EA36M8MX700	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000383821	435	9,097.58	7/8/2020	11/27/2020	11/27/2020	2	46501	ELFCK7YWK06	383813467
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000383821	435	-4,227.00	7/8/2020	11/27/2020	11/27/2020	2	46501	ELFCK7YWK06	383813467
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000133803	435	170.58	11/6/2020	11/30/2020	11/30/2020	1	46501	EZTXLXJNV00	474281011
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202791	435	68.74	11/17/2020	11/30/2020	11/30/2020	1	46501	EDY1M5ZDD00	742506786
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	11/17/2020	11/30/2020	11/30/2020	1	46501	EPACM650400	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000387259	435	138.97	10/6/2020	11/27/2020	11/27/2020	1	46501	ELY1MSYJG01	320014517
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000387259	435	-113.97	10/6/2020	11/27/2020	11/27/2020	1	46501	ELY1MSYJG01	320014517
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	352.36	11/20/2020	11/30/2020	11/30/2020	1	46501	E336L310D00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	5.5	10/16/2020	11/30/2020	11/30/2020	1	46501	EJY1M66VQ00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626047	435	145.52	11/14/2020	11/30/2020	11/30/2020	3	46501	ELY1M6XWP00	470874059
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626047	435	86.24	11/14/2020	11/30/2020	11/30/2020	3	46501	ELPCM4JZ700	470874059
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000128576	435	155.63	11/10/2020	11/30/2020	11/30/2020	2	46501	EHY1M7L2L00	260834681
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203114	435	38.17	11/16/2020	11/30/2020	11/30/2020	1	46501	EMJMM7PVS00	742638040
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203114	435	21.83	11/13/2020	11/30/2020	11/30/2020	1	46501	EJFCM8PCY00	742638040
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202882	435	54.67	11/21/2020	11/30/2020	11/30/2020	1	46501	EYPCLOVMH00	742554159
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202882	435	14.39	11/21/2020	11/30/2020	11/30/2020	1	46501	EYPCLOVMH01	742554159
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820333000306382	435	463.88	10/22/2020	11/28/2020	11/30/2020	1	46501	E536LZM5500	742798500
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820333000306382	435	208.73	10/21/2020	11/28/2020	11/30/2020	1	46501	E4Y1LW7NT00	742798500
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163734	435	1,433.60	10/20/2020	11/30/2020	11/30/2020	1	46501	EKACM5Q4100	743019172
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000181092	435	22.84	11/12/2020	11/30/2020	11/30/2020	2	46501	EXACLXYFY00	752005254
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202745	435	39.35	11/12/2020	11/30/2020	11/30/2020	1	46501	E8Y1LW2L500	742485958
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	56.44	11/18/2020	11/30/2020	11/30/2020	1	46501	EG36M7KWQ00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000142220	435	105.86	6/17/2020	11/30/2020	11/30/2020	1	46501	EGTXM75SW700	651255384
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203604	435	66.51	8/31/2020	11/30/2020	11/30/2020	1	46501	E8PCLXN4M00	742793592
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000109932	435	72.46	11/16/2020	11/30/2020	11/30/2020	1	41039	ESY1LZG6V00	451348006
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000172423	435	129.58	8/3/2020	11/30/2020	11/30/2020	1	46501	EMJMM599V00	204701276
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000172423	435	-127.63	8/3/2020	11/30/2020	11/30/2020	1	46501	EHPCLMNGM00	204701276
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000199784	435	69.38	11/19/2020	11/30/2020	11/30/2020	1	46501	E6FCLOSVQ00	202373111
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000154858	435	4,156.80	11/11/2020	11/30/2020	11/30/2020	1	46501	EGJMM5YK800	621656022
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000201673	435	71.28	11/11/2020	11/30/2020	11/30/2020	1	46501	ESFCL1G7900	741680498
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000201673	435	17.64	11/11/2020	11/30/2020	11/30/2020	1	46501	E6Y1L1RZJ00	741680498
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	16.34	11/10/2020	11/30/2020	11/30/2020	1	46501	EBFCNBBCV00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000117755	435	82.9	11/17/2020	11/30/2020	11/30/2020	1	46501	EG36M4QBR00	460489026
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000152256	435	175.25	11/16/2020	11/30/2020	11/30/2020	4	46501	EXJMLX5SWT00	611539254
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000173515	435	118.13	10/29/2020	11/30/2020	11/30/2020	2	46501	EV36L19CL00	205667741
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	11/16/2020	11/30/2020	11/30/2020	1	46501	EHY1M51BX00	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	212.97	11/18/2020	11/30/2020	11/30/2020	4	46501	EKJMM9MNN300	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	31.93	11/21/2020	11/30/2020	11/30/2020	1	46501	E1TXL37M500	382084239

FT Request	Wire	Wire					Draft										
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11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000160488	435	64.35	11/11/2020	11/30/2020	11/30/2020	1	46501	ESPLXONB00	900113459
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832033500802098	435	49	10/8/2020	11/30/2020	11/30/2020	1	46501	EKACM67DJ00	742874650
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	100	11/17/2020	11/30/2020	11/30/2020	2	46501	ETACL5MGY00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000138133	435	100	9/21/2020	11/30/2020	11/30/2020	1	46501	EFY1NCP1300	824474287
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	31.22	11/17/2020	11/30/2020	11/30/2020	1	46501	E4Y1LZ2ZH00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000273878	435	26,832.38	11/1/2019	11/26/2020	11/27/2020	7	46501	PXACGMBJ203	233069260
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000273878	435	26,310.67	11/1/2019	11/26/2020	11/27/2020	7	46501	PXACGMBJ207	233069260
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000273878	435	26,092.36	11/1/2019	11/26/2020	11/27/2020	7	46501	PXACGMBJ200	233069260
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000273878	435	24,945.67	11/1/2019	11/26/2020	11/27/2020	7	46501	PXACGMBJ205	233069260
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000273878	435	23,325.41	11/1/2019	11/26/2020	11/27/2020	7	46501	PXACGMBJ206	233069260
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000273878	435	21,676.63	11/1/2019	11/26/2020	11/27/2020	7	46501	PXACGMBJ201	233069260
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000273878	435	17,195.57	11/1/2019	11/26/2020	11/27/2020	7	46501	PXACGMBJ202	233069260
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000273878	435	12,007.16	11/1/2019	11/26/2020	11/27/2020	7	46501	PXACGMBJ204	233069260
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000337696	435	90	11/3/2020	11/26/2020	11/27/2020	2	46501	EVTXLZLV00	522212112
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	15.5	10/16/2020	11/30/2020	11/30/2020	1	46501	E4FCLWJ8K00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000172423	435	83.51	11/16/2020	11/30/2020	11/30/2020	2	41039	ECACM8HNF00	204701276
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000261999	435	30.91	7/3/2020	11/26/2020	11/27/2020	1	46501	E0Y1JBV1301	272485384
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000261999	435	-24.35	7/3/2020	11/26/2020	11/27/2020	1	46501	E0Y1JBV1301	272485384
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000192152	435	51.34	11/19/2020	11/30/2020	11/30/2020	1	46501	ETJML2CDG00	30451788
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000195420	435	24.35	11/18/2020	11/30/2020	11/30/2020	1	46501	EKTXM8K9300	760563213
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202106	435	438.64	11/11/2020	11/30/2020	11/30/2020	3	46501	E136LYT6W00	742039068
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202106	435	10	11/11/2020	11/30/2020	11/30/2020	3	46501	E136LYT6W01	742039068
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203114	435	1.9	11/17/2020	11/30/2020	11/30/2020	1	46501	E3TXLYC7L00	742638040
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203114	435	61.62	11/13/2020	11/30/2020	11/30/2020	1	46501	EZTXLXQ4G00	742638040
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203625	435	54.38	11/17/2020	11/30/2020	11/30/2020	1	46501	E6Y1LZX1F00	742797645
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000120722	435	353.17	10/22/2020	11/30/2020	11/30/2020	1	46501	ET36LXKKZ00	461691950
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	7.99	11/18/2020	11/30/2020	11/30/2020	1	46501	EKJMM936V00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832033500802616	435	242	8/24/2020	11/30/2020	11/30/2020	1	46500	E0PCLYVVKR00	710992609
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	87	11/13/2020	11/30/2020	11/30/2020	1	46501	E9RVLTNJW00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203271	435	323.32	10/30/2020	11/30/2020	11/30/2020	5	46501	EXJMLXPFF00	742711223
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	5.5	10/16/2020	11/30/2020	11/30/2020	1	46501	ECJMM6MSF00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000142220	435	75.51	11/11/2020	11/30/2020	11/30/2020	1	46501	ESY1LYS5T00	651255384
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000109725	435	134.7	10/27/2020	11/30/2020	11/30/2020	1	46501	EJPCM8WV900	450574896
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000261999	435	30.91	6/12/2020	11/26/2020	11/27/2020	1	46501	EFPCJ6CLL01	272485384
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000261999	435	-24.35	6/12/2020	11/26/2020	11/27/2020	1	46501	EFPCJ6CLL01	272485384
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000172423	435	140.94	11/12/2020	11/30/2020	11/30/2020	3	46501	EPFCM8Z8L00	204701276
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000156040	435	23.32	11/23/2020	11/30/2020	11/30/2020	3	46501	E9JCLT8FF00	840611484
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000170202	435	69.33	11/9/2020	11/30/2020	11/30/2020	1	46501	E1ACLZ87000	752951430
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	79.58	11/16/2020	11/30/2020	11/30/2020	2	46501	EKTXM97C000	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000118870	435	39.35	11/13/2020	11/30/2020	11/30/2020	1	46501	E3JMLX59V00	461050665
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	8.43	11/3/2020	11/30/2020	11/30/2020	1	46501	E1ACL2D8D00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198900	435	32.18	9/26/2020	11/30/2020	11/30/2020	4	46501	E7TXLYYFQ00	201656507
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11627265	435	78.44	11/5/2020	11/30/2020	11/30/2020	2	46501	EXJMLXHKL00	742504783
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11627265	435	24.59	11/6/2020	11/30/2020	11/30/2020	2	46501	EXJMLXHKL00	742504783
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11627265	435	24.59	11/11/2020	11/30/2020	11/30/2020	2	46501	EXJMLXHM200	742504783

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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11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11627265	435	3.75	11/9/2020	11/30/2020	11/30/2020	2	46501	EXJMLXHKL00	742504783
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11627265	435	3.75	11/13/2020	11/30/2020	11/30/2020	2	46501	EXJMLXHM200	742504783
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000191077	435	7.91	10/22/2020	11/30/2020	11/30/2020	1	46501	EGACM94TT00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000175682	435	108.79	11/11/2020	11/30/2020	11/30/2020	1	46501	EBFCM7R6D00	710894171
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11627097	435	915.39	5/30/2020	11/30/2020	11/30/2020	3	46501	ENFCJXB2301	741109665
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11627097	435	-558.4	5/30/2020	11/30/2020	11/30/2020	3	46501	ENFCJXB2301	741109665
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000192303	435	251.61	11/20/2020	11/30/2020	11/30/2020	2	46501	EDPCM6TZH00	320026703
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820331000317396	435	1,335.00	10/5/2020	11/26/2020	11/27/2020	1	46501	E8FCLNRSJ01	201909363
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820331000264613	435	195.24	10/5/2020	11/26/2020	11/27/2020	1	46501	E5TXK6Z1J01	463990821
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820331000264613	435	103.27	10/7/2020	11/26/2020	11/27/2020	1	46501	E336LB8CH01	463990821
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820331000264613	435	100.42	10/6/2020	11/26/2020	11/27/2020	1	46501	E3TXK7V8K01	463990821
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820332000375947	435	64.35	10/3/2020	11/27/2020	11/27/2020	1	46501	ELY1MT2WB01	742871470
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820332000376140	435	63.84	10/7/2020	11/27/2020	11/27/2020	1	46501	EXTXLD1RF01	742992394
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820332000325778	435	32	10/7/2020	11/27/2020	11/27/2020	1	46501	EKACMD11801	842701768
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820332000325778	435	27.2	10/5/2020	11/27/2020	11/27/2020	1	46501	EQTXMFP101	842701768
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820332000375947	435	-39.35	10/3/2020	11/27/2020	11/27/2020	1	46501	ELY1MT2WB01	742871470
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820332000376140	435	-51.07	10/7/2020	11/27/2020	11/27/2020	1	46501	EXTXLD1RF01	742992394
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820331000317396	435	-1,068.00	10/5/2020	11/26/2020	11/27/2020	1	46501	E8FCLNRSJ01	201909363
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000117839	435	70.91	11/12/2020	11/30/2020	11/30/2020	1	46501	EGTXM6RH400	460510254
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000130627	435	76.73	11/6/2020	11/30/2020	11/30/2020	5	46501	E7ACLWKL400	463957299
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000191077	435	63.81	11/17/2020	11/30/2020	11/30/2020	1	46501	E136L1R1600	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000191077	435	31.22	10/29/2020	11/30/2020	11/30/2020	1	46501	EZJMLZ22N00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11625674	435	39.35	10/12/2020	11/30/2020	11/30/2020	1	46501	EDY1M6MPR00	473345905
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820333000306249	435	670	10/23/2020	11/28/2020	11/30/2020	1	46501	E2Y1LV3J800	742501542
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000202358	435	81.28	11/1/2020	11/30/2020	11/30/2020	1	46501	EZACLYW1800	742161031
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	832033500801755	435	73.03	10/31/2020	11/30/2020	11/30/2020	1	46501	ENY1M6ZQ500	271130722
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	832033500801755	435	51.07	10/30/2020	11/30/2020	11/30/2020	1	46501	ENY1M6ZQ500	271130722
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	832033500801755	435	51.07	10/27/2020	11/30/2020	11/30/2020	1	46501	ENY1M6ZQ500	271130722
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	832033500801755	435	51.07	10/26/2020	11/30/2020	11/30/2020	1	46501	ENY1M6ZQ500	271130722
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000173868	435	39.35	11/19/2020	11/30/2020	11/30/2020	1	46501	EFACM9DHZ00	205985858
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000202358	435	25.6	10/31/2020	11/30/2020	11/30/2020	1	46501	EZACLYW1800	742161031
11/30/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	10/29/2020	11/17/2020	11/30/2020	1	46501	EXJMLSVW700	742943225
11/30/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	10/31/2020	11/17/2020	11/30/2020	1	46501	EXJMLSVW700	742943225
11/30/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	10/30/2020	11/17/2020	11/30/2020	1	46501	EXJMLSVW700	742943225
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000191077	435	7.22	11/12/2020	11/30/2020	11/30/2020	2	46501	EDPCM7KXK00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000194143	435	14.7	11/20/2020	11/30/2020	11/30/2020	2	46501	E7ACLZXT300	741655329
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000162740	435	89.21	11/13/2020	11/30/2020	11/30/2020	1	46501	EG36M4HHL00	742943225
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11626608	435	46	10/19/2020	11/30/2020	11/30/2020	1	46501	EWY1LZC4V00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000192274	435	54.38	11/18/2020	11/30/2020	11/30/2020	1	46501	E1ACL1P1200	318583417
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000155369	435	29.12	11/5/2020	11/30/2020	11/30/2020	1	46501	EHPCM4NQW00	272008627
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000130578	435	126.71	11/6/2020	11/30/2020	11/30/2020	1	46501	EYY1LXN4M00	463951416
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000181468	435	162	11/11/2020	11/30/2020	11/30/2020	1	46501	ECTXM50S600	752131429
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000176251	435	83.1	11/2/2020	11/30/2020	11/30/2020	1	46501	EYFCLVV6Y00	203056489
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000181468	435	16.5	11/12/2020	11/30/2020	11/30/2020	1	46501	EG36M4C9100	752131429

FT Request	Wire	Wire					Draft										
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11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11625173	435	7.38	11/2/2020	11/30/2020	11/30/2020	1	46501	EKJMM7QF900	432032442
11/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	10/28/2020	11/17/2020	11/30/2020	1	46501	E5JMLVSHY00	
11/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/28/2020	11/17/2020	11/30/2020	1	46501	E5JMLVSHY00	
11/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/28/2020	11/17/2020	11/30/2020	1	46501	E5JMLVSHY00	
11/30/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/28/2020	11/17/2020	11/30/2020	1	46501	E5JMLVSHY00	
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	832033100805928	435	223.85	8/14/2020	11/26/2020	11/27/2020	1	46501	E7ACLTG4Y00	710992609
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11621731	435	25	11/20/2020	11/27/2020	11/27/2020	1	46500	ECJMM95X300	
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202524	435	182.52	11/18/2020	11/30/2020	11/30/2020	1	46501	EAACM6FBL00	742247256
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202524	435	49.35	11/18/2020	11/30/2020	11/30/2020	1	46501	EAACM6FBL01	742247256
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000142220	435	44.21	11/17/2020	11/30/2020	11/30/2020	1	46501	E7ACLY26500	651255384
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000155369	435	33.6	11/11/2020	11/30/2020	11/30/2020	1	46501	E9JCLNYYW00	272008627
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000193459	435	157.98	11/11/2020	11/30/2020	11/30/2020	1	46501	EPY1M7T7900	721587400
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000121304	435	230	11/20/2020	11/30/2020	11/30/2020	5	46501	EC36M7R5V00	461894468
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000156040	435	100	11/20/2020	11/30/2020	11/30/2020	5	46501	E3JML0K0Z00	840611484
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000201696	435	81.09	11/18/2020	11/30/2020	11/30/2020	1	46501	EGACM8Z5Z00	741695861
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000109932	435	126.58	11/20/2020	11/30/2020	11/30/2020	2	41039	ERFCM92FH00	451348006
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203389	435	64.35	11/11/2020	11/30/2020	11/30/2020	3	46501	EFACM6YRJ00	742733873
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203389	435	64.35	11/11/2020	11/30/2020	11/30/2020	2	46501	EDPCM3WNB00	742733873
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000201673	435	13.56	11/12/2020	11/30/2020	11/30/2020	2	46501	E1ACL1BF200	741680498
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000118996	435	38.15	10/4/2020	11/30/2020	11/30/2020	1	46501	ECTXM60LW00	461105510
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000173515	435	73.07	11/3/2020	11/30/2020	11/30/2020	1	46501	E0PCLOVRT00	205667741
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626591	435	163.55	11/9/2020	11/30/2020	11/30/2020	6	46501	E3JMLXLH000	743007166
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626591	435	25.98	11/9/2020	11/30/2020	11/30/2020	6	46501	E3JMLXLH001	743007166
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	11/16/2020	11/30/2020	11/30/2020	1	46501	EZAACLWROM00	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000151544	435	54.38	11/4/2020	11/30/2020	11/30/2020	1	46501	EWPCLYLY00	834284327
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000162518	435	39.35	11/12/2020	11/30/2020	11/30/2020	1	46501	EZ36LW0TY00	742924183
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	5.5	10/16/2020	11/30/2020	11/30/2020	1	46501	EKJMM6JBPO0	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000176986	435	550	11/17/2020	11/30/2020	11/30/2020	1	46501	POFCLWHZD00	383656538
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000154858	435	294.22	11/19/2020	11/30/2020	11/30/2020	1	46501	E4PCL2YBN00	621656022
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000173458	435	205.66	11/17/2020	11/30/2020	11/30/2020	1	46501	EJPCM89N000	205604060
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000148105	435	24.35	10/29/2020	11/30/2020	11/30/2020	1	46501	E8FCL054D00	270035984
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820332000350652	435	107.1	11/2/2020	11/27/2020	11/27/2020	1	46501	EMJMNBYV300	272008627
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000181468	435	10	11/12/2020	11/30/2020	11/30/2020	1	46501	ELFCM541N00	752131429
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000201818	435	41.71	10/28/2020	11/30/2020	11/30/2020	4	46501	E4Y1LWC8100	741800367
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000120737	435	41.71	11/13/2020	11/30/2020	11/30/2020	2	46501	E903LRL6300	814351296
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191240	435	184.78	11/18/2020	11/30/2020	11/30/2020	2	46501	E4FCLYWOH00	20692909
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	305.55	11/24/2020	11/30/2020	11/30/2020	1	46501	ETTXL50RD00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000154858	435	7,108.30	10/23/2020	11/30/2020	11/30/2020	1	46501	ELPCMSW7R00	621656022
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000154858	435	475.47	10/23/2020	11/30/2020	11/30/2020	1	46501	ELPCMSW7R01	621656022
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202804	435	125.51	11/6/2020	11/30/2020	11/30/2020	1	46501	EHPCM4G7T00	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202804	435	49.6	11/6/2020	11/30/2020	11/30/2020	1	46501	EHY1M6BJY00	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202804	435	18.52	11/6/2020	11/30/2020	11/30/2020	1	46501	EHY1M6BJY01	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163729	435	83.54	8/25/2020	11/30/2020	11/30/2020	1	46501	EK36M45FM00	743018808
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163729	435	22.31	8/25/2020	11/30/2020	11/30/2020	1	46501	EK36M45FM02	743018808
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000156040	435	100	11/18/2020	11/30/2020	11/30/2020	1	46501	EZJML1WV400	840611484

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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11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820331000261999	435	-118.53	7/2/2020	11/26/2020	11/27/2020	1	46501	EOPCJCHZ501	272485384
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000191077	435	53.68	11/18/2020	11/30/2020	11/30/2020	1	46501	EKACM815M00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000191077	435	20.85	11/18/2020	11/30/2020	11/30/2020	1	46501	EKACM815M01	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000179002	435	138.55	10/19/2020	11/30/2020	11/30/2020	2	46501	E736LXLDM00	204180336
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000130951	435	90.05	10/30/2020	11/30/2020	11/30/2020	2	46501	EQTXM6HSX00	464001696
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000179002	435	56.63	10/19/2020	11/30/2020	11/30/2020	2	46501	EZ36LXK9X00	204180336
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000194094	435	74.95	11/12/2020	11/30/2020	11/30/2020	1	46501	ELFCM5Z0T00	741601453
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000130168	435	1,009.36	10/4/2020	11/30/2020	11/30/2020	1	46501	ERWZMVS8S00	233069260
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000142220	435	66.26	10/8/2020	11/30/2020	11/30/2020	1	46501	EDPCM419X00	651255384
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820332000371511	435	1,265.00	11/2/2020	11/27/2020	11/27/2020	2	46501	EDY1M2S1Q00	742777597
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000127169	435	149	11/2/2020	11/30/2020	11/30/2020	2	46501	E4Y1LVSDFO0	842701768
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000163342	435	136.86	11/4/2020	11/30/2020	11/30/2020	2	46501	E2Y1LWNXT00	742992394
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000130910	435	100.42	11/14/2020	11/30/2020	11/30/2020	2	46501	EWY1L0FKX00	463990821
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000130910	435	100.42	11/13/2020	11/30/2020	11/30/2020	2	46501	EWY1L0FKX00	463990821
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000130910	435	100.42	11/12/2020	11/30/2020	11/30/2020	2	46501	EWY1L0FKX00	463990821
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000130910	435	100.42	11/11/2020	11/30/2020	11/30/2020	2	46501	EWY1L0FKX00	463990821
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000130910	435	100.42	11/10/2020	11/30/2020	11/30/2020	2	46501	E3JMLWWTMM00	463990821
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000130910	435	100.42	11/9/2020	11/30/2020	11/30/2020	2	46501	E336LY38300	463990821
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000130910	435	70.22	11/8/2020	11/30/2020	11/30/2020	2	46501	E336LY38300	463990821
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000163342	435	63.84	11/13/2020	11/30/2020	11/30/2020	2	46501	ETTXL2M9L00	742992394
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000163342	435	63.84	11/12/2020	11/30/2020	11/30/2020	2	46501	ETTXL2M9L00	742992394
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000163342	435	63.84	11/11/2020	11/30/2020	11/30/2020	2	46501	ERFCM80N600	742992394
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000163342	435	63.84	11/10/2020	11/30/2020	11/30/2020	2	46501	ERFCM80N600	742992394
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000163342	435	63.84	11/9/2020	11/30/2020	11/30/2020	2	46501	ERFCM80N600	742992394
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000163342	435	63.84	11/15/2020	11/30/2020	11/30/2020	2	46501	ESFCL1C2000	742992394
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000127169	435	27.2	11/12/2020	11/30/2020	11/30/2020	2	46501	EPACM59KH00	842701768
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000152204	435	19.1	10/21/2020	11/30/2020	11/30/2020	2	46501	E1TXLY10Y00	271121048
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11626095	435	640	11/5/2020	11/30/2020	11/30/2020	1	46501	EXACLXN4400	263884117
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000191077	435	13.82	10/29/2020	11/30/2020	11/30/2020	1	46501	EZACLZ22N00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11625742	435	75.92	11/13/2020	11/30/2020	11/30/2020	3	41039	EKACM7BGC00	250088268
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11625742	435	75.92	11/18/2020	11/30/2020	11/30/2020	3	41039	EKACM7BGC00	250088268
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11626608	435	46	10/19/2020	11/30/2020	11/30/2020	1	46501	EMACM834300	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000137632	435	45.6	10/20/2020	11/30/2020	11/30/2020	1	46501	EQTXM9GK600	465292740
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000121675	435	108.79	10/27/2020	11/30/2020	11/30/2020	2	46501	EMJMM8WKX00	461997674
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000121675	435	-108.79	10/27/2020	11/30/2020	11/30/2020	2	46501	ECJMMY2W500	461997674
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000192283	435	111.25	10/3/2020	11/30/2020	11/30/2020	1	46501	E1TXLD38001	320014517
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000192283	435	-86.25	10/3/2020	11/30/2020	11/30/2020	1	46501	E1TXLD38001	320014517
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000194094	435	205.94	11/12/2020	11/30/2020	11/30/2020	3	46501	ELPCM3BHS00	741601453
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000130627	435	79.53	11/6/2020	11/30/2020	11/30/2020	1	46501	E6Y1LY36F00	463957299
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000166753	435	153.03	11/16/2020	11/30/2020	11/30/2020	3	46501	EMACM7QW900	562546021
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000159073	435	39.35	11/18/2020	11/30/2020	11/30/2020	1	46501	E1ACL0ZZT00	273320204
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000166753	435	38.89	11/15/2020	11/30/2020	11/30/2020	3	46501	EM36M6CGY00	562546021
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11626047	435	117.33	11/17/2020	11/30/2020	11/30/2020	1	46501	EPY1M7H8K00	470874059
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000191077	435	31.22	11/2/2020	11/30/2020	11/30/2020	1	46501	E136LZ22X00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000202882	435	17.52	11/2/2020	11/30/2020	11/30/2020	1	46501	EK36M7FXY00	742554159

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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11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000124538	435	73.26	11/17/2020	11/30/2020	11/30/2020	1	46501	E2Y1LXGYN00	820955288
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163729	435	19.72	8/20/2020	11/30/2020	11/30/2020	1	46501	EM36M5H4K00	743018808
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202612	435	42.58	11/16/2020	11/30/2020	11/30/2020	2	46501	ETJML2Y1000	742347854
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000166753	435	45.23	11/16/2020	11/30/2020	11/30/2020	2	46501	E6FCLZPX500	562546021
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000117755	435	126.65	11/13/2020	11/30/2020	11/30/2020	1	46501	EVACLVXN200	460489026
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000320118	435	59.4	10/20/2020	11/26/2020	11/27/2020	2	46500	PDPCHK7CM00	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000320118	435	59.4	10/15/2020	11/26/2020	11/27/2020	2	46500	PDPCHK7CM00	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000320118	435	59.4	10/13/2020	11/26/2020	11/27/2020	2	46500	PDPCHK7CM00	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000320118	435	55.69	10/23/2020	11/26/2020	11/27/2020	2	46500	PVACGDLDL00	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000320118	435	55.69	10/19/2020	11/26/2020	11/27/2020	2	46500	PVACGDLDL00	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161908	435	111.39	8/5/2020	11/30/2020	11/30/2020	2	46500	PGACK241N01	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161908	435	107.82	9/21/2020	11/30/2020	11/30/2020	2	46500	P136GMXZ800	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161908	435	107.25	6/24/2020	11/30/2020	11/30/2020	2	46500	PLPCFS6SD01	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161908	435	74.25	9/18/2020	11/30/2020	11/30/2020	2	46500	P136GMXZ800	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161908	435	59.4	6/23/2020	11/30/2020	11/30/2020	2	46500	PXJMJO2PY01	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161908	435	55.69	9/14/2020	11/30/2020	11/30/2020	2	46500	P136GMXZ800	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161908	435	55.69	10/9/2020	11/30/2020	11/30/2020	2	46500	P7JMK6JFH00	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161908	435	55.69	10/5/2020	11/30/2020	11/30/2020	2	46500	P7JMK6JFH00	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161908	435	55.69	5/22/2020	11/30/2020	11/30/2020	2	46500	P3ACJHM7R01	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161908	435	55.69	5/20/2020	11/30/2020	11/30/2020	2	46500	P3ACJHM7R01	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161908	435	55.69	6/19/2020	11/30/2020	11/30/2020	2	46500	PKTXXSJ6001	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161908	435	55.69	6/17/2020	11/30/2020	11/30/2020	2	46500	PTTXDM9DL02	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161908	435	55.69	6/12/2020	11/30/2020	11/30/2020	2	46500	PTTXDM9DL02	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161908	435	55.69	6/11/2020	11/30/2020	11/30/2020	2	46500	PTTXDM9DL02	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161908	435	31	6/9/2020	11/30/2020	11/30/2020	2	46500	PRWZFS6PS01	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161908	435	148.52	6/26/2020	11/30/2020	11/30/2020	2	46500	PQ36KB5K501	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161908	435	118.8	7/4/2020	11/30/2020	11/30/2020	2	46500	P5JMD1CXF02	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161908	435	115.03	7/16/2020	11/30/2020	11/30/2020	2	46500	P5JMD1CXF02	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161908	435	114.76	7/13/2020	11/30/2020	11/30/2020	2	46500	P8FCD41FT01	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161908	435	111.39	7/10/2020	11/30/2020	11/30/2020	2	46500	PMTXF8VJH01	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161908	435	111.39	7/3/2020	11/30/2020	11/30/2020	2	46500	PKTXLBCTL01	742864969
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	28.54	11/21/2020	11/30/2020	11/30/2020	1	46501	EDPCM8CYD00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000156758	435	51.31	11/10/2020	11/30/2020	11/30/2020	1	46501	E536L30KR00	272466786
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000156758	435	21.31	11/5/2020	11/30/2020	11/30/2020	1	46501	EFPCNB35X00	272466786
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000261999	435	8.84	6/8/2020	11/26/2020	11/27/2020	1	46501	EFY1K818101	272485384
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820331000261999	435	-8.02	6/8/2020	11/26/2020	11/27/2020	1	46501	EFY1K818101	272485384
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000199787	435	115.97	11/23/2020	11/30/2020	11/30/2020	1	46501	ET36LOFNL00	202373111
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000157007	435	126.62	7/7/2020	11/30/2020	11/30/2020	1	46501	ESPCJCF8F01	272485384
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000157007	435	-114.9	7/7/2020	11/30/2020	11/30/2020	1	46501	ESPCJCF8F01	272485384
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202940	435	13,960.42	11/18/2020	11/30/2020	11/30/2020	5	46501	EVJML0VBD00	742577746
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202940	435	195.5	11/13/2020	11/30/2020	11/30/2020	5	46501	EWVPL3VPV00	742577746
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130168	435	135.45	10/8/2020	11/30/2020	11/30/2020	1	46501	E2Y1LOXN200	233069260
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000183081	435	47.31	11/12/2020	11/30/2020	11/30/2020	1	46501	EATXM6P1400	752472510
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000183081	435	47.31	11/17/2020	11/30/2020	11/30/2020	1	46501	EGACM8T3000	752472510
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	5.5	10/21/2020	11/30/2020	11/30/2020	1	46501	EWY1LX2H100	746000717

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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11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000156040	435	185.15	11/11/2020	11/30/2020	11/30/2020	2	46501	E2PCLZFDJ00	840611484
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000163628	435	62.99	11/19/2020	11/30/2020	11/30/2020	1	46501	E4FCLZZOV00	743010657
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202791	435	64.35	11/17/2020	11/30/2020	11/30/2020	1	46501	E3JMLZTF800	742506786
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000154144	435	23.72	11/16/2020	11/30/2020	11/30/2020	1	46501	EM36M6YJ700	271656701
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000154144	435	23.72	11/9/2020	11/30/2020	11/30/2020	1	46501	EHFCM6J2G00	271656701
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	11/20/2020	11/30/2020	11/30/2020	1	46501	EDY1M6QT900	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203145	435	41.71	11/4/2020	11/30/2020	11/30/2020	1	46501	EC36M4FYB00	742649727
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000172423	435	54.72	11/10/2020	11/30/2020	11/30/2020	3	46501	EDPCM5R0R00	204701276
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000199784	435	115.97	8/25/2020	11/30/2020	11/30/2020	1	46501	EXJMLWTXN00	202373111
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000203659	435	87	11/19/2020	11/30/2020	11/30/2020	1	46501	E5TXLZLND00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000171268	435	161.7	11/18/2020	11/30/2020	11/30/2020	4	46501	E1TXL30T100	550853118
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	100	11/18/2020	11/30/2020	11/30/2020	4	46501	EK36M88ST00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000165335	435	135	11/23/2020	11/30/2020	11/30/2020	2	46501	EDY1M8WTC00	371829497
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000171043	435	24.6	11/17/2020	11/30/2020	11/30/2020	1	46501	EWY11OCFB00	760010407
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	11/21/2020	11/30/2020	11/30/2020	1	46501	ENPCM87GJ00	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000130878	435	108.79	11/17/2020	11/30/2020	11/30/2020	1	46501	E9RVLQ8HX00	473684680
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000109725	435	55.96	11/13/2020	11/30/2020	11/30/2020	1	46501	EPFCM6L2700	450574896
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000148105	435	42.79	11/2/2020	11/30/2020	11/30/2020	1	46501	E8PCLYT4W00	270035984
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000148105	435	42.79	11/12/2020	11/30/2020	11/30/2020	1	46501	E903LTSVJ00	270035984
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	19.64	11/18/2020	11/30/2020	11/30/2020	1	46501	ELFCM97QY00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	14.55	11/18/2020	11/30/2020	11/30/2020	1	46501	ELFCM97QY02	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	14.48	11/18/2020	11/30/2020	11/30/2020	1	46501	ELFCM97QY01	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202882	435	100	11/18/2020	11/30/2020	11/30/2020	1	46501	ESY1L2DHS00	742554159
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	100	11/16/2020	11/30/2020	11/30/2020	1	46501	E736L2Z3S00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	11/16/2020	11/30/2020	11/30/2020	1	46501	EVJMLXZ8Y00	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000172500	435	23.46	11/16/2020	11/30/2020	11/30/2020	1	46501	EWY110TZL00	204768243
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000202804	435	68.69	11/6/2020	11/30/2020	11/30/2020	1	46501	EFACM7KBP00	742515841
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000191077	435	43	11/20/2020	11/30/2020	11/30/2020	1	46501	EG36M8CSN00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161413	435	109.99	11/19/2020	11/30/2020	11/30/2020	1	46501	ECJMM810D00	742809277
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000175743	435	86.76	11/17/2020	11/30/2020	11/30/2020	1	46501	E7JML0P4T00	710905290
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000118870	435	118.33	11/9/2020	11/30/2020	11/30/2020	2	46501	EX36LXQ8J00	461050665
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000161413	435	92.91	11/17/2020	11/30/2020	11/30/2020	2	46501	EPACM7RQX00	742809277
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626456	435	209.4	11/11/2020	11/30/2020	11/30/2020	3	46501	EQJMM776D00	272620340
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000155369	435	119	11/7/2020	11/30/2020	11/30/2020	1	46501	E4PCLY32400	272008627
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	46	10/21/2020	11/30/2020	11/30/2020	1	46501	EWPCLY5NZ00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	3/17/2020	11/30/2020	11/30/2020	2	46501	EZ36LXQ6P00	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000109696	435	181.64	10/30/2020	11/30/2020	11/30/2020	1	46501	ECACM9LIT00	450454268
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000205525	435	141.69	11/12/2020	11/30/2020	11/30/2020	1	46501	E8Y1LX28H00	331032787
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000205525	435	6.77	11/12/2020	11/30/2020	11/30/2020	1	46501	E903LR3LP00	331032787
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000154858	435	4,156.80	11/15/2020	11/30/2020	11/30/2020	1	46501	EBPCM6B6800	621656022
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000162241	435	69.38	11/11/2020	11/30/2020	11/30/2020	1	46501	EA36M4V1J00	742898592
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11624635	435	46	10/19/2020	11/28/2020	11/30/2020	1	46501	EXACLWJ8Z00	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9820	11626608	435	5.5	10/16/2020	11/30/2020	11/30/2020	1	46501	EKJMM6H8800	746000717
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000152929	435	131.39	11/10/2020	11/30/2020	11/30/2020	1	46501	EVACLXM4800	611775902
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000162533	435	39.35	11/16/2020	11/30/2020	11/30/2020	2	46501	EPFCM64T700	742925774

FT Request	Wire	Wire					Draft											
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11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000194094	435	82.65	11/17/2020	11/30/2020	11/30/2020	1	46501	EJFCM8NJT01	741601453
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000191077	435	7.91	11/12/2020	11/30/2020	11/30/2020	3	46501	E3TXLZ2Z700	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000198171	435	40	11/15/2020	11/30/2020	11/30/2020	2	46501	EBY1M55HF00	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000202866	435	15.2	11/23/2020	11/30/2020	11/30/2020	3	46501	EPACNCC2V00	742543414
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000140953	435	167.44	11/20/2020	11/30/2020	11/30/2020	1	46501	E4FCLZHB500	361924025
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000191077	435	51.76	10/26/2020	11/30/2020	11/30/2020	1	46501	EJACNBZTL00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000142220	435	100.72	11/12/2020	11/30/2020	11/30/2020	1	46501	E6FCLYFQ000	651255384
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000198171	435	40	11/15/2020	11/30/2020	11/30/2020	1	46501	EXACLVY6200	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000117839	435	80.29	11/9/2020	11/30/2020	11/30/2020	1	46501	EHFCM6N4T00	460510254
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000198171	435	40	11/18/2020	11/30/2020	11/30/2020	1	46501	E6Y1L0V8T00	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000198171	435	40	11/19/2020	11/30/2020	11/30/2020	1	46501	EXJMLYPC000	201020949
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000140106	435	304	11/22/2020	11/30/2020	11/30/2020	2	46501	ESPCL2J0000	475349604
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000135747	435	39.35	10/12/2020	11/30/2020	11/30/2020	1	46501	E8PCLX0QY00	464878891
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000191077	435	31.22	11/2/2020	11/30/2020	11/30/2020	1	46501	E0FCLZ38C00	382084239
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820332000371607	435	80.6	9/25/2019	11/27/2020	11/27/2020	3	46501	E736CNGHS00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000148105	435	88.82	11/3/2020	11/30/2020	11/30/2020	1	46501	E8PCLYT2J00	270035984
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000148105	435	64.35	11/12/2020	11/30/2020	11/30/2020	1	46501	E9JCLQ5F500	270035984
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11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000181468	435	350	11/13/2020	11/30/2020	11/30/2020	1	46501	EHY1M6VL000	752131429
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000181468	435	350	11/17/2020	11/30/2020	11/30/2020	1	46501	EAJMM8SMQ00	752131429
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000181468	435	184	11/17/2020	11/30/2020	11/30/2020	1	46501	EAAACM58H800	752131429
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000181468	435	705	11/11/2020	11/30/2020	11/30/2020	1	46501	EAJMM8SQH00	752131429
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000181468	435	413	11/11/2020	11/30/2020	11/30/2020	1	46501	EWY1LXJ8G00	752131429
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000181468	435	350	11/16/2020	11/30/2020	11/30/2020	1	46501	EWFCLOP0J00	752131429
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820332000318364	435	958.75	11/14/2020	11/27/2020	11/27/2020	2	46501	ENPCNBQ8B00	472212072
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000129619	435	401.52	11/14/2020	11/30/2020	11/30/2020	2	46501	E6Y1L3LQ500	463830522
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000156040	435	114.38	11/20/2020	11/30/2020	11/30/2020	1	46501	ERNRM9NP500	840611484
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000156040	435	18.12	11/20/2020	11/30/2020	11/30/2020	1	46501	ERNRM9NP501	840611484
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000202346	435	24.35	11/19/2020	11/30/2020	11/30/2020	1	46501	E5ACLYBVX00	742150295
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000120824	435	62	7/13/2020	11/30/2020	11/30/2020	1	41039	E6Y1JKWN501	461732881
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000120824	435	62	7/13/2020	11/30/2020	11/30/2020	1	41039	E7JMKJ0F01	461732881
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000120824	435	62	7/2/2020	11/30/2020	11/30/2020	1	41039	E7ACJHGY401	461732881
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000120824	435	62	7/2/2020	11/30/2020	11/30/2020	1	41039	E0PCJDR2X01	461732881
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000203659	435	194.04	9/22/2020	11/30/2020	11/30/2020	1	46501	EPPCL275F01	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000202866	435	123.11	10/28/2020	11/30/2020	11/30/2020	1	46501	EV36LPYG400	742543414
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000161792	435	131.38	11/10/2020	11/30/2020	11/30/2020	1	46501	EWY1LY6V700	742857700
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000202496	435	125.9	11/17/2020	11/30/2020	11/30/2020	1	46501	E2Y1LXWT800	742231007
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11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000128402	435	54.38	9/2/2020	11/30/2020	11/30/2020	1	46501	E4FCLXR1V00	463613094
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000128402	435	-39.46	9/2/2020	11/30/2020	11/30/2020	1	46501	ETJMKM0CR00	463613094
11/30/2020	49392	285608	285608	10	1	HC BASIC		9820	11624591	435	102.85	11/14/2020	11/28/2020	11/30/2020	1	46501	EYFCLXHLV00	831005828
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000203659	435	96.6	11/19/2020	11/30/2020	11/30/2020	1	46501	EYPCL17MJ00	742802643
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000203389	435	106.49	9/25/2020	11/30/2020	11/30/2020	2	46501	ECTXM62NS00	742733873
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820332000348726	435	72.02	9/15/2020	11/27/2020	11/27/2020	1	46501	EGACMSTNV01	831623572
11/30/2020	49392	285608	285608	10	1	HC BASIC		9046	820335000203659	435	913.92	11/23/2020	11/30/2020	11/30/2020	1	46501	EBY1NC2QF00	742802643

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
11/30/2020	49392	285608	285608	10	1	HC BASIC	9046	820335000198171	435	40	11/16/2020	11/30/2020	11/30/2020	1	46501	E7ACLWYXB00	201020949
						HC BASIC Total				499,287.32							
11/30/2020	49392	285608	285608	11	1	HC BUYUP	9046	820335000201693	435	5.62	9/6/2019	11/30/2020	11/30/2020	2	46501	ESPCL043M00	741693385
11/30/2020	49392	285608	285608	11	1	HC BUYUP	9046	820335000201693	435	5.62	9/11/2019	11/30/2020	11/30/2020	2	46501	ESPCL043M00	741693385
11/30/2020	49392	285608	285608	11	1	HC BUYUP	9046	820335000201693	435	5.62	9/10/2019	11/30/2020	11/30/2020	2	46501	ESPCL043M00	741693385
11/30/2020	49392	285608	285608	11	1	HC BUYUP	9046	820335000201693	435	5.62	9/9/2019	11/30/2020	11/30/2020	2	46501	ESPCL043M00	741693385
11/30/2020	49392	285608	285608	11	1	HC BUYUP	9046	820335000201693	435	5.62	9/8/2019	11/30/2020	11/30/2020	2	46501	ESPCL043M00	741693385
11/30/2020	49392	285608	285608	11	1	HC BUYUP	9046	820335000201693	435	5.62	9/7/2019	11/30/2020	11/30/2020	2	46501	ESPCL043M00	741693385
11/30/2020	49392	285608	285608	11	1	HC BUYUP	9046	820335000127169	435	1,627.00	12/31/2019	11/30/2020	11/30/2020	1	46501	EC36M50CV00	842701768
						HC BUYUP Total				1,660.72							
						Grand Total				500,948.04							

FT Request	Wire	Wire					Draft										
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11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000137632	435	86.58	11/9/2020	11/30/2020	11/30/2020	2	46501	EBPCM45Y200	ARIEL
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000203336	435	83.19	11/19/2020	11/30/2020	11/30/2020	2	46501	E336L192D00	ARIEL
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000203336	435	6.45	11/11/2020	11/30/2020	11/30/2020	2	46501	EK36M60VN00	ARIEL
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000191077	435	7.91	11/17/2020	11/30/2020	11/30/2020	1	46501	E5JMLZ2Z500	APOLONIO
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000191077	435	68.49	10/28/2020	11/30/2020	11/30/2020	1	46501	EXTXLZ23H00	ARTURO
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000191077	435	7.91	11/18/2020	11/30/2020	11/30/2020	1	46501	EFPNCNB7500	ARTURO
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000163677	435	77	11/20/2020	11/30/2020	11/30/2020	1	46501	EJY1M91YS00	ALVARO
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000135747	435	39.35	10/15/2020	11/30/2020	11/30/2020	1	46501	E9ACLS5NH00	ALFREDO
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000135747	435	39.35	9/29/2020	11/30/2020	11/30/2020	1	46501	E7JML0CNM00	ALFREDO
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832033500803789	435	414.31	11/6/2020	11/30/2020	11/30/2020	1	46500	EPPCM6BHS00	ARACELY
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000203659	435	3,712.34	11/5/2020	11/30/2020	11/30/2020	1	46501	ECTXM8QGQ00	ARACELY
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11626538	435	4.14	9/1/2020	11/30/2020	11/30/2020	1	46501	EACLWTPH00	ARACELY
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000116522	435	69.38	11/12/2020	11/30/2020	11/30/2020	1	46501	E0PCLXHF500	CLEOFAS
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000172423	435	87.7	11/17/2020	11/30/2020	11/30/2020	1	46501	EYPCLYYZV00	DIANA
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000172500	435	23.46	10/27/2020	11/30/2020	11/30/2020	1	46501	E4FCLZB9400	EUGENE
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000152204	435	379.84	11/12/2020	11/30/2020	11/30/2020	1	46501	EVJML0JCG00	ERNESTO
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000116522	435	135.89	11/11/2020	11/30/2020	11/30/2020	1	46501	ESY1LY59100	ERNESTO
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000127169	435	113.6	11/12/2020	11/30/2020	11/30/2020	1	46501	ESFCLY2QM00	ERNESTO
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000116522	435	69.38	11/12/2020	11/30/2020	11/30/2020	1	46501	EGJMM7FDM00	ERNESTO
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000163329	435	29.7	11/11/2020	11/30/2020	11/30/2020	1	46501	EFY1M6JFZ00	EDGAR
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000203659	435	87	11/11/2020	11/30/2020	11/30/2020	1	46501	EFFCNCQ6300	FRANK
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000118996	435	38.15	11/11/2020	11/30/2020	11/30/2020	1	46501	EYY1LXNX00	FRANK
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000133870	435	64.35	11/3/2020	11/30/2020	11/30/2020	2	46501	EXTLWQC800	GIANNA
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000195617	435	390.32	11/18/2020	11/30/2020	11/30/2020	2	46501	EX36LX62N00	ALYSSA
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000181468	435	5,168.00	11/12/2020	11/30/2020	11/30/2020	2	46501	ESPCLXY1700	RUTH
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000181468	435	978.5	11/17/2020	11/30/2020	11/30/2020	2	46501	E7ACLY20000	RUTH
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000198171	435	40	11/19/2020	11/30/2020	11/30/2020	1	46501	EDFCM8M9600	JARON
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000130168	435	6.72	11/17/2020	11/30/2020	11/30/2020	1	46501	E336L3D7R00	JOSE
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832033500802145	435	56.82	11/16/2020	11/30/2020	11/30/2020	1	46501	EHFCM835H00	JOSE
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000191077	435	39.13	10/22/2020	11/30/2020	11/30/2020	1	46501	EGACM94QS00	JOSE
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11616593	435	1,540.00	11/24/2020	11/26/2020	11/27/2020	2	46500	E2Y1L02RV00	RYLIE
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000191077	435	27.17	10/26/2020	11/30/2020	11/30/2020	1	46501	EHPCM7K0Z00	JOSE
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000191077	435	39.13	11/13/2020	11/30/2020	11/30/2020	1	46501	EDY1M7KX800	JOSE
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000166753	435	71.12	11/11/2020	11/30/2020	11/30/2020	2	46501	E9RVLNR0400	ALESSANDR
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000202882	435	33.22	10/27/2020	11/30/2020	11/30/2020	2	46501	EWY1L1FP900	ALESSANDR
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000166753	435	12.16	11/13/2020	11/30/2020	11/30/2020	2	46501	E6PCLYVR700	ALESSANDR
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832033500802145	435	64.35	11/18/2020	11/30/2020	11/30/2020	1	46501	ELFCM84FQ00	JOSE
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832033500802145	435	55.1	11/18/2020	11/30/2020	11/30/2020	1	46501	E9JCLRCY500	JOSE
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832033500802145	435	55.1	11/11/2020	11/30/2020	11/30/2020	1	46501	E9JCLRCY500	JOSE
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000130033	435	108.79	11/13/2020	11/30/2020	11/30/2020	1	46501	E8FCL0FCT00	KRYSTLE
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000203659	435	815.67	11/19/2020	11/30/2020	11/30/2020	1	46501	E7JML2SDJ00	LEONEL
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000191077	435	50.11	11/6/2020	11/30/2020	11/30/2020	2	46501	E3JML0J4000	ELVA
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000191077	435	43.71	11/6/2020	11/30/2020	11/30/2020	1	46501	EA36M8MT700	LEONEL
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000191077	435	19.26	11/6/2020	11/30/2020	11/30/2020	1	46501	EACM7K1G00	LEONEL
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000191077	435	8.66	11/6/2020	11/30/2020	11/30/2020	2	46501	E3TXLZ2Z800	ELVA
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000199784	435	39.35	11/10/2020	11/30/2020	11/30/2020	1	46501	E1JMLYLWQ00	LORA

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	CLMT NAME
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11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000203659	435	54.25	11/19/2020	11/30/2020	11/30/2020	1	46501	ECJMN CJ2P00	LINDA
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000203659	435	2,981.27	11/13/2020	11/30/2020	11/30/2020	1	46501	E0FCL0D6R00	LEOCADIO
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000191077	435	31.22	11/12/2020	11/30/2020	11/30/2020	1	46501	EDFCM920500	MISAEAL
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000189244	435	122.33	11/17/2020	11/30/2020	11/30/2020	2	46501	E2PCLX7V100	DYLAN
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000202804	435	51.11	11/7/2020	11/30/2020	11/30/2020	1	46501	EHPCM5QMH00	MARCO
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000203659	435	69.82	11/20/2020	11/30/2020	11/30/2020	1	41039	E0FCL094V00	NOE
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000163329	435	29.7	11/24/2020	11/30/2020	11/30/2020	1	46501	ECTXNC23H00	NATIVIDAD
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000191077	435	47.56	10/23/2020	11/30/2020	11/30/2020	1	46501	EGJMM927K00	PEDRO
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000191077	435	11.96	10/29/2020	11/30/2020	11/30/2020	1	46501	EZ36LZ2Z00	PATRICIA
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000156040	435	23.32	11/23/2020	11/30/2020	11/30/2020	1	46501	EJFCNDXPX00	RENE
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000156040	435	81.08	11/20/2020	11/30/2020	11/30/2020	4	46501	E1ACL2F3R00	VICKIE
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000194143	435	26.8	11/17/2020	11/30/2020	11/30/2020	4	46501	EGACNBPZ900	SAMANTHA
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000203659	435	106.37	11/13/2020	11/30/2020	11/30/2020	1	46501	E7TXL3TCX00	RAMON
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000172423	435	101.77	11/10/2020	11/30/2020	11/30/2020	2	46501	EZ36LXN2F00	JAYDI
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000161377	435	665	11/16/2020	11/30/2020	11/30/2020	1	46501	EMTXM97QQ00	RAMIRO
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000174346	435	283.53	11/16/2020	11/30/2020	11/30/2020	1	46501	EPFCM6JZZ00	RAMIRO
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000151544	435	54.38	11/11/2020	11/30/2020	11/30/2020	1	46501	ETJML1MMS00	RAMIRO
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000191077	435	31.22	10/28/2020	11/30/2020	11/30/2020	2	46501	EXJMLZ23Q00	MARIA
11/30/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820335000191077	435	7.91	10/28/2020	11/30/2020	11/30/2020	1	46501	EYPCLZ23H00	SAMUEL
						DD1 BASIC Total				20,210.23							
						Grand Total				20,210.23							

FT Request	Wire	Wire				Draft											
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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2020	49392	285608	285608	10	3	CSA BASIC	9046	820335000202882	435	49.89	11/3/2020	11/30/2020	11/30/2020	1	46501	E903LVY4C00	742554159
11/30/2020	49392	285608	285608	10	3	CSA BASIC	9046	820335000154858	435	4,156.80	11/9/2020	11/30/2020	11/30/2020	1	46501	EGJMM731X00	621656022
11/30/2020	49392	285608	285608	10	3	CSA BASIC	9046	820335000191077	435	31.22	11/12/2020	11/30/2020	11/30/2020	2	46501	E4FCLZ20500	382084239
11/30/2020	49392	285608	285608	10	3	CSA BASIC	9046	820335000132775	435	958.74	9/24/2020	11/30/2020	11/30/2020	2	46501	E8PCLWGPR00	823165169
11/30/2020	49392	285608	285608	10	3	CSA BASIC	9046	820335000127169	435	29.75	11/12/2020	11/30/2020	11/30/2020	1	46501	ERFCM6NXT00	842701768
11/30/2020	49392	285608	285608	10	3	CSA BASIC	9046	820335000156040	435	100	11/23/2020	11/30/2020	11/30/2020	1	46501	EKACNBVVW00	840611484
						CSA BASIC Total				5,326.40							
						Grand Total				5,326.40							

FT Request	Wire	Wire					Draft										
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11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820332000387259	435	138.97	10/16/2020	11/27/2020	11/27/2020	1	46501	EVTXLGFQF01	320014517
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820332000387259	435	-113.97	10/16/2020	11/27/2020	11/27/2020	1	46501	EVTXLGFQF01	320014517
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000193459	435	67.8	11/16/2020	11/30/2020	11/30/2020	1	46501	EHFCM7GGQ00	721587400
11/30/2020	49392	285608	285608	10	4	HS BASIC	9820	11625532	435	120.21	11/18/2020	11/30/2020	11/30/2020	2	46501	EX36LYZQX00	842204158
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000191077	435	77.29	11/18/2020	11/30/2020	11/30/2020	2	46501	EPACNCKQM00	382084239
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000137632	435	44.83	9/18/2020	11/30/2020	11/30/2020	1	46501	EDPCM30ZN00	465292740
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000163716	435	100	11/17/2020	11/30/2020	11/30/2020	1	46501	E336L1R0500	743016407
11/30/2020	49392	285608	285608	10	4	HS BASIC	9820	11626456	435	139.33	11/6/2020	11/30/2020	11/30/2020	2	46501	EQ36M3WDM00	272620340
11/30/2020	49392	285608	285608	10	4	HS BASIC	9820	11626456	435	71.12	11/7/2020	11/30/2020	11/30/2020	2	46501	EZJMLWL7500	272620340
11/30/2020	49392	285608	285608	10	4	HS BASIC	9820	11626456	435	8.81	11/6/2020	11/30/2020	11/30/2020	2	46501	EQ36M3WDM01	272620340
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000173930	435	139.52	11/11/2020	11/30/2020	11/30/2020	1	46501	E0FCLXSFV00	208038092
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000203659	435	221.09	11/17/2020	11/30/2020	11/30/2020	1	46501	EXACL080G00	742802643
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000156040	435	7.81	11/23/2020	11/30/2020	11/30/2020	1	46501	EXTXL1WWW000	840611484
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000130033	435	24.35	11/18/2020	11/30/2020	11/30/2020	1	46501	EFPCM9G5K00	261404694
11/30/2020	49392	285608	285608	10	4	HS BASIC	9820	11625723	435	190	11/7/2020	11/30/2020	11/30/2020	1	46500	EQACM7V8G00	843627265
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000203379	435	39.35	10/27/2020	11/30/2020	11/30/2020	1	46501	E1JML055N00	742731903
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820333000306346	435	39.35	10/23/2020	11/28/2020	11/30/2020	1	46501	E2FCLZ9BN00	742731903
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000130470	435	103.64	11/11/2020	11/30/2020	11/30/2020	1	46501	EPACM555NC00	822632195
11/30/2020	49392	285608	285608	10	4	HS BASIC	9820	11626227	435	108.01	11/17/2020	11/30/2020	11/30/2020	1	46501	EPY1M7D4900	270029664
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000203659	435	694.96	11/25/2020	11/30/2020	11/30/2020	1	46501	E5JML17HS00	742802643
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000130168	435	682.81	10/5/2020	11/30/2020	11/30/2020	2	46501	EDY1M590V00	233069260
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000203659	435	47	11/16/2020	11/30/2020	11/30/2020	1	46501	EYPCLOCOY00	742802643
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000202882	435	72.26	11/4/2020	11/30/2020	11/30/2020	1	46501	ET36LOVMY00	742554159
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000191077	435	31.22	11/14/2020	11/30/2020	11/30/2020	1	46501	E5TXLOWD000	382084239
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000191077	435	25.61	11/15/2020	11/30/2020	11/30/2020	1	46501	E6FCL2X0Z00	382084239
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000202804	435	88.44	11/10/2020	11/30/2020	11/30/2020	1	46501	EJFCM869200	742515841
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000202804	435	39.35	11/10/2020	11/30/2020	11/30/2020	1	46501	EJACM8ZPB00	742515841
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000203659	435	76.44	11/18/2020	11/30/2020	11/30/2020	1	46501	EAJMNC2500	742802643
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000203659	435	55.51	11/25/2020	11/30/2020	11/30/2020	1	46501	ETJML56LQ00	742802643
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000198171	435	40	11/19/2020	11/30/2020	11/30/2020	1	46501	EDFCM8NPC00	201020949
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000202106	435	103.31	11/16/2020	11/30/2020	11/30/2020	1	46501	E1TXL09G100	742039068
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000202882	435	17.19	11/15/2020	11/30/2020	11/30/2020	1	46501	EFACM898T00	742554159
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000202106	435	11.26	11/15/2020	11/30/2020	11/30/2020	1	46501	E0Y1LYWD000	742039068
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	832033500802616	435	288.75	8/16/2020	11/30/2020	11/30/2020	1	46501	EXTXLVD3R00	710992609
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820331000261999	435	20.48	8/5/2020	11/26/2020	11/27/2020	1	46501	E8YJ1W1B01	272485384
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000166753	435	30.61	11/16/2020	11/30/2020	11/30/2020	1	46501	E5TXLXNF600	562546021
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820331000269104	435	71.88	11/20/2020	11/26/2020	11/27/2020	1	46501	EK36M6VD800	562223282
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000163728	435	926.4	11/5/2020	11/30/2020	11/30/2020	1	46501	EM36M47W000	743018935
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000178750	435	139.16	11/16/2020	11/30/2020	11/30/2020	1	46501	EQTXM7NMT00	204037037
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000176304	435	114.32	11/16/2020	11/30/2020	11/30/2020	1	46501	EJPCM6XQ600	203059260
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000191077	435	100	11/9/2020	11/30/2020	11/30/2020	1	46501	E3JML0J1100	382084239
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000146359	435	28.4	11/9/2020	11/30/2020	11/30/2020	2	46501	EDFCM7L4G00	223875437
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000203659	435	163.8	11/18/2020	11/30/2020	11/30/2020	1	46501	E5JMLZVX800	742802643
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000175743	435	143.74	11/18/2020	11/30/2020	11/30/2020	1	46501	EJFCM9WJ200	710905290
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820333000306044	435	68.54	11/11/2020	11/28/2020	11/30/2020	1	46501	E1JMLZ7LJ00	463957299
11/30/2020	49392	285608	285608	10	4	HS BASIC	9820	11626047	435	69.43	11/5/2020	11/30/2020	11/30/2020	2	46501	EWFCLYX5V00	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
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11/30/2020	49392	285608	285608	10	4	HS BASIC	9820	11624591	435	54.38	11/14/2020	11/28/2020	11/30/2020	3	46501	EYFCLXHXJ00	831005828
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000198171	435	40	11/17/2020	11/30/2020	11/30/2020	1	46501	EBY1M7PQ100	201020949
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000130951	435	51.55	11/9/2020	11/30/2020	11/30/2020	1	46501	EAJMM8B5T00	464001696
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000201818	435	94.38	10/30/2020	11/30/2020	11/30/2020	1	46501	E4Y1LWC6000	741800367
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000201818	435	39.35	10/28/2020	11/30/2020	11/30/2020	1	46501	E4PCLYYF000	741800367
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000203625	435	58.76	11/16/2020	11/30/2020	11/30/2020	1	46501	EWPCLY51900	742797645
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000157007	435	8.84	6/11/2020	11/30/2020	11/30/2020	1	46501	EYPCJ5WHM01	272485384
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000157007	435	-8.02	6/11/2020	11/30/2020	11/30/2020	1	46501	EYPCJ5WHM01	272485384
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000202940	435	2,278.00	11/24/2020	11/30/2020	11/30/2020	4	46501	EBPCM9F900	742577746
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000146127	435	93.45	10/19/2020	11/30/2020	11/30/2020	2	46501	EMJMM7X8800	831719584
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820333000304080	435	54.38	11/16/2020	11/28/2020	11/30/2020	1	46501	ESFCLZ4T000	834284327
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000116289	435	120.42	11/12/2020	11/30/2020	11/30/2020	1	46501	EV36L1C7200	811795980
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000203659	435	346.29	11/4/2020	11/30/2020	11/30/2020	1	46501	ECACNCYHG00	742802643
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000172423	435	76.72	11/4/2020	11/30/2020	11/30/2020	1	46501	E2Y1LWRVT00	204701276
11/30/2020	49392	285608	285608	10	4	HS BASIC	9820	11626047	435	52.22	11/16/2020	11/30/2020	11/30/2020	1	46501	EC36M4J0F00	470874059
11/30/2020	49392	285608	285608	10	4	HS BASIC	9820	11626047	435	52.22	11/10/2020	11/30/2020	11/30/2020	1	46501	E6PCLZLMS00	470874059
11/30/2020	49392	285608	285608	10	4	HS BASIC	9820	11627265	435	24.35	11/4/2020	11/30/2020	11/30/2020	1	46501	EYPCXLXHK00	742504783
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000202954	435	130.6	10/20/2020	11/30/2020	11/30/2020	2	46501	EHY1M6VM700	742581554
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000155369	435	119	10/29/2020	11/30/2020	11/30/2020	1	46501	EA36M5QB000	272008627
11/30/2020	49392	285608	285608	10	4	HS BASIC	9820	11625309	435	66.71	10/22/2020	11/30/2020	11/30/2020	1	46501	EDY1M5Q3P00	811800275
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000183081	435	10	10/14/2020	11/30/2020	11/30/2020	1	46501	EGJMM8SHQ00	752472510
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000183081	435	-10	10/14/2020	11/30/2020	11/30/2020	1	46501	EGJMM8SHQ00	752472510
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000108750	435	283.53	11/17/2020	11/30/2020	11/30/2020	1	46501	EBY1M7WXX00	431980247
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000146359	435	113.82	11/9/2020	11/30/2020	11/30/2020	1	46501	E5TXLXNDH00	223875437
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000114079	435	69.38	11/11/2020	11/30/2020	11/30/2020	1	46501	EQTXM6WBG00	810681062
11/30/2020	49392	285608	285608	10	4	HS BASIC	9820	11626608	435	30.5	10/21/2020	11/30/2020	11/30/2020	1	46501	ERFCM75Q100	746000717
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000130951	435	51.55	11/5/2020	11/30/2020	11/30/2020	1	46501	E2PCLWCQK00	464001696
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000194094	435	114.61	11/17/2020	11/30/2020	11/30/2020	1	46501	EJACM8DS400	741601453
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000162023	435	78.61	11/24/2020	11/30/2020	11/30/2020	1	46501	ENFCM887C00	742879098
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000203659	435	294.68	11/19/2020	11/30/2020	11/30/2020	1	46501	E6PCL12P700	742802643
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000146359	435	16.92	11/11/2020	11/30/2020	11/30/2020	1	46501	E2Y1LYJ2P00	223875437
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000156040	435	100	11/19/2020	11/30/2020	11/30/2020	1	46501	EV36L1X7C00	840611484
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000163835	435	120.95	11/16/2020	11/30/2020	11/30/2020	1	46501	EJACM7PJ900	364499273
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820333000311986	435	49	11/11/2020	11/28/2020	11/30/2020	1	46501	E8Y1LW2T500	200081050
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000163810	435	94.38	11/6/2020	11/30/2020	11/30/2020	1	46501	E3JMLWLL900	743023822
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000163810	435	-25	11/6/2020	11/30/2020	11/30/2020	1	46501	E3JMLWLL900	743023822
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820332000350652	435	232.56	11/11/2020	11/27/2020	11/27/2020	1	46501	EWPCLOJBV00	272008627
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000130168	435	5,564.74	11/11/2020	11/30/2020	11/30/2020	1	46501	EPFCM8BVF00	233069260
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000130168	435	377.17	11/11/2020	11/30/2020	11/30/2020	1	46501	EPFCM8BVF01	233069260
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000163716	435	39.35	11/12/2020	11/30/2020	11/30/2020	1	46501	E2PCLW31000	743016407
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820332000371040	435	3,040.85	10/19/2020	11/27/2020	11/27/2020	1	46501	E5TXLG41L01	742206635
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820332000371040	435	-3,029.09	10/19/2020	11/27/2020	11/27/2020	1	46501	E5TXLG41L01	742206635
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000202524	435	72.02	11/19/2020	11/30/2020	11/30/2020	1	46501	EBPCM6K6T00	742247256
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000118996	435	38.15	11/11/2020	11/30/2020	11/30/2020	1	46501	EYPCLNZ0000	461105510
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000148044	435	127.29	11/16/2020	11/30/2020	11/30/2020	2	46501	E736LWKY800	270029658

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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11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000191077	435	5.82	11/16/2020	11/30/2020	11/30/2020	2	46501	EA36M8MT600	382084239
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000171043	435	255.03	11/23/2020	11/30/2020	11/30/2020	1	46501	EXACL1TRP00	760010407
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000171043	435	94.09	11/23/2020	11/30/2020	11/30/2020	1	46501	E4Y1L109900	760010407
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000201991	435	24.35	11/12/2020	11/30/2020	11/30/2020	3	46501	E336L04KZ00	741932437
11/30/2020	49392	285608	285608	10	4	HS BASIC	9820	11619456	435	13.89	9/5/2020	11/26/2020	11/27/2020	5	46501	EYFCLMG1500	742770542
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000203659	435	69.82	8/27/2020	11/30/2020	11/30/2020	4	41039	E7JML039300	742802643
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000203659	435	-69.82	8/27/2020	11/30/2020	11/30/2020	4	41039	E9ACJ711800	742802643
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000194094	435	69.38	11/12/2020	11/30/2020	11/30/2020	4	46501	EKJMM5WJK00	741601453
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000203659	435	418.14	11/17/2020	11/30/2020	11/30/2020	1	46501	EBPCM8YKP00	742802643
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000127169	435	29.75	11/17/2020	11/30/2020	11/30/2020	1	46501	ECTXM8MJQ00	842701768
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000161784	435	29.53	11/3/2020	11/30/2020	11/30/2020	3	46501	ETACLO2MK00	742857653
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820331000293268	435	211.4	11/11/2020	11/26/2020	11/27/2020	1	46501	ECACM8N5K00	842701768
11/30/2020	49392	285608	285608	10	4	HS BASIC	9820	11627210	435	39.35	11/16/2020	11/30/2020	11/30/2020	1	46501	EPACM6TVC00	202211555
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820333000306747	435	26.02	11/13/2020	11/28/2020	11/30/2020	1	46501	ENFCM3QXX00	742959361
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000160439	435	69.38	11/12/2020	11/30/2020	11/30/2020	1	46501	E5JMLWZ9F00	273934843
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820333000309548	435	20.67	11/17/2020	11/28/2020	11/30/2020	1	46501	E3ACLZ39Z00	273934843
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	832033500803789	435	3,748.72	11/2/2020	11/30/2020	11/30/2020	1	46501	EQ36M6WZM00	742569713
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000130951	435	1,934.98	11/2/2020	11/30/2020	11/30/2020	1	46501	EATXM8HHT00	464001696
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000140973	435	275	11/21/2020	11/30/2020	11/30/2020	1	41039	E3ACL1R2G00	475519672
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000203659	435	376.83	11/17/2020	11/30/2020	11/30/2020	1	46501	E536L3PX200	742802643
11/30/2020	49392	285608	285608	10	4	HS BASIC	9820	11626456	435	392.79	11/6/2020	11/30/2020	11/30/2020	3	46501	EQJMM5XTH01	272620340
11/30/2020	49392	285608	285608	10	4	HS BASIC	9820	11626456	435	256.92	11/6/2020	11/30/2020	11/30/2020	3	46501	EQJMM5XTH00	272620340
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000198171	435	40	11/17/2020	11/30/2020	11/30/2020	1	46501	EQJMM7HY000	201020949
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000173744	435	58.89	11/5/2020	11/30/2020	11/30/2020	1	46501	ER58M85LZ01	205876191
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000173744	435	39.43	11/5/2020	11/30/2020	11/30/2020	1	46501	ER58M85LZ00	205876191
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000137632	435	82.7	9/23/2020	11/30/2020	11/30/2020	1	46501	EAACM4M4H00	465292740
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000193459	435	77.22	11/7/2020	11/30/2020	11/30/2020	1	46501	E5TXLWLT700	721587400
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000191077	435	27.54	10/21/2020	11/30/2020	11/30/2020	1	46501	EG36M7KZR00	382084239
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000163446	435	58.98	11/11/2020	11/30/2020	11/30/2020	1	46501	EWY1LZ0R000	743001653
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000172423	435	133.44	11/11/2020	11/30/2020	11/30/2020	1	46501	EGTXM7T5V00	204701276
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000203145	435	39.35	11/10/2020	11/30/2020	11/30/2020	1	46501	EJFCM94F500	742649727
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000203659	435	368.26	11/25/2020	11/30/2020	11/30/2020	1	46501	E536L4NNK00	742802643
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000113148	435	39.35	10/30/2020	11/30/2020	11/30/2020	1	46501	E9RVLPDJ200	454034067
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000176304	435	62.23	11/16/2020	11/30/2020	11/30/2020	1	46501	EAACM302F00	203059260
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000156040	435	14.27	11/19/2020	11/30/2020	11/30/2020	1	46501	EYY1LZ3YP01	840611484
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000156040	435	112.97	11/19/2020	11/30/2020	11/30/2020	1	46501	EYY1LZ3YP00	840611484
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000113148	435	39.35	10/30/2020	11/30/2020	11/30/2020	1	46501	EA36M5HFV00	454034067
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000191077	435	49.17	11/12/2020	11/30/2020	11/30/2020	1	46501	E4PCL2NCB00	382084239
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000194094	435	133.53	11/17/2020	11/30/2020	11/30/2020	2	46501	EJPCM71QN00	741601453
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000202866	435	129.84	11/18/2020	11/30/2020	11/30/2020	1	46501	EXTXLY49L00	742543414
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000203659	435	76.44	11/18/2020	11/30/2020	11/30/2020	1	46501	EZACLZV0500	742802643
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820332000324517	435	19.94	9/1/2020	11/27/2020	11/27/2020	1	46501	ESFCLKMX701	463316030
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820332000324517	435	12.69	9/4/2020	11/27/2020	11/27/2020	1	46501	EM36MR9VR01	463316030
11/30/2020	49392	285608	285608	10	4	HS BASIC	9820	11626608	435	30.5	10/21/2020	11/30/2020	11/30/2020	1	46501	EKTXM70M900	746000717
11/30/2020	49392	285608	285608	10	4	HS BASIC	9046	820335000165029	435	979.5	11/19/2020	11/30/2020	11/30/2020	1	46501	EWY1L054M00	746001118

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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11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000191077	435	19.87	11/12/2020	11/30/2020	11/30/2020	1	46501	EDPCM7KXL00	382084239
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000183081	435	10.9	11/12/2020	11/30/2020	11/30/2020	1	46501	EC36M31D200	752472510
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000198171	435	40	11/20/2020	11/30/2020	11/30/2020	1	46501	E3JMLZQH200	201020949
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000164079	435	59.72	11/12/2020	11/30/2020	11/30/2020	1	46501	E9RVL25N00	900901336
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000163810	435	100.65	11/5/2020	11/30/2020	11/30/2020	1	46501	EZ36LV1GW00	743023822
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000191077	435	11.96	10/28/2020	11/30/2020	11/30/2020	1	46501	EYFCLZ22800	382084239
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000156040	435	49.21	11/23/2020	11/30/2020	11/30/2020	1	46501	E8Y1L2WTM00	840611484
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000191077	435	129.26	11/13/2020	11/30/2020	11/30/2020	1	46501	EWFCL3CCS00	382084239
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000203659	435	54.25	11/19/2020	11/30/2020	11/30/2020	1	46501	EBFNCNM2C00	742802643
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000202804	435	39.35	11/11/2020	11/30/2020	11/30/2020	1	46501	EGACM79J300	742515841
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000202804	435	21.08	11/11/2020	11/30/2020	11/30/2020	1	46501	EGJMM77RX00	742515841
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000192283	435	113.97	11/7/2020	11/30/2020	11/30/2020	1	46501	EM36M75DT00	320014517
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000146359	435	106.54	11/12/2020	11/30/2020	11/30/2020	1	46501	EAJMM8W4200	223875437
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000156040	435	30.5	11/24/2020	11/30/2020	11/30/2020	1	46501	ERWZM9DKR00	840611484
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000163297	435	26.02	11/16/2020	11/30/2020	11/30/2020	1	46501	E1TXL1GGV00	742982366
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000193459	435	99.75	10/10/2020	11/30/2020	11/30/2020	1	46501	E5ACLWNDL00	721587400
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000193459	435	52.22	11/8/2020	11/30/2020	11/30/2020	1	46501	E536LV0KG00	721587400
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000153363	435	600	10/30/2020	11/30/2020	11/30/2020	1	46501	EHY1M45GS00	392071295
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000203659	435	87	11/12/2020	11/30/2020	11/30/2020	1	46501	EAJMN89V800	742802643
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000118996	435	70.13	11/12/2020	11/30/2020	11/30/2020	1	46501	EDY1M5R9P00	461105510
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820333000311973	435	46.44	9/21/2020	11/28/2020	11/30/2020	1	46501	EZ36LXQ8501	200024531
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820333000311973	435	25.63	9/21/2020	11/28/2020	11/30/2020	1	46501	EZ36LXQ8500	200024531
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000130168	435	263.93	11/17/2020	11/30/2020	11/30/2020	1	46501	EWFCL2CLL01	233069260
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000163138	435	153.47	11/17/2020	11/30/2020	11/30/2020	1	46501	EG36M42KH00	742967614
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000163138	435	78.37	11/17/2020	11/30/2020	11/30/2020	1	46501	EG36M42KH01	742967614
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000172423	435	32.07	11/12/2020	11/30/2020	11/30/2020	3	46501	EWFCLZLDV00	204701276
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000146359	435	140.53	11/12/2020	11/30/2020	11/30/2020	1	46501	E3ACLOPZ400	223875437
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820332000347719	435	130	8/24/2020	11/27/2020	11/27/2020	2	46501	EJPCL10N804	271121048
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820332000347719	435	38.2	8/25/2020	11/27/2020	11/27/2020	2	46501	EJPCL10N804	271121048
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820332000347719	435	17.95	8/26/2020	11/27/2020	11/27/2020	2	46501	EJPCL10N804	271121048
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820332000347719	435	-148.92	8/24/2020	11/27/2020	11/27/2020	2	46501	EJPCL10N804	271121048
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000137632	435	162.92	8/30/2020	11/30/2020	11/30/2020	2	46501	EATXM69NS00	465292740
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820333000306224	435	144.69	11/13/2020	11/28/2020	11/30/2020	1	46501	EDY1M3TKR00	742324569
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000203485	435	140.97	10/31/2020	11/30/2020	11/30/2020	2	46501	E5JMLX9BD00	742768498
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000137632	435	63.97	8/31/2020	11/30/2020	11/30/2020	2	46501	EATXM69NS00	465292740
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000202591	435	24.26	11/20/2020	11/30/2020	11/30/2020	1	46501	ER58M82QD00	742324569
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000155369	435	117	11/3/2020	11/30/2020	11/30/2020	1	46501	E6FCLXLW00	272008627
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000130168	435	15,901.05	10/10/2020	11/30/2020	11/30/2020	1	46501	EBY1M2HWN00	233069260
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000191077	435	13.82	11/19/2020	11/30/2020	11/30/2020	1	46501	E6Y1L3NJQ00	382084239
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000191077	435	7.91	11/19/2020	11/30/2020	11/30/2020	1	46501	E6Y1L3NDS00	382084239
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000125032	435	30.18	10/22/2020	11/30/2020	11/30/2020	3	46501	EYY1LX7PW00	472349342
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000130878	435	115.97	11/11/2020	11/30/2020	11/30/2020	1	46501	EYFCLWBV300	743684680
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000203659	435	230.07	11/23/2020	11/30/2020	11/30/2020	1	46501	ETAELS20500	742802643
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000148105	435	8.24	10/26/2020	11/30/2020	11/30/2020	1	46501	E9JCLQ5J00	270035984
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000203659	435	6,461.90	11/10/2020	11/30/2020	11/30/2020	4	46501	EYY1LX40M00	742802643

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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11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000203183	435	-40	11/9/2020	11/30/2020	11/30/2020	1	46501	E5ACLXSNV00	742660479	
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000191077	435	19.87	11/5/2020	11/30/2020	11/30/2020	1	46501	E3ACL2H8X00	382084239	
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11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000129694	435	102.85	11/16/2020	11/30/2020	11/30/2020	2	46501	EM36M6CKB00	463847386	
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000164079	435	90.8	11/10/2020	11/30/2020	11/30/2020	1	46501	E9ACLRWJ00	900901336	
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000191077	435	68.14	11/10/2020	11/30/2020	11/30/2020	1	46501	EKJMM935D00	382084239	
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11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000162023	435	84.06	11/4/2020	11/30/2020	11/30/2020	1	46501	EDY1M762X00	742879098	
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000163446	435	85.76	11/5/2020	11/30/2020	11/30/2020	1	46501	E5TXLWK7Y00	743001653	
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000173744	435	71.21	11/9/2020	11/30/2020	11/30/2020	1	46501	ETTXL2RL100	205876191	
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000173744	435	64.35	11/9/2020	11/30/2020	11/30/2020	1	46501	E9RVLRC6S00	205876191	
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820332000350658	435	52	11/3/2020	11/27/2020	11/27/2020	4	46501	EJACNBTN700	272009373	
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11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000163700	435	59.1	11/17/2020	11/30/2020	11/30/2020	4	46501	EKACM6H2400	743015563	
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000198171	435	40	11/20/2020	11/30/2020	11/30/2020	1	46501	E6Y1L101600	201020949	
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000146359	435	136.41	11/12/2020	11/30/2020	11/30/2020	1	46501	EGACM8X7X00	223875437	
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000198618	435	69.38	11/17/2020	11/30/2020	11/30/2020	1	46501	EWY1LZDGJ00	201377587	
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000173744	435	64.35	11/6/2020	11/30/2020	11/30/2020	1	46501	EJFCM9ZGV00	205876191	
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000173744	435	45.23	11/6/2020	11/30/2020	11/30/2020	1	46501	EJFCM9ZGR00	205876191	
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000203157	435	12.16	11/16/2020	11/30/2020	11/30/2020	1	46501	ERFCM686Z00	742652339	
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000203659	435	2,152.61	11/2/2020	11/30/2020	11/30/2020	1	46501	E3TXLXHXY01	742802643	
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11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000163835	435	2.76	11/20/2020	11/30/2020	11/30/2020	1	46501	ERFCM81H701	364499273	
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000205667	435	64.35	11/12/2020	11/30/2020	11/30/2020	1	46501	EZ36LWCRQ00	331175818	
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11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000203659	435	87	11/12/2020	11/30/2020	11/30/2020	1	46501	E8FCL3PHS00	742802643	
11/30/2020	49392	285608	285608	10	4	HS BASIC		9046	820335000191077	435	39.13	11/9/2020	11/30/2020	11/30/2020	1	46501	EATXM97KM00	382084239	
HS BASIC Total											71,575.68								
Grand Total											71,575.68								

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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11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000199786	435	69.38	11/23/2020	11/30/2020	11/30/2020	1	46501	ERNRM75QP00	202373111
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11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820331000261999	435	30.91	6/30/2020	11/26/2020	11/27/2020	3	46501	E6Y1H9CH201	272485384
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820331000261999	435	-24.35	6/30/2020	11/26/2020	11/27/2020	3	46501	E6Y1H9CH201	272485384
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000157007	435	76.85	6/16/2020	11/30/2020	11/30/2020	3	46501	EXJMH20ND01	272485384
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000157007	435	30.91	8/13/2020	11/30/2020	11/30/2020	3	46501	EZJMJ2WLC01	272485384
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000157007	435	-24.35	8/13/2020	11/30/2020	11/30/2020	3	46501	EZJMJ2WLC01	272485384
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000157007	435	-69.74	6/16/2020	11/30/2020	11/30/2020	3	46501	EXJMH20ND01	272485384
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000198171	435	40	11/15/2020	11/30/2020	11/30/2020	1	46501	E8FCLYCK600	201020949
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000198171	435	-40	11/15/2020	11/30/2020	11/30/2020	1	46501	E8FCLYCK600	201020949
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000202791	435	0.6	11/16/2020	11/30/2020	11/30/2020	2	46501	EYPCLWLXS00	742506786
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000179002	435	136.96	11/12/2020	11/30/2020	11/30/2020	4	46501	ESY1LZONF00	204180336
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000199784	435	39.35	11/18/2020	11/30/2020	11/30/2020	2	46501	EYPCX5Q600	202373111
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000203659	435	87	11/11/2020	11/30/2020	11/30/2020	2	46501	EXTXLOC0200	742802643
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000118996	435	38.15	11/11/2020	11/30/2020	11/30/2020	2	46501	EMACM9N2P00	461105510
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000153363	435	672	11/10/2020	11/30/2020	11/30/2020	1	46501	E4FCLXZGM00	392071295
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000108750	435	256.34	11/10/2020	11/30/2020	11/30/2020	1	46501	E1ACLXQ700	431980247
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000159073	435	59.15	11/17/2020	11/30/2020	11/30/2020	1	46501	EQACM8CDT00	273320204
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	832033100804377	435	1,278.23	9/12/2020	11/26/2020	11/27/2020	2	46501	E336LCSZQ01	742569713
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	832033100804377	435	-1,022.58	9/12/2020	11/26/2020	11/27/2020	2	46501	E336LCSZQ01	742569713
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000154858	435	1,828.00	11/12/2020	11/30/2020	11/30/2020	6	46501	ENY1M4VW300	621656022
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000202524	435	133.46	11/17/2020	11/30/2020	11/30/2020	3	46501	ECJMM72XX00	742247256
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000192283	435	109.58	11/2/2020	11/30/2020	11/30/2020	1	46501	EKACM56F100	320014517
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000183081	435	127.7	11/10/2020	11/30/2020	11/30/2020	1	46501	EBPCM3HFX00	752472510
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000121675	435	108.79	11/2/2020	11/30/2020	11/30/2020	1	46501	ENFCM6P9H00	461997674
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000183081	435	46.44	11/10/2020	11/30/2020	11/30/2020	1	46501	EBPCM3HFX01	752472510
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000202882	435	28.79	11/3/2020	11/30/2020	11/30/2020	1	46501	ETAACL4PY900	742554159
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000130820	435	185	11/17/2020	11/30/2020	11/30/2020	1	46501	EZACLXJVPW00	261455666
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000130820	435	185	11/12/2020	11/30/2020	11/30/2020	1	46501	ECTXM5TGN00	261455666
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000135747	435	39.35	11/10/2020	11/30/2020	11/30/2020	3	46501	EATXM72QW00	464878891
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000183081	435	85.06	11/13/2020	11/30/2020	11/30/2020	1	46501	E0PCLY5VG00	752472510
11/30/2020	49392	285608	285608	10	5	AD BASIC	9820	11626242	435	69.38	11/3/2020	11/30/2020	11/30/2020	1	46501	E1JMLYNG500	832635622
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000163446	435	62.91	11/16/2020	11/30/2020	11/30/2020	1	46501	ESFCLOFZS00	743001653
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000163446	435	39.35	11/18/2020	11/30/2020	11/30/2020	1	46501	E2FCL1DHN00	743001653
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000163446	435	13.63	11/16/2020	11/30/2020	11/30/2020	1	46501	ESFCLOFZS01	743001653
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000203659	435	3,012.08	10/1/2020	11/30/2020	11/30/2020	1	46501	E4PCK5T0T01	742802643
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000133803	435	39.35	11/17/2020	11/30/2020	11/30/2020	1	46501	EYY1LXJN900	474281011
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000203659	435	30.45	11/18/2020	11/30/2020	11/30/2020	1	46501	EZ36LZV1F00	742802643
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000133870	435	604.93	11/5/2020	11/30/2020	11/30/2020	2	46501	ER58M6H3Q00	262150760
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000137632	435	138.89	11/19/2020	11/30/2020	11/30/2020	1	46501	EQJMM9FQY00	465292740
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000133870	435	40	11/5/2020	11/30/2020	11/30/2020	2	46501	ER58M6H3Q01	262150760
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000133870	435	20	11/5/2020	11/30/2020	11/30/2020	2	46501	ER58M6H3Q02	262150760
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000203659	435	1,528.03	11/17/2020	11/30/2020	11/30/2020	1	46501	EWVPL3VJN00	742802643
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000203078	435	66.28	11/7/2020	11/30/2020	11/30/2020	1	41039	E6PCL1G2900	742634091
11/30/2020	49392	285608	285608	10	5	AD BASIC	9046	820335000114079	435	39.35	11/12/2020	11/30/2020	11/30/2020	1	46501	EZ36LXSHX00	810681062

FT Request	Wire	Wire				Draft											
Activity	Line	Line															
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/30/2020	49392	285608	285608	10	5 AD BASIC		9046	820335000183081	435	51.18	11/13/2020	11/30/2020	11/30/2020	1	46501	E8FCLZPDN00	752472510
11/30/2020	49392	285608	285608	10	5 AD BASIC		9046	820335000183081	435	38.5	11/13/2020	11/30/2020	11/30/2020	1	46501	E8FCLZPDN01	752472510
11/30/2020	49392	285608	285608	10	5 AD BASIC		9046	820335000173515	435	93.15	10/29/2020	11/30/2020	11/30/2020	1	46501	EVACLZSL100	205667741
11/30/2020	49392	285608	285608	10	5 AD BASIC		9046	820335000137711	435	136	7/30/2020	11/30/2020	11/30/2020	3	46501	EQ36M41GG00	474971811
11/30/2020	49392	285608	285608	10	5 AD BASIC		9046	820335000191077	435	47.56	11/4/2020	11/30/2020	11/30/2020	1	46501	E2FCLZNGK00	382084239
11/30/2020	49392	285608	285608	10	5 AD BASIC		9046	820335000156040	435	6.6	9/29/2020	11/30/2020	11/30/2020	3	46501	EC36M6WXR00	840611484
11/30/2020	49392	285608	285608	10	5 AD BASIC		9046	820335000128402	435	54.38	8/18/2020	11/30/2020	11/30/2020	1	46501	ETJML1QZ400	463613094
11/30/2020	49392	285608	285608	10	5 AD BASIC		9046	820335000128402	435	-39.46	8/18/2020	11/30/2020	11/30/2020	1	46501	E8PCJ7RYL00	463613094
11/30/2020	49392	285608	285608	10	5 AD BASIC		9046	820335000205525	435	52.97	11/13/2020	11/30/2020	11/30/2020	1	46501	E9ACLR9Q900	331032787
						AD BASIC Total				26,134.12							
						Grand Total				26,134.12							

FT Request	Wire	Wire																
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
11/30/2020	49392	285608	285608	10	101	COBRA BASIC		9046	820335000172423	435	47.7	11/11/2020	11/30/2020	11/30/2020	2	46501	ERFCM6JDN00	204701276
						COBRA BASIC Total					47.70							
						Grand Total					47.70							

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	
APPRAISAL DISTRICT																		
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11/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820335000157007	435	-24.35	7/1/2020	11/30/2020	11/30/2020	2	46501	EPFCKJMW01	272485384	
11/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820335000201696	435	28.69	10/29/2020	11/30/2020	11/30/2020	2	46501	EDPCM5HLV00	741695861	
										35.25								
HIDALGO COUNTY																		
11/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820335000190612	435	39.35	11/11/2020	11/30/2020	11/30/2020	1	46501	E5TLXPXQ00	10754562	
11/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820335000183081	435	33.11	11/9/2020	11/30/2020	11/30/2020	1	41039	ECACM6P6P00	752472510	
11/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820335000183081	435	175.86	11/6/2020	11/30/2020	11/30/2020	1	46501	ECACM6P6P00	752472510	
11/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820335000183081	435	126.58	11/20/2020	11/30/2020	11/30/2020	1	46501	EVTXL0WW600	752472510	
11/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820335000109696	435	116	10/23/2020	11/30/2020	11/30/2020	1	46501	EHFCM9K5J00	450454268	
11/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820335000109696	435	116	10/27/2020	11/30/2020	11/30/2020	1	46501	ECTXM9F2X00	450454268	
11/30/2020	49392	285608	285608	10	201	RET BASIC	9820	11627279	435	85	11/2/2020	11/30/2020	11/30/2020	1	46501	PRFCH16ZS00	742699381	
11/30/2020	49392	285608	285608	10	201	RET BASIC	9820	11627279	435	85	11/3/2020	11/30/2020	11/30/2020	1	46501	PRFCH16ZS00	742699381	
11/30/2020	49392	285608	285608	10	201	RET BASIC	9820	11627279	435	85	11/4/2020	11/30/2020	11/30/2020	1	46501	PRFCH16ZS00	742699381	
11/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820335000183081	435	64.35	11/9/2020	11/30/2020	11/30/2020	1	46501	ECACM6P6P00	752472510	
11/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820332000324442	435	72.19	11/12/2020	11/27/2020	11/27/2020	1	41039	E1TXLXKH00	463266972	
11/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820335000203183	435	103.68	11/16/2020	11/30/2020	11/30/2020	1	46501	E3ACLZJ7800	742660479	
11/30/2020	49392	285608	285608	10	201	RET BASIC	9820	11624295	435	94.38	11/19/2020	11/28/2020	11/30/2020	1	46500	ECJMN9V9C00		
11/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820335000175743	435	319.56	11/12/2020	11/30/2020	11/30/2020	1	46501	ELY1M55LN00	710905290	
11/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820335000175743	435	-100	11/12/2020	11/30/2020	11/30/2020	1	46501	ELY1M55LN00	710905290	
11/30/2020	49392	285608	285608	10	201	RET BASIC	9046	832033500802117	435	22.81	10/15/2019	11/30/2020	11/30/2020	1	46501	E8FCLYYQR00	742916445	
11/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820335000202882	435	46.24	11/19/2020	11/30/2020	11/30/2020	1	46501	EZTXLZY3K00	742554159	
11/30/2020	49392	285608	285608	10	201	RET BASIC	9820	11625993	435	75.92	11/19/2020	11/30/2020	11/30/2020	2	41039	E6Y1L04ZW00	466414866	
11/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820335000183448	435	2.03	11/3/2020	11/30/2020	11/30/2020	1	46501	EMJMM8K4100	752497016	
11/30/2020	49392	285608	285608	10	201	RET BASIC	9046	820335000154849	435	786.8	10/1/2020	11/30/2020	11/30/2020	1	46501	E6PCLZS7Z00	412166757	
										RET BASIC Total								2,349.86
										Grand Total								2,385.11